



## REGULAR SCHEDULED MEETING

June 17, 2024

7:00 PM

### **AGENDA**

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Public Hearing Meeting – May 20, 2024  
Regular Scheduled Meeting – May 20, 2024  
Annual Meeting – May 20, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

### **CORRESPONDENCE**

#### **OLD BUSINESS**

Mill Creek Community Park Shade Structure

### **COMMUNICATIONS**

#### **STAFF REPORTS**

Superintendent of Recreation

Superintendent of Parks and Properties

#### **NEW BUSINESS**

Winding Creek Park Update

Grey Barn Roof Replacement Project

Marketing and Sponsorship Report

Playhouse 38 Annual Report

### **EXECUTIVE SESSION**

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

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

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

### **ADJOURN**

**GENEVA PARK DISTRICT  
PUBLIC HEARING MINUTES  
May 20, 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 Jones, Commissioner Cladis, Commissioner Cullen, Vice President Moffat and President Frankenthal all answered present.

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

Press: None

Guests: Kyle Donahue, Asst. Supt. of Recreation and Joey Kalwat, Aquatics & Facility Manager.

HEARING OF GUESTS

None.

REVIEW OF BUDGET AND APPROPRIATION ORDINANCE #2024-02

Supt. of Finance & Personnel Powell stated that the ordinance has not changed since the April meeting and it has been on display for public review for 30 days. Supt. Powell stated the District published a legal notice of the hearing in the Kane County Chronicle on May 2. There were no questions.

The President asked for a motion to adjourn the meeting. Vice President Moffat made a motion to adjourn the Public Hearing Meeting at 7:04 pm; Commissioner Cladis seconded. All ayes. Motion carried.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
May 20, 2024  
7:05 pm**

CALL TO ORDER

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

ROLL CALL

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

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

Press: None.

Guests: Kyle Donahue, Asst. Supt. of Recreation and Joey Kalwat, Aquatics & Facility Manager.

HEARING OF GUESTS

Executive Director Vickers acknowledged President Frankenthal's 15 years of service and thanked him for his dedication and commitment to the Geneva Park District. President Frankenthal shared that he has truly enjoyed volunteering with the district.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of April 15, 2024, and the minutes from the Recreation Committee Meeting of May 10, 2024. Commissioner Jones 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 revenue expense report of the 12 month period. The report is not the final report as the district will have an audit and audit adjustments will be made. The final statements will be provided in September once the audit is complete. Supt. Powell also reviewed the investment report stating that CD rates increased and informed the Board that she is able to answer any questions in regards to the City's TIF #4. Vice President Moffat stated that his only concern is if the TIF can be paid off quicker than 23 years. Supt. Powell stated that she does believe the TIF can be paid off earlier than the stated 23 years. Vice President Moffat shared that he doesn't believe the parcel should be a residential neighborhood and the Board agreed. Executive Director Vickers stated that a vote is not needed as this is not a TIF extension but, a brand new TIF. Vice President Moffat stated that he appreciates the city to ask the Park District Board. 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 social media binder was passed around. Executive Director Vickers informed that within the binder is a publication from IAPD that includes information on employment and youth employment within Illinois park districts, forest preserves and conservation districts.

**OLD BUSINESS**

Budget and Appropriation Ordinance #2024-02

Supt. of Finance and Personnel Powell stated the ordinance had been available for public inspection at the Park District for 30 days. The budget was reviewed and approved by the Finance Committee and Board in April. A budget hearing notice was published in the Kane County Chronicle and the ordinance will be filed with Kane County. Vice President Moffat made a motion to approve the Budget and Appropriation Ordinance #2024-02 as presented. Commissioner Jones seconded. A roll call vote was taken. Jones-aye, Cladis-aye, Cullen-aye, Moffat-aye and Frankenthal-aye. All ayes. Motion carried.

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

Vice President Moffat made a motion to adjourn the Regular Scheduled Meeting to go into the Annual Meeting at 7:15 pm. Commissioner Jones seconded. All ayes. Motion carried.

Vice President Moffat made a motion to return to the Regular Meeting at 7:19 pm. Commissioner Jones seconded. All ayes. Motion carried. The Annual Meeting was adjourned and the Board returned to the Regular Meeting.

**COMMUNICATIONS**

Staff continues to work with Kluber Architects in regards to the renovation of the Stone Creek Miniature Golf hut. Cost estimates and a detailed plan should be provided in the near future. The Butterfly House opened this past weekend with a renovated vestibule. Feedback from the Butterfly House volunteers have been very positive. Final preparations for the Mill Creek Community Park renovation have been completed and we anticipate construction to begin in the near future. The acquisition of the Winding Creek property is imminent. The documents have gone through legal review and we are awaiting the developer to answer a couple of questions. Internal meetings will be had for concept plans and shortly following will be public engagement. Staff has been working very hard on prepping our parks and seasonal facilities for the summer rush including many projects at the pool which opens this Saturday. The pool filter replacement project has been pushed until after the season due to manufacturing issues and staff not feeling confident the project would be completed on time for the pool open. The contractor that won the pool filter replacement bid has done some repair work to the current system and we feel very confident that they will help us through the next few months. The Annual Geneva Park District Foundation Meeting was held earlier this month. Two new community members have joined the Foundation Board, one of which, was voted Vice-Chair.

**FUTURE MEETINGS**

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

**STAFF REPORTS**

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. Gorra reviewed his report. Two of the three open parks positions have been filled. Staff have been working very hard to open and maintain the seasonal facilities. The field house pavilion at Island Park survived the high river water levels that engulfed much of the island last month. President Frankenthal asked if the drainage that was installed last year in Island Park helped during the heavy rain fall. Supt. Gorra stated that without the addition of the dam that was put in, the new drainage would have worked as intended. Sun sails have been added to the new playground design for Wellington Park providing additional shade. Vice President Moffat asked if there are concerns about the sun sails failing. Supt. Gorra stated that he would be more concerned about vandalism than wear issues as he has seen sails last 15 years although, vandalism also isn't a big concern as the playground is centralized in a neighborhood cul-de-sac. All railings, on the Peck House, have been rebuilt and replaced by Craiger Custom Woodworks. There is a leak in the Peck House cupola. The leak has been sealed twice, the second time under warranty. Supt. Gorra suspects there is rotten wood that needs replacing. Staff have been working with Kluber Architects in creating a new design for the Stone Creek mini golf hut. The new design will include larger over hangs on the building, metal roof, increased storage, improved functionality in the work area, restrooms for both staff and course users, and a shaded patio. The butterfly house renovation is complete. Calls are coming in about cicada concerns. Supt. Gorra stated that the cicadas will not affect us as much as other areas and the parks department is not expecting to see many problems. An Open House plant sale will take place this upcoming Sunday for annual plants and flowers grown by the park district horticulturalist. The Board shared their compliments to Kate Perez, the park district's horticulturalist on the phenomenal job she has done this spring.

## SUPERINTENDENT OF RECREATION

Supt. Bortner reviewed his report. Registration day for the summer season took place on May 7<sup>th</sup>, non-resident registration took place a week later. Most summer programs are scheduled to begin the week of June 3<sup>rd</sup>. May 23<sup>rd</sup> and 24<sup>th</sup> will be final days for Friendship Station pre-school. A fun graduation themed ceremony will be held for the four-year-old students on the 24<sup>th</sup>. Preparations for summer day camp are in its final stages. Staff training began May 18<sup>th</sup>. Staff will be participating once again in Rep. Dan Ugaste's Kids Fair on June 8<sup>th</sup> at Chapelstreet Church. Rep. Jeff Keicher will be co-hosting the event with Rep. Ugaste. Earth Day Celebration took place on April 20<sup>th</sup> at Peck Farm Park. Over 520 participants enjoyed the event with an additional 158 vehicles that utilized the recycling options. In total the event was able to recycle 802 pounds of materials. The youth production of *The Stinky Cheese Man* took place May 3<sup>rd</sup>-5<sup>th</sup> and the following weekend Playhouse 38 hosted their first in-house Adult Improv night featuring 9 performers. Stone Creek Mini Golf opened the weekend of May 4<sup>th</sup> & 5<sup>th</sup>. A storm rolled in the afternoon that Saturday forcing the course to close early. The Butterfly Release Party took place on May 17<sup>th</sup>. The new SPRC dumbbells were delivered. Staff has been receiving positive feedback from our members. Supt. Bortner reviewed SPRC & SRFC membership numbers and revenues over the last fiscal year. President Frankenthal asked if the fitness centers have recovered from COVID-19. Supt. Bortner stated that Sunset's membership numbers and revenue have completely recovered and SPRC is nearing recovery.

## **NEW BUSINESS**

### Wellington Park Bid Results

Supt. Gorra informed the Board that the Park District went out to public bid for the installation of the playground equipment at Wellington Park. The bid received four bidders with D&J Landscape being the lowest bidder. D&J has performed similar work for the district as well as neighboring park districts and reference checks have been completed. Executive Director Vickers addressed the concerns from the public that were made known to the Board. Ms. Vickers acknowledged those concerns and informed the Board that the Park District's attorneys have advised that the lowest bidder is a responsible bidder and the Board will need to accept D&J Landscapes bid or reject all bids. Director Vickers noted that she has also spoken in detail with Upland Design and shared the districts concerns. The Board had significant conversation addressing all concerns made known to the Board via email and will be following recommendation made by legal counsel. Vice President Moffat made a motion to accept the lowest bid from D&J Landscape in the expenditure of \$125,924.00 for the installation of the playground at Wellington Park. Commissioner Jones seconded. All ayes. Motion carried.

### Wellington Park Playground Equipment Purchase

Executive Director Vickers shared that the bid and the cost of the playground came in favorably. Supt. Gorra reported that the current playground equipment was installed in 2007 and is due for replacement. Public input was collected when choosing the structure. The public did voice their desire for more shade and sun sails were added to the design to meet those needs. The playground will be purchased through the Sourcewell Joint Purchasing Cooperative. Vice President Moffat made a motion to approve the Wellington Park playground equipment purchase through Sourcewell Joint Purchasing Cooperative for the expenditure of \$100,306.00. Commissioner Cullen seconded. All ayes. Motion carried.

### FVSRA Board Appointments

Each year, the FVSRA requires formal recognition of the Geneva Park District's appointment to their Board. Vice President Moffat made a motion to approve the appointment of Nicole Vickers to represent the Geneva Park District with Christy Powell and Elliott Bortner appointed as alternates. Commissioner Cladis seconded. All ayes. Motion carried.

### Recreation Committee Report

Supt. Bortner reviewed the Recreation Committee report. The Recreation Committee consisted of Commissioners Jones and Cullen. Supt. Bortner explained that the report covered Fall 2023 and Winter 2024 seasons. Supt. Bortner reminded the Board that the numbers were reflective of direct costs associated with each program area. Many goals from last year were completed and he reviewed some of the highlights. Supt. Bortner reported that two new events have been added to the report; 3 on 3 Skeleton Basketball Tournament where five teams participated and The Jingle Ball Dance Recital where there were over 1,000 in attendance. Supt. Bortner also shared that participation increased in many areas including general athletics, pickleball, cultural arts and dance. Vice President noted that girls' softball has decreased 30 participants and inquired if that may be due to other organizations. Executive Director shared that staff does believe the decrease to participation is in part to private and travel organizations. In regards to softball, the revenues are seeing a shift and we are now seeing more revenue from field usage. Ms. Vickers shared that a great service is being provided to those who want to play competitively. The competitive teams and the park district have a common goal of providing a service for kids to be

active and we are able to build a nice relationship. Commissioner Cladis made a motion to approve the Recreation Committee Report and goals and objectives as presented. Commissioner Jones seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session at 8:19 pm for the purpose of reviewing Executive Session minutes. Commissioner Cladis seconded. All ayes. Motion carried.

At 8:22 pm the Board returned to the Regular meeting from Executive Session. Vice President Moffat made a motion to approve executive session minutes dated November 20, 2023; March 13, 2024 and March 18, 2024 as presented; and approve the release of executive session minutes dated November 20, 2023; and March 13, 2024 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Jones seconded. All ayes. Motion carried.

ADJOURN

Commissioner Jones made a motion to adjourn the meeting at 8:22 pm. Commissioner Cladis seconded. All ayes. Motion carried.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT  
ANNUAL MEETING  
May 20, 2024**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:15 pm.

ROLL CALL

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

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

Press: None

Guests: Kyle Donahue, Asst. Supt. of Recreation and Joey Kalwat, Aquatics & Facility Manager.

HEARING OF GUESTS

None.

ELECTION OF PRESIDENT PRO TEM

President Frankenthal asked for nominations for President Pro Tem. Commissioner Moffat nominated Commissioner Jones as President Pro Tem. Commissioner Cladis seconded. All ayes. Motion carried.

NOMINATION FOR PRESIDENT

President Pro Tem Jones asked for nominations for President. Commissioner Moffat nominated Commissioner Frankenthal. Commissioner Cullen made a motion to approve John Frankenthal for President. Commissioner Cladis seconded. All ayes. Motion carried.

NOMINATION FOR VICE PRESIDENT

President Pro Tem Jones asked for nominations for Vice President. Commissioner Frankenthal nominated and made a motion to approve Jay Moffat for Vice President. Commissioner Cladis seconded. All ayes. Motion carried.

APPOINTMENT OF TREASURER AND SECRETARY

President John Frankenthal appointed Commissioner Cullen as Treasurer and Nicole Vickers as Secretary.

APPOINTMENT OF FOIA OFFICERS, OMA OFFICERS, SAFETY COORDINATOR AND ADA COORDINATOR

President Frankenthal appointed Nicole Vickers, Christy Powell and Hannah Sterricker as both FOIA and OMA officers; Ken Kerfoot as Safety Coordinator and ADA Coordinator.

COMMITTEE APPOINTMENTS

Proposed committee appointments were reviewed. President Frankenthal asked if anyone had any changes. With there being no changes, President Frankenthal made a motion to approve the proposed committee appointments as presented. Commissioner Jones seconded. All ayes. Motion carried. Vice President Moffat made a motion to adjourn the Annual Meeting at 7:19 pm and return to the Regular Meeting. Commissioner Jones seconded. All ayes. Motion carried.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 06/12/24  
TIME: 10:53:48  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 061424

**GENERAL  
PAID**

PAGE: 1

FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80233	WELCOME WAGON	NEW RESIDENT ADS - YEAR SUBSCR	RECREATION / PUBLIC INFORMATION	2,924.10
			CHECK TOTAL	2,924.10
80234	DENNIS K O'BRIEN	6-1-24 MUSICAL PERFORMER	CORPORATE / PECK FARM GENERAL PROGRAMS	600.00
			CHECK TOTAL	600.00
80235	CHASE CARD SERVICES	ADMIN APPRECIATION DAY GIFT	CORPORATE / PARKS ADMINISTRATION	69.25
		ADMIN APPRECIATION DAY GIFT	RECREATION / REC ADMINISTRATION	69.26
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	25.41
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	64.75
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	51.94
		SOCIAL MEDIA MARKETING	RECREATION / REC ADMINISTRATION	102.40
		GPD BRANDED PROMO ITEMS	RECREATION / REC ADMINISTRATION	37.99
		MARKETING EVENTS PRIZE WHEEL	RECREATION / REC ADMINISTRATION	79.19
		BATAVIA VOLUNTEER FAIR TABLE	CORPORATE / PECK FARM	50.00
		DISCOVERY ROOM ANIMAL FOOD	CORPORATE / PECK FARM	1.56
		GLUE STICKS	CORPORATE / PECK FARM GENERAL PROGRAMS	34.98
		SCOUT FLOWER PROGRAM SUPPLIES	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	5.75
		MISC TOOLS	CORPORATE / PARKS ADMINISTRATION	24.82
		SAFETY SUPPLIES	CORPORATE / PARKS ADMINISTRATION	5.48
		SUNSET POOL HARDWARE	RECREATION / SUNSET POOL	7.16
		MOORE PARK SPRAY PLUMBING	CORPORATE / MOORE SPRAY PARK	21.44
		GREENHOUSE FITTINGS	CORPORATE / PARKS ADMINISTRATION	6.98
		BUTTERFLY HOUSE PAINT SUPPLIES	CORPORATE / PECK FARM	24.43
		PPE FOR ANDY/TURF	CORPORATE / PARKS ADMINISTRATION	108.98
		KEN/WHEELER OFFICE CHAIR	CORPORATE / PARKS ADMINISTRATION	119.99
		FISHING NETS FOR ISLAND PK	CORPORATE / PARKS ADMINISTRATION	55.43
		TRAILER BRAKE REPLACEMENT KIT	CORPORATE / PARKS ADMINISTRATION	375.99
		BALLFIELD RAKES	RECREATION / FIELD MAINTENANCE	621.86
		SUN POOL SAFETY PAD ANCHORS	RECREATION / SUNSET POOL	20.94
		SUN POOL TURTLE ANCHORING BIT	RECREATION / SUNSET POOL	27.68
		MINI GOLF CHAIN LINK FENCE RPR	RECREATION / MINIATURE GOLF	119.66
		GIRLS BBALL QUICKSCORE FEES	RECREATION / GIRLS BASKETBALL	21.00
		BALLFIELD DUGOUT SHADE TARPS	RECREATION / REC ADMINISTRATION	977.92
		BALLFIELD DUGOUT FENCE WRAPS	RECREATION / REC ADMINISTRATION	3,809.00
		SOFTBALL GAME BALLS	RECREATION / ADULT SOFTBALL	190.78
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	5.12
		KZ SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	16.55



DATE: 06/12/24  
TIME: 10:53:55  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 061424

FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80235	CHASE CARD SERVICES	KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	86.95
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	540.31
		TEEN XTREME CAMP DEPOSIT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	150.00
		WHEN TO WORK SOFTWARE SUBSRIP	CORPORATE / CAMP COYOTE - PF CAMP	66.90
		WHEN TO WORK SOFTWARE SUBSRIP	RECREATION / SUNSET RACQUETBALL & FITNESS	66.90
		WHEN TO WORK SOFTWARE SUBSRIP	RECREATION / SUNSET POOL	501.75
		WHEN TO WORK SOFTWARE SUBSRIP	RECREATION / MINIATURE GOLF	55.75
		WHEN TO WORK SOFTWARE SUBSRIP	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	278.75
		WHEN TO WORK SOFTWARE SUBSRIP	RECREATION / SPRC	66.90
		SPRC VOLLEYBALL NETS	RECREATION / REC ADMINISTRATION	810.93
		AED TRAINERS	RECREATION / REC ADMINISTRATION	1,452.00
		EPI PEN TRAINERS	RECREATION / SUNSET POOL	44.99
		SANITATION SUPPLIES	RECREATION / SPRC	49.28
		WHEN TO WORK SOFTWARE SUBSRIP	RECREATION / SPRC BIRTHDAY PARTIES	78.05
		KAIIVAC SPRAY GUN	RECREATION / SPRC	111.11
		BASKETBALL NETS	RECREATION / OPEN GYM- NEW BLDG	142.14
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	784.04
		GALLON OF GLUE	RECREATION / TODDLERS	30.55
		ETHNIC TOYS AND DOLLS	RECREATION / PARK DISTRICT PRESCHOOL	264.39
		BUTCHER PAPER, GLUE STICKS	RECREATION / TODDLERS	62.73
		BRANSON SHOW TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,680.00
		FOOD SAFETY MGR CERTIFICATION	RECREATION / SUNSET POOL	121.72
		FITNESS CLASSES WEIGHTS	RECREATION / EXERCISE & AEROBICS	808.86
		CREDIT CARD FRAUDULANT CHARGES	RECREATION / ADMINISTRATIVE	257.02
		SCRIPT PREVIEWS	RECREATION / PLAYHOUSE 38	10.00
		GYMNASTICS TEAM MEET FEE	RECREATION / GYMNASTICS	457.60
		PH 38 PROP PAINT	RECREATION / PLAYHOUSE 38	5.00
		DANCE RECITAL STICKERS	RECREATION / BALLET DANCE RECITAL	44.45
		ACA MEMBERSHIP FEES	RECREATION / REC ADMINISTRATION	395.00
		PICKLEBALL LEAGUE SUPPLIES	RECREATION / PICKLEBALL	242.06
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	160.62
		VENDING MERCHANDISE	RECREATION / SPRC	160.62
		AA BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	24.98
		REPLACEMENT SOAP DISPENSER	RECREATION / SUNSET RACQUETBALL & FITNESS	43.98
		FRONT DESK STAFF MEETING FOOD	RECREATION / SUNSET RACQUETBALL & FITNESS	26.99
		FRONT DESK STAFF MEETING FOOD	RECREATION / SPRC	26.99
		SPRC B-DAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	81.61
		SRFC STRETCHING MATS	RECREATION / REC ADMINISTRATION	479.90

DATE: 06/12/24  
 TIME: 10:53:58  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 061424

FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80235	CHASE CARD SERVICES	SPRC B-DAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	38.92
		B-DAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	91.79
		B-DAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	87.78
		BESTLIFE FITNESS PROMO ITEMS	RECREATION / SPRC	388.20
		BESTLIFE FITNESS PROMO ITEMS	RECREATION / SUNSET RACQUETBALL & FITNESS	309.65
		LEGISLATIVE CONF - POWELL	CORPORATE / PARKS ADMINISTRATION	108.00
		LEGISLATIVE CONF - POWELL	RECREATION / REC ADMINISTRATION	108.00
		STAND UP DESK - POWELL	RECREATION / REC ADMINISTRATION	84.99
		STAND UP DESK - POWELL	CORPORATE / PARKS ADMINISTRATION	85.00
		ADMIN APPRECIATION DAY	CORPORATE / PARKS ADMINISTRATION	135.88
		ADMIN APPRECIATION DAY	RECREATION / REC ADMINISTRATION	135.87
		IPRA EMPLOYEE AD	CORPORATE / PARKS ADMINISTRATION	157.50
		IPRA EMPLOYEE AD	RECREATION / REC ADMINISTRATION	157.50
		FITNESS CENTER - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	29.90
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	179.42
		SPRC - DIALPAD PHONE	RECREATION / SPRC	956.90
		WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	179.42
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	44.85
		PECK FARM - DIALPAD PHONE	CORPORATE / PECK FARM	104.67
		PECK FARM PLANTER STANDS	CORPORATE / PECK FARM	211.48
		PARKS STAFF MEETING FOOD	CORPORATE / PARKS ADMINISTRATION	30.57
		PARKS STAFF MEETING DRINKS	CORPORATE / PARKS ADMINISTRATION	52.06
			CHECK TOTAL	21,503.86
80236	ADVOCATE OCC HEALTH	PRE-EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	1,360.00
			CHECK TOTAL	1,360.00
80237	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
80238	STARFISH AQUATICS INSTITUTE	2024 MEMBERSHIP	RECREATION / SWIM LESSONS	749.00
			CHECK TOTAL	749.00
80239	1000BULBS	SPRC LIGHTBULBS	RECREATION / SPRC	165.82
			CHECK TOTAL	165.82
80240	McGowan, Jeanne	REIMB COST OF PLANTS	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00

DATE: 06/12/24  
 TIME: 10:54:02  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 061424

FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80241	ABLE PEST CONTROL	SPRC PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
80242	ACCURATE OFFICE SUPPLY CO	PECK BATHROOMS SOAP	CORPORATE / PECK FARM	116.11
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	16.84
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	16.84
		KZ PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	79.98
		SRFC PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	79.98
		REC PAPER	RECREATION / REC ADMINISTRATION	287.93
		PARKS PAPER	CORPORATE / PARKS ADMINISTRATION	191.95
		PLAYGROUND POSTCARDS	RECREATION / REC ADMINISTRATION	18.48
		PLAYGROUND POSTCARDS	RECREATION / REC ADMINISTRATION	18.48
		WHITE ENVELOPES	RECREATION / REC ADMINISTRATION	6.96
		WHITE ENVELOPES	CORPORATE / PARKS ADMINISTRATION	6.96
		WHEELER INK & MECHANIC MARKERS	CORPORATE / PARKS ADMINISTRATION	99.44
			CHECK TOTAL	939.95
80243	BANNER UP SIGNS	SUMMER EVENTS YARD SIGNS	RECREATION / PUBLIC INFORMATION	240.00
			CHECK TOTAL	240.00
80244	BLACK LINE NAPERVILLE LLC	LAPTOP REPLACEMENT - BORTNER	RECREATION / REC ADMINISTRATION	1,800.00
			CHECK TOTAL	1,800.00
80245	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	1,945.00
			CHECK TOTAL	1,945.00
80246	CHASE CARD SERVICES	KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	82.29
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	254.18
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	182.42
		MONTHLY MARKETING EMAILS	RECREATION / REC ADMINISTRATION	261.00
		GPD BRANDED ITEMS	RECREATION / REC ADMINISTRATION	2,470.01
		SCC DISPLAY CASE SUPPLIES	RECREATION / REC ADMINISTRATION	10.00
		CANVA, GOOGLE, APPLE SUBSCRIPS	CORPORATE / PECK FARM	17.97
		DISCOVERY ROOM PET FOOD	CORPORATE / PECK FARM	14.72
		BUTTERFLY HOUSE SUPPLIES	CORPORATE / PECK FARM	101.90
		PFP BIRTHDAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	21.47
		KCCN GRADUATION SUPPLIES	CORPORATE / LEARN FROM THE EXPERTS	1,266.96
		GROWING GARDENERS PROG PLANTS	CORPORATE / PECK FARM GENERAL PROGRAMS	31.08

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GENEVA PARK DISTRICT  
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FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80246	CHASE CARD SERVICES	BUNGEE CORDS	CORPORATE / PARKS ADMINISTRATION	3.99
		SOCKET ADAPTER AND SCREWDRIVER	CORPORATE / PARKS ADMINISTRATION	54.98
		WHEELBARROW PARTS	CORPORATE / PARKS ADMINISTRATION	49.97
		PARTS FOR SCAG MOWERS	CORPORATE / PARKS ADMINISTRATION	32.32
		TRUCK 203 LIFTGATE PARTS	CORPORATE / PARKS ADMINISTRATION	104.57
		TRUCK 204 PASSENGER MIRROR	CORPORATE / PARKS ADMINISTRATION	254.95
		TRACTOR PINS	CORPORATE / PARKS ADMINISTRATION	65.91
		BALLFIELD MACHINE CARBURETOR	CORPORATE / PARKS ADMINISTRATION	309.88
		KUBOTA RTV TIRES	CORPORATE / PARKS ADMINISTRATION	665.48
		POWER WASHER FOR PARKS DEPT	CORPORATE / PARKS ADMINISTRATION	1,199.98
		TRUCK 226 TOOL BOX	CORPORATE / PARKS ADMINISTRATION	463.99
		TRUCK 226 TOOL BOX HARDWARE	CORPORATE / PARKS ADMINISTRATION	19.99
		BUTTERFLY HOUSE PAINT STRIPPER	CORPORATE / PECK FARM	70.12
		MAY MIPE MEETING - KERFOOT	CORPORATE / PARKS ADMINISTRATION	20.00
		WATER WANDS SHUT OFF VALVE	CORPORATE / PARKS ADMINISTRATION	63.36
		TRAILER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	10.35
		STIHL STRING TRIMMER REPAIR	CORPORATE / PARKS ADMINISTRATION	19.49
		MISC EQUIP REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	103.03
		BUTTERFLY HOUSE RENO PROJECT	CORPORATE / PARKS ADMINISTRATION	37.50
		FUNBRELLA REPAIR CABLE	RECREATION / SUNSET POOL	12.99
		DANCE RECITAL STICKERS	RECREATION / BALLET DANCE RECITAL	28.20
		PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	121.00
		TXC FIELD TRIP DEPOSIT - BEMIS	RECREATION / TEEN EXTREME CAMP	1,000.00
		KZ SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	48.05
		SCREEN FREE WK SUPPLIES	RECREATION / NEW SPECIAL EVENTS	93.75
		PENCILS, STAPLER, TAPE	RECREATION / TODDLERS	35.27
		REFUND OF BUS DRIVER TIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	-7.00
		MICHAEL GOURLEY SHOW	RECREATION / ACTIVE OLDER ADULTS - TRIPS	200.00
		MARSHALL FIELDS TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	200.00
		NUNSENSE SHOW AND LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	2,080.12
		POOL EMPY FOOD SAFETY COURSE	RECREATION / SUNSET POOL	76.00
		SWIM INSTRUCTOR CERTIFICATIONS	RECREATION / SUNSET POOL	650.00
		FITNESS CLASSES SUPPLIES	RECREATION / EXERCISE & AEROBICS	333.82
		LIFEGUARD ORGANIZATIONAL BINS	RECREATION / SUNSET POOL	104.86
		PH 38 CAST PARTY PIZZA	RECREATION / PLAYHOUSE 38	60.00
		STICKERS FOR DANCE ROOM	RECREATION / BALLET CLASSES	37.01
		GMAIL ACCOUNT MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		VENDING MACHINE SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	150.32

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GENEVA PARK DISTRICT  
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FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80246	CHASE CARD SERVICES	VENDING MACHINE SUPPLIES	RECREATION / SPRC	150.32
		MTHLY MEMBER RETENTION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	13.99
		MTHLY MEMBER RETENTION SPLYS	RECREATION / SPRC	13.98
		FIRST AID TRAINING SUPPLIES	RECREATION / REC ADMINISTRATION	115.00
		SOUND SYSTEM EQUIPMENT	RECREATION / SUNSET POOL	60.81
		NACHO CHEESE	RECREATION / SUNSET POOL CONCESSIONS	529.98
		MISC BATTERIES	RECREATION / SPRC	217.56
		KAIVAC PUMP REBUILD KIT	RECREATION / SPRC	393.37
		MG CONCESSIONS SUPPLIES	RECREATION / MINIATURE GOLF	475.25
		MG RECEIPT PAPER	RECREATION / MINIATURE GOLF	45.08
		MG SIRIUS XM FEE	RECREATION / MINIATURE GOLF	13.39
		SRFC 2.5 LB WEIGHTS	RECREATION / SUNSET RACQUETBALL & FITNESS	126.90
		BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	134.51
		MG SANITATION SUPPLIES	RECREATION / MINIATURE GOLF	40.42
		IL STATE LIQUOR LICENSE	RECREATION / REC ADMINISTRATION	639.06
		FRONT DESK PRINTER INK	RECREATION / REC ADMINISTRATION	128.00
		BOARD MEETING DRINKS	RECREATION / REC ADMINISTRATION	42.77
		LEGISLATIVE CONFERENCE POWELL	CORPORATE / PARKS ADMINISTRATION	21.32
		LEGISLATIVE CONFERENCE POWELL	RECREATION / REC ADMINISTRATION	21.33
			CHECK TOTAL	16,678.49
80247	THE CHILLED PALETTE	CHILLED PALETTE SPRING 2024	RECREATION / YOUTH	126.00
			CHECK TOTAL	126.00
80248	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	142.92
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	333.48
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	63.14
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	195.83
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	37.32
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	35.71
		SOUTH ST BALLFIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	120.04
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	244.87
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	409.24
		SPRC - WATER	RECREATION / SPRC	645.49
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	120.04
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	30.95
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	95.17

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GENEVA PARK DISTRICT  
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FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80248	CITY OF GENEVA	JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	55.05
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	789.02
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	203.36
		PFP MAINT - ELECTRIC	CORPORATE / PECK FARM	333.36
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.51
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,258.43
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	966.35
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	222.89
		POOL - ELECTRIC	RECREATION / SUNSET POOL	408.70
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	46.21
		SPRC - ELECTRIC	RECREATION / SPRC	3,489.21
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	68.92
			CHECK TOTAL	10,404.87
80249	CITY OF GENEVA	SUNSET POOL FILL #1	RECREATION / SUNSET POOL	4,361.06
		SUNSET POOL FILL #2	RECREATION / SUNSET POOL	627.47
			CHECK TOTAL	4,988.53
80250	COM ED	COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	22.22
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.70
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	138.42
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	192.38
			CHECK TOTAL	369.72
80251	COSTCO MEMBERSHIP	COSTCO MEMBERSHIP RENEWAL	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
80252	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
80253	NRG BUSINESS MARKETING	NRG - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	23.54
		NRG - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	238.41
		NRG - PECK HOUSE	CORPORATE / PECK FARM	54.66
		NRG - PECK MAINT	CORPORATE / PECK FARM	82.66
		NRG - SCC	RECREATION / REC ADMINISTRATION	215.39
		NRG - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	63.67

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GENEVA PARK DISTRICT  
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FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80253	NRG BUSINESS MARKETING	NRG - SPRC NRG - POOL	RECREATION / SPRC RECREATION / SUNSET POOL	367.09 34.21
			CHECK TOTAL	1,079.63
80254	THE GARDEN PLATE	COOKING SPRING 2 2024	RECREATION / YOUTH	343.00
			CHECK TOTAL	343.00
80255	HAWKINS	MOORE SPLASH PAD CHEMICALS MC POOL CHEMICALS	CORPORATE / MOORE SPRAY PARK RECREATION / MILL CREEK POOL	291.16 152.10
			CHECK TOTAL	443.26
80256	HERSHEY'S CREAMERY CO.	ICE CREAM CONCESSIONS ICE CREAM CONCESSIONS PFP GIFT SHOP ICE CREAM	RECREATION / MINIATURE GOLF RECREATION / SUNSET POOL CONCESSIONS CORPORATE / PECK FARM	304.30 67.20 342.48
			CHECK TOTAL	713.98
80257	HOME DEPOT CREDIT SERVICES	TOILET SEAT PARK CLEANUP GARBAGE CANS	RECREATION / SUNSET RACQUETBALL & FITNESS CORPORATE / PARKS ADMINISTRATION	28.98 229.88
			CHECK TOTAL	258.86
80258	ILLINOIS PUMP INC	2024 SUNSET POOL START UP	RECREATION / SUNSET POOL	2,500.00
			CHECK TOTAL	2,500.00
80259	KENDALL KELLER	FY 24/25 BOOT ALLOWANCE	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
80260	KIRHOFER'S SPORTS	ADULT SOFTBALL GAME BALLS	RECREATION / ADULT SOFTBALL	180.00
			CHECK TOTAL	180.00
80261	LITTLE MEDICAL SCHOOL	LITTLE DOCTOR SPRING 24	RECREATION / TODDLERS	600.00
			CHECK TOTAL	600.00
80262	MAGIC OF GARY KANTOR	MAGIC SPRING 2024	RECREATION / YOUTH	82.50
			CHECK TOTAL	82.50
80263	FP MAILING SOLUTIONS	NEW POSTAL METER CHARGE NEW POSTAL METER CHARGE NEW POSTAL METER CHARGE	RECREATION / REC ADMINISTRATION CORPORATE / PARKS ADMINISTRATION RECREATION / SUNSET RACQUETBALL & FITNESS	10.00 10.00 10.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80263	FP MAILING SOLUTIONS	NEW POSTAL METER CHARGE	RECREATION / SPRC	10.00
		POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	26.22
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	26.21
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	26.21
		POSTAGE METER AGREEMENT	RECREATION / SPRC	26.21
			CHECK TOTAL	144.85
80264	MENARDS	RED BARN PLUMBING SUPPLIES	CORPORATE / PECK FARM	22.77
		PFP FLOWER BED SEEDS	CORPORATE / PECK FARM	23.20
		GROUNDS MAINT TOOLS	CORPORATE / PARKS ADMINISTRATION	29.92
		PLUMBING SUPPLIES FOR PFP	CORPORATE / PARKS ADMINISTRATION	29.59
		BUTTERFLY HOUSE PLUMBING PARTS	CORPORATE / PARKS ADMINISTRATION	35.70
		POOL TOOL TO INFLATE TUBES	RECREATION / SUNSET POOL	5.78
		CABLE TIES AND MISC TOOLS	CORPORATE / PECK FARM	33.96
		PIPE WRENCH	CORPORATE / PECK FARM	25.99
		BUTTERFLY HOUSE TRIM/PLUMBING	CORPORATE / PARKS ADMINISTRATION	34.66
		BUTTERFLY HOUSE REPAIR PARTS	CORPORATE / PECK FARM	81.00
		HAWKS HOLLOW CREEK SKIMMER	CORPORATE / PECK FARM	41.98
		WATERING TOOLS	CORPORATE / PARKS ADMINISTRATION	44.90
		DRILL BITS FOR POOL REPAIR	CORPORATE / PARKS ADMINISTRATION	23.76
		DRILL BIT AND OIL	RECREATION / SPRC	19.46
			CHECK TOTAL	452.67
80265	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	132.45
			CHECK TOTAL	132.45
80266	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
80267	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
80268	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	183.57
			CHECK TOTAL	725.67
80269	MIDWEST EQUIPMENT COMPANY	SOFT SERVE FREEZER REPAIR	RECREATION / SUNSET POOL CONCESSIONS	467.50
			CHECK TOTAL	467.50



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GENEVA PARK DISTRICT  
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FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80270	MIDWEST DISC GOLF CORP	DISCS FOR DISC GOLF	RECREATION / MINIATURE GOLF	551.00
			CHECK TOTAL	551.00
80271	NEXT GENERATION	MINI GOLF STAFF SHIRTS	RECREATION / MINIATURE GOLF	170.50
			CHECK TOTAL	170.50
80272	NICOR GAS	NICOR - PECK BARN	CORPORATE / PECK FARM	67.95
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	44.35
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	67.92
			CHECK TOTAL	180.22
80273	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	289.67
			CHECK TOTAL	289.67
80274	PAM OTTO	KCCN GRADUATION PHOTOS	CORPORATE / LEARN FROM THE EXPERTS	55.76
			CHECK TOTAL	55.76
80275	PDRMA	EMPLY INSURANCE - HEALTH	CORPORATE / PARKS ADMINISTRATION	29,450.86
		EMPLY INSURANCE - HEALTH	RECREATION / REC ADMINISTRATION	36,882.48
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	281.54
			CHECK TOTAL	66,614.88
80276	PEPSI COLA BEVERAGE COMPANY	CONCESSIONS PEPSI ORDER	RECREATION / SUNSET POOL CONCESSIONS	1,605.82
		MINI GOLF PEPSI	RECREATION / MINIATURE GOLF	466.29
			CHECK TOTAL	2,072.11
80277	PLAN SOURCE	IMRF EMLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
80278	QUICKSCORES LLC	GAME SCHEDULING SOFTWARE	RECREATION / GIRLS SOFTBALL	56.00
			CHECK TOTAL	56.00
80279	RENTAL MAX LLC	BOOM LIFT FOR SUN POOL & BH	CORPORATE / PARKS ADMINISTRATION	239.12
			CHECK TOTAL	239.12
80280	ROCK N KIDS	KID ROCK SP 24	RECREATION / TODDLERS	2,919.00
			CHECK TOTAL	2,919.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 80233 TO CHECK # 80288

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80281	SAFEGUARD BUSINESS SYSTEMS	PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	146.35
		PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	97.56
		PAYROLL CHECKS	RECREATION / SPRC	40.64
		PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	40.64
		PAYROLL CHECKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	40.64
		PAYROLL CHECKS	CORPORATE / PECK FARM	40.64
			CHECK TOTAL	406.47
80282	STARGUARD ELITE	LIFEGUARD CERTIFICATIONS	RECREATION / MILL CREEK POOL	700.00
		LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	1,150.00
			CHECK TOTAL	1,850.00
80283	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	300.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	150.00
			CHECK TOTAL	930.00
80284	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.44
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	116.60
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	55.86
			CHECK TOTAL	175.90
80285	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	31.96
			CHECK TOTAL	31.96
80286	CITY OF GENEVA	WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	26.62
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	2.13
			CHECK TOTAL	28.75
80287	ILLINOIS DEPT OF AGRICULTURE	PESTICIDE LICENSE RAUCHMILLER	CORPORATE / PARKS ADMINISTRATION	90.00
			CHECK TOTAL	90.00
80288	DISCOUNT TIRE	TRAILER TIRES	CORPORATE / PARKS ADMINISTRATION	306.50
			CHECK TOTAL	306.50
			WARRANT TOTAL	151,644.07

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GENEVA PARK DISTRICT  
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**GENERAL  
UNPAID**

FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80289	ABLE PEST CONTROL	PFP PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
80290	ABATIX CORP	PPE - SAFETY GLASSES	CORPORATE / PARKS ADMINISTRATION	52.74
			CHECK TOTAL	52.74
80291	ACE HARDWARE GENEVA	SUN POOL GATE HARDWARE	RECREATION / SUNSET POOL	19.91
		SUN POOL PVC PLUGS	RECREATION / SUNSET POOL	27.11
		SUN POOL PAD AND FASTENERS	RECREATION / SUNSET POOL	50.28
		SUN POOL BOLTS AND DRILL BITS	RECREATION / SUNSET POOL	16.54
		STRING TRIMMER HEAD	CORPORATE / PARKS ADMINISTRATION	30.99
		RAKES	CORPORATE / PARKS ADMINISTRATION	35.98
		WHEELER SHOP SHOVELS	CORPORATE / PARKS ADMINISTRATION	51.28
		SUN POOL DOLPHIN POWER CORD	RECREATION / SUNSET POOL	12.59
		SHOP KEYS AND PH 38 KEY COPIES	CORPORATE / PARKS ADMINISTRATION	64.63
		GAS GRILL PROPANE TANK REFILLS	CORPORATE / PARKS ADMINISTRATION	45.98
			CHECK TOTAL	355.29
80292	ACCURATE OFFICE SUPPLY CO	CAMP GROUPS STORAGE BINS	CORPORATE / CAMP ADVENTURE - PF CAMP	119.88
		CAMP GROUPS STORAGE BINS	CORPORATE / CAMP COYOTE - PF CAMP	119.88
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	22.75
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	22.75
			CHECK TOTAL	285.26
80293	KRISTIE SANDOVAL	BATH & KITCHEN SP 24	RECREATION / ADULT	84.00
			CHECK TOTAL	84.00
80294	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	1,435.00
			CHECK TOTAL	1,435.00
80295	BFG SUPPLY CO LLC	GREEN KNIT SHADE	CORPORATE / PECK FARM	910.08
			CHECK TOTAL	910.08
80296	BLACK LINE NAPERVILLE LLC	BLACKLINE MONTHLY AGREEMENT	RECREATION / REC ADMINISTRATION	2,350.29
		BLACKLINE MONTHLY AGREEMENT	RECREATION / REC ADMINISTRATION	2,350.29
		BLACKLINE MONTHLY AGREEMENT	CORPORATE / PARKS ADMINISTRATION	2,350.28
			CHECK TOTAL	7,050.86

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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80297	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80298	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
80299	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	689.00
			CHECK TOTAL	689.00
80300	BUMPER TO BUMPER	SCAG MOWER BELT	CORPORATE / PARKS ADMINISTRATION	157.38
		AIR FILTER FOR CHIPPER	CORPORATE / PARKS ADMINISTRATION	72.00
		MAVERICK TRUCK HYBRID OIL	CORPORATE / PARKS ADMINISTRATION	44.18
		AIR & OIL FILTERS FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	132.06
		BUTTERFLY HSE AIR CURTAIN WIRE	CORPORATE / PECK FARM	16.38
		COOLANT	CORPORATE / PARKS ADMINISTRATION	35.58
		EQUIPMENT AIR FILTERS	CORPORATE / PARKS ADMINISTRATION	163.50
		SMALL EQUIP FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	21.95
		THREADLOCKER	CORPORATE / PARKS ADMINISTRATION	13.39
			CHECK TOTAL	656.42
80301	CENTERLINE INC	HILLBILLY ROCKSTARZ PK CONCERT	RECREATION / CONCERT SERIES	1,500.00
			CHECK TOTAL	1,500.00
80302	BILL CHO	BILL CHO SPRING 24	RECREATION / MARTIAL ARTS	798.00
			CHECK TOTAL	798.00
80303	CHASEWOOD LEARNING	CHASEWOOD SP 2 - 24	RECREATION / YOUTH	2,280.00
			CHECK TOTAL	2,280.00
80304	CITYWIDE ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	RECREATION / SPRC	315.00
			CHECK TOTAL	315.00
80305	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80306	CONSTELLATION TELECOM	FITNESS CENTER FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.05
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.19

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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80306	CONSTELLATION TELECOM	SPRC FAX LINE	RECREATION / SPRC	45.72
		POOL E911 LINES	RECREATION / SPRC	129.53
		SPRC EMERGENCY LINES	RECREATION / SPRC	190.49
			CHECK TOTAL	380.98
80307	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80308	DEKANE EQUIPMENT CORPORATION	TRACTOR HANDLE AND ABI STARTER	CORPORATE / PARKS ADMINISTRATION	311.89
		ZERO TURN MOWER REPAIR	CORPORATE / PARKS ADMINISTRATION	390.75
			CHECK TOTAL	702.64
80309	DESIGNSPRING GROUP	MISC MARKETING SIGNS	RECREATION / PUBLIC INFORMATION	481.25
		FALL 24 BROCHURE DESIGN 1 OF 2	RECREATION / PUBLIC INFORMATION	2,750.00
		SPRING DANCE RECITAL LOGO	RECREATION / PUBLIC INFORMATION	110.00
			CHECK TOTAL	3,341.25
80310	TODD DONNELLY	MR MYERS CONCERT IN THE PARK	RECREATION / CONCERT SERIES	1,200.00
			CHECK TOTAL	1,200.00
80311	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80312	THE GARDEN PLATE	COOKING SPRING 2 - 24	RECREATION / YOUTH	343.00
			CHECK TOTAL	343.00
80313	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80314	GENEVA CUSD #304	CHEER SERVICES	RECREATION / CHEERLEADING	67.50
			CHECK TOTAL	67.50
80315	GLOBAL INDUSTRIAL	MC POOL CONCESSIONS TABLES	RECREATION / REC ADMINISTRATION	6,222.65
			CHECK TOTAL	6,222.65
80316	GOLF CORE	MINI GOLF SCORECARDS 1 OF 2	RECREATION / PUBLIC INFORMATION	247.43
			CHECK TOTAL	247.43

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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80317	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80318	W.W. GRAINGER CORP.	MOORE SPRAY PARK AUTOFILL RPR	CORPORATE / MOORE SPRAY PARK	44.54
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	79.58
		CAR WASH SOAP	CORPORATE / PARKS ADMINISTRATION	7.13
			CHECK TOTAL	131.25
80319	GROOT	REFUSE DISPOSAL - POOL	RECREATION / REC ADMINISTRATION	363.24
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	265.21
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	143.52
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
			CHECK TOTAL	923.13
80320	HAWKINS	POOL CHEMICALS	RECREATION / SUNSET POOL	2,321.42
		POOL CHEMICALS	RECREATION / SUNSET POOL	410.24
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,619.90
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	244.81
			CHECK TOTAL	4,596.37
80321	KEN HARRIS	PICKLEBALL COACH	RECREATION / PICKLEBALL	1,575.00
			CHECK TOTAL	1,575.00
80322	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,404.43
		MINI GOLF CONCESSION ICE CREAM	RECREATION / MINIATURE GOLF	324.50
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	712.64
		CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	579.44
			CHECK TOTAL	3,021.01
80323	HOME DEPOT CREDIT SERVICES	MINI GOLF DECK REPAIR PARTS	RECREATION / MINIATURE GOLF	41.79
		GARDEN HOSE	CORPORATE / PARKS ADMINISTRATION	49.98
		WASHER FLUID	CORPORATE / PARKS ADMINISTRATION	23.82
		SAW BLADES	CORPORATE / PARKS ADMINISTRATION	39.61
			CHECK TOTAL	155.20
80324	LRS	PORTOLET - WHEELER BALLFIELD	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PECK ATH FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - SKATE PARK	RECREATION / REC ADMINISTRATION	190.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80324	LRS	PORTOLET - ESPING PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - HARRISON ST SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - WESTERN AVE SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - EAGLE BROOK PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MILL CREEK PARK	RECREATION / REC ADMINISTRATION	134.47
		PORTOLET - DRYDEN PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PFP BASEBALL FIELDS	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - COMMUNITY GARDENS	CORPORATE / COMMUNITY GARDEN	105.00
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00
			CHECK TOTAL	1,669.47
80325	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
80326	THE OFFICE OF THE STATE FIRE	ELEVATOR ANNUAL CERTIFICATE	RECREATION / SPRC	75.00
			CHECK TOTAL	75.00
80327	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80328	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80329	KEN'S AUTO CENTER	SMALL BUS A/C RECHARGE	CORPORATE / PARKS ADMINISTRATION	168.00
			CHECK TOTAL	168.00
80330	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80331	MATTHEW KERR	FEEL GOOD PARTY BAND	RECREATION / CONCERT SERIES	1,200.00
			CHECK TOTAL	1,200.00
80332	MTL TENNIS MANAGEMENT GROUP	INDOOR TENNIS SP 24	RECREATION / INDOOR TENNIS- SPRC	1,465.10
		OUTDOOR TENNIS SP 24	RECREATION / OUTDOOR TENNIS LESSONS	1,365.00
			CHECK TOTAL	2,830.10

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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80333	LAKE COUNTRY CORPORATION	MC POOL PARK SIGN	CORPORATE / PARKS ADMINISTRATION	1,155.62
			CHECK TOTAL	1,155.62
80334	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
		BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
80335	FP MAILING SOLUTIONS	POSTAGE METER INK	RECREATION / REC ADMINISTRATION	138.01
		POSTAGE METER INK	CORPORATE / PARKS ADMINISTRATION	103.52
		POSTAGE METER INK	CORPORATE / PECK FARM	34.51
		POSTAGE METER INK	RECREATION / SPRC	34.51
		POSTAGE METER INK	RECREATION / SUNSET RACQUETBALL & FITNESS	34.51
			CHECK TOTAL	345.06
80336	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80337	KATHRYN MCKINSEY	REIMB CELL PHONE	CORPORATE / PECK FARM	30.00
			CHECK TOTAL	30.00
80338	MENARDS	SUN POOL HARDWARE	RECREATION / SUNSET POOL	38.48
		SOCKET WRENCHES	CORPORATE / PARKS ADMINISTRATION	33.98
		PPE - SUNBLOCK FOR SHOP	CORPORATE / PARKS ADMINISTRATION	9.99
		SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	33.88
		SUN POOL PUMP ROOM PLUMBING	RECREATION / SUNSET POOL	13.46
		SUN POOL PUMP ROOM	RECREATION / SUNSET POOL	15.49
		SUN POOL GATE HINGES	RECREATION / SUNSET POOL	39.96
		SHOP SUPPLIES AND TOW STRAPS	CORPORATE / PARKS ADMINISTRATION	55.66
		BUTTERFLY HSE WINDOW BOX PARTS	CORPORATE / PARKS ADMINISTRATION	19.39
		BUTTERFLY HOUSE PLUMBING	CORPORATE / PECK FARM	3.99
		MINI GOLF HUT LIGHT REPLACE	RECREATION / MINIATURE GOLF	17.97
		MINI GOLF LED BULB	RECREATION / MINIATURE GOLF	8.99
		MECHANICAL TOOLS	CORPORATE / PARKS ADMINISTRATION	70.97
		ISLAND PARK PLUMBING PART	CORPORATE / PARKS ADMINISTRATION	8.07
		BUTTERFLY HOUSE PLUMBING RPR	CORPORATE / PECK FARM	1.63
		SUN POOL SIGN INSTALL PARTS	RECREATION / SUNSET POOL	10.26
		SUN POOL SIGN INSTALL SCREWS	RECREATION / SUNSET POOL	13.98



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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80338	MENARDS	SUN POOL BOLTS	RECREATION / SUNSET POOL	2.94
		SUN POOL PRESSURE GAUGES	RECREATION / SUNSET POOL	46.74
		SUN POOL SLIDE SIGN HARDWARE	RECREATION / SUNSET POOL	15.48
		SUN POOL SLIDE SIGN LUMBER	RECREATION / SUNSET POOL	33.52
		POOL VAC PARTS	RECREATION / SUNSET POOL	23.78
		DRILL BITS	CORPORATE / PARKS ADMINISTRATION	24.99
		MECHANICAL TOOLS	CORPORATE / PARKS ADMINISTRATION	11.84
		HAWKS HOLLOW CREEK ROCKS	CORPORATE / PECK FARM	28.32
		SPRAY PAINT	CORPORATE / PARKS ADMINISTRATION	9.98
		SUN POOL PUMP HARDWARE CLOTH	RECREATION / SUNSET POOL	21.98
		PPE - GLOVES	CORPORATE / PARKS ADMINISTRATION	27.96
		PPF EVENT ROPE	CORPORATE / PECK FARM	31.98
		PAPER TOWELS	CORPORATE / PARKS ADMINISTRATION	13.49
		SHOVEL AND FILE	CORPORATE / PARKS ADMINISTRATION	15.98
		GARDEN WIRE	CORPORATE / PARKS ADMINISTRATION	3.99
		CAR WASH SOAP	CORPORATE / PARKS ADMINISTRATION	13.94
		WIPES AND RAGS	CORPORATE / PARKS ADMINISTRATION	27.98
		FIBERGLASS REPAIR KIT FOR PPF	CORPORATE / PECK FARM	15.99
			CHECK TOTAL	767.03
80339	MIDWEST TRADING HORTICULTURAL	SOIL CONDITIONER	CORPORATE / PARKS ADMINISTRATION	74.10
			CHECK TOTAL	74.10
80340	NAPA	DEF FLUID AND COOLANT	CORPORATE / PARKS ADMINISTRATION	37.98
			CHECK TOTAL	37.98
80341	NORTH AMERICAN CORP	POOL SANITATION SUPPLIES	RECREATION / SUNSET POOL	1,487.68
		MC POOL SANITATION SUPPLIES	RECREATION / MILL CREEK POOL	693.66
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	330.27
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	330.27
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	559.05
			CHECK TOTAL	3,400.93
80342	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00
80343	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80343	TANYA OSIKA	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
80344	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80345	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80346	R.J. O'NEIL, INC.	BACKFLOW PREVENTER INSPECTIONS	CORPORATE / PARKS ADMINISTRATION	1,512.00
			CHECK TOTAL	1,512.00
80347	FRANK E ROWLEY III	STINGRAYS CONCERT IN PARK BAND	RECREATION / CONCERT SERIES	1,100.00
			CHECK TOTAL	1,100.00
80348	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR BIMONTHLY	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
80349	SHAW MEDIA	B & A ORDINANCE PUB	CORPORATE / PARKS ADMINISTRATION	22.03
		B & A ORDINANCE PUB	RECREATION / REC ADMINISTRATION	22.03
			CHECK TOTAL	44.06
80350	DAN SKRYD	FY 24/25 BOOT ALLOWANCE	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
80351	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00
80352	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - JULY	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00
80353	SUNBURST SPORTSWEAR	DANCE RECITAL T-SHIRTS	RECREATION / BALLET DANCE RECITAL	390.00
			CHECK TOTAL	390.00
80354	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
			CHECK TOTAL	480.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 80289 TO CHECK # 80361

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80355	TOWN & COUNTRY GARDENS	SYMPATHY PLANT - GORRA	CORPORATE / PARKS ADMINISTRATION	62.99
		SYMPATHY PLANT - GORRA	RECREATION / REC ADMINISTRATION	63.00
			CHECK TOTAL	125.99
80356	TRI-CITY CPR	CPR SPRING 2024	RECREATION / ADULT	112.00
			CHECK TOTAL	112.00
80357	VERMEER-ILLINOIS, INC.	CHIPPER OIL FILTER AND BOLTS	CORPORATE / PARKS ADMINISTRATION	57.72
			CHECK TOTAL	57.72
80358	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
80359	PREVENTATIVE MAINTENANCE SYS	TRAILER ANNUAL SAFETY INSPECT	CORPORATE / PARKS ADMINISTRATION	45.00
		BUS ANNUAL SAFETY INSPECT	CORPORATE / PARKS ADMINISTRATION	45.00
		TRAILER ANNUAL SAFETY INSPECT	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	135.00
80360	WEE HEART MUSIC	MUSIC TOGETHER SP 24	RECREATION / TODDLERS	5,966.00
			CHECK TOTAL	5,966.00
80361	HAWK FORD ST CHARLES	FUEL AND OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	136.78
			CHECK TOTAL	136.78
			WARRANT TOTAL	67,062.50

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GENEVA PARK DISTRICT  
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**CONSTRUCTION  
PAID**

FROM CHECK # 116142 TO CHECK # 116156

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116142	CHASE CARD SERVICES	SUN POOL FUNBRELLA PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	692.59
		SUN POOL FROG AND SAFETY PAD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	341.62
		CREDIT CARD READERS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	4,275.50
		CREDIT FOR SALES TAX CHARGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	-251.51
		SEASONAL FACILITIES PHONES	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,040.14
		PHONES AND SIDE CARS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,160.65
		SUN POOL COUNTERSINK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	53.34
		MC POOL BUTTERFLY VALVE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	246.90
		SUN POOL ANCHOR SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,138.64
		BUTTERFLY HOUSE PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	51.65
		CHECK TOTAL		8,749.52
116143	ACE HARDWARE GENEVA	ELECTRICAL SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	90.79
		BUTTERFLY HOUSE SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	11.13
		BUTTERFLY HSE ELECTRICAL SPLYS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	31.81
		BUTTERFLY HOUSE SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	30.93
		CHECK TOTAL		164.66
116144	BANNER UP SIGNS	SUNSET POOL SIGNS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	206.00
		MEMBER EXPRESS SIGNS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	559.00
		CHECK TOTAL		765.00
116145	BLACK LINE NAPERVILLE LLC	DELL WORKSTATION REFRESH	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	112.50
		CHECK TOTAL		112.50
116146	CHASE CARD SERVICES	SUNSET POOL LIGHTS ADHESIVE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	137.72
		EMERGENCY LIGHTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	367.58
		NACHO CHEESE MACHINE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	533.40
		CREDIT CARD READER REPAIR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	12.93
		BUTTERFLY HOUSE PAINT & STAIN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	494.14
		BH FLOWER BOX BRACKETS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	147.80
		PIT COVER DECALS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5.02
		BUTTERFLY HOUSE WINDOWS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	525.72
		CHECK TOTAL		2,224.31
116147	GENEVA CUSD #304	FSP BACKUP RADIO BATTERY	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	196.50
		CHECK TOTAL		196.50

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GENEVA PARK DISTRICT  
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FROM CHECK # 116142 TO CHECK # 116156

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116148	ILLINOIS PUMP INC	BODY SLIDE & DROP PUMPS REPAIR PUMP REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,781.00 6,450.00 CHECK TOTAL 10,231.00
116149	LIFE FITNESS CORP	FITNESS CENTER WEIGHTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	18,066.60 CHECK TOTAL 18,066.60
116150	MENARDS	BUTTERFLY HOUSE RENO SUPPLIES WIRING, SCREWS AND BITS BUTTERFLY HOUSE SCREENS & TRIM BUTTERFLY HOUSE NAILS BUTTERFLY HOUSE WOOD & NAILS BUTTERFLY HOUSE LUMBER & PAINT BH WATER LINE AND WINDOW BOXES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	16.91 52.68 128.52 72.48 123.66 111.13 131.58 CHECK TOTAL 636.96
116151	MENDEL PLUMBING & HEATING INC	PUMPHOUSE BUTTERFLY VALVES MC POOL BRASS VALVES REPLACMNT SCC ROOFTOP AC UNIT REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,548.00 652.00 781.50 CHECK TOTAL 4,981.50
116152	POST CONCRETE REPAIR &	VARIOUS DECK REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	13,820.00 CHECK TOTAL 13,820.00
116153	TRIANGLE MECHANICAL SVC.	AC UNIT REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	999.00 CHECK TOTAL 999.00
116154	EXCAL TECH	APRIL 2024 FINAL BILL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00 CHECK TOTAL 650.00
116155	FISCHER BROS LLC	SLIDE RESTORATION FINAL PYMNT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	38,987.50 CHECK TOTAL 38,987.50
116156	KANE COUNTY	MC PK STORMWATER PERMIT FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,150.00 CHECK TOTAL 2,150.00
WARRANT TOTAL				102,735.05

DATE: 06/13/24  
 TIME: 15:17:49  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 061424

CONSTRUCTION  
UNPAID

PAGE: 1

FROM CHECK # 116157 TO CHECK # 116167

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116157	BLACK LINE NAPERVILLE LLC	EB COMPUTER REPLACEMENT SERVER CONFIG DATA MIGRATION	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,621.85 1,125.00 CHECK TOTAL 2,746.85
116158	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,170.00 CHECK TOTAL 4,170.00
116159	GENEVA CUSD #304	PTAB APPEAL QUARTERLY INVOICE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	363.93 CHECK TOTAL 363.93
116160	HELM SERVICE/HELM MECHANICAL	SUN POOL FILTER REPLACE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	92,282.76 CHECK TOTAL 92,282.76
116161	HELM SERVICE/HELM MECHANICAL	PLUNGE POOL REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,449.25 CHECK TOTAL 1,449.25
116162	ILLINOIS PUMP INC	FILTER PUMPS REPAIRS TUBE SLIDE POOL PUMP REPAIR MAIN FILTER PUMP SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,727.00 1,425.56 1,000.00 CHECK TOTAL 5,152.56
116163	IMAGINE NATION LLC	HAWKS HOLLOW SPRAY SWITCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	373.75 CHECK TOTAL 373.75
116164	MENDEL PLUMBING & HEATING INC	SUN POOL BUTTERFLY VALVES SUN POOL LEAK REPAIR MC POOL HEATER DIAGNOSIS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,548.00 291.00 339.50 CHECK TOTAL 4,178.50
116165	NAPCO STEEL	SUN POOL DECK COVERS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	210.50 CHECK TOTAL 210.50
116166	PARAMOUNT FENCE	FENCE GATE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,500.00 CHECK TOTAL 4,500.00
116167	R.J. O'NEIL, INC.	SUN POOL VALVE OPENING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	150.00 CHECK TOTAL 150.00
WARRANT TOTAL				115,578.10

**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**June 17, 2024**

**Monthly Reports**

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

**Annual Scholarship Report**

As requested by the Board to occur in June of each year. Below is a report of the scholarship funds that were collected and distributed in FY24.

<b>GPD Scholarships FY23-24</b>		
<b>Revenues</b>		
Donations	\$	1,528.25
Transfer Net Surplus from Harvest Hustle	\$	3,709.06
Transfer Net Surplus From Super Bowl Shuffle	\$	5,529.59
<b>Total Revenues</b>	<b>\$</b>	<b>10,766.90</b>
<b>Expenses</b>		
Peck Farm General Program	\$	68.00
Youth Programs	\$	691.00
Toddlers	\$	164.00
Ballet	\$	175.00
Jazz & Tap Classes	\$	350.00
Sunset Dance Company	\$	1,040.00
Camps	\$	175.00
Ice Skating Lessons	\$	270.00
Halloween Event	\$	22.00
Just Dad 'N Me	\$	15.00
Mom 'N Son	\$	22.50
Tumbling	\$	130.00
Gymnastics	\$	175.00
Cheerleading	\$	355.00
Girls Softball	\$	424.00
Boys Basketball	\$	324.00
Sports Camps	\$	100.00
New General Athletics	\$	135.00
Tiny Sports	\$	344.00
Martial Arts	\$	763.00
Sunset Racquetball Fitness Center Membership	\$	66.00
Sunset Pool	\$	6,079.47
Swim Lessons	\$	634.88
Mill Creek Pool	\$	949.50
Kids' Zone	\$	350.00
SPRC Fitness Membership	\$	555.25
Indoor Tennis	\$	98.00
<b>Total Expenses</b>	<b>\$</b>	<b>14,475.60</b>
<b>Program Surplus (Deficit)</b>	<b>\$</b>	<b>(3,708.70)</b>
Number of participants: 87		
Average amount per participant: \$166		
Note: Program Surplus (Deficit) excluding Pools and Camps is \$3,320.27		

GENEVA PARK DISTRICT  
INVESTMENTS  
May 31, 2024

Blended Rate 4.51%

**General Account**

Checking Account	Harris Bank Checking	\$	376,706.73	0.00%	CBA 78bps	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	2,642,280.15	3.00%		S2014 ARB	6/15/24	\$	22,295
		\$	<b>3,018,986.88</b>			Ltd B&I 2023	6/15/24	\$	21,265
						<b>Total</b>		\$	<b>43,560</b>

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	\$	11,291.16	5.15%	
IMET		Convenience Fund		6,009,452.02	5.05%	
IMET		1-3 Year Fund		-	0.00%	
		<b>TOTAL</b>	<b>\$</b>	<b>7,519,988.27</b>		
		<b>Grand Total General</b>	<b>\$</b>	<b>10,538,975.15</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	369,135.39	0.00%	CBA 78bps	
Harris MM	Harris Money Market	\$	315,892.93	3.00%		
		\$	<b>685,028.32</b>			
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	\$	4,756.54	5.15%	
IMET		Convenience Fund		5,728,341.53	5.05%	
IMET		1-3 Year Fund		-	0.00%	
		<b>SUBTOTAL</b>	<b>\$</b>	<b>6,681,406.81</b>		
		<b>Grand Total Construction</b>	<b>\$</b>	<b>7,366,435.13</b>		

**GPD/GSD304 Western Ave. Gym**

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

**GPD/GSD304 Harrison St. Gym**

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

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



**Geneva Park District  
Revenue and Expenditure Report  
For May 31, 2024**

**Monthly % of Annual Budget**

**8%**

	May Actual	YTD Actual	Annual Budget	% of Budget
<b>GENERAL FUND REVENUES</b>				
Real Estate Taxes	\$ 315,717	\$ 315,717	\$ 4,715,000	7% (a)
Replacement Taxes	18,901	18,901	100,000	19%
Investment Income	16,717	16,717	100,000	17%
Reimbursements	87	87	10,000	1%
Rentals & Leases	1,200	1,200	5,000	24%
Peck Farm Receipts	2,090	2,090	41,500	5%
Camp Coyote- Peck Farm Camp	70,104	70,104	69,000	102% (b)
Camp Adventure - Peck Farm Camp	22,100	22,100	30,000	74% (b)
Birthday Parties- Peck Farm	975	975	4,500	22%
Learn from the Experts- Peck Farm	90	90	15,000	1%
Peck Farm General Programs	4,031	4,031	20,000	20%
Community Garden	6,527	6,527	6,200	105%
Peck Farm School/Scout Groups	2,771	2,771	6,000	46%
<b>Total Revenues</b>	<b>\$ 461,310</b>	<b>\$ 461,310</b>	<b>\$ 5,122,200</b>	<b>9%</b>
<b>GENERAL FUND EXPENDITURES</b>				
Administration	\$ 200,040	\$ 200,040	\$ 4,896,350	4%
Peck Farm	10,126	10,126	134,250	8%
Camp Coyote- Peck Farm Camp	1,484	1,484	40,000	4%
Camp Adventure- Peck Farm Camp	-	-	20,750	0%
Birthday Parties- Peck Farm	21	21	1,250	2%
Learn from the Experts- Peck Farm	1,345	1,345	11,400	12%
Peck Farm General Programs	631	631	5,000	13%
Community Garden	691	691	5,100	14%
Peck Farm School/Scout Groups	-	-	400	0%
Moore Spray Park	386	386	7,700	5%
<b>Total Expenditures</b>	<b>\$ 214,725</b>	<b>\$ 214,725</b>	<b>\$ 5,122,200</b>	<b>4%</b>
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ 246,584</b>	<b>\$ 246,584</b>	<b>\$ -</b>	<b>n/a</b>

**Geneva Park District  
Revenue and Expenditure Report  
For May 31, 2024**

**Monthly % of Annual Budget**

**8%**

	May Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 128,017	\$ 128,017	\$ 1,935,185	7%	(a)
Replacement Taxes	18,901	18,901	100,000	19%	
Investment Income	16,717	16,717	100,000	17%	
Public Information- Advertising & Sponsorships	7,650	7,650	17,000	45%	
Community Center Rentals	405	405	9,500	4%	
General Recreation	62,313	62,313	205,550	30%	
Playhouse 38	10,213	10,213	65,500	16%	
Preschool/ Toddler	13,956	13,956	452,000	3%	(c)
Active Older Adults	7,862	7,862	28,000	28%	
Dance	13,977	13,977	134,000	10%	
Camps	359,312	359,312	406,500	88%	(b)
Contracted & Co-op	3,824	3,824	17,200	22%	
Special Events	2,000	2,000	88,500	2%	
Tennis	8,785	8,785	20,000	44%	
Tumbling/ Gymnastics/Cheerleading	16,515	16,515	189,700	9%	
Baseball/ Softball	36,914	36,914	131,000	28%	
General Athletics	41,526	41,526	338,100	12%	
Sunset Racquetball & Fitness	20,232	20,232	179,800	11%	
Pool	422,317	422,317	740,700	57%	(d)
Mini Golf	15,481	15,481	114,500	14%	
After School Programs	5,601	5,601	1,045,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	57,284	57,284	595,750	10%	
<b>Total Revenues</b>	<b>\$ 1,269,801</b>	<b>\$ 1,269,801</b>	<b>\$ 6,920,485</b>	<b>18%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 159,738	\$ 159,738	\$ 2,992,125	5%	
Public Information	1,904	1,904	113,300	2%	
Community Center Rentals	-	-	1,500	0%	
General Recreation	8,294	8,294	116,675	7%	
Playhouse 38	7,429	7,429	58,550	13%	
Preschool/ Toddler	28,243	28,243	380,250	7%	
Active Older Adults	2,836	2,836	19,500	15%	
Dance	4,046	4,046	64,100	6%	
Camps	1,000	1,000	318,050	0%	
Contracted & Co-op	-	-	13,400	0%	
Special Events	2,049	2,049	62,025	3%	
Tennis	-	-	13000	0%	
Tumbling/ Gymnastics/Cheerleading	8,504	8,504	125,950	7%	
Baseball/ Softball	6,456	6,456	60,750	11%	
General Athletics	20,998	20,998	229,650	9%	
Gymnasiums	1,048	1,048	52,000	2%	
Sunset Racquetball & Fitness	12,052	12,052	151,660	8%	
Pool	21,687	21,687	721,575	3%	
Mini Golf	6,558	6,558	51,875	13%	
After School Programs	62,241	62,241	874,050	7%	
Scholarships	-	-	7,000	0%	(f)
SPRC	29,701	29,701	493,500	6%	
<b>Total Expenditures</b>	<b>\$ 384,781</b>	<b>\$ 384,781</b>	<b>\$ 6,920,485</b>	<b>6%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ 885,020</b>	<b>\$ 885,020</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For May 31, 2024

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget
<b>LIABILITY FUND REVENUES</b>				
Real Estate Taxes	\$ 7,601	\$ 7,601	\$ 116,000	7% (a)
Replacement Taxes	945	945	5,000	19%
Investment Income	21	21	250	8%
PDRMA Reimbursements	500	500	1,500	33%
Transfers	-	-	77,250	0%
<b>Total Revenues</b>	<b>\$ 9,067</b>	<b>\$ 9,067</b>	<b>\$ 200,000</b>	<b>5%</b>
<b>LIABILITY FUND EXPENDITURES</b>				
Liability Insurance	\$ -	\$ -	\$ 175,000	0% (g)
State Unemployment	-	-	25,000	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>0%</b>
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 9,067</b>	<b>\$ 9,067</b>	<b>\$ -</b>	<b>n/a</b>

<b>IMRF FUND REVENUES</b>				
Real Estate Taxes	\$ 3,303	\$ 3,303	\$ 50,000	7% (a)
Replacement Taxes	3,402	3,402	18,000	19%
Investment Income	125	125	1,500	8%
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%
<b>Total Revenues</b>	<b>\$ 6,830</b>	<b>\$ 6,830</b>	<b>\$ 175,000</b>	<b>4%</b>
<b>IMRF FUND EXPENDITURES</b>				
IMRF Expense	\$ 10,117	\$ 10,117	\$ 175,000	6%
<b>Total Expenditures</b>	<b>\$ 10,117</b>	<b>\$ 10,117</b>	<b>\$ 175,000</b>	<b>6%</b>
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (3,287)</b>	<b>\$ (3,287)</b>	<b>\$ -</b>	<b>n/a</b>

<b>AUDIT FUND REVENUES</b>				
Real Estate Taxes	\$ 218	\$ 218	\$ 3,000	7% (a)
Replacement Taxes	\$ 567	\$ 567	3,000	19%
Transfer from Fund Balance	-	-	7,450	n/a
<b>Total Revenues</b>	<b>\$ 785</b>	<b>\$ 785</b>	<b>\$ 13,450</b>	<b>6%</b>
<b>AUDIT FUND EXPENDITURES</b>				
Audit Expense	\$ -	\$ -	\$ 13,450	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>0%</b>
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 785</b>	<b>\$ 785</b>	<b>\$ -</b>	<b>n/a</b>

<b>SOCIAL SECURITY FUND REVENUES</b>				
Real Estate Taxes	\$ 24,919	\$ 24,919	\$ 374,500	7% (a)
Replacement Taxes	2,457	2,457	13,000	19%
Investment Income	208	208	2,500	8%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	20,000	0%
<b>Total Revenues</b>	<b>\$ 27,584</b>	<b>\$ 27,584</b>	<b>\$ 410,000</b>	<b>7%</b>
<b>SOCIAL SECURITY FUND EXPENDITURES</b>				
FICA/ Medicare	\$ 27,646	\$ 27,646	\$ 410,000	7%
<b>Total Expenditures</b>	<b>\$ 27,646</b>	<b>\$ 27,646</b>	<b>\$ 410,000</b>	<b>7%</b>
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (62)</b>	<b>\$ (62)</b>	<b>\$ -</b>	<b>n/a</b>

**Geneva Park District  
Revenue and Expenditure Report  
For May 31, 2024**

**Monthly % of Annual Budget**

**8%**

	May Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 27,227	\$ 27,227	\$ 420,000	6%
Transfer from Fund Balance	-	-	500,000	0% (a)
<b>Total Revenues</b>	<b>\$ 27,227</b>	<b>\$ 27,227</b>	<b>\$ 920,000</b>	<b>3%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ -	\$ -	\$ 60,000	0%
ADA Structural Improvements	-	-	580,682	0%
FVSRA- Program Payments	-	-	279,318	0% (h)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,000</b>	<b>0%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ 27,227</b>	<b>\$ 27,227</b>	<b>\$ -</b>	<b>n/a</b>

<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 61,786	\$ 61,786	\$ 957,145	6% (a)
<b>Total Revenues</b>	<b>\$ 61,786</b>	<b>\$ 61,786</b>	<b>\$ 957,145</b>	<b>6%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ -	\$ 957,145	0% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 957,145</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 61,786</b>	<b>\$ 61,786</b>	<b>\$ -</b>	<b>n/a</b>

<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ -	\$ -	\$ 75,000	0%
Bond Issue	-	-	1,811,917	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	-	185,000	0%
Investment Income	25,199	25,199	100,000	25%
Audit Transfer	-	-	1,900,000	0%
<b>Total Revenues</b>	<b>\$ 25,199</b>	<b>\$ 25,199</b>	<b>\$ 4,682,917</b>	<b>1%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ -	\$ -	\$ 247,000	0%
Buildings & Improvements	90,943	90,943	2,622,000	3%
Parks/ Playground Improvements/ Acquisitions	2,613	2,613	2,724,000	0%
Landscaping & Groundskeeping	1,647	1,647	91,500	2%
Operating Equipment & Vehicles	10,432	10,432	398,204	3%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	978	978	712,417	0%
<b>Total Expenditures</b>	<b>\$ 106,613</b>	<b>\$ 106,613</b>	<b>\$ 6,798,121</b>	<b>2%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (81,414)</b>	<b>\$ (81,414)</b>	<b>\$ (2,115,204)</b>	<b>n/a</b>

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

(b) All camp revenue collected in Mar & Apr, the prior fiscal year, for camps held in the Summer have been accrued and recognized as revenue in May.

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

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

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

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

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

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

**Geneva Park District  
Revenue and Expenditure Report  
For May 31, 2024**

**Monthly % of Annual Budget**

**8%**

	May 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 1 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>PLAYHOUSE 38</b>					
<b>REVENUES</b>					
<b>RECEIPTS</b>					
02-2313-4-0000-11	PROGRAM FEES	8,626.67	8,626.67	35,000.00	26,373.33
02-2313-4-0000-23	TICKET SALES	830.00	830.00	26,000.00	25,170.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	500.00	500.00
02-2313-4-0000-77	CONCESSIONS	756.75	756.75	4,000.00	3,243.25
<b>TOTAL RECEIPTS</b>		<b>10,213.42</b>	<b>10,213.42</b>	<b>65,500.00</b>	<b>55,286.58</b>
<b>EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
02-2313-5-0000-10	SALARIES & WAGES	2,157.75	2,157.75	18,000.00	15,842.25
<b>TOTAL SALARIES &amp; WAGES</b>		<b>2,157.75</b>	<b>2,157.75</b>	<b>18,000.00</b>	<b>15,842.25</b>
<b>CONTRACTUAL SERVICES</b>					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	44.35	44.35	850.00	805.65
02-2313-6-0000-07	ELECTRIC	68.92	68.92	1,500.00	1,431.08
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	92.15	92.15	7,000.00	6,907.85
02-2313-6-0000-12	RENTAL FEES	4,400.00	4,400.00	25,500.00	21,100.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,605.42</b>	<b>4,605.42</b>	<b>34,950.00</b>	<b>30,344.58</b>
<b>COMMODITIES</b>					
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	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	60.00	60.00	3,500.00	3,440.00
02-2313-7-0000-28	CONCESSION SUPPLIES	605.43	605.43	2,000.00	1,394.57
<b>TOTAL COMMODITIES</b>		<b>665.43</b>	<b>665.43</b>	<b>5,600.00</b>	<b>4,934.57</b>
<b>MAINTENANCE / CAPITAL</b>					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE / CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES: PLAYHOUSE 38</b>		<b>7,428.60</b>	<b>7,428.60</b>	<b>58,550.00</b>	<b>51,121.40</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>		<b>10,213.42</b>	<b>10,213.42</b>	<b>65,500.00</b>	<b>55,286.58</b>
<b>TOTAL EXPENSE</b>		<b>7,428.60</b>	<b>7,428.60</b>	<b>58,550.00</b>	<b>51,121.40</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>2,784.82</b>	<b>2,784.82</b>	<b>6,950.00</b>	<b>4,165.18</b>
<b>TOTAL FUND REVENUES</b>		<b>10,213.42</b>	<b>10,213.42</b>	<b>65,500.00</b>	<b>55,286.58</b>
<b>TOTAL FUND EXPENSES</b>		<b>7,428.60</b>	<b>7,428.60</b>	<b>58,550.00</b>	<b>51,121.40</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,784.82</b>	<b>2,784.82</b>	<b>6,950.00</b>	<b>4,165.18</b>

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	461,309	461,309	426,849	(34,459)
EXPENSES					
	SALARIES / WAGES	140,847	140,847	161,341	20,494
	CONTRACTUAL SERVICES	60,703	60,703	50,491	(10,211)
	COMMODITIES	7,658	7,658	12,324	4,666
	MAINTENANCE / CAPITAL INVEST.	5,516	5,516	69,358	63,841
	TRANSFERS	0	0	133,333	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	214,725	214,725	426,849	212,124
	NET SURPLUS (DEFICIT)	246,584	246,584	0	(246,583)
	TOTAL FUND REVENUES	461,309	461,309	426,849	(34,459)
	TOTAL FUND EXPENSES	214,725	214,725	426,849	212,124
	SURPLUS (DEFICIT)	246,584	246,584	0	(246,583)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	171,285	171,285	179,348	8,063
	RECEIPTS	171,285	171,285	179,348	8,063
EXPENSES					
	SALARIES / WAGES	72,716	72,716	76,033	3,317
	CONTRACTUAL SERVICES	80,637	80,637	72,074	(8,562)
	COMMODITIES	1,208	1,208	1,841	632
	MAINTENANCE / CAPITAL INVEST.	7,079	7,079	58,835	51,755
	TRANSFERS	0	0	50,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	161,641	161,641	258,785	97,143
	NET SURPLUS (DEFICIT)	9,643	9,643	(79,436)	(89,080)

COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	405	405	791	386
	RECEIPTS	405	405	791	386
EXPENSES					
	SALARIES / WAGES	0	0	125	0
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	0	125	0

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		405	405	666	261
GENERAL RECREATION					
REVENUES					
	RECEIPTS	72,525	72,525	22,587	(49,938)
	RECEIPTS	72,525	72,525	22,587	(49,938)
EXPENSES					
	SALARIES / WAGES	7,326	7,326	6,787	(538)
	CONTRACTUAL SERVICES	7,396	7,396	7,060	(336)
	COMMODITIES	999	999	754	(245)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		15,722	15,722	14,601	(1,120)
NET SURPLUS (DEFICIT)		56,803	56,803	7,985	(48,818)
PRESCHOOL					
REVENUES					
	RECEIPTS	13,955	13,955	37,666	23,711
	RECEIPTS	13,955	13,955	37,666	23,711
EXPENSES					
	SALARIES / WAGES	24,512	24,512	27,499	2,987
	CONTRACTUAL SERVICES	3,695	3,695	3,299	(395)
	COMMODITIES	35	35	629	593
	MAINTENANCE / CAPITAL INVEST.	0	0	258	0
TOTAL EXPENSES: PRESCHOOL		28,242	28,242	31,687	3,444
NET SURPLUS (DEFICIT)		(14,287)	(14,287)	5,979	20,266
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	7,861	7,861	2,333	(5,528)
	RECEIPTS	7,861	7,861	2,333	(5,528)
EXPENSES					
	SALARIES / WAGES	363	363	416	53
	CONTRACTUAL SERVICES	2,473	2,473	1,208	(1,264)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		2,836	2,836	1,624	(1,211)
NET SURPLUS (DEFICIT)		5,025	5,025	708	(4,317)
DANCE					
REVENUES					



GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>DANCE</b>					
	RECEIPTS	13,977	13,977	11,166	(2,810)
	RECEIPTS	13,977	13,977	11,166	(2,810)
<b>EXPENSES</b>					
	SALARIES / WAGES	3,980	3,980	2,616	(1,363)
	CONTRACTUAL SERVICES	0	0	766	0
	COMMODITIES	65	65	1,958	1,893
	TOTAL EXPENSES: DANCE	4,045	4,045	5,341	1,295
	NET SURPLUS (DEFICIT)	9,931	9,931	5,825	(4,106)
<b>CAMPS</b>					
<b>REVENUES</b>					
	RECEIPTS	359,311	359,311	33,874	(325,436)
	RECEIPTS	359,311	359,311	33,874	(325,436)
<b>EXPENSES</b>					
	SALARIES / WAGES	0	0	21,541	0
	CONTRACTUAL SERVICES	1,000	1,000	3,849	2,849
	COMMODITIES	0	0	1,112	0
	TOTAL EXPENSES: CAMPS	1,000	1,000	26,504	25,504
	NET SURPLUS (DEFICIT)	358,311	358,311	7,370	(350,940)
<b>CONTRACTED</b>					
<b>REVENUES</b>					
	RECEIPTS	792	792	1,016	224
	RECEIPTS	792	792	1,016	224
<b>EXPENSES</b>					
	CONTRACTUAL SERVICES	0	0	724	0
	TOTAL EXPENSES: CONTRACTED	0	0	724	0
	NET SURPLUS (DEFICIT)	792	792	291	(500)
<b>CO-OPS</b>					
<b>REVENUES</b>					
	RECEIPTS	3,032	3,032	416	(2,615)
	RECEIPTS	3,032	3,032	416	(2,615)
<b>EXPENSES</b>					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>CO-OPS</b>					
	CONTRACTUAL SERVICES	0	0	391	0
	TOTAL EXPENSES: CO-OPS	0	0	391	0
	NET SURPLUS (DEFICIT)	3,032	3,032	25	(3,007)
<b>SPECIAL EVENTS</b>					
REVENUES					
	RECEIPTS	2,000	2,000	7,374	5,374
	RECEIPTS	2,000	2,000	7,374	5,374
	SALARIES / WAGES	0	0	91	0
	CONTRACTUAL SERVICES	485	485	1,916	1,431
	COMMODITIES	1,563	1,563	3,060	1,496
	--- UNDEFINED CLASS ---	0	0	100	0
	NET SURPLUS (DEFICIT)	(48)	(48)	2,206	2,255
<b>TENNIS</b>					
REVENUES					
	RECEIPTS	8,785	8,785	1,666	(7,118)
	RECEIPTS	8,785	8,785	1,666	(7,118)
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	0	1,083	0
	TOTAL EXPENSES: TENNIS	0	0	1,083	0
	NET SURPLUS (DEFICIT)	8,785	8,785	583	(8,201)
<b>GYMNASTICS/TUMBLING</b>					
REVENUES					
	RECEIPTS	16,515	16,515	15,808	(706)
	RECEIPTS	16,515	16,515	15,808	(706)
EXPENSES					
	SALARIES / WAGES	8,503	8,503	8,124	(378)
	CONTRACTUAL SERVICES	0	0	1,749	0
	COMMODITIES	0	0	579	0
	MAINTENANCE / CAPITAL INVEST.	0	0	41	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	8,503	8,503	10,495	1,992
	NET SURPLUS (DEFICIT)	8,011	8,011	5,312	(2,698)
<b>BASEBALL &amp; SOFTBALL</b>					
REVENUES					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>BASEBALL &amp; SOFTBALL</b>					
	RECEIPTS	34,201	34,201	8,416	(25,784)
	RECEIPTS	34,201	34,201	8,416	(25,784)
<b>EXPENSES</b>					
	SALARIES / WAGES	610	610	666	56
	CONTRACTUAL SERVICES	718	718	916	198
	COMMODITIES	5,127	5,127	1,979	(3,148)
	EQUIPMENT REPAIR	0	0	0	0
	<b>TOTAL EXPENSES: BASEBALL &amp; SOFTBALL</b>	<b>6,456</b>	<b>6,456</b>	<b>3,562</b>	<b>(2,893)</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>27,744</b>	<b>27,744</b>	<b>4,854</b>	<b>(22,890)</b>
<b>GENERAL ATHLETICS</b>					
<b>REVENUES</b>					
	RECEIPTS	44,239	44,239	30,674	(13,564)
	RECEIPTS	44,239	44,239	30,674	(13,564)
<b>EXPENSES</b>					
	SALARIES / WAGES	0	0	4,737	0
	CONTRACTUAL SERVICES	20,997	20,997	15,279	(5,718)
	COMMODITIES	0	0	620	0
	<b>TOTAL EXPENSES: GENERAL ATHLETICS</b>	<b>20,997</b>	<b>20,997</b>	<b>20,637</b>	<b>(360)</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>23,241</b>	<b>23,241</b>	<b>10,037</b>	<b>(13,204)</b>
<b>ICE RINKS</b>					
<b>EXPENSES</b>					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
	<b>TOTAL EXPENSES: ICE RINKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GYMNASIUMS</b>					
<b>EXPENSES</b>					
	SALARIES / WAGES	1,048	1,048	2,375	1,326
	CONTRACTUAL SERVICES	0	0	1,958	0
	<b>TOTAL EXPENSES: GYMNASIUMS</b>	<b>1,048</b>	<b>1,048</b>	<b>4,333</b>	<b>3,284</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(4,333)</b>	<b>(3,284)</b>
<b>FITNESS CENTER</b>					
<b>REVENUES</b>					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>FITNESS CENTER</b>					
	RECEIPTS	20,231	20,231	14,983	(5,248)
	RECEIPTS	20,231	20,231	14,983	(5,248)
<b>EXPENSES</b>					
	SALARIES / WAGES	9,017	9,017	8,274	(742)
	CONTRACTUAL SERVICES	2,234	2,234	2,876	641
	COMMODITIES	643	643	862	218
	MAINTENANCE / CAPITAL INVEST.	155	155	624	469
	<b>TOTAL EXPENSES: FITNESS CENTER</b>	<b>12,051</b>	<b>12,051</b>	<b>12,638</b>	<b>586</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>8,180</b>	<b>8,180</b>	<b>2,344</b>	<b>(5,835)</b>
<b>POOL</b>					
<b>REVENUES</b>					
	RECEIPTS	422,316	422,316	61,724	(360,591)
	RECEIPTS	422,316	422,316	61,724	(360,591)
<b>EXPENSES</b>					
	SALARIES / WAGES	7,112	7,112	43,512	36,399
	CONTRACTUAL SERVICES	2,055	2,055	8,566	6,510
	COMMODITIES	11,343	11,343	7,181	(4,162)
	MAINTENANCE / CAPITAL INVEST.	1,174	1,174	870	(303)
	<b>TOTAL EXPENSES: POOL</b>	<b>21,686</b>	<b>21,686</b>	<b>60,131</b>	<b>38,444</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>400,630</b>	<b>400,630</b>	<b>1,593</b>	<b>(399,036)</b>
<b>MINI GOLF</b>					
<b>REVENUES</b>					
	RECEIPTS	15,481	15,481	9,541	(5,939)
	RECEIPTS	15,481	15,481	9,541	(5,939)
<b>EXPENSES</b>					
	SALARIES / WAGES	3,368	3,368	3,366	(2)
	CONTRACTUAL SERVICES	183	183	297	114
	COMMODITIES	2,997	2,997	629	(2,368)
	MAINTENANCE / CAPITAL INVEST.	7	7	29	21
	<b>TOTAL EXPENSES: MINI GOLF</b>	<b>6,557</b>	<b>6,557</b>	<b>4,322</b>	<b>(2,234)</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>8,923</b>	<b>8,923</b>	<b>5,218</b>	<b>(3,704)</b>
<b>AFTER SCHOOL PROGRAMS</b>					
<b>REVENUES</b>					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
AFTER SCHOOL PROGRAMS					
	RECEIPTS	5,600	5,600	87,666	82,065
	RECEIPTS	5,600	5,600	87,666	82,065
EXPENSES					
	SALARIES/WAGES	51,851	51,851	41,291	(10,560)
	CONTRACTUAL SERVICES	9,701	9,701	28,962	19,260
	COMMODITIES	687	687	2,341	1,654
	MAINTENANCE/CAPITAL INVESTMTS	0	0	824	0
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	62,240	62,240	73,420	11,179
	NET SURPLUS (DEFICIT)	(56,640)	(56,640)	14,245	70,886
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	57,284	57,284	49,645	(7,638)
	RECEIPTS	57,284	57,284	49,645	(7,638)
EXPENSES					
	SALARIES/ WAGES	19,899	19,899	24,024	4,125
	CONTRACTUAL SERVICES	6,773	6,773	12,804	6,030
	COMMODITIES	2,218	2,218	2,612	394
	MAINTENANCE/ CAPITAL INVEST.	809	809	1,683	873
	TOTAL EXPENSES: UNDEFINED GROUP	29,701	29,701	41,124	11,423
	NET SURPLUS (DEFICIT)	27,582	27,582	8,520	(19,062)
	TOTAL FUND REVENUES	1,269,800	1,269,800	576,706	(693,094)
	TOTAL FUND EXPENSES	384,781	384,781	576,705	191,924
	SURPLUS (DEFICIT)	885,019	885,019	0	(885,018)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	9,066	9,066	16,666	7,600
	RECEIPTS	9,066	9,066	16,666	7,600
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	16,666	0
	TOTAL EXPENSES: LIABILITY INSURANCE	0	0	16,666	0
	NET SURPLUS (DEFICIT)	9,066	9,066	(0)	(9,066)

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND REVENUES		9,066	9,066	16,666	7,600
TOTAL FUND EXPENSES		0	0	16,666	0
SURPLUS (DEFICIT)		9,066	9,066	(0)	(9,066)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		6,830	6,830	14,583	7,753
RECEIPTS		6,830	6,830	14,583	7,753
EXPENSES					
SPECIAL FUND EXPENSE		10,117	10,117	14,583	4,466
TOTAL EXPENSES: IMRF		10,117	10,117	14,583	4,466
NET SURPLUS (DEFICIT)		(3,287)	(3,287)	(0)	3,286
TOTAL FUND REVENUES		6,830	6,830	14,583	7,753
TOTAL FUND EXPENSES		10,117	10,117	14,583	4,466
SURPLUS (DEFICIT)		(3,287)	(3,287)	(0)	3,286

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		784	784	1,120	335
RECEIPTS		784	784	1,120	335
EXPENSES					
SPECIAL FUND EXPENSE		0	0	1,120	0
TOTAL EXPENSES: AUDIT		0	0	1,120	0
NET SURPLUS (DEFICIT)		784	784	0	(784)
TOTAL FUND REVENUES		784	784	1,120	335
TOTAL FUND EXPENSES		0	0	1,120	0
SURPLUS (DEFICIT)		784	784	0	(784)

FUND: CORPORATE

SOCIAL SECURITY  
 REVENUES

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SOCIAL SECURITY					
	RECEIPTS	27,584	27,584	34,166	6,582
	RECEIPTS	27,584	27,584	34,166	6,582
EXPENSES					
	SPECIAL FUND EXPENSE	27,645	27,645	34,166	6,521
	TOTAL EXPENSES: SOCIAL SECURITY	27,645	27,645	34,166	6,521
-----					
	NET SURPLUS (DEFICIT)	(61)	(61)	(0)	61
-----					
	TOTAL FUND REVENUES	27,584	27,584	34,166	6,582
	TOTAL FUND EXPENSES	27,645	27,645	34,166	6,521
	SURPLUS (DEFICIT)	(61)	(61)	(0)	61

FUND: CORPORATE

SPECIAL RECREATION					
REVENUES					
	RECEIPTS	27,227	27,227	76,666	49,439
	RECEIPTS	27,227	27,227	76,666	49,439
EXPENSES					
	CONTRACTUAL SERVICES	0	0	5,000	0
	CAPITAL IMPROVEMENTS	0	0	48,390	0
	SPECIAL FUND EXPENSE	0	0	23,276	0
	TOTAL EXPENSES: SPECIAL RECREATION	0	0	76,666	0
-----					
	NET SURPLUS (DEFICIT)	27,227	27,227	0	(27,227)
-----					
	TOTAL FUND REVENUES	27,227	27,227	76,666	49,439
	TOTAL FUND EXPENSES	0	0	76,666	0
	SURPLUS (DEFICIT)	27,227	27,227	0	(27,227)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
	RECEIPTS	61,785	61,785	79,762	17,976
	RECEIPTS	61,785	61,785	79,762	17,976

EXPENSES

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	0	79,762	0
	TOTAL EXPENSES: BOND AND INTEREST	0	0	79,762	0
<hr/>					
	NET SURPLUS (DEFICIT)	61,785	61,785	0	(61,785)
<hr/>					
	TOTAL FUND REVENUES	61,785	61,785	79,762	17,976
	TOTAL FUND EXPENSES	0	0	79,762	0
	SURPLUS (DEFICIT)	61,785	61,785	0	(61,785)
<hr/>					
FUND: CORPORATE					
<hr/>					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	25,198	25,198	390,243	365,044
	PROJECT REVENUE	25,198	25,198	390,243	365,044
<hr/>					
	NET SURPLUS (DEFICIT)	25,198	25,198	390,243	365,044
<hr/>					
PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	20,583	0
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	0	0	20,583	0
<hr/>					
	NET SURPLUS (DEFICIT)	0	0	(20,583)	0
<hr/>					
BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	90,942	90,942	218,499	127,557
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	90,942	90,942	218,499	127,557
<hr/>					
	NET SURPLUS (DEFICIT)	(90,942)	(90,942)	(218,499)	(127,557)
<hr/>					
PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	2,613	2,613	226,999	224,386
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	2,613	2,613	226,999	224,386
<hr/>					
	NET SURPLUS (DEFICIT)	(2,613)	(2,613)	(226,999)	(224,386)
<hr/>					
LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	1,647	1,647	7,624	5,977
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	1,647	1,647	7,624	5,977



GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 1 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(1,647)	(1,647)	(7,624)	(5,977)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		10,431	10,431	33,183	22,751
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		10,431	10,431	33,183	22,751
NET SURPLUS (DEFICIT)		(10,431)	(10,431)	(33,183)	(22,751)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	250	0
NET SURPLUS (DEFICIT)		0	0	(250)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		978	978	59,368	58,390
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		978	978	59,368	58,390
NET SURPLUS (DEFICIT)		(978)	(978)	(59,368)	(58,390)
TOTAL FUND REVENUES		25,198	25,198	390,243	365,044
TOTAL FUND EXPENSES		106,613	106,613	566,509	459,896
SURPLUS (DEFICIT)		(81,414)	(81,414)	(176,266)	(94,852)

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** June 17<sup>th</sup>, 2024  
**Re:** Mill Creek Community Park Shade Structure

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information concerning the purchase of a shade structure for Mill Creek Community Park in the amount of \$27,417.

## **Background**

The District will soon install pickleball courts at Mill Creek Community Park as a key component of upcoming large-scale improvements facilitated in part by a recently awarded OSLAD grant. This state financed program provides funding assistance for development of land for public parks and open space.

Public input to the project has indicated that providing a shaded seating area for the courts is a most desirable addition to the facility. Imagine Nation has offered up a quote for a shade structure as included in the plans for the park as drawn up by Upland Design. This 20' X 20' steel roofed shelter fits well within the viewing area that will exist between the two banks of courts. The shelter is color coordinated to complement the colors of the pickleball courts.

## **Financial**

Funds for this purchase will come from the Capital Improvement Fund, account C-1312 Repairs and Replacement of Park Amenities and Play Equipment. Pricing of the shelter includes a discount from the Sourcewell Joint Purchasing Cooperative. This purchasing cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. Purchasing thru this cooperative assures the District receives a discount off of the manufacturers regular pricing.

The C-1312 account Repairs and Replacement of Play Equipment has \$1,435,000 available for purchases within the 2024-2025 budget year.

## **Recommendation**

Staff would recommend the Board of Commissioners approve this purchase of a shade structure for Mill Creek Community Park from Imagine Nation LLC. in the amount of \$27,417.

**DIRECTOR'S  
MONTHLY AGENDA AND REPORT  
June 17, 2024**

**MILL CREEK COMMUNITY PARK SHADE STRUCTURE**

Enclosed in your packet is a memo outlining the purchase of a shade structure for Mill Creek Community Park. This structure was included in original plans and budget to provide shade near the pickleball courts but was designated an owner expense.

**COMMUNICATIONS**

Summer special event season is upon us. Staff has already been hosting, and participating, in a variety of different events. The first Movie in the Park was held at the beginning of June and had record-breaking attendance of over 300 people. The Park District is once again excited to collaborate with the Chamber of Commerce for the annual Swedish Days event by hosting a variety of activities throughout the week and weekend.

Our first Autumn Fair Committee meeting will be held tomorrow June 18th. The committee is very enthusiastic and full of ideas for a great event this year. As a reminder, Autumn Fair will be held September 21 and Board members are welcome and encouraged to attend. The Foundation will once again be participating in a tri-city meeting this summer to discuss successes/challenges, possible collaboration ideas, and brainstorm different fundraising opportunities.

Several trees have been, or are being, planted throughout the district as a direct result of the cooperative fundraising efforts from Wine, Cheese, and Trees. Most notably, ten new trees were planted at Don Forni outlining the pathway into the park.

Our summer intern has joined the team and will spend the next couple of months immersing herself in all of the inner-workings of the district. Her presence has already been impactful and worthwhile.

All seasonal facilities are up and running for the season. Staff has faced a variety of challenges thus far and have done a remarkable job keeping everything running smoothly and efficiently. As was previously suggested, staff has also introduced a "member express lane" which allows pass holders to by-pass the front entrance and enter near the concession stand.

Enclosed in your packet is the board calendar including important meetings and events.

**FUTURE MEETINGS**

Regular Scheduled Meeting	July 15, 2024	7:00 p.m.
Foundation Board Meeting	July 23, 2024	7:00 p.m.

**WINDING CREEK PARK UPDATE**

Enclosed in your packet is an informational memo in regards to Winding Creek Park as the process of development has begun. The board should anticipate additional updates as the project moves forward.

**GREY BARN ROOF REPLACEMENT PROJECT**

Enclosed in your packet is a memo outlining the purchase and installation of a new roof for the Grey Barn at Peck Farm Park. The roof is showing signs of age and rust throughout. Carl Gorra will be present to answer any questions the board might have.

### **MARKETING & SPONSORSHIP REPORT**

Enclosed in your packet is the Marketing & Sponsorship report prepared by Laura Sprague. Laura will be presenting some highlights from the past year and will be available to answer any questions the board might have.

### **PLAYHOUSE 38 ANNUAL REPORT**

Enclosed in your packet is the Playhouse 38 annual report. The report was prepared by Tanya Osika; it outlines our operational revenues and expenses for FY 23-24 and includes recommendations for the future of Playhouse 38. Staff would ask for a motion to approve the report and recommendations contained within.

# 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

# JULY 2024

SUN	MON	TUE	WED	THU	FRI	SAT
	<b>01</b> City Council & Comm of the Whole Mtg @7	<b>02</b> 4 <sup>th</sup> of July Family Picnic 2-4pm (registration required)	<b>03</b>	<b>04</b> Independence Day Indoor Facilities Closed	<b>05</b>	<b>06</b>
<b>07</b> HPC Mtg @ 7pm	<b>08</b>	<b>09</b>	<b>10</b> Mr. Myers – River Park Concert 7pm Late Night Swim @ Sunset Pool 8-10pm	<b>11</b> Barbie – Moore Park Movie 8:30pm Plan Comm Mtg @ 7pm CAC Mtg @7pm	<b>12</b> Parents Night Out 6-9pm	<b>13</b> Splash Bash @ Mill Creek Pool 1-3pm Campfire Cookout @ PFP 6-7:30pm
<b>14</b> GPD Board Mtg 7pm City Council & Comm of the Whole Mtg @7 School District Mtg @ 7pm	<b>15</b>	<b>16</b> Williamsburg Park Cookout 5:30-7pm HPC Mtg @ 7pm	<b>17</b> Teen Trip – I-Fly 1:30-5:30 (registration required) Hillbilly Rockstarz – River Park Concert 7pm Middle School Night Swim 8-10pm	<b>18</b>	<b>19</b> Flick n' Float @ Sunset Pool Shrek	<b>20</b> Splash Bash @ Sunset Pool 1-3pm
<b>21</b>	<b>22</b> GPD Foundation Mtg @ 7pm	<b>23</b>	<b>24</b> Feel Good Party Band – River Park Concert 7pm Late Night Swim @ MCP 8-10pm	<b>25</b> Christmas in July at Sunset Pool 1-4pm Plan Comm Mtg @7pm Library Mtg @7pm	<b>26</b> Parents Night Out 6-9pm	<b>27</b>
<b>28</b> Mini Golf Tournament 2-5pm Parents' Day – Free Pool Admission	<b>29</b> Enchanting English Tea Party 1-3pm (registration required)	<b>30</b>	<b>31</b> The Stingrays – River Park Concert 7pm			

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

**UPDATE:**

**I. PROGRAMS**

The summer season is in full swing for programming, including the completion of the first two weeks of summer camps! Swim lessons began their season on June 3 as well with strong participation numbers of eager swimmers.



**II. EVENTS**

The first Summer Cookout and Movie in the Park have already taken place with very high attendance! Staff are looking forward to the July and August installments of these events, as well as Concerts in the Park which will take place on Wednesdays next month beginning July 10.



Staff also participated in Representative Dan Ugaste and Representative Jeff Keicher's Outside Kid's Fair 2024 at ChapelStreet Church on June 8.

The following is a summary of upcoming events:

- Geneva's Got Talent Semi-Finals/Finals: June 19 and 20

- Dodgeball Tournament: June 20
- Kids' Day: June 21
- Cosmic Golf: June 22 and 23
- 3-on-3 Basketball Tournament: June 22

### III. **FACILITIES**

#### ***Playhouse 38***

Rehearsals for the adult production of *Blithe Spirit* and the youth production of *Mary Poppins Jr.* are well underway. Those productions will take the stage in August. The next event to take place at Playhouse 38 is the Adult Cabaret on July 20.

#### ***Sunset Pool and Mill Creek Pool***

Sunset Pool officially opened on May 25 with Mill Creek Pool following one week later on June 1. The season has started with mild temperatures the first couple weeks, but has reached 90 degrees for the first time this season at the time of writing this report.

Staff have added the “Member Express” entrance adjacent to the concessions stand in an effort to reduce wait times for members.



#### ***Peck Farm and Butterfly House***

The new event Lepidoptera and Libations was unfortunately rained out on June 1. Staff have rescheduled the event for July 6.

The new butterfly house vestibule continues to be well received by patrons and volunteers and has been remarkably cooler in the warming temperatures.

#### ***BestLife Fitness***

Staff have begun preparations for the annual shutdown of both the Sunset Community Center and Stephen Persinger Recreation Centers at the end of August.



**INFORMATION:**

**I. SUNSET REPORT**

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

<b>Revenue Summary</b>	<b>May 2023</b>	<b>May 2024</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$6,362.00	\$12,266.00
Ongoing Memberships	\$4,639.00	\$5,695.00
Short Term Memberships	\$129.00	\$0.00
<b>Total</b>	<b>\$11,130.00</b>	<b>\$17,961.00</b>
<i>Additional Revenue</i>		
Court Fees	\$79.00	\$142.00
Guest Fees	\$857.00	\$827.00
Vending Machine Sales	\$507.00	\$141.00
<b>Total</b>	<b>\$1,443.00</b>	<b>\$1,110.00</b>
<b>Total Monthly Revenue</b>	<b>\$12,573.00</b>	<b>\$19,071.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>May 2023</b>	<b>May 2024</b>
<i>Resident Paid in Full</i>	New	10	6
	Renew	12	12
<i>Resident Ongoing</i>	New	4	1
	Renew	1	3
<i>Non-Resident Paid in Full</i>	New	1	1
	Renew	0	1
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<b>Totals</b>	<b>Total New</b>	<b>15</b>	<b>8</b>
	<b>Total Renew</b>	<b>13</b>	<b>16</b>
	<b>Overall Total</b>	<b>28</b>	<b>24</b>

<b>Other Memberships Summary</b>	<b>May 2023</b>	<b>May 2024</b>
One Month	4	3
Two Months	6	8

<b>Usage Summary</b>	<b>May 2023</b>	<b>May 2024</b>
<i>Fitness Center</i>		
Members	4,051	4,020
Free Guests	10	12
Paid Guests	87	86
<b>Total Fitness Center Usage</b>	<b>4,148</b>	<b>4,118</b>

<i>Court Usage</i>		
Reserved Court Time	8	22
Walk-on Court Time	6	1
<b>Total Court Usage</b>	<b>14</b>	<b>23</b>

<b>Year to Date Comparison</b>	<b>2023</b>	<b>2024</b>
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	372	449
Ongoing Memberships	135	166
<b>Total Sunset Memberships</b>	<b>507</b>	<b>615</b>
Paid in Full Members	521	620
Ongoing Members	249	270
<b>Total Sunset Members</b>	<b>770</b>	<b>890</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$11,001.00	\$17,961.00
Projected Ongoing Revenue	\$51,029.00	\$62,645.00

\*Excludes Gold Memberships/Members

## II. SPRC REPORT

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

<b>Revenue Summary</b>	<b>May 2023</b>	<b>May 2024</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$16,137.00	\$10,874.00
Ongoing Memberships	\$12,327.00	\$13,319.00
Short Term Memberships	\$658.00	\$5,400.00
Track Passes	\$1,030.00	\$500.00
Summer Student	\$2,817.00	\$7,519.00
Summer Employee	\$104.00	\$0.00
<b>Total</b>	<b>\$33,073.00</b>	<b>\$37,612.00</b>
<i>Additional Revenue</i>		
Guest Fees	\$681.00	\$761.00
Vending Machine Sales	\$941.00	\$403.00
Open Gym Youth	\$632.00	\$798.00
Open Gym Adult	\$160.00	\$224.00
Birthday Parties	\$1,740.00	\$3,350.00
<b>Total</b>	<b>\$4,154.00</b>	<b>\$5,536.00</b>
<b>Total Monthly Revenue</b>	<b>\$37,227.00</b>	<b>\$43,148.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>May 2023</b>	<b>May 2024</b>
<i>Gold Resident Paid in Full</i>	New	1	2
	Renew	3	7
<i>Gold Resident Ongoing</i>	New	1	0
	Renew	3	0
<i>Gold Non-Resident Paid in Full</i>	New	3	0
	Renew	1	0
<i>Gold Non-Resident Ongoing</i>	New	1	0
	Renew	1	0
<i>SPRC Resident Paid in Full</i>	New	12	10
	Renew	15	19
<i>SPRC Resident Ongoing</i>	New	1	3
	Renew	3	2
<i>SPRC Non-Resident Paid in Full</i>	New	1	1
	Renew	5	3
<i>SPRC Non-Resident Ongoing</i>	New	3	2
	Renew	0	0
<b>Totals</b>	<b>New</b>	<b>23</b>	<b>18</b>
	<b>Renew</b>	<b>31</b>	<b>31</b>
	<b>Total</b>	<b>54</b>	<b>49</b>

<b>Other Memberships Summary</b>	<b>May 2023</b>	<b>May 2024</b>
Track Pass	13	7
SPRC One Month	2	3
SPRC Two Months	6	6
Gold One Month	3	0
Gold Two Months	0	0
Gold Student Summer	42	62

<b>Usage Summary</b>	<b>May 2023</b>	<b>May 2024</b>
<i>Fitness Center</i>		
Members	6,585	6,607
Free Guests	12	15
Paid Guests	81	73
Track	594	489
<b>Total Fitness Center Usage</b>	<b>7,272</b>	<b>7,184</b>
<i>Open Gym</i>		
Youth	132	250
Adult	198	64
Pickleball	334	555
<b>Total Open Gym Usage</b>	<b>664</b>	<b>869</b>
Birthday Parties	8	15

<b>Year to Date Comparison</b>	<b>2023</b>	<b>2024</b>
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	631	655
Ongoing Memberships	258	272
Track Memberships	605	608
<b>Total SPRC Memberships</b>	<b>1,494</b>	<b>1,535</b>
<i>Gold Membership Summary</i>		
Paid in Full Memberships	196	214
Ongoing Memberships	77	82
<b>Total Gold Memberships</b>	<b>273</b>	<b>296</b>
Paid in Full Members	372	374
Ongoing Members	231	227
<b>Total Gold Members</b>	<b>603</b>	<b>601</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$33,073.00	\$37,612.00
Projected Ongoing Revenue	\$135,597.00	\$146,509.00

### III. MINIATURE GOLF COURSE REPORT

Comparison figures for Stone Creek Mini-Golf are as follows:

	<b>May 2023</b>	<b>May 2024</b>
Resident Daily Admission	696	821
Non-Resident Daily Admission	1,250	1,288
Free Passes/Discounts/Groupon	233	222
<b>Daily Admission Total</b>	<b>2,179</b>	<b>2,331</b>
Resident Birthday Attendees	0	0
Non-Resident Birthday Attendees	69	0
Resident Rental	243	129
Non-Resident Rental	0	0
<b>Rental Total</b>	<b>312</b>	<b>129</b>
<b>Total Attendance</b>	<b>2,491</b>	<b>2,460</b>
% of residents	42%	42%
% of non-residents	58%	58%
Admissions	\$13,109.00	\$13,973.00
Concessions	\$807.44	\$721.33
Rentals	\$1,051.00	\$516.00
Birthday Parties	\$945.00	\$0.00
<b>Total Deposits</b>	<b>\$15,912.44</b>	<b>\$15,210.33</b>

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
June 17<sup>th</sup>, 2024**

STAFF

- First round interviews for the Peck Farm Caretaker have concluded. One promising candidate was asked back for a second-round interview. Upon the successful completion of the second round “walk and talk”, references will be checked and an offer made – contingent upon the successful passing of a pre-employment physical, background check and drug screen.
- Part time positions within the Parks Department are all filled for the season.

PROJECTS / OPERATIONS UPDATES

- Staff met with Folk Fest representatives at Island Park to start the planning process for the 2024 event. District staff will once again provide support including; assisting with moving tables and portable restrooms on and off the island, determining tent locations, providing and fueling generators and with refuse collection. The organizers of the event will perhaps need to consider setting up tents in somewhat different places this year. One concern is the current softness of the ground at Island Park. High water levels in the river remain, and are not allowing much of the island to dry out. Removal of the temporary dam installed by Union Pacific for its work on installing a new rail line will help the island return to normal. Folk Fest is typically held in the first week of September and Union Pacific suggests that the dam will be removed in late July or early August, depending on how construction progresses.
- Island Park has a large sugar maple that has outgrown its surrounding pavers. Long term survival of the tree necessitates that some action be taken. The best path forward to correct the heaved pavers and protect the tree would be to create a large tree well around the tree. Pavers will be removed from the tree ring as will any gravel base. A new edge will be established farther from the tree. Finally, a growing mix and mulch will be brought in to bring the area up to grade.



- After meeting with District staff, Kluber Architects have submitted a revised drawing for the proposed Mini Golf building. Revisions were mainly focused on interior design features including general layout, desk locations and building materials. Kluber has since visited the building to obtain information about electrical usage. Once the existing electrical load is determined, and a projected load established, the electrical needs will be put into the plan. Initial plans, and a cost estimate will be finalized by the end of June.

- The exterior renovation of the Jaycee Park storage building is complete. New siding was recently installed in addition to the roof which was replaced late in 2023. Also included in the work was the removal of one entry door completely, and the replacement of the door that remained. Parks staff painted the door and the wooden support posts.



- FBI Buildings met with staff to review the condition of the roof at the Grey Barn at Peck Farm. The Grey Barn is used for equipment storage. It has an all metal roof appropriate for an agricultural building and consistent with the age of the building. The roof is ready for replacement.



- The tennis courts at Dryden Park and the courts at Marjorie Murray School Park (shared with Geneva High School) will soon need to be renovated. Both facilities were redone in 2018 with a product that has not shown to be durable. Before specifying a new product, a civil engineer will be asked to look at the underlying conditions at the eight-court complex shared with the high school. Once existing conditions are known, quotes for a 2025-2026 renovation can be obtained.



### HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- The Geneva Park District Foundation has once again graciously donated trees to be planted into the parks. Planted by Wasco Nursery were; ten Espresso Kentucky Coffee Trees at Don Forni Park, four Red Jewel and three Royal Raindrops crabapples at Island Park, three O'Neill Red Horse Chestnut at Fargo Park, and three Autumn Brilliance Serviceberry at Old Mill Park.



- Staff held the Greenhouse Plant Sale/Open House on Sunday May 26<sup>th</sup>. Approximately 75 people came in to buy flowers and see the greenhouse. Total sales amounted to \$1300 with each 4" potted plant selling for \$2.



- Staff have received numerous reports of Poison Hemlock growing in the area. Resembling Queen Anne's Lace, this European native is found increasingly in this area. It is generally regarded as noxious weed, despite being an ornamental in its native range. It is rapidly spreading across the United States.



Poison Hemlock



Queen Anne's Lace



Poison Hemlock

# Geneva Park District

## Memo

**To:** Board of Commissioners  
**From:** Nicole Vickers  
**Date:** June 12, 2024  
**Re:** Winding Creek Update

Staff held the first public meeting to solicit feedback from the Winding Creek neighborhood in preparation for the new playground site development.

The meeting was well-attended and gave the opportunity for the residents to provide feedback on the future concept for the land. We provided architectural boards which represented a multitude of different ideas/products/concepts and asked people to express their like/dislike. We also offered the ability for people to write down additional thoughts or ideas that were not represented.

Currently the architects are evaluating the feedback to capture an overall sense of what amenities are most sought after. Next steps include finalizing a budget, creating more in-depth concept plans, and finally meeting an additional time with homeowners. As a reminder, this project will be submitted for OSLAD grant funding.



# Memo

**To:** GPD Board of Commissioners, Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** June 17<sup>th</sup>, 2024  
**Re:** Peck Farm Grey Barn Roof Replacement

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## **Purpose:**

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of contracting services to replace the metal roofing on the storage barn at Peck Farm Park.

## **Background**

Peck Farm has a heavily used storage building in need of repair. While the structure of this utilitarian building is still strong, the all metal sheet steel roof needs replacement. This galvanized roof is showing obvious signs of rust and age. It is estimated that at least some of the roofing is over sixty years old. FBI Buildings is a company that specializes in construction of new all metal agricultural buildings. In addition, they are one of only a few companies in this area that will replace existing components on older barns and storage buildings. FBI has submitted a quote to replace the roofing on this building in the amount of \$24,988.

## **Financial**

This repair work will be funded from the operating capital account 01-1001-8-26. This account has \$308,424 remaining for repairs and purchases in the 2024-2025 fiscal year.

## **Recommendation**

FBI Buildings has done prior work for the District with favorable results. This company replaced four of the main support poles in 2023 on the Three Sided Barn at Peck Farm. Staff recommends the Board of Commissioners approve the expenditure of \$24,988 to FBI Buildings to replace the metal roofing on the Grey Barn at Peck Farm.



Geneva Park District

630-232-4542 | genevaparks.org

# Marketing & Sponsorship

Annual Update | June 2024

2024



Geneva  
PARK DISTRICT  
Live Your BestLife



# Let's Get Started!

*Marketing & Sponsorship Annual Update*

Overview

Celebrating Stories With These Tools

Celebrating & Storytelling

Awareness & Engagement

Building Relationships

What's New

# Overview

- Build a marketing plan that celebrates Geneva Park District with emphasis on storytelling that promotes facilities, programs & special events through the lens of the district's vision.
- Provide support & guidance on strategies that enhance the experience for our participants and increase awareness, engagement, participation & trust.
- Develop and nurture relationships with a variety of stakeholder groups that attract collaboration, partnerships & sponsorships.



# Celebrating Our Stories With These Tools

2024

“You can’t manage what you don’t measure.”  
– Peter Drucker, Educator & Author





## Website

- 275K annual website sessions (265K year prior)
- 73% mobile / 26% desktop / 1% tablet



## Social Media

- Two major platforms (FB & IG)
- Mix of posts, events, stories & reels
-  8.5K followers (+13%)
-  2.7K followers (+17%)
- 56 Video Reels



## Email

- 15K email database
- 42% avg. open rate (39% is industry standard)



## Community News Outlets

- Media releases
- Monthly column in local newspaper
- Free event postings
- Additional opportunities in local publications



## Seasonal Program Guide

- 4x year to every household
- Print & digital
- 30K digital views in year



## Community Partners

- School Districts: digital backpacks
- Chamber of Commerce, City of Geneva, Natural Resources Committee, Library Foundation
- Outreach efforts with community groups (ex: Geneva Women’s Club)



# Geneva Park District Celebrating & Storytelling

2024

- Multiple stories & celebrations:
  - 10-year anniversary of Playhouse 38
    - 3 media releases
    - 2 emails
    - 2 in-person events: ribbon cutting & community celebration
    - 3 social media posts w/ photo gallery
    - Celebratory banner & shirts made for Swedish Days parade
    - Special logo created to brand the milestone
    - Featured in end-of-year email

“ Playhouse 38 gave me the opportunity to sing at Swedish Days, and it meant a lot to me. Thank you, Playhouse 38, for the opportunities and the great memories! ”



10-YEAR ANNIVERSARY  
*Community Celebration*





# Celebrating & Storytelling

2024

## Board adoption of sustainable lighting practices (Dark Sky Initiative)

Press release June 2023

Featured in end-of-year email

## Pumpkin smash free community event with NRC

2 social media posts

Facility posters

Featured in end-of-year email

## Donation of former Dryden Park playground equipment

Social media post

Featured in end-of-year email

## Aquatics staff 5-star rating (10th consecutive)

Press release August 2023

Social media posts

1 video reel

Featured in end-of-year email

## Financial Award

Press release July 2023



## 14 Many accomplishments this year for the Geneva Park District

KANE COUNTY CHRONICLE

Thursday, December 7, 2023

Each year, the Geneva Park District reflects on areas in which we have worked to continue the park district's mission, which is to provide recreational programs, facilities and open space that enhance the quality of life for residents of all age groups and abilities.

We reflect on 2023 with gratitude for all that has been accomplished in the spirit of community, partnership and service and we look ahead with a commitment to continue this work to grow and to inspire residents to live their Best Life.

These accomplishments over the past year highlight how we implemented our goals to help achieve the Geneva Park District's mission. Each ties directly to one of our seven core values, which tether us to that mission and guide us on a daily basis in our service areas. To read more stories, we invite the community to visit our special webpage at [www.genevaparks.org/YearinReview2023](http://www.genevaparks.org/YearinReview2023)

**Customer commitment:** We completed our first community survey since 2016. Results have been reviewed and recommendations provided are being considered for implementation, including the creation of focus groups for further exploration and feedback.

"Aside from the beautiful, well-maintained parks and numerous programs, the park district's greatest asset is its friendly and helpful staff. Everyone I've interacted with at the park district has been friendly and offered exceptional service. I can tell staff is happy and they love their jobs."  
— 2023 community survey respondent

**Responsible leadership:** We hosted four job fairs at our facilities and partnered with other agencies hosting job fairs in Illinois in an effort to attract and retain a variety of prospective employees.

"Working for the Geneva Park District is a win-win. Your team (aka work family) forms a cohesive, fun and effective workforce that enables your success and growth."  
— Keith Harvey, custodian

**Safety:** Our Aquatics staff members received three five-star audit ratings this season, marking their 10th consecutive five-star rating and reflecting their ongoing commitment to life-guarding and pool safety.

"From visual observations to skills, this team goes above and beyond to maintain an ELITE environment for their guests."  
— StarGuard ELITE life-guard certifying agency

**Innovation:** This year, Playhouse 38 Theatre introduced an innovative lineup of new programs and opportunities to attract new participants including seasonal youth talent shows and adult cabaret shows, karaoke nights



**LIVE YOUR BEST LIFE**  
Laura Sprague

and throwback movie screenings.

"I think they really care about the residents and strive to keep the park district up to date and have a variety of options for all residents." — 2023 community survey respondent

**Stewardship and sustainability:** The park district board adopted The Dark Sky Initiative, a resolution to promote sustainable outdoor lighting practices that changes the way the district illuminates fields and facilities in an effort to reduce the environmental impacts to wildlife from improper lighting.

"Applying these principles of properly designed lighting at night have long been important to the park district and these considerations will only continue."  
— Carl Gorra, superintendent of parks

**Community collaboration:** We partnered with the city of Geneva's Natural Resources Committee, the Geneva Library Foundation and the Geneva Park District Foundation for the Wine, Cheese and Trees annual fundraiser.

The event was the most successful in its history with more than 350 attendees. "Thanks to you, we once again saw record-breaking attendance and raised funds to plant 25+ more ... trees throughout Geneva," — city of Geneva Natural Resources Committee

**Fiscal responsibility:** The Geneva Park District was named a recipient of Open Space Land Acquisition and Development grant funding for \$600,000 from the state for the renovation of Mill Creek Community Park. The park district is grateful to be recognized for the impact that parks and open spaces have on the quality of our community.

"This project is expected to include a universal playground and outdoor pickleball courts, among other amenities. Such grants allow our park district to grow and improve our parks and open spaces without asking financial assistance from our community."  
— Geneva Park District Executive Director Nicole Vickers

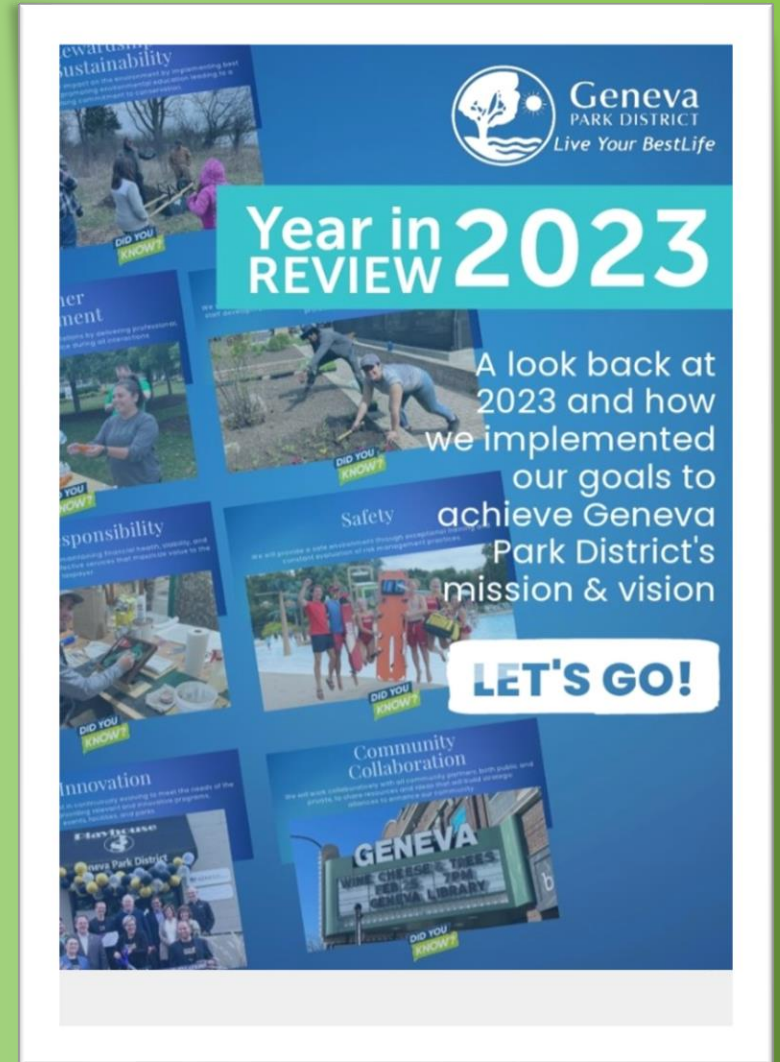
We are so grateful to the Geneva Park District's staff for helping us continue to achieve our goals and to our patrons for allowing us to serve you this year. See you in 2024!

— Laura Sprague is the marketing and sponsorship manager for the Geneva Park District, which aspires to enhance the quality of the community and inspire residents to live their best life. She can be reached at [lsprague@genevaparks.com](mailto:lsprague@genevaparks.com).

# Celebrating & Storytelling

2024

- End-of-Year Celebration
  - Dedicated Landing Page & Email (323 visits, 6,935 opens)
  - Special insert in Winter 2024 program guide



# Awareness & Engagement

“You cannot buy engagement. You have to build engagement.”

– Tara-Nicholle Nelson, Author on Transformational Marketing

## 1. Member Express Awareness

- Multi-channel communication strategy that incorporates visuals, direct marketing to passholders and staff participation.

## 2. Senior Engagement Series

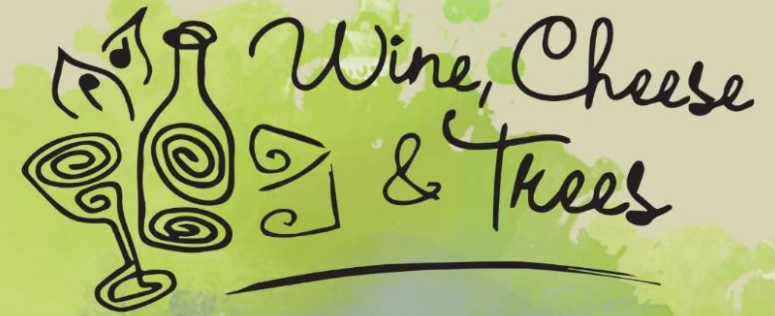
- In-person outreach program highlighting curated opportunities in many program areas for the current season.
- Visits to Greenfields, The Reserve & more to come!



# Building Relationships

## Continuous Communication & Collaboration

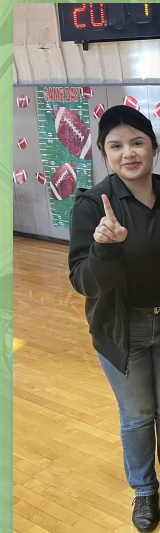
- When possible, align interests of the event with sponsors and their target audience, enhancing the experience for participants. NEW - Cookouts sponsorships, and new relationships with 15+ local sponsors.
- Partnerships with City of Geneva Natural Resources Committee, Library Foundation, and Chamber of Commerce to cross-promote events such as Wine, Cheese & Trees Fundraiser, Earth Day Celebration, and Swedish Days.
- Recognition & appreciation given to sponsors before, during & after events.



**7-10PM FEB. 24**  
AT THE GENEVA PUBLIC LIBRARY

Appetizers  
Live Music  
Craft Beer  
Silent  
Auction  
Wine Wall  
Live Auction

**Tickets are limited, get yours today!**



# What's Coming Up

## 1. Logo Audit/Review

- Goal: Review all park district branded logos and make recommendations for how the set can be aligned under the GPD main logo/identity.

## 2. Launch New Neighbor Outreach Program

- Goal: To increase awareness of Geneva Park District's programs, facilities, and opportunities by targeting direct marketing communications to new residents of the area.
- Aligns with GPD's mission of serving everyone, and targets both new renters and homeowners in our service area.
- Monthly schedule with multiple, personalized touchpoints





2024

# Questions?

Thank you!





**Annual Report  
FY23-24**

Prepared by  
**Tanya Osika, Cultural Arts & Recreation Coordinator**

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## Introduction

Fiscal year 2023-24 has been a year of transition and growth for Playhouse 38. Staff produced 9 full productions including two original plays written by local playwrights and productions for both youth and adult actors. Youth classes saw an increase in participation, and new events and performances contributed to a profitable year a Playhouse 38 – for the first time since FY 2018-19.

## Youth Production Highlights

Playhouse 38 saw an expansion of staff – including connections to local youth elementary and middle school educators. Jacque Lueken directed *Robin Hood* – with performances June 2 – June 4. Sara Caligiuri directed *The Little Mermaid Jr.* – with performances August 10 – 13. Lucy LaPlaca directed and wrote *The Legend of Sleepy Hollow* – with performances Oct. 13 -15; and directed *Comic Book Artist* – with performances March 8 – 10. Kristen Hughes directed *Frozen Jr.* – with eight performances over Dec. 7 – 10. 140 youth actors participated in productions at Playhouse 38 in FY23-24 – compared to 63 in FY 22-23. Of those 140 actors, 35 performed in at least two productions, with 6 that performed in at least four productions.

## Adult Production Highlights

Playhouse 38 produced four adult productions during FY 23-24. Christine Retzer directed the comedy *VROOOM!* – with performances July 21 -23. Garrett McCann produced the original play (by local playwright Jon Tobin) *The Shadow Over Dunwich* – with performances Oct. 27 - 29. Dave Dobes directed *It's A Wonderful Life: A Live Radio Play* – with performances Dec. 1 – 3. Christopher Corrigan directed *The Complete Works of William Shakespeare* – with performances March 15 – 17. 43 adult actors participated in the productions during FY 23-24.

## Playhouse 38 Classes

Class participation continued to grow in FY23-24. 16 theatre and music classes ran with 96 total enrollees, in comparison to FY22-23 when 8 acting classes ran with 46 enrollees.

## Summer Camps

Two summer theatre camps ran during Summer 2023 with a total of 11 participants – compared to Summer 2022 when no camps ran.

## Additional Events & Performances

Throughout FY 23-24, a variety of new events were introduced, as well as a continuation of Adult Cabaret and Youth Talent Shows. The Fall and Spring Break Talent Shows included 33 different singers, dancers and baton twirlers from local talent and was promoted to participants in dance, cheer, tumbling and theatre programs with the park district. The summer, fall and spring adult cabarets provided performance opportunities for 30 adult singers - including Playhouse 38 instructors and directors.

*The Little Mermaid Jr.* – August 2023



10yr. Anniversary Ribbon Cutting – Oct. 2023





This fall, a ten-year anniversary ribbon cutting ceremony was held in collaboration with the Chamber of Commerce. Throughout the year, Karaoke Nights and Afternoon Throwback Movie screenings were offered. The rental rates were updated and promoted in the Winter and Spring brochures and resulted in two different rentals, including a traveling Motown Show and a voice recital. In December, Playhouse 38 planned the Polar Express film served with hot chocolate (45 attended). The ten-year anniversary celebration event in January included performances from a variety of acts that had performed at Playhouse 38 over the last ten years, and attendees included past directors, performers and audience members. During the month of April, an Adult Improv Workshop culminated into an Improv Showcase. The new Improv Group has now asked to continue monthly meetups and plans to hold quarterly showcases in the 2024-2025 season.

### **Ticketing Summary**

This year, youth production ticket sales totaled 1,956 (1,300 in FY 22-23) and adult production ticket sales totaled 623 (435 in FY 22-23), for a total ticket count of 2,579 for productions. Youth Talent shows and Adult Cabaret performance ticket sales totaled 237 tickets – for a total of 2,816 tickets sold during FY 23-24.

### **Sponsorships**

Sponsorship opportunities for local businesses were promoted throughout FY 23-24. Sponsors from local businesses and actor “Good Luck” ads produced \$797 in playbill ad revenue. The April Cabaret included 14 local business donations, resulting in \$447 in silent auction and 50/50 raffle revenue.

### **Relationships & Collaborations**

A number of relationships and collaborations were nurtured with other local organizations including Theater for Charity, Geneva High School, Batavia High School, College of DuPage and more. During the month of March, Playhouse 38 collaborated with the Geneva Public Library during their One Book, One Community program and the Spring Break Talent Show. Free tickets and promotions have also been coordinated with Tanna Tap, 25N CoWorking, The Geneva Chamber of Commerce, the Geneva Township Senior Center and BestLife Fitness Centers. Student discounts were offered to Geneva High School Students for the spring adult production.

### **Facility Upgrades**

During FY 23-24, there was a focus on maintaining and upgrading the facility and its equipment to meet the needs of patrons. Risers were added which improved the audience experience and sightlines from the back of the theatre. The tech booth was reconstructed and moved to be in line with the center of the stage, which created better organization and space for lighting and sound technicians. The concession and ticketing area has been moved to face the entrance, which creates a better way to greet patrons for a more welcoming experience. A number of other projects were completed, including an annual painting of the stage, touch ups of the walls, upgrade of the speakers, and addition of steps at the front of the stage.

*Frozen Jr. – December 2023*



*It's A Wonderful Life – December 2023*



## **FY23-24 BUDGET**

The following is a breakdown and explanation of the line items within the Playhouse 38 budget for fiscal year 2023-2024.

### **Revenues**

#### **Program Fees:**

Playhouse 38's program fees are primarily comprised of revenue from cast member registration fees for the youth productions and the general cultural arts programming registration fees. These fees totaled \$45,615, compared to \$18,363 in FY22-23.

#### **Ticket Sales:**

Ticket sales included sales for all productions and events put on throughout the year. The total ticket sales for FY23-24 was \$29,004, compared to the total of \$17,940 for FY22-23.

#### **Sponsorships/Advertising Fees:**

Playbill ads were sold for productions in FY 23-24. Combining this with sponsorships totals \$779 (\$390 in FY22-23).

#### **Concessions:**

Concessions are sold at every show at Playhouse 38 – they include a variety of Pepsi products, beer, wine and candy. Concessions sales totaled \$8,152 (\$2,083 in FY22-23).

### **Expenses**

#### **Salaries and Wages:**

The largest portion of the \$13,648 (\$14,241 in FY22-23) spent on salaries and wages were directly related to director's salaries for the various productions. Staff continued to use stipends for each production's director, assistant director, musical directors and choreographers.

#### **Contractual Expenses:**

Contractual Expenses totaled \$2,115 (\$1,570 in FY22-23). These expenses include utilities to operate the space such as electric, gas, and internet, as well as advertising and printing.

Other expenses also included in Contractual Expenses are Professional Services and Rental Fees. Professional services include the royalties, rights and scripts associated with each production. Staff work with a number of different theatrical rights holding and publishing companies to secure rights, scripts and other materials, and pay royalties in order to perform shows. Those expenses totaled \$4,937 in FY23-24 (\$5,540 in FY22-23).

Rental fees are the largest line item under Contractual Expenses totaling \$22,248. A two-year lease was extended to April 30, 2026 with Stevens Street Properties with an option to extend a third year. Rent includes a 7% monthly increase and a \$1,250/month sponsorship from Havlicek Builders. Additional storage space for set pieces and stage properties is now housed at Jaycee Park.

#### **Commodities:**

The large portion of these expenses were the program operating supplies associated with each production. These supplies include set materials such as plywood and lumber, props for each production, any other facility materials need, and costume supplies for each production. In total, program operating supplies were \$3,767. Other commodity expenses were concession supplies which totaled \$3,207.

**Budget Breakdown**

Productions at Playhouse 38 comprise the vast majority of both the revenues and expenses throughout the year. The following provides a closer look at each production’s revenues and expenses.

**Youth Productions**

Production Name	Program Fees/Sponsors	Ticket Sales	Concession Sales	Expenses	+ /(-)
Robin Hood*	\$240	\$2,090	\$683	\$3,482	(\$469)
The Little Mermaid Jr.	\$7,805	\$4,000	\$1,082	\$3,163	\$9,724
The Legend of Sleepy Hollow	\$4,640	\$2,108	\$489	\$2,181	\$5,056
Frozen Jr.	\$12,410	\$6,734	\$2,366	\$4,946	\$16,564
Comic Book Artist	\$4,775	\$1,930	\$632	\$3,300	\$4,037
Talent Shows	\$0	\$735	\$230	\$0	\$965

\*Program fees were reflected in the 2022-2023 budget year. +/- column depicts FY 23-24 only.

**Adult Productions**

Production Name	Ticket Sales	Concession/Auction Sales	Expenses	+ /(-)
VROOOMMM!	\$1,845	\$334	\$749	\$1,430
The Shadow Over Dunwich	\$1,840	\$108	\$415	\$1,533
It’s A Wonderful Life	3,275	\$163	\$837	\$2,601
The Complete Works of Shakespeare	\$2,085	\$122	\$776	\$1,431
Adult Cabarets	\$895	\$937	\$486	\$1,346

**Budget History**

	FY23-24	FY22-23	FY21-22	FY20-21	FY19-20
Overall Revenue	\$83,550	\$38,776	\$42,395	\$24,134	\$67,880
Overall Expenses	\$49,922	\$49,408	\$50,353	\$45,646	\$80,967
Net + /(-)	\$33,628	(\$10,632)	(\$7,958)	(\$21,512)	(\$13,087)

**Review Recommendations for FY23-24**

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

- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness. C/O
- Perform and document spring storm drills, fall fire drills and annual intruder training. C/O
- Host multiple theatrical productions and/or special events for an adult audience. C/O
- Develop partnerships with private businesses to be mutually beneficial. C/O
- Work in tandem with the Cultural Arts Commission to increase opportunities for residents to enjoy performing arts. I
- Creatively celebrate the 10-year anniversary of Playhouse 38. C
- Review and analyze new 1-year lease agreement and determine if renting facility space continues to meet needs of Playhouse 38 and the cultural arts program. C
- Research and analyze new tech equipment/inventory existing equipment. C/O

- Create relationship with area high schools to recruit tech crew/assistant production directors. C/O
- Increase acting class offerings and theatre camps for youth and adults. C/O
- Research and analyze area park districts to ensure competitive wages and cast fees. C/O

**Recommendations for FY24-25**

- Increase acting class offerings and theatre camps for youth and adults.
- Explore an inter-generational production offering.
- Offer a new special event.
- Continue to expand programs to utilize the space effectively.
- Increase presence/awareness at community wide events.
- Increase rentals and sponsorship opportunities from outside organizations and groups in the community.
- Develop partnerships with private businesses to be mutually beneficial.
- Research and analyze new tech equipment/inventory existing equipment.
- Research and analyze area park districts to ensure competitive wages and cast fees.
- Continue to seek out new directors and foster new artists in the community.

*Comic Book Artist – March 2024*



*Adult Cabaret – April 2024*

