



REGULAR SCHEDULED MEETING

August 19, 2024

7:00 PM

PECK FARM PARK ORIENTATION BARN

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – July 15, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Peck Farm Permeable Paver System Repair

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

Audit Transfer – Resolution #2024-03

Surplus Property Disposal – Ordinance #2024-04

Utility Vehicle Purchase

Fire Panel Replacement

2025 OSLAD Winding Creek – Resolution #2024-05

EXECUTIVE SESSION

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

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

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

ADJOURN

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
July 15, 2024
7:00 pm

CALL TO ORDER

President Frankenthal called the meeting to order at 7:01 pm.

ROLL CALL

President Frankenthal called for the roll. Commissioner Jones (remote), Commissioner Cullen, Vice President Moffat, and President Frankenthal all answered present. Commissioner Cladis was absent.

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

Press: None.

Guests: Parks Dept. employee James Lane and his family, Asst. Supt. of Parks & Properties Ken Kerfoot, Geneva Park District Intern Nicole Dudek, and Asst. Supt. of Recreation Kyle Donahue.

HEARING OF GUESTS

Supt. of Parks and Properties Gorra recognized James Lane for his 10 years of service at the Geneva Park District. The Board and staff thanked Mr. Lane for his hard work and dedication to the Park District.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of June 17, 2024. Commissioner Cullen seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the June financial reports. Supt. Powell reported that the investment report is up one point in terms of the blended rate. We received the first installment of real estate taxes. The auditors will be in this week. The debt service report is included in the packet as well. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Vickers shared a letter from Representative Dan Ugaste for the park district's help during the kids' fair as well as a note from the Garden Club Committee thanking the district for allowing the club to use the unused Park District greenhouse space. President Frankenthal read aloud the president's message that will be published in the fall brochure.

OLD BUSINESS

Stone Creek Mini Golf Building Renovation

Supt. Gorra provided information to the Board regarding the renovation of the mini golf building at the Stone Creek Miniature Golf Course. Kluber Architects has completed the architectural design portion of the renovation. Updates include increased storage space, restroom, expanded party area, metal roof, and air conditioning for the staff. Kluber has provided the district with an estimated cost to renovate the facility of \$416,000.00. Staff hope to have the project go to bid in September with work beginning in October. Executive Director Vickers added that she is confident this timeline can be met. Vice President Moffat asked if this cost includes Kluber’s expense. Ms. Vickers responded yes. Commissioner Cullen wondered whether this number includes landscaping. Supt. Gorra responded that Park District staff will complete landscaping. Supt. Gorra shared that the estimated number is below the budgeted amount. Commissioner Cullen asked if solar panels would be able to be added to the roof. Mr. Gorra stated that solar panels would be a possibility and looking into grants would be a good start to that project.

Peck Farm House Cupola Renovation

Supt. Gorra informed the Board that the 1869 Peck house cupola needs repair. Rainwater intrusion has proven to be an issue and Craiger Custom Design has provided a quote of \$12,700 to strip the existing paint and caulk layers off the exterior of the cupola and sand all wood surfaces smooth, reflash and repaint the entire cupola. Commissioner Cullen asked if the windows in the cupola work and if it is important to keep. Supt. Gorra stated that the cupola is original to the historical house and staff would like to see it saved. Vice President Moffat made a motion to approve the expenditure of \$12,700.00 to Craiger Custom Design to renovate the cupola on the Peck house. Commissioner Cullen seconded. Four ayes. Motion carried.

COMMUNICATIONS

Executive Director Vickers informed the Board that progress continues on the Winding Creek development. A second public meeting was held on July 11. Two designs were shared and community members were able to complete a survey of their likes and dislikes. A few highlights from the survey results include; a nature path, adult outdoor fitness equipment, splash pad, playground, sports courts, and open areas. Mill Creek Community Park renovation has begun. The old playground equipment will be removed this week and donated to Kids Around the World. Summer events are going very well. The first concert of the series saw over 600 attendees. Geneva has suffered a great deal of storm damage from last night’s storm. Many Park District parks were hit; Wheeler Park was hit the hardest and the district will file an insurance claim and hire help to clean up the park. Island Park has been closed due to flooding.

FUTURE MEETINGS

Foundation Board Meeting	July 23, 2024	7:00 PM	
Regular Scheduled Meeting	August 19, 2024	7:00 PM	<i>*Location: Peck Farm Park</i>

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. Gorra reviewed his report. A Parks Maintenance I – field specialist position is open and staff is seeking applicants. Andy Rauchmiller has started bulk fertilizer training. The 3rd Annual Mowdeo took place on June 27 with Batavia and Wilmette Park Districts. The Mowdeo is a friendly obstacle course competition. RLS Company has completed the replacement of the screening to the water monitoring station at Old Mill Park. Once the treated lumber is dry staff will stain the structure. Vice President Moffat asked why we replaced the structure if it is owned by the state. Supt. Gorra mentioned that several phone calls were made, but staff was unable to acquire a solution so, in an effort to keep the park looking beautiful the Park District decided to replace the old structure. Pavers around a large sugar maple at Island Park have been removed to save the tree and confirm the safety of those using the path. Parks staff have notified FBI Buildings to proceed with the re-roofing of the Grey Barn at Peck Farm Park. The new roof color will be Ash Grey and the trim will be Autumn Red. Pavers near the silo at Peck Farm Park are sinking and compromising the patio area. Supt. Gorra discussed the damage to the retaining wall behind the pavers and possible fixes. Four memorial trees have been replaced at Island Park. Three of the four trees had died. The plaques will be reinstalled at the sites of the newly planted trees. A couple of the tree locations were moved to more favorable

locations. An Eagle Scout project to install chimney swift towers is underway. These towers will be built for the Chimney Swift bird to nest and will be located at Peck Farm Park and Wheeler Park. Vice President Moffat asked how tall the towers would be. Supt. Gorra shared that the towers will be roughly 20-25 feet in height.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner reviewed his report. The first session of Risk Watch Camp took place the week of July 8. This camp is held in cooperation with the Geneva Police Department and the Geneva Fire Department. Swedish Days went very well with the park district hosting many events including Geneva's Got Talent, 3-on-3 Basketball Tournament, Dodgeball Tournament, Kids' Day, and participating in the Swedish Days parade. Supt. Bortner reiterated that the first concert of the series had a huge turnout. We are about halfway through the summer season with many more concerts, cookouts, and movies in the park to go. Rehearsals continue, at Playhouse 38, for the adult production of *Blithe Spirit* and the youth production of *Mary Poppins Jr.* Both productions will take the stage in August. The next event will be the Adult Cabaret on July 19. The pool lifeguards had their first audit completed and earned four stars. Many pool events are scheduled including Flick n' Float and Christmas in July. Our first Lepidoptera and Libations event at Peck Farm Park was rescheduled for July 6 and saw over 40 people in attendance. The attendees enjoyed music, food, drinks, and the butterflies. Staff continue to work with FGMA for the renovation of the Kidz Korral space at SPRC. Staff anticipate receiving final renderings in the next couple of weeks and intend for the bidding process to begin in August. Commissioner Cullen reported that the bees at the Community Gardens are doing exceedingly well. Supt. Bortner stated that Peck Farm Park Manager, Adam Dagley, is extremely thankful for all of Mr. Spelich's knowledge. Supt. Bortner reported on membership and revenue numbers for BestLife Fitness as well as numbers for the pools and mini golf. Commissioner Cullen asked if the sand volleyball courts at Sunset Pool are being utilized. Executive Director Vickers stated that this year is the busiest she has seen with most use coming from the camps. The sand courts aren't primarily being used for volleyball but, more of a sand play area.

NEW BUSINESS

SUNSET COMMUNITY CENTER ANNUAL REPORT

Ryan Coffland, Facility Manager reviewed the Sunset annual report. Mr. Coffland highlighted the breakdown of memberships, member and guest usage, court usage, and finances. Mr. Coffland reported that both facilities are very much on an upward trend with 200 paid-in full senior memberships, an increase of 64 memberships. Overall Sunset memberships are up 182 memberships from the previous year. Sunset also saw an increase of 8,758 visits from the previous year. Racquetball Court usage also increased by 120 visits from the previous year. Mr. Coffland noted that out of the 837 racquetball visits only 14 were from residents. President Frankenthal stated that it is quite interesting to see that our Racquetball Court is primarily serving those out of the district. Mr. Coffland reported that our total profit increased from \$30,900 fiscal year 2022-2023 to \$54,016 fiscal year 2023-2024.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Stephen D. Persinger Recreation Center Facility Manager, Joey Kalwat, reviewed the SPRC annual report. Mr. Kalwat highlighted the breakdown of memberships, member and guest usage, and finances for both SPRC memberships and Gold memberships. Mr. Kalwat reported that memberships increased 14% from the previous fiscal year. Total SPRC revenue during the fiscal year 2023-2024 was \$688,265.76 with expenses of \$478,441.01 bringing in a net profit of \$209,824.75, and increased net profit of \$39,387.99 from fiscal year 2022-2023. Member usage increased with a total of 101,894 visits; 100,642 were members and 1,252 were guests. This is an increase of 6,229 total visits compared to the fiscal year 2022-2023. Mr. Kalwat reminded the Board that the Kidz Korral remained closed and staff are excited to transition that space into a fitness-driven space with an emphasis on free weights and other strength equipment. There was a total of 122 birthday parties which is a decrease of 1 from the previous fiscal year. Open Gym saw an increase in revenue of \$6,279.95 from fiscal year 2022-2023. Pickleball continues to boom and programming was expanded in fiscal year 2023-2024. Pickleball Drilling classes were added along with Pickleball 101, 102, and 103, leagues and tournaments. Pickleball programming earned revenues of \$70,597.94, which is a 50% increase from fiscal year 2022-2023. Pickleball saw additional revenue from pickleball punch cards of \$18,435.00. Mr. Kalwat and Mr. Coffland reviewed the fiscal year 2023-2024 BestLife Fitness marketing campaigns as well as member retention games and challenges. Lastly, they reviewed recommendations for the fiscal year 2024-2025 including increasing personal training numbers, creating a multi-year capital

improvement plans for SPRC and Sunset, purchasing new equipment to stay up on fitness trends, improving the Fit Start program, increasing member appreciation days, and conducting regular preventative maintenance checks on all equipment. Vice President Moffat asked if staff would be able to create videos on how to show individuals how to use the equipment. Mr. Kalwat responded stating that staff can look into that and maybe incorporate QR codes and help accessibility. President Frankenthal stated that this could be a great way to get rid of exercise anxiety. Commissioner Cullen suggested healthier options in the vending machines. Vice President Moffat made a motion to approve the Sunset Community Center and Stephen D. Persinger Recreation Annual Reports and recommendations presented. Commissioner Cullen seconded. Four ayes. Motion carried.

ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:31 pm. Commissioner Cullen seconded. Four ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 08/14/24
 TIME: 12:55:37
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80510	ELGIN BEVERAGE	CONCERT IN PARK CONCESSIONS	RECREATION / CONCERT SERIES	181.85
			CHECK TOTAL	181.85
80511	U.S. POSTAL SERVICE	FALL PROGRAM GUIDE POSTAGE	RECREATION / REC ADMINISTRATION	4,628.54
			CHECK TOTAL	4,628.54
80512	PEPSI COLA BEVERAGE COMPANY	CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	815.74
		CONCESSION BEVERAGES	RECREATION / MILL CREEK POOL	555.16
		CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	622.40
		CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	505.11
			CHECK TOTAL	2,498.41
80513	ELGIN BEVERAGE	CONCERT IN PARK CONCESSIONS	RECREATION / CONCERT SERIES	231.13
			CHECK TOTAL	231.13
80514	STARGUARD ELITE	LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	2,188.75
			CHECK TOTAL	2,188.75
80515	THE REVEL RIDE	L & L EVENT BARTENDING	CORPORATE / PECK FARM GENERAL PROGRAMS	500.00
			CHECK TOTAL	500.00
80516	ABLE PEST CONTROL	PFP MONTHLY RODENT CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
80517	ACE HARDWARE GENEVA	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	17.26
			CHECK TOTAL	17.26
80518	ACCURATE OFFICE SUPPLY CO	TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	68.25
		TOILET PAPER	RECREATION / REC ADMINISTRATION	68.25
		PFP PRINTER INK	CORPORATE / PECK FARM	165.49
			CHECK TOTAL	301.99
80519	ALARM DETECTION SYSTEMS	SPRC QUARTERLY ALARM	RECREATION / SPRC	1,398.93
		WHEELER QUARTERLY ALARM	CORPORATE / PARKS ADMINISTRATION	162.48
		SCC SRFC QUARTERLY ALARM	RECREATION / REC ADMINISTRATION	621.51
		PFP QUARTERLY ALARM	CORPORATE / PECK FARM	994.08
		SUNSET POOL QUARTERLY ALARM	RECREATION / SUNSET POOL	161.61
		MINI GOLF QUARTERLY ALARM	RECREATION / MINIATURE GOLF	151.56
			CHECK TOTAL	3,490.17

DATE: 08/14/24
TIME: 12:55:47
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80520	ALL STAR SPORTS INSTRUCTION	ASSI SUMMER 1 LEAGUES	RECREATION / TINY SLUGGERS- ASSI	5,490.98
		ASSI SUMMER 1 CLASSES	RECREATION / TINY SPORTS- ASSI	13,575.40
			CHECK TOTAL	19,066.38
80521	BANNER UP SIGNS	NO CELL PHONE SIGNS FOR SAUNA	RECREATION / SUNSET RACQUETBALL & FITNESS	50.00
		CONCERTS IN PARK FLAG	RECREATION / PUBLIC INFORMATION	120.00
		KIDS ZONE BANNERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	160.00
		KIDS ZONE NOW HIRING BANNERS	RECREATION / PUBLIC INFORMATION	160.00
			CHECK TOTAL	490.00
80522	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	1,715.00
			CHECK TOTAL	1,715.00
80523	CHASE CARD SERVICES	KZ SUPPLIES-STAFF APPAREL BINS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	56.96
		MINI CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	278.07
		VYG CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	509.74
		VYG CAMP TRIP - ENCHANTED CSTL	RECREATION / TRADITIONAL YOUTH CAMPS	582.75
		VYG CAMP TRIP - DUPAGE MUSEUM	RECREATION / TRADITIONAL YOUTH CAMPS	327.50
		VYG CAMP TRIP - RANDALL OAKS	RECREATION / TRADITIONAL YOUTH CAMPS	322.00
		ADV CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	147.77
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	16.42
		ADV CAMP TRIP - CHASERS	RECREATION / TRADITIONAL YOUTH CAMPS	699.60
		ADV CAMP TRIP - FOX BOWL	RECREATION / TRADITIONAL YOUTH CAMPS	404.00
		TEEN CAMP SUPPLIES	RECREATION / TEEN EXTREME CAMP	29.96
		DSC CMP FLD TRP- BALL FACTORY	RECREATION / TRADITIONAL YOUTH CAMPS	315.00
		DSC CMP FLD TRIP- RED OAK	RECREATION / TRADITIONAL YOUTH CAMPS	104.00
		DSC CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	115.08
		SOCIAL MEDIA MARKETING	RECREATION / REC ADMINISTRATION	117.50
		SEASONAL HALLWAY DISPLAY CASE	RECREATION / REC ADMINISTRATION	9.97
		MONTHLY EMAIL MARKETING	RECREATION / REC ADMINISTRATION	261.00
		TEMP PARK SIGNAGE	RECREATION / REC ADMINISTRATION	4.00
		CANVA, GOOGLE, APPLE SUBSCRIPS	CORPORATE / PECK FARM	17.97
		PFP GIFT SHOP ITEMS	CORPORATE / PECK FARM	33.98
		FOOD FOR DISC ROOM ANIMALS	CORPORATE / PECK FARM	71.48
		BUTTERFLY HOUSE FEEDERS	CORPORATE / PECK FARM	29.98
		TABLECLOTHS FOR RENTALS	CORPORATE / PECK FARM	35.58
		CAMP SUPPLIES	CORPORATE / CAMP COYOTE - PF CAMP	123.91
		RISK WATCH SAFETY CAMP SHIRTS	CORPORATE / CAMP ADVENTURE - PF CAMP	360.00

DATE: 08/14/24
TIME: 12:55:54
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80523	CHASE CARD SERVICES	RISK WATCH SAFETY CAMP BAGS	CORPORATE / CAMP ADVENTURE - PF CAMP	26.98
		WALKIE TALKIES	CORPORATE / CAMP ADVENTURE - PF CAMP	127.99
		FAIRY GARDEN PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	94.71
		LIQUOR PERMIT FOR L&L EVENT	CORPORATE / PECK FARM GENERAL PROGRAMS	127.81
		MISC PROGRAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	674.25
		SUN POOL EQUIPMENT	RECREATION / SUNSET POOL	165.60
		MC POOL SPRAYGROUND PUMP LID	RECREATION / MILL CREEK POOL	375.00
		SUN POOL CHEMICAL TUBING	RECREATION / SUNSET POOL	162.49
		SCC ROOM 101 THERMOSTAT	RECREATION / SUNSET RACQUETBALL & FITNESS	198.73
		SCC EXTERIOR LIGHT TIMER	RECREATION / SUNSET RACQUETBALL & FITNESS	149.96
		MOORE SPRAY SOLENOID FITTINGS	CORPORATE / MOORE SPRAY PARK	14.20
		MOORE SPRAY TIMER	CORPORATE / MOORE SPRAY PARK	25.98
		TOOL - SPECIALIZED BIT SET	CORPORATE / PARKS ADMINISTRATION	75.14
		OIL FOR MAVERICKS	CORPORATE / PARKS ADMINISTRATION	60.00
		THREAD LOCKER	CORPORATE / PARKS ADMINISTRATION	4.98
		RATCHETS, STORAGE CONTAINERS	CORPORATE / PARKS ADMINISTRATION	76.85
		LARGE SOCKET SET	CORPORATE / PARKS ADMINISTRATION	59.99
		HOSES AND FITTINGS	CORPORATE / PARKS ADMINISTRATION	138.27
		SMALL BUS TOWING	CORPORATE / PARKS ADMINISTRATION	250.00
		TRUCK 215 TOWING	CORPORATE / PARKS ADMINISTRATION	150.00
		TRACTOR PINS	CORPORATE / PARKS ADMINISTRATION	49.98
		TRAILER JACK/WIRING	CORPORATE / PARKS ADMINISTRATION	183.89
		MEAN GREEN RIVAL TIRE	CORPORATE / PARKS ADMINISTRATION	113.75
		SUN SPLASH PAD SURGE PIT VALVE	RECREATION / SUNSET POOL	47.95
		MOWDEO FOOD & SUPPLIES	CORPORATE / PARKS ADMINISTRATION	249.36
		PFP SHOP PRINTER INK	CORPORATE / PARKS ADMINISTRATION	130.89
		DRINKING FOUNTAIN COVER	CORPORATE / PARKS ADMINISTRATION	94.88
		HATHAWAY SEWER COVER MARKERS	CORPORATE / PARKS ADMINISTRATION	18.97
		PECK SHOP WEEDING TOOLS	CORPORATE / PARKS ADMINISTRATION	35.96
		WHEELER PRUNING SHEARS	CORPORATE / PARKS ADMINISTRATION	29.98
		RECEPTACLE TESTER	CORPORATE / PARKS ADMINISTRATION	7.80
		ABI BALLFIELD MACHINE STARTER	CORPORATE / PARKS ADMINISTRATION	184.99
		PFP PRUNERS	CORPORATE / PECK FARM	93.85
		QUICKSCORES FEE	RECREATION / ADULT SOFTBALL	56.00
		3 ON 3 TOURNEY MEDALS	RECREATION / THREE ON THREE TOURNEY	92.70
		GIRLS SOFTBALL MEDALS	RECREATION / GIRLS SOFTBALL	180.00
		MARY POPPINS SUPPLIES	RECREATION / PLAYHOUSE 38	9.99
		BLITHE SPIRIT SUPPLIES	RECREATION / PLAYHOUSE 38	13.47

DATE: 08/14/24
TIME: 12:55:57
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081624

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FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80523	CHASE CARD SERVICES	PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	7.60
		KZ SUPPLIES-STAFF APPAREL BINS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	169.80
		SAFARI CAMP SUPPLIES	RECREATION / SAFARI CAMP	114.23
		TXC CAMP SUPPLIES	RECREATION / TEEN EXTREME CAMP	80.20
		MINI CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	49.94
		TXC TRIP - FOX BOWL	RECREATION / TEEN EXTREME CAMP	516.00
		TXC TRIP - SANTAS VILLAGE	RECREATION / TEEN EXTREME CAMP	666.57
		TXC TRIP - BROOKFIELD ZOO	RECREATION / TEEN EXTREME CAMP	460.80
		TXC TRIP - IN THE GAME	RECREATION / TEEN EXTREME CAMP	731.00
		TXC TRIP - KANE COUNTY COUGARS	RECREATION / TEEN EXTREME CAMP	689.00
		EXP CAMP TRIP - ENCHANTED CSTL	RECREATION / TRADITIONAL YOUTH CAMPS	259.00
		EXP CAMP TRIP - BROOKFIELD ZOO	RECREATION / TRADITIONAL YOUTH CAMPS	1,665.20
		EXP CAMP TRIP - FAM FUN CENTER	RECREATION / TRADITIONAL YOUTH CAMPS	870.00
		DSC CAMP TRIP - LEMONT QUARRY	RECREATION / TRADITIONAL YOUTH CAMPS	181.12
		DSC CAMP TRIP - MORT ARBORETUM	RECREATION / TRADITIONAL YOUTH CAMPS	141.00
		ADV CAMP TRIP - BROOKFIELD ZOO	RECREATION / TRADITIONAL YOUTH CAMPS	1,191.65
		EXP CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	474.75
		MISC CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	14.47
		SUN POOL CONCESSIONS FOOD	RECREATION / SUNSET POOL CONCESSIONS	3,138.11
		SANITATION SUPPLIES	RECREATION / MILL CREEK POOL	110.89
		CHRISTMAS IN JULY SUPPLIES	RECREATION / SUNSET POOL	156.21
		FIT CLASSES RESISTANCE BANDS	RECREATION / EXERCISE & AEROBICS	177.09
		SWIM LESSONS SUPPLIES	RECREATION / SWIM LESSONS	70.17
		STARFISH ONLINE LEARNING FEES	RECREATION / SWIM LESSONS	400.00
		SUN POOL PLATES, NAPKINS, CUPS	RECREATION / SUNSET POOL CONCESSIONS	123.99
		PRINTER INK & MARKERS	RECREATION / SUNSET POOL	124.11
		IL FOOD HANDLER CERTS	RECREATION / SUNSET POOL CONCESSIONS	20.00
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	75.38
		GLOVES AND GAUZE PADS	RECREATION / SUNSET POOL	83.68
		SNOW CONE MACHINE	RECREATION / SUNSET POOL CONCESSIONS	289.99
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	85.91
		PH 38 CONCESSION SUPPLIES	RECREATION / PLAYHOUSE 38	377.92
		SUN DANCE CO PARADE SUPPLIES	RECREATION / SUNSET DANCE COMPANY	10.88
		GYMNASTICS PARADE SUPPLIES	RECREATION / GYMNASTICS	24.77
		GMAIL MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		DSC CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	17.99
		ADV CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	18.99
		WHISTLES FOR CAMPS	RECREATION / TRADITIONAL YOUTH CAMPS	33.99

DATE: 08/14/24
TIME: 12:55:59
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80523	CHASE CARD SERVICES	EXP CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	122.32
		FIRST AID SUPPLIES	RECREATION / SPRC	25.04
		VENDING MACHINE MERCH	RECREATION / SUNSET RACQUETBALL & FITNESS	334.13
		VENDING MACHINE MERCH	RECREATION / SPRC	334.13
		WASH CLOTHS	RECREATION / SUNSET RACQUETBALL & FITNESS	413.12
		WASH CLOTHS	RECREATION / SPRC	619.68
		FIREARM SIGNS	RECREATION / SUNSET POOL	36.29
		NACHO CHEESE	RECREATION / SUNSET POOL CONCESSIONS	707.11
		PEG BOARD WALL ORGANIZER	RECREATION / SPRC	133.98
		CABLE MACHINE ATTACHMENT	RECREATION / SPRC	21.90
		CREDIT CARD READER TEST	RECREATION / REC ADMINISTRATION	10.00
		WOMEN'S LOCKER ROOM FAN	RECREATION / SUNSET RACQUETBALL & FITNESS	34.99
		SRFC WORKOUT SLIDERS	RECREATION / SUNSET RACQUETBALL & FITNESS	6.99
		MEN'S SAUNA THERMOMETER	RECREATION / SUNSET RACQUETBALL & FITNESS	14.99
		FITNESS BIKE SEAT REPLACEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	44.52
		3 ON 3 TOURNEY SUPPLIES	RECREATION / REC ADMINISTRATION	107.32
		SIRIUS XM MONTHLY FEE	RECREATION / MINIATURE GOLF	23.05
		MISC SUPPLIES	RECREATION / MINIATURE GOLF	128.55
		SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	234.12
		SPRC PRINCESS PARTIES SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	49.98
		COSMIC GOLF SUPPLIES	RECREATION / MINI GOLF SPECIAL EVENTS	40.00
		COOKOUT SODA AND WATER	RECREATION / NEW SPECIAL EVENTS	63.28
		MOVIE IN THE PARK CONCESSIONS	RECREATION / MOVIE IN THE PARK	196.60
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	130.91
		BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	197.58
		BIRTHDAY PARTY JUICE BOXES	RECREATION / SPRC BIRTHDAY PARTIES	31.92
		NEW MEMBER PROMO GRILL	RECREATION / SUNSET RACQUETBALL & FITNESS	55.71
		NEW MEMBER PROMO GRILL	RECREATION / PICKLEBALL	55.72
		STAFF MEETING PIZZA	RECREATION / SUNSET RACQUETBALL & FITNESS	26.99
		STAFF MEETING PIZZA	RECREATION / SPRC	26.99
		AUTUMN FAIR LIQUOR LICENSE	RECREATION / REC ADMINISTRATION	102.25
		AUTUMN FAIR RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	162.70
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	164.48
		AUTUMN FAIR KOHLER GC	RECREATION / REC ADMINISTRATION	500.00
		EXP CMP TRIP - HEAT SPPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	62.99
		PRINTER INK - WHEELER	CORPORATE / PARKS ADMINISTRATION	74.69
		STAFF ANNIVERSARY AWARD - LANE	CORPORATE / PARKS ADMINISTRATION	100.00
		WINDING CREEK OPEN HOUSE	RECREATION / REC ADMINISTRATION	19.98

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GENEVA PARK DISTRICT
WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80523	CHASE CARD SERVICES	MONITOR PLUG ADAPTER- JENTEL	RECREATION / REC ADMINISTRATION	7.95
		MONITOR PRIVACY SCREEN- JENTEL	RECREATION / REC ADMINISTRATION	35.99
		REPLENISH I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISH I-PASS	RECREATION / REC ADMINISTRATION	20.00
		PARKS MAINT 1 POSITION POSTING	CORPORATE / PARKS ADMINISTRATION	315.00
		SRFC - DIALPAD PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	29.78
		REC - DIALPAD PHONE SVC	RECREATION / REC ADMINISTRATION	178.70
		SPRC - DIALPAD PHONE SVC	RECREATION / SPRC	953.06
		WHEELER - DIALPAD PHONE SVC	CORPORATE / PARKS ADMINISTRATION	178.70
		MINI GOLF - DIALPAD PHONE SVC	RECREATION / MINIATURE GOLF	44.67
		PFP - DIALPAD PHONE SVC	CORPORATE / PECK FARM	104.25
		MOWDEO FLAGS AND BANNERS	CORPORATE / PARKS ADMINISTRATION	81.93
		WATER TRUCK SET UP PARTS	CORPORATE / PARKS ADMINISTRATION	340.63
		BENNETT PARK ANNUALS	CORPORATE / PARKS ADMINISTRATION	90.04
			CHECK TOTAL	30,972.86
80524	CHASEWOOD LEARNING	STEM MINECRAFT 01 - SUM 24	RECREATION / YOUTH	5,625.00
		LEARN TO CODE 01 - SUM 24	RECREATION / YOUTH	2,475.00
		ROBOTICS 01-SUM 24	RECREATION / YOUTH	2,250.00
			CHECK TOTAL	10,350.00
80525	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	164.06
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	382.81
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	71.50
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	115.28
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	109.39
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	59.05
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	351.57
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	7,395.23
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	2,782.84
		SPRC - WATER	RECREATION / SPRC	590.85
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	530.95
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	63.40
		ESPINK PK FLAG - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		HSS TENNIS CTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	81.50
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.39
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	46.55

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GENEVA PARK DISTRICT
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FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80525	CITY OF GENEVA	MAINT GARAGE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	1,085.86
		PFP HOUSE - ELECTRIC	CORPORATE / PECK FARM	310.56
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	483.33
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.01
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	2,523.74
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,248.22
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	206.59
		POOL - ELECTRIC	RECREATION / SUNSET POOL	5,270.07
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	112.32
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	347.55
		SPRC - ELECTRIC	RECREATION / SPRC	6,426.31
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	267.15
			CHECK TOTAL	31,135.74
80526	COM ED	COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	22.19
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.62
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	99.79
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	217.66
			CHECK TOTAL	356.26
80527	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.57
			CHECK TOTAL	612.57
80528	COMCAST CABLE	COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	245.03
		COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	367.54
			CHECK TOTAL	612.57
80529	NRG BUSINESS MARKETING	NRG - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		NRG - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	5.21
		NRG - PECK HOUSE	CORPORATE / PECK FARM	4.50
		NRG - SCC	RECREATION / REC ADMINISTRATION	16.39
		NRG - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	42.52
		NRG - SPRC	RECREATION / SPRC	70.92
		NRG - POOL	RECREATION / SUNSET POOL	1,711.66
			CHECK TOTAL	1,851.55
80530	ADVOCATE OCC HEALTH	PRE EMPLY & RANDOM DRUG TESTS	RECREATION / REC ADMINISTRATION	1,946.00
			CHECK TOTAL	1,946.00

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GENEVA PARK DISTRICT
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FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80531	EASON HORTICULTURAL RESOURCES	SOLUBLE FLOWER BED FERTILIZER	CORPORATE / PARKS ADMINISTRATION	292.40
			CHECK TOTAL	292.40
80532	FUN EXPRESS LLC	CHRISTMAS IN JULY SUPPLIES	RECREATION / SUNSET POOL	55.19
			CHECK TOTAL	55.19
80533	GENEVA LIONS CLUB	BORTNER LIONS CLUB MEMBERSHIP	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	150.00
80534	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	176.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	211.18
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	229.03
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	152.69
			CHECK TOTAL	768.90
80535	W.W. GRAINGER CORP.	MC POOL EYEWASH REPAIRS	RECREATION / MILL CREEK POOL	92.00
		MINI GOLF GEAR MOTOR	RECREATION / MINIATURE GOLF	52.62
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	178.29
			CHECK TOTAL	322.91
80536	HAWKINS	POOL CHEMICALS	RECREATION / SUNSET POOL	1,728.05
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	322.06
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,855.62
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	306.61
			CHECK TOTAL	4,212.34
80537	THE HAIRY ANT INC	RISK WATCH SHIRTS	CORPORATE / CAMP ADVENTURE - PF CAMP	198.00
			CHECK TOTAL	198.00
80538	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	208.48
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	744.24
		CONCESSIONS ICE CREAM	RECREATION / MINIATURE GOLF	184.40
		GIFT SHOP ICE CREAM	CORPORATE / PECK FARM	210.08
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	814.06
			CHECK TOTAL	2,161.26
80539	HOME DEPOT CREDIT SERVICES	TRIMMER LINE SPOOLS	CORPORATE / PARKS ADMINISTRATION	128.91
		BATTERY POWER INVERTER	CORPORATE / PARKS ADMINISTRATION	59.48

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80539	HOME DEPOT CREDIT SERVICES	TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	64.94
		CORDLESS FLOOD LIGHT	CORPORATE / PARKS ADMINISTRATION	89.52
			CHECK TOTAL	342.85
80540	LRS	PORTOLET - WHEELER BALL FIELD	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PECK SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - SKATE PARK	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - ESPING PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - HARRISON SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - WESTERN SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MEADOWS PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - EAGLE BROOK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MC COMM PARK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET - DRYDEN PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	212.15
		PORTOLET - PECK BASEBALL	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - COMMUNITY GARDEN	CORPORATE / COMMUNITY GARDEN	105.00
		PORTOLET - RANDALL SQUARE	RECREATION / REC ADMINISTRATION	153.75
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - FARGO PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET - ELM PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET - JAYCEE PARK	RECREATION / REC ADMINISTRATION	320.00
			CHECK TOTAL	2,775.90
80541	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	75.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	75.00
			CHECK TOTAL	150.00
80542	MIDWEST AWARDS	ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	343.95
			CHECK TOTAL	343.95
80543	KIRHOFER'S SPORTS	ADULT LEAGUE SOFTBALLS	RECREATION / ADULT SOFTBALL	190.00
			CHECK TOTAL	190.00
80544	MTL TENNIS MANAGEMENT GROUP	OUTDOOR TENNIS 1 - SUM 24	RECREATION / OUTDOOR TENNIS LESSONS	2,802.80
			CHECK TOTAL	2,802.80

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80545	LANGUAGE IN ACTION	EC SPANISH 01 - SUM 24	RECREATION / TODDLERS	208.00
		YOUTH SPANISH 01 - SUM 24	RECREATION / YOUTH	312.00
		ADULT SPANISH 01 - SUM 24	RECREATION / ADULT	208.00
		FIESTA TIME	RECREATION / YOUTH	138.00
			CHECK TOTAL	866.00
80546	LEGEND EXTERIORS	JAYCEE PK BUILDING SIDING	CORPORATE / PARKS ADMINISTRATION	5,794.00
			CHECK TOTAL	5,794.00
80547	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
		BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
80548	MARK 1 LANDSCAPE INC	CONTRACTED MOWING MAY 2024	CORPORATE / PARKS ADMINISTRATION	14,691.00
		CONTRACTED MOWING JUNE 2024	CORPORATE / PARKS ADMINISTRATION	12,404.00
			CHECK TOTAL	27,095.00
80549	MENARDS	MILL CREEK POOL MISC RPR PARTS	RECREATION / MILL CREEK POOL	83.53
		GARDENING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	18.82
		FERTILIZER SPREADER PARTS	CORPORATE / PARKS ADMINISTRATION	132.89
		WATERING TRUCK HOSE	CORPORATE / PARKS ADMINISTRATION	12.99
		RED BARN BATHROOM OUTLET	CORPORATE / PECK FARM	19.98
		WHITE MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	13.98
		PECK SHOP MALLETS	CORPORATE / PARKS ADMINISTRATION	10.98
		BBALL FIELDS MEASURING REELS	RECREATION / FIELD MAINTENANCE	77.97
		HAWKS HOLLOW REPAIR	CORPORATE / PARKS ADMINISTRATION	14.85
		HATHAWAY PROP LINE MARKING	CORPORATE / PARKS ADMINISTRATION	22.96
		SKATE PARK PATCH	CORPORATE / PARKS ADMINISTRATION	3.88
		AIR HOSE REPAIR PIECE	CORPORATE / PECK FARM	4.39
		PAPER TOWELS	CORPORATE / PARKS ADMINISTRATION	9.00
		BASEBALL CHALKER REPAIR	CORPORATE / PARKS ADMINISTRATION	3.49
		PFP WATER SOFTENER BLOCKS	CORPORATE / PECK FARM	89.90
		LIONS SLIDE REPAIR	CORPORATE / PARKS ADMINISTRATION	3.49
		HAWKS HOLLOW CREEK CHEMICALS	CORPORATE / PECK FARM	25.68
		PFP HOUSE GFCI REPLACEMENTS	CORPORATE / PECK FARM	65.05
		STERLING MANOR BLOCK REPAIR	CORPORATE / PARKS ADMINISTRATION	21.96
		TOOLS	CORPORATE / PARKS ADMINISTRATION	34.98
		PFP HOUSE OUTLET COVERS	CORPORATE / PECK FARM	8.46

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FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80549	MENARDS	ROPE FOR STAKING TREES	CORPORATE / PARKS ADMINISTRATION	11.97
		SPRC MISC PARTS	RECREATION / SPRC	11.47
		FOUNDATION PARK PLAYGROUND RPR	CORPORATE / PARKS ADMINISTRATION	82.48
			CHECK TOTAL	785.15
80550	MENDEL PLUMBING & HEATING INC	PH 38 AC REPAIR	RECREATION / REC ADMINISTRATION	879.00
		SCC EXHAUST FAN, ROOF UNIT RPR	RECREATION / SUNSET RACQUETBALL & FITNESS	824.50
			CHECK TOTAL	1,703.50
80551	METALLO SERVICES, INC.	ISLAND PARK STUMP GRINDING	CORPORATE / PARKS ADMINISTRATION	385.00
			CHECK TOTAL	385.00
80552	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
80553	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
80554	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
80555	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
80556	MIDWEST TRADING HORTICULTURAL	PINE BARK	CORPORATE / PARKS ADMINISTRATION	280.00
			CHECK TOTAL	280.00
80557	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	1,848.32
			CHECK TOTAL	1,848.32
80558	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	166.55
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	182.05
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	54.42
		NICOR - PFP HOUSE	CORPORATE / PECK FARM	59.16
		NICOR - PECK MAINT	CORPORATE / PECK FARM	63.18
		NICOR - SCC	RECREATION / REC ADMINISTRATION	200.10

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GENEVA PARK DISTRICT
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FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80558	NICOR GAS	NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	91.49
		NICOR - SPRC	RECREATION / SPRC	259.06
		NICOR - MC POOL	RECREATION / SUNSET POOL	769.23
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	281.69
		NICOR - PECK BARN	CORPORATE / PECK FARM	43.98
			CHECK TOTAL	2,170.91
80559	NORTH AMERICAN CORP	CLEANING SUPPLIES	RECREATION / SPRC	289.53
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	407.17
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	407.16
			CHECK TOTAL	1,103.86
80560	OFFICE DEPOT BUSINESS CREDIT	PAYROLL ENVELOPES	CORPORATE / PARKS ADMINISTRATION	18.49
		PAYROLL ENVELOPES	RECREATION / REC ADMINISTRATION	18.50
			CHECK TOTAL	36.99
80561	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	28,204.55
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	36,650.95
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	281.54
			CHECK TOTAL	65,137.04
80562	PEPSI COLA BEVERAGE COMPANY	CONCESSION BEVERAGES	RECREATION / MINIATURE GOLF	521.41
			CHECK TOTAL	521.41
80563	RAINOUT LINE	RAINOUT LINE ANNUAL SUBSCRIP	RECREATION / REC ADMINISTRATION	399.00
			CHECK TOTAL	399.00
80564	ROCK N KIDS	KID ROCK SEC 1 - SUM 24	RECREATION / TODDLERS	1,556.00
			CHECK TOTAL	1,556.00
80565	SHAW MEDIA	CONCERTS IN PARK ADVERTISING	RECREATION / PUBLIC INFORMATION	1,433.00
			CHECK TOTAL	1,433.00
80566	SITEONE LANDSCAPE SUPPLY	STERLING MANOR RET WALL CAPS	CORPORATE / PARKS ADMINISTRATION	281.27
			CHECK TOTAL	281.27
80567	STATE AUTOMATIC HEATING &	PH 38 AC REPAIR DIAGNOSIS	RECREATION / PLAYHOUSE 38	357.75
			CHECK TOTAL	357.75

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80568	SWANK MOTION PICTURES, INC	POOL MOVIE - SHREK	RECREATION / SUNSET POOL	490.00
			CHECK TOTAL	490.00
80569	TEAM ILLINOIS LACROSSE	SPRING LACROSSE CAMP 1	RECREATION / LACROSSE	588.00
			CHECK TOTAL	588.00
80570	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	280.00
			CHECK TOTAL	280.00
80571	ULTIMATE CLASSES & PARTIES	MAKEUP CLASS SUM 24	RECREATION / YOUTH	208.00
			CHECK TOTAL	208.00
80572	WEE HEART MUSIC	MUSIC TOGETHER 01 - SUM 24	RECREATION / TODDLERS	1,106.00
			CHECK TOTAL	1,106.00
80573	PRAIRIE PATHWAYS	WORKSHOP CONTRACTOR FEE	CORPORATE / PECK FARM GENERAL PROGRAMS	175.00
			CHECK TOTAL	175.00
80574	ABLE PEST CONTROL	SPRC RODENT CONTROL - JUNE	RECREATION / SPRC	105.00
		SPRC RODENT CONTROL - JULY	RECREATION / SPRC	105.00
		FPF RODENT CONTROL - JULY	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	295.00
80575	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES	RECREATION / SPRC	193.46
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	45.50
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	45.50
		SANITATION SUPPLIES	CORPORATE / PECK FARM	282.54
			CHECK TOTAL	567.00
80576	BANNER UP SIGNS	HAWKS HOLLOW REPLACEMENT SIGNS	CORPORATE / PECK FARM	326.00
			CHECK TOTAL	326.00
80577	BLACK LINE NAPERVILLE LLC	COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	2,416.17
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,416.17
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	2,416.16
			CHECK TOTAL	7,248.50
80578	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80579	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
80580	CENTURY LAUNDRY DISTRIBUTING	SPRC DRYER REPAIRS	RECREATION / SPRC	303.75
			CHECK TOTAL	303.75
80581	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
			CHECK TOTAL	20.30
80582	AMY COTTER	TEAM ALIGNMENT WORK	CORPORATE / PARKS ADMINISTRATION	800.00
		TEAM ALIGNMENT WORK	RECREATION / REC ADMINISTRATION	800.00
			CHECK TOTAL	1,600.00
80583	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80584	CORE & MAIN	CURB BOX KEY	CORPORATE / PARKS ADMINISTRATION	123.00
			CHECK TOTAL	123.00
80585	CONSTELLATION TELECOM	SRFC FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.06
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.23
		SPRC FAX LINE	RECREATION / SPRC	45.86
		POOL E911 LINES	RECREATION / SUNSET POOL	129.94
		SPRC EMERGENCY LINES	RECREATION / SPRC	191.09
			CHECK TOTAL	382.18
80586	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
80587	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80588	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80589	DYNAMIC MEDIA	SIRIUS XM ANNUAL SUBSCRIPTION	RECREATION / SPRC	335.88
			CHECK TOTAL	335.88
80590	SKATEBOARD LOVE LLC	SKATEBOARD SUM 02 2024	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	735.00
			CHECK TOTAL	735.00
80591	FOX VALLEY SPECIAL RECREATION	MAY 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	5,525.79
		JUNE 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	16,833.45
			CHECK TOTAL	22,359.24
80592	THE GARDEN PLATE	COOKING SUM 01 2024	RECREATION / YOUTH	392.00
			CHECK TOTAL	392.00
80593	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80594	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80595	GROOT	REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	143.52
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	265.21
		REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	141.62
		REFUSE DISPOSAL - POOL	RECREATION / SUNSET POOL	141.62
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	56.23
			CHECK TOTAL	1,398.29
80596	HAWKINS	POOL CHEMICALS	RECREATION / SUNSET POOL	1,558.10
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	352.96
		POOL CHEMICALS	RECREATION / SUNSET POOL	4,183.35
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	337.51
			CHECK TOTAL	6,431.92
80597	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,098.53
		CONCESSIONS ICE CREAM	RECREATION / MINIATURE GOLF	190.48
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	339.34
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	291.87
			CHECK TOTAL	1,920.22

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80598	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		RIEMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
80599	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80600	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80601	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80602	MTL TENNIS MANAGEMENT GROUP	OUTDOOR TENNIS 02 2024	RECREATION / OUTDOOR TENNIS LESSONS	2,951.65
			CHECK TOTAL	2,951.65
80603	FIRST STUDENT	DAY OFF FUN ZONE BUS 5-29-24	RECREATION / IN SERVICE DAYS PROGRAMS	333.00
		DAY OFF FUN ZONE BUS 5-30-24	RECREATION / IN SERVICE DAYS PROGRAMS	429.25
		DAY OFF FUN ZONE BUS 5-31-24	RECREATION / IN SERVICE DAYS PROGRAMS	429.25
		DAY OFF FUN ZONE BUS 6-3-24	RECREATION / IN SERVICE DAYS PROGRAMS	371.50
		VYG CAMP WK 1 BUS 6-5-24	RECREATION / TRADITIONAL YOUTH CAMPS	396.91
		DSC CAMP WK 1 BUS 6-5-24	RECREATION / TRADITIONAL YOUTH CAMPS	423.09
		ADV CAMP WK 1 BUS 6-5-24	RECREATION / TRADITIONAL YOUTH CAMPS	666.00
		EXP CMP WK 1 BUS 6-5-24	RECREATION / TRADITIONAL YOUTH CAMPS	807.68
		TXC CAMP WK 1 BUS 6-6-24	RECREATION / TEEN EXTREME CAMP	666.00
		TXC CAMP WK 2 BUS 6-11-24	RECREATION / TEEN EXTREME CAMP	615.18
		VYG CAMP WK 2 BUS 6-11-24	RECREATION / TRADITIONAL YOUTH CAMPS	442.34
		DSC CAMP WK 2 BUS 6-12-24	RECREATION / TRADITIONAL YOUTH CAMPS	442.34
		EXP CAMP WK 2 BUS 6-12-24	RECREATION / TRADITIONAL YOUTH CAMPS	870.82
		ADV CAMP WK 2 BUS 6-12-24	RECREATION / TRADITIONAL YOUTH CAMPS	1,000.18
		TXC CAMP WK 2 BUS 6-13-24	RECREATION / TEEN EXTREME CAMP	589.00
		VOY & ADV CAMPS BUS 6-13-24	RECREATION / TRADITIONAL YOUTH CAMPS	390.75
		DSC CAMP WK 3 BUS 6-18-24	RECREATION / TRADITIONAL YOUTH CAMPS	442.34
		TXC CAMP WK 3 BUS 6-18-24	RECREATION / TEEN EXTREME CAMP	692.18
		EXP CAMP BUS TO POOL 6-18-24	RECREATION / TRADITIONAL YOUTH CAMPS	510.00
		VYG CAMP WK 3 BUS 6-19-24	RECREATION / TRADITIONAL YOUTH CAMPS	365.34
		EXP CAMP WK 3 BUS 6-19-24	RECREATION / TRADITIONAL YOUTH CAMPS	769.18

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80603	FIRST STUDENT	ADV CAMP BUS HSS-SPRC 6-19-24	RECREATION / TRADITIONAL YOUTH CAMPS	280.50
		TXC CAMP BUS HSS-SPRC 6-19-24	RECREATION / TEEN EXTREME CAMP	229.50
		ADV CAMP WK 3 BUS 6-20-24	RECREATION / TRADITIONAL YOUTH CAMPS	1,077.18
		TXC CAMP WK 3 BUS 6-20-24	RECREATION / TEEN EXTREME CAMP	538.59
			CHECK TOTAL	13,778.10
80604	LIFE FITNESS CORP	FITNESS EQUIPMENT PARTS	RECREATION / SPRC	16.62
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	8.32
			CHECK TOTAL	24.94
80605	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	685.00
80606	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80607	KATHRYN MCKINSEY	REIMB CELL PHONE	CORPORATE / PECK FARM	30.00
			CHECK TOTAL	30.00
80608	MENARDS	PRESTON PLAYGROUND TOOLS	CORPORATE / PARKS ADMINISTRATION	13.47
		OB WIFI SHELF	CORPORATE / PECK FARM	25.97
		TRUCK LICENSE PLATE BOLTS	CORPORATE / PARKS ADMINISTRATION	3.48
		MISC REPAIR PARTS	RECREATION / SPRC	17.44
			CHECK TOTAL	60.36
80609	MENDEL PLUMBING & HEATING INC	PFP HOUSE AC UNIT REPAIR	CORPORATE / PARKS ADMINISTRATION	731.75
			CHECK TOTAL	731.75
80610	NICOR GAS	NICOR - PH 38	RECREATION / PLAYHOUSE 38	46.53
			CHECK TOTAL	46.53
80611	NORTH AMERICAN CORP	VACUUM BRUSH ROLLER	RECREATION / SPRC	132.02
			CHECK TOTAL	132.02
80612	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80613	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
80614	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	26,713.94
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	37,170.98
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	295.14
			CHECK TOTAL	64,180.06
80615	PEPSI COLA BEVERAGE COMPANY	CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	557.92
		CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	738.46
			CHECK TOTAL	1,296.38
80616	PLAN SOURCE	IMRF EMLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
80617	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80618	PRIORITY PRODUCTS	CHAINS AND HOOKS	CORPORATE / PARKS ADMINISTRATION	155.23
		SUN POOL JUNGLE SLIDE PAD	RECREATION / SUNSET POOL	8.86
		TRANSPORT CHAINS	CORPORATE / PARKS ADMINISTRATION	360.04
		BRAKE CLEANER	CORPORATE / PARKS ADMINISTRATION	48.61
		CARB CLEANER	CORPORATE / PARKS ADMINISTRATION	72.02
		BIT SOCKET FOR PLAYGROUND RPRS	CORPORATE / PARKS ADMINISTRATION	20.58
			CHECK TOTAL	665.34
80619	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80620	ROCK N KIDS	KID ROCK SUM 02 2024	RECREATION / TODDLERS	1,420.00
			CHECK TOTAL	1,420.00
80621	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR BIMONTHLY	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
80622	SMG SECURITY HOLDINGS	FFP MONTHLY CAMERA RATE INCR	CORPORATE / PECK FARM	10.63

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GENEVA PARK DISTRICT
WARRANT NUMBER 081624

FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80622	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	127.59
80623	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00
80624	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - SEPTEMBER	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00
80625	SWANK MOTION PICTURES, INC	POOL MOVIE - MOANA	RECREATION / SUNSET POOL	490.00
			CHECK TOTAL	490.00
80626	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	390.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	320.00
			CHECK TOTAL	710.00
80627	ANTHONY CARNESECCHI	TONY ART SUM 03 - 2024	RECREATION / YOUTH	872.00
			CHECK TOTAL	872.00
80628	GRIFFIN URBAN	GUARD GAMES SUPPLIES	RECREATION / SUNSET POOL	16.19
			CHECK TOTAL	16.19
80629	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	9.29
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.82
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	40.77
			CHECK TOTAL	148.88
80630	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
80631	HAWTHORNE'S BACKYARD	FT STAFF MEETING DEPOSIT	RECREATION / REC ADMINISTRATION	250.00
		FT STAFF MEETING DEPOSIT	CORPORATE / PARKS ADMINISTRATION	250.00
			CHECK TOTAL	500.00
80632	MENARDS	BUNGEES FOR HANGING BANNERS	CORPORATE / PECK FARM	11.62
			CHECK TOTAL	11.62
80633	MENARDS	SUN POOL SPLASH PAD	RECREATION / SUNSET POOL	122.99

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GENEVA PARK DISTRICT
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FROM CHECK # 80510 TO CHECK # 80634

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80633	MENARDS	SHOP SUPPLIES AND HITCH PINS	CORPORATE / PARKS ADMINISTRATION	142.49
		SUNSCREEN AND BUG SPRAY	CORPORATE / PARKS ADMINISTRATION	22.62
		PECK CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	44.60
		ISLAND PK TOILET PART	CORPORATE / PARKS ADMINISTRATION	9.99
		HAWKS HOLLOW STAIN SUPPLIES	CORPORATE / PECK FARM	41.23
		BUTTERFLY HSE & HAWKS HOLLOW	CORPORATE / PECK FARM	38.23
		STRAIGHT BLADE PLUG	RECREATION / SPRC	5.99
		FUNBRELLA PARTS & REPAIRS	RECREATION / SUNSET POOL	15.48
		TOOL BAG & STORAGE BOX	CORPORATE / PECK FARM	20.04
		SUN POOL HARDWARE, ELECTRIC	RECREATION / SUNSET POOL	51.62
		XHD GREASE	RECREATION / SPRC	7.49
		SHOVELS & HOSE FOR PFP SHOP	CORPORATE / PECK FARM	62.40
		HAWKS HOLLOW PAINT SUPPLIES	CORPORATE / PECK FARM	44.96
		OIL MIX	CORPORATE / PARKS ADMINISTRATION	6.97
		BUCKET	CORPORATE / PARKS ADMINISTRATION	2.49
		TIRE GUAGES	CORPORATE / PARKS ADMINISTRATION	12.00
		KNEE PADS PPE	CORPORATE / PARKS ADMINISTRATION	29.98
		RAKE	CORPORATE / PECK FARM	39.94
		BUTTERFLY HOUSE TRIM BOARDS	CORPORATE / PECK FARM	8.43
		AIR NOZZLE CHUCK CLIP	CORPORATE / PECK FARM	2.99
			CHECK TOTAL	732.93
80634	U.S. POSTAL SERVICE	HARVEST HUSTLE POSTCARDS	RECREATION / PUBLIC INFORMATION	1,056.38
			CHECK TOTAL	1,056.38
			WARRANT TOTAL	385,480.72

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GENEVA PARK DISTRICT
WARRANT NUMBER 081624

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FROM CHECK # 80635 TO CHECK # 80667

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80635	ACE HARDWARE GENEVA	GREENHOUSE PVC ADAPTER	CORPORATE / PARKS ADMINISTRATION	2.51
		SUN POOL PLUMBING REPAIR	RECREATION / SUNSET POOL	30.58
		MINI GOLF DYNAMITE SHACK RPR	RECREATION / MINIATURE GOLF	84.56
		MINI GOLF DYNAMITE SHACK RPR	RECREATION / MINIATURE GOLF	3.23
		SHOP TOOL - CHISEL	CORPORATE / PARKS ADMINISTRATION	15.29
		CHAIN SAW FUEL, 4 CYCLE FUEL	CORPORATE / PARKS ADMINISTRATION	187.18
		2 CYCLE FUEL	CORPORATE / PARKS ADMINISTRATION	93.59
		FASTENER	CORPORATE / PARKS ADMINISTRATION	3.24
		BAR OIL	CORPORATE / PARKS ADMINISTRATION	59.98
		MOORE PK DRINKING FOUNTAIN PRT	CORPORATE / MOORE SPRAY PARK	10.79
		CHAIN SAW BAR	CORPORATE / PARKS ADMINISTRATION	55.99
		2 CYCLE FUEL	CORPORATE / PARKS ADMINISTRATION	93.59
		SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	11.86
		SCAG REPAIR BOLTS	CORPORATE / PARKS ADMINISTRATION	17.59
		SUN POOL DEPTH MARKERS	RECREATION / SUNSET POOL	8.09
		SUN POOL SLIDES	RECREATION / SUNSET POOL	12.56
		CHAINSAW CHAIN	CORPORATE / PARKS ADMINISTRATION	37.99
			CHECK TOTAL	728.62
80636	ACCURATE OFFICE SUPPLY CO	PFP HOUSE PRINTER	CORPORATE / PECK FARM	489.00
		MISC OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	45.10
		MISC OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	35.86
			CHECK TOTAL	569.96
80637	AHW LLC	DRAW BAR FOR SPREADER	CORPORATE / PARKS ADMINISTRATION	171.67
			CHECK TOTAL	171.67
80638	AUTOFROST CORP	CONCESSIONS - MINI MELTS	RECREATION / SUNSET POOL CONCESSIONS	764.80
			CHECK TOTAL	764.80
80639	BANNER UP SIGNS	SPRC GYMNASIUM BANNER	RECREATION / PUBLIC INFORMATION	67.50
		CONCERTS SPONSOR FLAG	RECREATION / PUBLIC INFORMATION	120.00
		MC PARK CONSTRUCTION SIGNAGE	RECREATION / REC ADMINISTRATION	138.00
		HARVEST HUSTLE BANNER & SIGN	RECREATION / PUBLIC INFORMATION	280.00
			CHECK TOTAL	605.50
80640	BUMPER TO BUMPER	OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	200.39
			CHECK TOTAL	200.39

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80635 TO CHECK # 80667

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80641	THE CHILLED PALETTE	CHILLED PALETTE SUMMER CLASSES	RECREATION / YOUTH	126.00
			CHECK TOTAL	126.00
80642	CITY OF GENEVA	MOORE SPRAYGROUND - WATER	CORPORATE / MOORE SPRAY PARK	1,141.84
		MOORE SPRAYGROUND - ELECTRIC	CORPORATE / MOORE SPRAY PARK	350.80
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
			CHECK TOTAL	1,512.94
80643	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	1,859.58
		COM ED - PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	108.71
			CHECK TOTAL	1,968.29
80644	CONSERV FS	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,783.19
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	198.13
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	462.57
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	832.66
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	92.51
			CHECK TOTAL	3,369.06
80645	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.57
			CHECK TOTAL	612.57
80646	DEKANE EQUIPMENT CORPORATION	SCAG SWITCHES, MISC PARTS	CORPORATE / PARKS ADMINISTRATION	327.07
		SCAG DRIVE ACTUATOR	CORPORATE / PARKS ADMINISTRATION	23.78
		STRING TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	82.77
			CHECK TOTAL	433.62
80647	DISCOUNT TIRE	TRUCK 214 TIRES	CORPORATE / PARKS ADMINISTRATION	1,158.00
		TRUCK 207 TIRES	CORPORATE / PARKS ADMINISTRATION	1,158.00
			CHECK TOTAL	2,316.00
80648	FAME, LLC	WINTER WONDER LIGHTS SANTA	CORPORATE / PECK FARM GENERAL PROGRAMS	650.00
			CHECK TOTAL	650.00
80649	THE GARDEN PLATE	KIDS COOKING SUM 02 2024	RECREATION / YOUTH	220.50
			CHECK TOTAL	220.50
80650	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	176.00

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80635 TO CHECK # 80667

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80650	GORDON FLESCH COMPANY	MONTHLY PRINTER - SPRC	RECREATION / SPRC	204.54
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	299.48
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	199.66
			CHECK TOTAL	879.68
80651	W.W. GRAINGER CORP.	SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	100.76
		SUN POOL SPLASH PAD GATE	RECREATION / SUNSET POOL	193.74
		WHEELER ELECTRICAL KEY	CORPORATE / PARKS ADMINISTRATION	24.17
		SCC ELECTRICAL KEY	RECREATION / SUNSET RACQUETBALL & FITNESS	24.17
		SPRC ELECTRICAL KEY	RECREATION / SPRC	24.17
		PECK ELECTRICAL KEY	CORPORATE / PECK FARM	24.17
		MC POOL PARKING SIGN	RECREATION / MILL CREEK POOL	130.35
		SUN POOL PRESSURE GAUGES	RECREATION / SUNSET POOL	137.37
			CHECK TOTAL	658.90
80652	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,032.64
			CHECK TOTAL	1,032.64
80653	HOLCIM - MAMR INC.	GENEVA SIGN BRICK BORDER SAND	CORPORATE / PARKS ADMINISTRATION	59.36
		GENEVA SIGN BRICK BORDER SAND	CORPORATE / PARKS ADMINISTRATION	37.80
			CHECK TOTAL	97.16
80654	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	60.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	120.00
80655	KIEFER AQUATICS	GUARD SUPPLIES	RECREATION / SUNSET POOL	494.57
		GUARD SUPPLIES	RECREATION / MILL CREEK POOL	229.12
		SEAL RITE MASKS WITH VALVE	RECREATION / SUNSET POOL	115.47
		SEAL RITE MASKS WITH VALVE	RECREATION / MILL CREEK POOL	76.98
			CHECK TOTAL	916.14
80656	MARK 1 LANDSCAPE INC	CONTRACTED MOWING JULY 2024	CORPORATE / PARKS ADMINISTRATION	15,505.00
			CHECK TOTAL	15,505.00
80657	MENARDS	MC POOL CHLORINE LINE INSTALL	RECREATION / MILL CREEK POOL	11.95
		MARKING PAINT AND SCREWS	CORPORATE / PARKS ADMINISTRATION	29.55
		GARDEN PLANTER	CORPORATE / PARKS ADMINISTRATION	5.98

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GENEVA PARK DISTRICT
WARRANT NUMBER 081624

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FROM CHECK # 80635 TO CHECK # 80667

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80657	MENARDS	GREENHOUSE PLUMBING RPR	CORPORATE / PARKS ADMINISTRATION	45.31
		TRUCK WIPERS AND BEARINGS	CORPORATE / PARKS ADMINISTRATION	83.23
		MC POOL WASP & HORNET SPRAY	RECREATION / MILL CREEK POOL	18.81
		LIONS PLAYGROUND REPAIR	CORPORATE / PARKS ADMINISTRATION	20.97
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	27.95
		LIONS PLAYGROUND REPAIR	CORPORATE / PARKS ADMINISTRATION	27.37
		TOOL - BAND SAW	CORPORATE / PARKS ADMINISTRATION	129.99
		LIGHTS FOR SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	21.62
		GREENHOUSE REPAIR TOOLS	CORPORATE / PARKS ADMINISTRATION	19.97
		SUN POOL EPOXY PUTTY	RECREATION / SUNSET POOL	53.91
		FANS FOR SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	59.98
		MC POOL WASP AND HORNET SPRAY	RECREATION / MILL CREEK POOL	12.54
		SUN POOL BATHHOUSE	RECREATION / SUNSET POOL	6.79
		MINI GOLF DYNAMITE SHACK RPR	RECREATION / MINIATURE GOLF	47.95
		BENCH & PLAQUE INSTALL PARTS	CORPORATE / PARKS ADMINISTRATION	79.70
		HAND SOAP	CORPORATE / PARKS ADMINISTRATION	13.99
		SUN POOL PUMP ROOM	RECREATION / SUNSET POOL	14.94
		WHEELER BATHROOM LIGHTS	CORPORATE / PARKS ADMINISTRATION	31.73
		GENERATOR FUEL	CORPORATE / PARKS ADMINISTRATION	46.95
		CAUTION TAPE AND BONDO	CORPORATE / PARKS ADMINISTRATION	33.87
		MC POOL OPEN/CLOSED SIGN	RECREATION / MILL CREEK POOL	2.98
		TRADES TOOLS	CORPORATE / PARKS ADMINISTRATION	174.97
		POOL VACUUM	RECREATION / MILL CREEK POOL	69.98
		POOL VACUUM FOR TRADES	CORPORATE / PARKS ADMINISTRATION	129.99
		ELECTRIC VAN STORAGE	CORPORATE / PARKS ADMINISTRATION	43.52
		SUN POOL PUMP ROOM	RECREATION / SUNSET POOL	137.33
		ELECTRIC VAN TOOLCHEST	CORPORATE / PARKS ADMINISTRATION	63.99
		TREE PROTECTION WIRE	CORPORATE / PARKS ADMINISTRATION	81.44
		RAKES	CORPORATE / PARKS ADMINISTRATION	44.97
		CAR WASH SOAP, CAUTION TAPE	CORPORATE / PARKS ADMINISTRATION	43.93
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	27.05
		WHEELER MECH BAY LIGHTING	CORPORATE / PARKS ADMINISTRATION	94.76
		SCC EMERGENCY LIGHTING REPLACE	RECREATION / SUNSET RACQUETBALL & FITNESS	201.89
		SCC EXIT LIGHT BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	129.90
		MOORE GROUNDING WIRE	CORPORATE / MOORE SPRAY PARK	28.58
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	8.38
		SCC BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	43.90
		SCC EMERGENCY LIGHT BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	21.95

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 80635 TO CHECK # 80667

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80657	MENARDS	ELECTRICAL SUPPLIES STORAGE TOTES	RECREATION / SUNSET RACQUETBALL & FITNESS CORPORATE / PARKS ADMINISTRATION	26.31 25.60 CHECK TOTAL 2,246.47
80658	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	840.65 CHECK TOTAL 840.65
80659	NORTH AMERICAN CORP	SANITATION SUPPLIES SANITATION SUPPLIES	RECREATION / SUNSET POOL RECREATION / SPRC	595.57 949.70 CHECK TOTAL 1,545.27
80660	POMP'S TIRE SERVICE, INC	SKID STEER TIRES	CORPORATE / PARKS ADMINISTRATION	2,265.33 CHECK TOTAL 2,265.33
80661	RLS LANDSCAPE AND NURSERY CO.	RIVER PARK RAILING REPAIR	CORPORATE / PARKS ADMINISTRATION	6,709.44 CHECK TOTAL 6,709.44
80662	ROYAL PUBLISHING	GHS BESTLIFE PROGRAM AD	RECREATION / PUBLIC INFORMATION	450.00 CHECK TOTAL 450.00
80663	SHAW MEDIA	SUMMER CONCERTS ADS	RECREATION / PUBLIC INFORMATION	1,433.00 CHECK TOTAL 1,433.00
80664	SITEONE LANDSCAPE SUPPLY	ISLAND PARK REPLACEMENT TREES	CORPORATE / PARKS ADMINISTRATION	1,188.76 CHECK TOTAL 1,188.76
80665	SUBURBAN LABORATORIES INC	PECK MAINT WATER TESTING PFP HOUSE WATER TESTING	CORPORATE / PECK FARM CORPORATE / PECK FARM	100.00 100.00 CHECK TOTAL 200.00
80666	TOWN & COUNTRY GARDENS	SYMPATHY FLOWERS - KEEN SYMPATHY FLOWERS - KEEN	RECREATION / REC ADMINISTRATION CORPORATE / PARKS ADMINISTRATION	138.98 127.98 CHECK TOTAL 266.96
80667	WEE HEART MUSIC	MUSIC TOGETHER 02 - 2024	RECREATION / TODDLERS	898.80 CHECK TOTAL 898.80
WARRANT TOTAL				51,504.12

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GENEVA PARK DISTRICT
WARRANT NUMBER 081624

FROM CHECK # 116184 TO CHECK # 116208

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116184	CHASE CARD SERVICES	SUN POOL DECK GRATE COVERS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	293.75
		MOORE SPRAYGROUND RELAY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	289.27
		MC COMM PK PICKLEBALL NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	142.45
		DOCKING STATION - JENTEL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	135.99
		BUTTERFLY HOUSE EXHAUST FAN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	69.98
		MC POOL HEATER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,288.62
		BUTTERFLY HOUSE PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	59.19
		CHECK TOTAL		5,279.25
116185	AMERICAN TREE & TURF	KAY LOVETT SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	920.00
		CHECK TOTAL		920.00
116186	BLACK LINE NAPERVILLE LLC	FY25 COMPUTER REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	900.00
		PFP OB SWITCH	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	525.00
		CHECK TOTAL		1,425.00
116187	HALOGEN SUPPLY COMPANY	FIBERGLASS POLES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	281.02
		CHECK TOTAL		281.02
116188	MURRY AND MOODY LTD	HATHAWAY PROPERTY LINE SURVEY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	600.00
		CHECK TOTAL		600.00
116189	NETWORK-VALUE	SCC FRONT DESK PHONE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	203.00
		CHECK TOTAL		203.00
116190	RECREONICS	POOL VACUUM HEAD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	352.21
		CHECK TOTAL		352.21
116191	TRUGREEN CHEMLAWN	DRYDEN SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	498.42
		MOORE SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	996.84
		SUNSET SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	520.57
		CHECK TOTAL		2,015.83
116192	TRIANGLE MECHANICAL SVC.	MC POOL HEATER DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	455.25
		CHECK TOTAL		455.25
116193	TUBE PRO INC	POOL TUBES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,971.50
		CHECK TOTAL		1,971.50

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 116184 TO CHECK # 116208

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116194	UPLAND DESIGN LTD	WELLINGTON PARK DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	5,314.63
			CHECK TOTAL	5,314.63
116195	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - APRIL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,281.00
			CHECK TOTAL	3,281.00
116196	FGM ARCHITECTS INC	SUNSET POOL FILTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	470.00
			CHECK TOTAL	470.00
116197	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	857.50
			CHECK TOTAL	857.50
116198	CHASE CARD SERVICES	MC POOL MUSHROOM COVER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	614.00
		ADOBE ANNUAL SUBSCRIPTIONS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	8,915.56
		PHONES	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	203.00
			CHECK TOTAL	9,732.56
116199	ENVIROSIGNS	HAWKS HOLLOW DONATION SIGNAGE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,586.47
			CHECK TOTAL	1,586.47
116200	G. KLEMM ROOFING, CO.	PFP RED BARN ROOF REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,800.00
			CHECK TOTAL	1,800.00
116201	PLAYPOWER LT FARMINGTON	STERLING MANOR REPAIR PIECE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	588.00
			CHECK TOTAL	588.00
116202	POST CONCRETE REPAIR	MC POOL ENTRYWAY CONCRETE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,485.00
			CHECK TOTAL	3,485.00
116203	UPLAND DESIGN LTD	WINDING CREEK OSLAD	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	10,277.98
			CHECK TOTAL	10,277.98
116204	BEDROCK EARTHSCAPES	PFP INVASIVE CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	2,900.00
			CHECK TOTAL	2,900.00
116205	BLACK LINE NAPERVILLE LLC	ANNUAL COMPUTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,112.50
			CHECK TOTAL	1,112.50

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GENEVA PARK DISTRICT
WARRANT NUMBER 081624

FROM CHECK # 116184 TO CHECK # 116208

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116206	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,170.00
			CHECK TOTAL	4,170.00
116207	MENDEL PLUMBING & HEATING INC	SUN POOL WATER HEATER DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	880.50
		SUN POOL CHEM FEED RM ELECTRIC	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	859.50
		MC POOL SPRAYGROUND MOTOR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,043.67
		AUTO FILL VALVE REPLACE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,007.50
			CHECK TOTAL	4,791.17
116208	MENARDS	BUTTERFLY HOUSE TRIM BOARDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	180.53
		BUTTERFLY HOUSE TRIM BOARDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	39.32
		SUN POOL SPLASH PAD GATES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	229.98
		HAWKS HOLLOW STAIN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	207.99
		BUTTERFLY HOUSE SCREEN WALLS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	35.92
		BUTTERFLY HOUSE PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	101.96
		BUTTERFLY HOUSE TRIM PIECES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	42.47
		BUTTERFLY HOUSE WOOD LATH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	35.92
			CHECK TOTAL	874.09
			WARRANT TOTAL	64,743.96

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GENEVA PARK DISTRICT
 WARRANT NUMBER 081624

FROM CHECK # 116209 TO CHECK # 116215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116209	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - JULY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,731.00
			CHECK TOTAL	1,731.00
116210	COPENHAVER CONSTRUCTION INC	OSLAD M CCP PAYMENT APP 1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	250,729.20
			CHECK TOTAL	250,729.20
116211	W.W. GRAINGER CORP.	MOORE SPRAY AUTO FILL SOLENOID	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	281.34
			CHECK TOTAL	281.34
116212	LANDSCAPE STRUCTURES	MCC PARK PLAYGROUND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	273,679.00
			CHECK TOTAL	273,679.00
116213	MML PREMIER SERVICES LLC	SPRC PARKING LOTS & TRAILS RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	39,200.00
		SPRC PARKING LOTS & TRAILS RPR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	10,000.00
			CHECK TOTAL	49,200.00
116214	PETERS ELECTRIC	WHEELER SHOP 220 V OUTLET	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	562.00
		PFP SEWER LIFT STATION RPR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,252.00
		MC POOL SPRAYGROUND CONTROLLER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	462.00
		HAWKS HOLLOW SPRAY RPR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	616.00
		MOORE SPRAY CONTROLLER REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	640.00
			CHECK TOTAL	6,532.00
116215	SPORTSFIELDS, INC.	SUNSET BASEBALL INFIELD RPR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,600.00
			CHECK TOTAL	8,600.00
			WARRANT TOTAL	590,752.54

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
August 19, 2024

Monthly Reports

Attached is the July Investment report, Revenue & Expenditure reports for your review.

Audit Transfer Resolution #2024-03

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2023-24 Capital Budget, includes an audit transfer of \$1,800,000 to fund capital projects. The District ended the year with a total surplus in the General Fund of \$1,940,315 and \$1,543,818 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$2,800,000 to the Capital Fund. A total of \$1,600,000 to be transferred from the General Fund and \$1,200,000 from the Recreation Fund with the difference going to fund balance.

Future capital projects to be funded by the audit transfer include: \$450K for various improvements at SPRC and the repurpose of the SPRC indoor playground; \$480K for parking lot improvements including the expansion of the Mill Creek parking lot; \$675K for various Sunset Pool improvements including the rebuild of the pumps and gel coating slides and filter replacements; \$650K for the addition of pickleball courts (this project is partially funded by the \$600K OSLAD grant award); \$200K for Sandholm Woods West improvements; \$175K for Peck Farm improvements and the renovation of the Orientation Barn; \$500K for the universal playground (funded thru the Special Recreation Fund) \$1.4M for the addition of Winding Creek Park, Mill Creek Park improvements including the rain garden and bathrooms (this project is partially funded by the \$600K OSLAD grant award) and Wellington Park Playground replacement: \$275K for vehicles/equipment replacement, \$123K for computer/office equipment replacement and software upgrades.

Disposal of Surplus Property #2024-04

Included in your packet is an ordinance to dispose of surplus property. The listed property includes assets the district has budgeted to replace in FY2024-25. The assets listed will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT
INVESTMENTS
July 31, 2024

Blended Rate 4.35%

General Account

Checking Account	Harris Bank Checking	\$	412,206.83	0.00%	CBA 78bps	Upcoming Bond Payments: S2014 ARB	12/15/24	\$	682,295
MM Acct.	Harris Bank Money Market	\$	5,387,315.69	3.00%		Ltd B&I 2023	12/15/24	\$	935,880
		\$	5,799,522.52						

Total \$ 1,618,175

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
CD	12 mos	Northeast Bank	\$	100,000.00	5.30%	05/22/25
CD	12 mos	Goldman Sachs	\$	200,000.00	5.40%	06/18/25
CD	12 mos	Oregon Community	\$	100,000.00	5.05%	07/28/25
IPDLAF		IPDLAF	\$	11,388.22	5.14%	
IMET		Convenience Fund		6,060,624.65	5.11%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,571,257.96		
		Grand Total General	\$	13,370,780.48		

Construction Account

Harris Checking	Harris Bank Checking	\$	391,880.53	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	117,411.24	3.00%	
		\$	509,291.77		

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	\$	4,797.43	5.14%	
IMET		Convenience Fund		5,777,120.41	5.11%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,730,226.58		
		Grand Total Construction	\$	7,239,518.35		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
GENERAL FUND REVENUES				
Real Estate Taxes	\$ 189,230	\$ 2,663,744	\$ 4,715,000	56% (a)
Replacement Taxes	16,912	35,814	100,000	36%
Investment Income	22,481	61,047	100,000	61%
Reimbursements	1,920	3,415	10,000	34%
Rentals & Leases	350	1,775	5,000	36%
Peck Farm Receipts	8,481	16,702	41,500	40%
Camp Coyote- Peck Farm Camp	7,434	83,534	69,000	121% (b)
Camp Adventure - Peck Farm Camp	5,217	31,828	30,000	106% (b)
Birthday Parties- Peck Farm	250	1,300	4,500	29%
Learn from the Experts- Peck Farm	240	330	15,000	2%
Peck Farm General Programs	170	4,835	20,000	24%
Community Garden	-	6,478	6,200	104%
Peck Farm School/Scout Groups	75	2,957	6,000	49%
Total Revenues	\$ 252,760	\$ 2,913,758	\$ 5,122,200	57%
GENERAL FUND EXPENDITURES				
Administration	\$ 261,415	\$ 670,638	\$ 4,896,350	14%
Peck Farm	14,044	36,872	134,250	27%
Camp Coyote- Peck Farm Camp	20,352	35,070	40,000	88%
Camp Adventure- Peck Farm Camp	4,367	5,476	20,750	26%
Birthday Parties- Peck Farm	95	116	1,250	9%
Learn from the Experts- Peck Farm	-	1,345	11,400	12%
Peck Farm General Programs	1,895	2,526	5,000	51%
Community Garden	901	2,394	5,100	47%
Peck Farm School/Scout Groups	116	116	400	29%
Moore Spray Park	4,024	5,146	7,700	67%
Total Expenditures	\$ 307,208	\$ 759,700	\$ 5,122,200	15%
Total General Fund Net Surplus (Deficit)	\$ (54,448)	\$ 2,154,058	\$ -	n/a

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 76,729	\$ 1,080,094	\$ 1,935,185	56%	(a)
Replacement Taxes	16,912	35,814	100,000	36%	
Investment Income	22,481	59,590	100,000	60%	
Public Information- Advertising & Sponsorships	-	6,030	17,000	35%	
Community Center Rentals	2,153	3,193	9,500	34%	
General Recreation	8,133	79,017	205,550	38%	
Playhouse 38	3,019	15,355	65,500	23%	
Preschool/ Toddler	3,460	20,566	452,000	5%	(c)
Active Older Adults	4,576	15,779	28,000	56%	
Dance	376	17,441	134,000	13%	
Camps	78,685	528,447	406,500	130%	(b)
Contracted & Co-op	(293)	5,045	17,200	29%	
Special Events	1,200	3,600	88,500	4%	
Tennis	761	11,447	20,000	57%	
Tumbling/ Gymnastics/Cheerleading	9,143	38,580	189,700	20%	
Baseball/ Softball	9,640	45,631	131,000	35%	
General Athletics	781	57,754	338,100	17%	
Sunset Racquetball & Fitness	13,058	51,930	179,800	29%	
Pool	104,511	680,562	740,700	92%	(d)
Mini Golf	35,503	81,274	114,500	71%	
After School Programs	4,912	10,663	1,045,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	32,461	136,250	595,750	23%	
Total Revenues	\$ 428,201	\$ 2,984,061	\$ 6,920,485	43%	
RECREATION FUND EXPENDITURES					
Administration	\$ 153,424	\$ 429,428	\$ 2,992,125	14%	
Public Information	9,626	28,784	113,300	25%	
Community Center Rentals	325	1,150	1,500	77%	
General Recreation	18,438	32,885	116,675	28%	
Playhouse 38	6,453	16,742	58,550	29%	
Preschool/ Toddler	24,309	80,844	380,250	21%	
Active Older Adults	3,370	6,478	19,500	33%	
Dance	3,480	9,086	64,100	14%	
Camps	126,288	203,833	318,050	64%	
Contracted & Co-op	898	898	13,400	7%	
Special Events	785	7,884	62,025	13%	
Tennis	2,803	4,168	13000	32%	
Tumbling/ Gymnastics/Cheerleading	13,745	30,650	125,950	24%	
Baseball/ Softball	5,018	15,590	60,750	26%	
General Athletics	20,937	62,262	229,650	27%	
Gymnasiums	1,142	3,336	52,000	6%	
Sunset Racquetball & Fitness	14,435	38,536	151,660	25%	
Pool	253,537	470,771	721,575	65%	
Mini Golf	12,898	30,312	51,875	58%	
After School Programs	20,081	116,496	874,050	13%	
Scholarships	-	7,087	7,000	101%	(f)
SPRC	39,137	101,910	493,500	21%	
Total Expenditures	\$ 731,129	\$ 1,699,127	\$ 6,920,485	25%	
Total Recreation Fund Net Surplus (Deficit)	\$ (302,928)	\$ 1,284,934	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
LIABILITY FUND REVENUES				
Real Estate Taxes	\$ 4,556	\$ 64,128	\$ 116,000	55% (a)
Replacement Taxes	846	1,791	5,000	36%
Investment Income	21	62	250	25%
PDRMA Reimbursements	-	500	1,500	33%
Transfers	-	-	77,250	0%
Total Revenues	\$ 5,422	\$ 66,481	\$ 200,000	33%
LIABILITY FUND EXPENDITURES				
Liability Insurance	\$ -	\$ 43,278	\$ 175,000	25% (g)
State Unemployment	-	-	25,000	0%
Total Expenditures	\$ -	\$ 43,278	\$ 200,000	22%
Total Liability Fund Net Surplus (Deficit)	\$ 5,422	\$ 23,203	\$ -	n/a

IMRF FUND REVENUES				
Real Estate Taxes	\$ 1,980	\$ 27,867	\$ 50,000	56% (a)
Replacement Taxes	3,044	6,446	18,000	36%
Investment Income	125	375	1,500	25%
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%
Total Revenues	\$ 5,149	\$ 34,689	\$ 175,000	20%
IMRF FUND EXPENDITURES				
IMRF Expense	\$ 9,626	\$ 29,750	\$ 175,000	17%
Total Expenditures	\$ 9,626	\$ 29,750	\$ 175,000	17%
Total IMRF Fund Net Surplus (Deficit)	\$ (4,477)	\$ 4,939	\$ -	n/a

AUDIT FUND REVENUES				
Real Estate Taxes	\$ 131	\$ 1,838	\$ 3,000	61% (a)
Replacement Taxes	\$ 507	\$ 1,074	\$ 3,000	36%
Transfer from Fund Balance	-	-	7,450	n/a
Total Revenues	\$ 638	\$ 2,912	\$ 13,450	22%
AUDIT FUND EXPENDITURES				
Audit Expense	\$ -	\$ 11,450	\$ 13,450	85%
Total Expenditures	\$ -	\$ 11,450	\$ 13,450	85%
Total Audit Fund Net Surplus (Deficit)	\$ 638	\$ (8,538)	\$ -	n/a

SOCIAL SECURITY FUND REVENUES				
Real Estate Taxes	\$ 14,935	\$ 210,241	\$ 374,500	56% (a)
Replacement Taxes	2,199	4,656	13,000	36%
Investment Income	208	625	2,500	25%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	20,000	0%
Total Revenues	\$ 17,342	\$ 215,522	\$ 410,000	53%
SOCIAL SECURITY FUND EXPENDITURES				
FICA/ Medicare	\$ 49,585	\$ 121,870	\$ 410,000	30%
Total Expenditures	\$ 49,585	\$ 121,870	\$ 410,000	30%
Total Social Security Fund Net Surplus (Deficit)	\$ (32,243)	\$ 93,652	\$ -	n/a

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 16,319	\$ 229,720	\$ 420,000	55%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ 16,319	\$ 229,720	\$ 920,000	25%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 60,000	0%
ADA Structural Improvements	-	-	580,682	0%
FVSRA- Program Payments	139,659	139,659	279,318	50% (h)
Total Expenditures	\$ 139,659	\$ 139,659	\$ 920,000	15%
Total FVSRA Fund Net Surplus (Deficit)	\$ (123,340)	\$ 90,061	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 37,032	\$ 521,293	\$ 957,145	54% (a)
Total Revenues	\$ 37,032	\$ 521,293	\$ 957,145	54%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 21,265	\$ 957,145	2% (i)
Total Expenditures	\$ -	\$ 21,265	\$ 957,145	2%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 37,032	\$ 500,028	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 44	\$ 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	25,221	96,802	100,000	97%
Audit Transfer	-	-	1,900,000	0%
Total Revenues	\$ 25,221	\$ 96,846	\$ 4,682,917	2%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 20,801	\$ 46,476	\$ 247,000	19%
Buildings & Improvements	11,429	209,664	2,622,000	8%
Parks/ Playground Improvements/ Acquisitions	4,393	13,332	2,724,000	0%
Landscaping & Groundskeeping	2,936	4,583	91,500	5%
Operating Equipment & Vehicles	10,883	31,507	398,204	8%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	455	4,728	712,417	1%
Total Expenditures	\$ 50,896	\$ 310,290	\$ 6,798,121	5%
Total Construction Fund Net Surplus (Deficit)	\$ (25,675)	\$ (213,444)	\$ (2,115,204)	n/a

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

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

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

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

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

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

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

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

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

Monthly % of Annual Budget

25%

	July 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 3 PERIODS ENDING JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	74.00	9,399.67	35,000.00	25,600.33
02-2313-4-0000-23	TICKET SALES	2,855.00	4,916.32	26,000.00	21,083.68
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	90.00	90.00	500.00	410.00
02-2313-4-0000-77	CONCESSIONS	0.00	949.10	4,000.00	3,050.90
TOTAL RECEIPTS		3,019.00	15,355.09	65,500.00	50,144.91
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	968.00	3,488.75	18,000.00	14,511.25
TOTAL SALARIES & WAGES		968.00	3,488.75	18,000.00	14,511.25
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	90.09	850.00	759.91
02-2313-6-0000-07	ELECTRIC	267.15	453.38	1,500.00	1,046.62
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,777.60	1,961.90	7,000.00	5,038.10
02-2313-6-0000-12	RENTAL FEES	2,200.00	8,800.00	25,500.00	16,700.00
TOTAL CONTRACTUAL SERVICES		4,244.75	11,305.37	34,950.00	23,644.63
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	726.62	786.62	3,500.00	2,713.38
02-2313-7-0000-28	CONCESSION SUPPLIES	513.87	1,161.11	2,000.00	838.89
TOTAL COMMODITIES		1,240.49	1,947.73	5,600.00	3,652.27
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES: PLAYHOUSE 38		6,453.24	16,741.85	58,550.00	41,808.15
DEPT. SUMMARY:					
TOTAL REVENUE		3,019.00	15,355.09	65,500.00	50,144.91
TOTAL EXPENSE		6,453.24	16,741.85	58,550.00	41,808.15
NET SURPLUS (DEFICIT)		(3,434.24)	(1,386.76)	6,950.00	8,336.76
TOTAL FUND REVENUES		3,019.00	15,355.09	65,500.00	50,144.91
TOTAL FUND EXPENSES		6,453.24	16,741.85	58,550.00	41,808.15
FUND SURPLUS (DEFICIT)		(3,434.24)	(1,386.76)	6,950.00	8,336.76

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

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

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	252,760	2,913,757	1,280,549	(1,633,207)
EXPENSES					
	SALARIES / WAGES	180,417	497,024	484,024	(12,999)
	CONTRACTUAL SERVICES	44,194	116,819	151,474	34,655
	COMMODITIES	13,226	30,149	36,974	6,824
	MAINTENANCE / CAPITAL INVEST.	69,370	115,705	208,074	92,369
	TRANSFERS	0	0	399,999	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	307,208	759,699	1,280,548	520,849
	NET SURPLUS (DEFICIT)	(54,448)	2,154,058	1	(2,154,057)
	TOTAL FUND REVENUES	252,760	2,913,757	1,280,549	(1,633,207)
	TOTAL FUND EXPENSES	307,208	759,699	1,280,548	520,849
	SURPLUS (DEFICIT)	(54,448)	2,154,058	1	(2,154,057)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	116,122	1,181,527	538,046	(643,481)
	RECEIPTS	116,122	1,181,527	538,046	(643,481)
EXPENSES					
	SALARIES / WAGES	74,065	222,360	228,099	5,739
	CONTRACTUAL SERVICES	76,267	196,286	216,224	19,938
	COMMODITIES	3,514	5,708	5,524	(183)
	MAINTENANCE / CAPITAL INVEST.	9,202	33,856	176,506	142,649
	TRANSFERS	0	0	150,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	163,050	458,212	776,355	318,143
	NET SURPLUS (DEFICIT)	(46,927)	723,315	(238,309)	(961,625)

COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	2,152	3,192	2,374	(817)
	RECEIPTS	2,152	3,192	2,374	(817)
EXPENSES					
	SALARIES / WAGES	324	1,149	375	(774)
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	324	1,149	375	(774)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		1,827	2,042	1,999	(42)
GENERAL RECREATION					
REVENUES					
	RECEIPTS	11,152	94,372	67,762	(26,609)
	RECEIPTS	11,152	94,372	67,762	(26,609)
EXPENSES					
	SALARIES / WAGES	6,091	17,457	20,362	2,904
	CONTRACTUAL SERVICES	17,277	29,605	21,181	(8,424)
	COMMODITIES	1,522	2,563	2,262	(300)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		24,891	49,626	43,805	(5,820)
NET SURPLUS (DEFICIT)		(13,739)	44,745	23,956	(20,789)
PRESCHOOL					
REVENUES					
	RECEIPTS	3,459	20,566	112,999	92,433
	RECEIPTS	3,459	20,566	112,999	92,433
EXPENSES					
	SALARIES / WAGES	20,945	66,961	82,499	15,538
	CONTRACTUAL SERVICES	3,046	13,529	9,899	(3,629)
	COMMODITIES	165	200	1,887	1,686
	MAINTENANCE / CAPITAL INVEST.	151	151	774	623
TOTAL EXPENSES: PRESCHOOL		24,308	80,844	95,062	14,218
NET SURPLUS (DEFICIT)		(20,849)	(60,277)	17,937	78,215
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	4,575	15,779	6,999	(8,779)
	RECEIPTS	4,575	15,779	6,999	(8,779)
EXPENSES					
	SALARIES / WAGES	349	985	1,249	264
	CONTRACTUAL SERVICES	3,019	5,493	3,624	(1,868)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		3,369	6,478	4,874	(1,603)
NET SURPLUS (DEFICIT)		1,206	9,301	2,124	(7,176)
DANCE					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	376	17,440	33,499	16,058
	RECEIPTS	376	17,440	33,499	16,058
EXPENSES					
	SALARIES / WAGES	1,472	6,622	7,849	1,227
	CONTRACTUAL SERVICES	1,779	1,779	2,299	520
	COMMODITIES	228	683	5,874	5,191
	TOTAL EXPENSES: DANCE	3,480	9,085	16,024	6,939
	NET SURPLUS (DEFICIT)	(3,104)	8,355	17,475	9,119
CAMPS					
REVENUES					
	RECEIPTS	78,684	528,447	101,624	(426,822)
	RECEIPTS	78,684	528,447	101,624	(426,822)
EXPENSES					
	SALARIES / WAGES	104,516	178,314	64,624	(113,689)
	CONTRACTUAL SERVICES	15,861	19,608	11,549	(8,058)
	COMMODITIES	5,909	5,909	3,337	(2,572)
	TOTAL EXPENSES: CAMPS	126,288	203,833	79,512	(124,320)
	NET SURPLUS (DEFICIT)	(47,603)	324,614	22,112	(302,501)
CONTRACTED					
REVENUES					
	RECEIPTS	0	952	3,049	2,097
	RECEIPTS	0	952	3,049	2,097
EXPENSES					
	CONTRACTUAL SERVICES	392	392	2,174	1,782
	TOTAL EXPENSES: CONTRACTED	392	392	2,174	1,782
	NET SURPLUS (DEFICIT)	(392)	560	875	315
CO-OPS					
REVENUES					
	RECEIPTS	(293)	4,093	1,249	(2,843)
	RECEIPTS	(293)	4,093	1,249	(2,843)
EXPENSES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

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

CO-OPS					
	CONTRACTUAL SERVICES	505	505	1,174	669
	TOTAL EXPENSES: CO-OPS	505	505	1,174	669
<hr/>					
	NET SURPLUS (DEFICIT)	(798)	3,587	75	(3,512)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	1,200	3,600	22,124	18,524
	RECEIPTS	1,200	3,600	22,124	18,524
	SALARIES / WAGES	0	0	274	0
	CONTRACTUAL SERVICES	(846)	4,638	5,749	1,111
	COMMODITIES	1,631	3,245	9,181	5,935
	--- UNDEFINED CLASS ---	0	0	300	0
<hr/>					
	NET SURPLUS (DEFICIT)	414	(4,283)	6,618	10,902
TENNIS					
REVENUES					
	RECEIPTS	761	11,447	4,999	(6,447)
	RECEIPTS	761	11,447	4,999	(6,447)
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	2,802	4,167	3,249	(917)
	TOTAL EXPENSES: TENNIS	2,802	4,167	3,249	(917)
<hr/>					
	NET SURPLUS (DEFICIT)	(2,041)	7,279	1,749	(5,529)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	9,143	38,579	47,424	8,845
	RECEIPTS	9,143	38,579	47,424	8,845
EXPENSES					
	SALARIES / WAGES	12,738	29,575	24,374	(5,200)
	CONTRACTUAL SERVICES	0	67	5,249	5,182
	COMMODITIES	1,006	1,006	1,737	730
	MAINTENANCE / CAPITAL INVEST.	0	0	124	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	13,745	30,649	31,487	837
<hr/>					
	NET SURPLUS (DEFICIT)	(4,602)	7,929	15,937	8,007
BASEBALL & SOFTBALL					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
BASEBALL & SOFTBALL					
	RECEIPTS	9,640	45,631	25,249	(20,381)
	RECEIPTS	9,640	45,631	25,249	(20,381)
EXPENSES					
	SALARIES / WAGES	1,329	3,371	1,999	(1,371)
	CONTRACTUAL SERVICES	2,089	4,329	2,749	(1,579)
	COMMODITIES	1,598	7,888	5,937	(1,950)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	5,018	15,589	10,687	(4,902)
	NET SURPLUS (DEFICIT)	4,621	30,041	14,562	(15,478)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	781	57,754	92,024	34,270
	RECEIPTS	781	57,754	92,024	34,270
EXPENSES					
	SALARIES / WAGES	559	6,506	14,212	7,705
	CONTRACTUAL SERVICES	20,284	55,662	45,837	(9,825)
	COMMODITIES	92	92	1,862	1,769
	TOTAL EXPENSES: GENERAL ATHLETICS	20,936	62,261	61,912	(349)
	NET SURPLUS (DEFICIT)	(20,155)	(4,507)	30,112	34,620
ICE RINKS					
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ICE RINKS	0	0	0	0
	NET SURPLUS (DEFICIT)	0	0	0	0
GYMNASIUMS					
EXPENSES					
	SALARIES / WAGES	1,141	3,335	7,125	3,789
	CONTRACTUAL SERVICES	0	0	5,874	0
	TOTAL EXPENSES: GYMNASIUMS	1,141	3,335	12,999	9,664
	NET SURPLUS (DEFICIT)	(1,141)	(3,335)	(12,999)	(9,664)
FITNESS CENTER					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
FITNESS CENTER					
	RECEIPTS	13,058	51,930	44,949	(6,980)
	RECEIPTS	13,058	51,930	44,949	(6,980)
EXPENSES					
	SALARIES / WAGES	8,783	26,678	24,824	(1,853)
	CONTRACTUAL SERVICES	2,601	7,083	8,628	1,545
	COMMODITIES	1,351	2,509	2,586	76
	MAINTENANCE / CAPITAL INVEST.	1,699	2,264	1,874	(389)
	TOTAL EXPENSES: FITNESS CENTER	14,435	38,535	37,914	(620)
	NET SURPLUS (DEFICIT)	(1,376)	13,394	7,034	(6,359)
POOL					
REVENUES					
	RECEIPTS	104,510	680,561	185,174	(495,387)
	RECEIPTS	104,510	680,561	185,174	(495,387)
EXPENSES					
	SALARIES / WAGES	192,060	344,537	130,537	(214,000)
	CONTRACTUAL SERVICES	19,491	43,149	25,699	(17,450)
	COMMODITIES	38,571	77,713	21,543	(56,170)
	MAINTENANCE / CAPITAL INVEST.	3,414	5,369	2,612	(2,757)
	TOTAL EXPENSES: POOL	253,537	470,770	180,393	(290,377)
	NET SURPLUS (DEFICIT)	(149,026)	209,791	4,781	(205,009)
MINI GOLF					
REVENUES					
	RECEIPTS	35,503	81,273	28,624	(52,648)
	RECEIPTS	35,503	81,273	28,624	(52,648)
EXPENSES					
	SALARIES / WAGES	9,626	23,047	10,099	(12,947)
	CONTRACTUAL SERVICES	350	666	893	227
	COMMODITIES	2,868	6,468	1,887	(4,581)
	MAINTENANCE / CAPITAL INVEST.	52	129	87	(41)
	TOTAL EXPENSES: MINI GOLF	12,898	30,311	12,968	(17,343)
	NET SURPLUS (DEFICIT)	22,605	50,961	15,656	(35,305)
AFTER SCHOOL PROGRAMS					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
AFTER SCHOOL PROGRAMS					
	RECEIPTS	4,912	10,662	262,999	252,337
	RECEIPTS	4,912	10,662	262,999	252,337
EXPENSES					
	SALARIES/WAGES	7,194	83,974	123,874	39,900
	CONTRACTUAL SERVICES	10,950	29,899	86,887	56,987
	COMMODITIES	1,935	2,622	7,024	4,401
	MAINTENANCE/CAPITAL INVESTMTS	0	7,086	2,474	(4,611)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	20,080	123,583	220,262	96,678
	NET SURPLUS (DEFICIT)	(15,168)	(112,920)	42,737	155,658
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	32,460	136,249	148,937	12,687
	RECEIPTS	32,460	136,249	148,937	12,687
EXPENSES					
	SALARIES/ WAGES	19,455	60,118	72,074	11,956
	CONTRACTUAL SERVICES	12,133	30,309	38,412	8,102
	COMMODITIES	3,337	6,441	7,837	1,395
	MAINTENANCE/ CAPITAL INVEST.	4,210	5,040	5,049	9
	TOTAL EXPENSES: UNDEFINED GROUP	39,136	101,910	123,374	21,464
	NET SURPLUS (DEFICIT)	(6,676)	34,339	25,562	(8,777)
	TOTAL FUND REVENUES	428,200	2,984,061	1,730,119	(1,253,941)
	TOTAL FUND EXPENSES	731,128	1,699,127	1,730,116	30,989
	SURPLUS (DEFICIT)	(302,928)	1,284,933	2	(1,284,931)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	5,422	66,481	49,999	(16,481)
	RECEIPTS	5,422	66,481	49,999	(16,481)
EXPENSES					
	SPECIAL FUND EXPENSE	0	43,278	49,999	6,721
	TOTAL EXPENSES: LIABILITY INSURANCE	0	43,278	49,999	6,721
	NET SURPLUS (DEFICIT)	5,422	23,202	(0)	(23,203)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND REVENUES		5,422	66,481	49,999	(16,481)
TOTAL FUND EXPENSES		0	43,278	49,999	6,721
SURPLUS (DEFICIT)		5,422	23,202	(0)	(23,203)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		5,148	34,688	43,749	9,061
RECEIPTS		5,148	34,688	43,749	9,061
EXPENSES					
SPECIAL FUND EXPENSE		9,625	29,750	43,749	13,999
TOTAL EXPENSES: IMRF		9,625	29,750	43,749	13,999
NET SURPLUS (DEFICIT)		(4,476)	4,938	(0)	(4,938)
TOTAL FUND REVENUES		5,148	34,688	43,749	9,061
TOTAL FUND EXPENSES		9,625	29,750	43,749	13,999
SURPLUS (DEFICIT)		(4,476)	4,938	(0)	(4,938)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		637	2,912	3,362	450
RECEIPTS		637	2,912	3,362	450
EXPENSES					
SPECIAL FUND EXPENSE		0	11,450	3,362	(8,087)
TOTAL EXPENSES: AUDIT		0	11,450	3,362	(8,087)
NET SURPLUS (DEFICIT)		637	(8,537)	0	8,537
TOTAL FUND REVENUES		637	2,912	3,362	450
TOTAL FUND EXPENSES		0	11,450	3,362	(8,087)
SURPLUS (DEFICIT)		637	(8,537)	0	8,537

FUND: CORPORATE

SOCIAL SECURITY
 REVENUES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

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

SOCIAL SECURITY					
RECEIPTS		17,342	215,521	102,499	(113,021)
RECEIPTS		17,342	215,521	102,499	(113,021)
EXPENSES					
SPECIAL FUND EXPENSE		49,585	121,870	102,499	(19,370)
TOTAL EXPENSES: SOCIAL SECURITY		49,585	121,870	102,499	(19,370)
NET SURPLUS (DEFICIT)		(32,242)	93,651	(0)	(93,651)
TOTAL FUND REVENUES		17,342	215,521	102,499	(113,021)
TOTAL FUND EXPENSES		49,585	121,870	102,499	(19,370)
SURPLUS (DEFICIT)		(32,242)	93,651	(0)	(93,651)

FUND: CORPORATE

SPECIAL RECREATION					
REVENUES					
RECEIPTS		16,319	229,719	229,999	280
RECEIPTS		16,319	229,719	229,999	280
EXPENSES					
CONTRACTUAL SERVICES		0	0	15,000	0
CAPITAL IMPROVEMENTS		0	0	145,170	0
SPECIAL FUND EXPENSE		139,659	139,659	69,829	(69,829)
TOTAL EXPENSES: SPECIAL RECREATION		139,659	139,659	229,999	90,340
NET SURPLUS (DEFICIT)		(123,339)	90,060	0	(90,060)
TOTAL FUND REVENUES		16,319	229,719	229,999	280
TOTAL FUND EXPENSES		139,659	139,659	229,999	90,340
SURPLUS (DEFICIT)		(123,339)	90,060	0	(90,060)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		37,032	521,292	239,286	(282,006)
RECEIPTS		37,032	521,292	239,286	(282,006)

EXPENSES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	21,265	239,286	218,021
	TOTAL EXPENSES: BOND AND INTEREST	0	21,265	239,286	218,021
	NET SURPLUS (DEFICIT)	37,032	500,027	0	(500,027)
<hr/>					
	TOTAL FUND REVENUES	37,032	521,292	239,286	(282,006)
	TOTAL FUND EXPENSES	0	21,265	239,286	218,021
	SURPLUS (DEFICIT)	37,032	500,027	0	(500,027)
FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	25,221	96,845	1,170,729	1,073,883
	PROJECT REVENUE	25,221	96,845	1,170,729	1,073,883
	NET SURPLUS (DEFICIT)	25,221	96,845	1,170,729	1,073,883
<hr/>					
PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	20,801	46,475	61,749	15,274
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	20,801	46,475	61,749	15,274
	NET SURPLUS (DEFICIT)	(20,801)	(46,475)	(61,749)	(15,274)
<hr/>					
BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	11,428	209,664	655,499	445,835
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	11,428	209,664	655,499	445,835
	NET SURPLUS (DEFICIT)	(11,428)	(209,664)	(655,499)	(445,835)
<hr/>					
PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	4,392	13,331	680,999	667,668
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	4,392	13,331	680,999	667,668
	NET SURPLUS (DEFICIT)	(4,392)	(13,331)	(680,999)	(667,668)
<hr/>					
LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	2,935	4,582	22,874	18,292
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	2,935	4,582	22,874	18,292

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 3 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(2,935)	(4,582)	(22,874)	(18,292)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		10,882	31,507	99,550	68,043
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		10,882	31,507	99,550	68,043
NET SURPLUS (DEFICIT)		(10,882)	(31,507)	(99,550)	(68,043)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	750	0
NET SURPLUS (DEFICIT)		0	0	(750)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		455	4,727	178,104	173,376
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		455	4,727	178,104	173,376
NET SURPLUS (DEFICIT)		(455)	(4,727)	(178,104)	(173,376)
TOTAL FUND REVENUES		25,221	96,845	1,170,729	1,073,883
TOTAL FUND EXPENSES		50,896	310,289	1,699,529	1,389,240
SURPLUS (DEFICIT)		(25,674)	(213,444)	(528,800)	(315,356)

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: August 19th, 2024
Re: Peck Farm Permeable Paver System Repair

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the repair of a portion of the permeable paver system at Peck Farm Park.

Background

A portion of the permeable paver patio area needs repair. In limited areas, the permeable pavers are seen to be sinking. The suspected cause is that of a compromised underground drainage system. This drainage system is designed to temporarily hold, then carry away collected rainwater at a metered rate. Presently, the supporting stone subbase that supports the pavers is being scoured away along with the rainwater.

The RLS Company has provided a quote to repair the problem. The scope of work would include removing a 20' X 20' section of permeable pavers, and excavating down to the drain lines. Any repairs to the lines would be made at that time. In addition, a retaining wall below grade would be installed. Currently, the pressure of the patio area and any subsurface water is held back by the remnants of a foundation wall that was part of a barn long since removed. The installation of this subsurface retaining wall will provide additional support of the patio area, lessening the reliance on an aged remnant foundation. RLS Company has submitted a quote of \$18,771 to repair this section of the permeable paver system.

Financial

The repair of the permeable paver system at Peck Farm would be funded through the Peck Farm Park capital account C-1399. This account has \$172,500 unencumbered within the 2024-2025 budget year.

Recommendation

RLS Company has done a number of unique repairs for the District. Their work has a proven track record of success. Staff would therefore recommend the Board of Commissioners approve the expenditure of \$18,771 to RLS Company for the repair of the permeable paver system at Peck Farm Park.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
August 19, 2024**

PECK FARM PERMEABLE PAVER SYSTEM REPAIR

As the board is aware, a portion of the permeable paver system needs repair at Peck Farm Park. In certain areas, a portion of pavers is seen to be sinking. Staff has provided a memo outlining the scope of work and associated costs. Carl Gorra will be present to answer any questions the board might have.

COMMUNICATIONS

It is with sadness that staff announce the resignation of John Frankenthal from the Geneva Park District Board. As he moves on to pursue other ventures, staff has begun the process of appointing a new board member. The new commissioner will fill the vacancy until May 2025. The appointee will need to run for a 2-year unexpired term (2025-2027) at the April 2025 Consolidated Election. This seat will be up for election to a full 6-year term once again in 2027.

The Park District Board election process is right around the corner and we have two members, Jay Moffat and Bre Cullen up for reelection. Please contact Hannah for more information regarding packet pick-up and future deadlines dates.

Annual maintenance and a thorough cleaning of the Stephen D. Persinger Recreation Center is underway. Maintenance and cleaning at the Sunset Community Center will begin August 26th. As a reminder, members can use either facility during this time to keep their routines consistent.

Staff and Board need to pick a date for our annual capital planning meeting which will focus on key initiatives for next fiscal year.

Reminder that the final Efficiency Committee will be held in October prior to the board meeting. The goal of this meeting will be to finalize the official report as we prepare for submission.

Mill Creek Pool has closed for the season. Sunset Pool will be closing on September 2nd. Staff has done a remarkable job this past season in all aspects of operations including closing out the season with a 5-star audit. As a reminder, the board will see a comprehensive annual report at the December board meeting.

Stone Creek Miniature Golf will be entering post-season hours; open on the weekends throughout the end of August and the month of September. The board should anticipate seeing bid results for the mini golf hut at the September meeting with construction slated to begin immediately after closing for the year.

Work continues on the Mill Creek Community Park Renovation project. Substantial completion is still slated for mid-October with a ribbon-cutting ceremony to celebrate.

Wellington Park will be going under construction at the beginning of September with completion later in the Fall.

The Foundation participated in a successful tri-city foundation meeting. Sharing ideas and strategies amongst the group has proven to be beneficial. Geneva looks forward to hosting this annual meeting next year.

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

FUTURE MEETINGS

Autumn Fair Committee Meeting	August 27, 2024	7:00 p.m.	*At Peck Farm Park
Foundation Board Meeting	September 10, 2024	7:00 p.m.	
Regular Scheduled Meeting	September 16, 2024	7:00 p.m.	

AUDIT TRANSFER – RESOLUTION #2024-03

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. Christy will review the transfer in detail and will be prepared to answer any questions the board may have.

SURPLUS PROPERTY DISPOSAL – RESOLUTION #2024-04

From time to time, the District must dispose of surplus property. The resolution before you grants the Park District formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2024-04 to formalize the disposal of surplus property.

UTILITY VEHICLE PURCHASE

Included in your packet is a memo seeking approval to purchase a new utility vehicle. Please note this purchase will be made through the Sourcewell Purchasing Cooperative. Carl Gorra will be present to answer any questions the board might have.

FIRE PANEL REPLACEMENT

Enclosed in your packet is a memo outlining the need to replace the fire panel at Sunset Community Center. Elliott Bortner will be present to answer any questions the board might have.

2025 OSLAD – WINDING CREEK PRESENTATION/RESOLUTION

Michelle Kelly with Upland Design will be presenting an overview of the Winding Creek development. The presented plan includes feedback from residents over the course of two public meetings. In addition, as we apply for OSLAD the board will need to adopt a resolution.

July 27, 2024

Nicole Vickers, CPRP
Executive Director
Geneva Park District
710 Western Avenue
Geneva, IL 60134

**Subject: Resignation as a Geneva Park District
Board Commissioner**

Nicole;

It is with tremendous sadness that, for personal reasons, I must resign my position as a Geneva Park District Board Commissioner/President. My last meeting will be the August 19, 2024 meeting. I have enjoyed and take great pride in my involvement with the GPD over the past 15 years. So much was accomplished all through the tireless efforts of you and your amazing team!

As discussed, I recommend approaching [REDACTED] as a replacement for my position on the board.

Sincerely,

[REDACTED]

President
Geneva Park District Board of Commissioners

AUG 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

Hook – Moore Park
Movie 8:30pm

Middle School Night
@ Sunset Pool
8-10pm

Flick n' Float @
Sunset Pool –
Moana 8:00pm

Splash Bash @
Sunset Pool
1-3pm

04

05

06

07

08

09

10

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @ 7pm

Late Night Swim
@ Sunset Pool
8-10pm

Plan Comm Mtg
@ 7pm

Crosstown Classic
Adult Softball
Tournament
6-11pm

Parents Night Out
6-9pm

Splash Bash @
Mill Creek Pool
1-3pm

11

12

13

14

15

16

17

Wellington Park
Cookout
5:30-7pm

18

19

20

21

22

23

24

Mill Creek Pool
last day!

Board Mtg @ 7pm
(At Peck Farm Park)

1st Day of
Preschool!

City Council & Comm
of the Whole Mtg @7

HPC Mtg
@ 7pm

Plan Comm Mtg
@7pm

Library Mtg
@7pm

25

26

27

28

29

30

31

School District
Mtg @ 7pm

SEPT 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

05

06

07

Labor Day Indoor
Facilities Closed

City Council &
Comm of the
Whole Mtg @7

Last day of
Sunset Pool!

08

09

10

11

12

13

14

GPD Foundation
Mtg @ 7pm

Plan Comm Mtg
@ 7pm

Parents Night Out
6-9pm

15

16

17

18

19

20

21

Board Mtg @ 7pm

HPC Mtg @7pm

City Council &
Comm of the
Whole Mtg @7

Parents Night Out
6-9pm

Harvest Hustle 5K
@10:45am

Fall Youth Talent
Show @ PH38
7:00pm

Autumn Fair @
11am-3pm

22

23

24

25

26

27

28

School District Mtg
@ 7pm

Plan Comm Mtg
@7pm

Peck Farm Family
Campout
5:00 pm

Library Mtg @7pm

29

30

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
August 19, 2024**

UPDATE:

I. BROCHURE

The fall program guide, which includes programs beginning in September and concluding in December, has been delivered to residents. Resident registration day was August 6 and non-resident registration day was August 13.

II. PROGRAMS

With the start of school imminent, summer camps came to a conclusion earlier this month. Summer camps across the board were a success again this year!



Kids' Zone will officially begin on August 22 with the start of the school year. Friendship Station Preschool will begin the following week on August 26.

Three senior trips have run in the last month, including trips to the Mailboat Tour in Lake Geneva, Japanese Gardens in Rockford, and the Renaissance Faire in Bristol.

III. EVENTS

Staff have held several events since the last board meeting, including three park concerts, two park cookouts, and the last movie in the park. Attendance remained strong at most of the events accompanied by nice weather.



Registration for the Harvest Hustle 5K and Kids' Mile is currently open! The event will once again lead right into Autumn Fair.

Staff have been working with the Fox Valley Folklore Society on preparations for the 48th annual Fox Valley Folk Festival. The event, which traditionally has been held at Island Park, will be moved to Wheeler Park this year due to Island Park's current condition.

Please mark your calendars for these upcoming events:

- Fox Valley Folk Festival: September 1-2 (Wheeler Park)
- Harvest Hustle 5K: September 21 (Peck Farm Park)
- Autumn Fair: September 21 (Peck Farm Park)

IV. FACILITIES

Playhouse 38

Mary Poppins Jr. had a successful run of four sold-out shows for the 27 cast members from August 2-4. *Blithe Spirit* took the stage for its run of three shows August 16-18. At the time of this report, over 100 tickets have been sold.



Sunset Pool and Mill Creek Pool

Lifeguards had their second and third audits of the summer by StarGuard and earned five stars in each! The guards also held their annual internal guard games competition. Swim lessons have come to a conclusion for the season at both pools. Several events have been held in the last month including the last Flick-n-Float and Middle School Night for the year, Christmas in July, and Luau at Sunset Pool.

Mill Creek Pool's last day of the season was Sunday, August 18. Sunset Pool will close on Labor Day, September 2 and will begin operating with reduced hours during weekdays with school back in session. Moore Park and Hawks Hollow spray grounds will remain open at least through Labor Day as well.

Peck Farm and Butterfly House

For the Recreation Department's summer intern's final project, Nicole Dudek hosted a Forest Bathing class at Peck Farm Park, a new venture for the department. Peck Farm Park and Hawks Hollow continue to see great visitation numbers. Staff have installed a donation receptacle at the entrance of Hawks Hollow to help offset expenses for the playground and surrounding area.

BestLife Fitness

Both fitness centers welcomed guests from the St. Charles Park District's Norris Recreation Center August 5 through August 9 while their facility underwent upgrades and deep cleaning. Historically, the St. Charles Park District has allowed Geneva Park District lifeguard to train at their indoor pool at no charge – staff felt this was a nice way to reciprocate that generosity.

BestLife Fitness at Sunset and SPRC will have their annual shutdowns to allow for staff to perform deep cleaning and address any maintenance issues. SPRC will be closing August 19 – August 23 and Sunset August 26 – August 30. During this time, all fitness members are able to use both locations as to not disrupt their workout routines.

Stone Creek Mini-Golf

The first Mini-Golf Tournament in the last several years ran with 12 teenage participants on Saturday, July 28.



INFORMATION:

I. SUNSET REPORT

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

Revenue Summary	July 2023	July 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$6,089.00	\$6,680.31
Ongoing Memberships	\$4,792.00	\$4,932.00
Short Term Memberships	\$20.00	\$40.00
Total	\$10,901.00	\$11,652.31
<i>Additional Revenue</i>		
Court Fees	\$473.00	\$34.00
Guest Fees	\$618.00	\$645.00
Vending Machine Sales	\$213.00	\$112.00
Total	\$1,304.00	\$791.00
Total Monthly Revenue	\$12,205.00	\$12,443.31

Annual Membership Summary	Transaction Type	July 2023	July 2024
<i>Resident Paid in Full</i>	New	5	6
	Renew	9	13
<i>Resident Ongoing</i>	New	3	2
	Renew	1	3
<i>Non-Resident Paid in Full</i>	New	0	2
	Renew	0	1
<i>Non-Resident Ongoing</i>	New	3	1
	Renew	0	0
Totals	Total New	11	11
	Total Renew	10	17
	Overall Total	21	28

Other Memberships Summary	July 2023	July 2024
One Month	6	3
Two Months	1	6

Usage Summary	July 2023	July 2024
<i>Fitness Center</i>		
Members	4,389	4,836
Free Guests	0	6
Paid Guests	57	61
Total Fitness Center Usage	4,446	4,903

<i>Court Usage</i>		
Reserved Court Time	21	28
Walk-on Court Time	0	0
Total Court Usage	21	28

Year to Date Comparison	2023	2024
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	394	458
Ongoing Memberships	136	143
Total Sunset Memberships	530	601
Paid in Full Members	551	615
Ongoing Members	234	235
Total Sunset Members	785	850
<i>Revenue Summary</i>		
Membership Revenue YTD	\$42,333.00	\$46,338.00
Projected Ongoing Revenue	\$43,128.00	\$44,388.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	July 2023	July 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$13,344.00	\$12,812.00
Ongoing Memberships	\$12,253.00	\$10,373.00
Short Term Memberships	\$376.00	\$1,382.00
Track Passes	\$573.00	\$539.00
Summer Student	\$99.00	\$0.00
Summer Employee	\$0.00	\$0.00
Total	\$26,645.00	\$25,106.00
<i>Additional Revenue</i>		
Guest Fees	\$704.00	\$958.00
Vending Machine Sales	\$1,385.00	\$337.00
Open Gym Youth	\$1,141.00	\$988.00
Open Gym Adult	\$304.00	\$183.00
Birthday Parties	\$1,125.00	\$1,375.00
Total	\$4,659.00	\$3,841.00
Total Monthly Revenue	\$31,304.00	\$28,947.00

Annual Membership Summary	Transaction Type	July 2023	July 2024
<i>Gold Resident Paid in Full</i>	New	3	2
	Renew	1	2
<i>Gold Resident Ongoing</i>	New	2	2
	Renew	0	0
<i>Gold Non-Resident Paid in Full</i>	New	0	1
	Renew	1	0
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	10	4
	Renew	14	16
<i>SPRC Resident Ongoing</i>	New	5	3
	Renew	0	9
<i>SPRC Non-Resident Paid in Full</i>	New	2	1
	Renew	4	1
<i>SPRC Non-Resident Ongoing</i>	New	5	2
	Renew	0	1
Totals	New	27	15
	Renew	20	29
	Total	47	44

Other Memberships Summary	July 2023	July 2024
Track Pass	16	17
SPRC One Month	1	6
SPRC Two Months	4	12
Gold One Month	0	0
Gold Two Months	0	0
Gold Student Summer	1	0

Usage Summary	July 2023	July 2024
<i>Fitness Center</i>		
Members	6,781	7,330
Free Guests	24	23
Paid Guests	76	102
Track	483	632
Total Fitness Center Usage	7,364	8,087
<i>Open Gym</i>		
Youth	361	302
Adult	78	49
Pickleball	267	435
Total Open Gym Usage	706	786
<i>Birthday Parties</i>		
Birthday Parties	5	5

Year to Date Comparison	2023	2024
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	632	668
Ongoing Memberships	252	234
Track Memberships	605	608
Total SPRC Memberships	1,489	1,510
<i>SPRC Members</i>		
Paid in Full Members	1,152	1,143
Ongoing Members	580	511
Total SPRC Members	1,732	1,654
<i>Gold Membership Summary</i>		
Paid in Full Memberships	207	236
Ongoing Memberships	73	76
Total Gold Memberships	280	312
<i>Gold Members</i>		
Paid in Full Members	374	390
Ongoing Members	228	218
Total Gold Members	602	608
<i>Revenue Summary</i>		

Membership Revenue YTD	\$88,199.00	\$97,445.00
Projected Ongoing Revenue	\$110,277.00	\$93,357.00

III. MINIATURE GOLF COURSE REPORT

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

	July 2023	July 2024
Resident Daily Admission	1,644	1,640
Non-Resident Daily Admission	3,302	2,977
Free Passes/Discounts/Groupon	611	690
Daily Admission Total	5,557	5,307
Resident Birthday Attendees	30	0
Non-Resident Birthday Attendees	0	0
Resident Rental	28	19
Non-Resident Rental	37	55
Rental Total	95	74
Total Attendance	5,652	5,381
% of residents	34%	35%
% of non-residents	66%	65%
Admissions	\$34,596.00	\$32,229.00
Concessions	\$2,197.99	\$2,177.33
Rentals	\$334.00	\$489.00
Birthday Parties	\$400.00	\$0.00
Total Deposits	\$37,527.99	\$34,895.33

IV. SUNSET POOL

Comparison figures for Sunset Pool are as follows:

	July 2023	July 2024
Resident		
Toddler	29	43
Youth	1,330	1,229
Adult	1,042	1,022
Senior	180	146
Season Pass	9,010	7,153
Twilight	171	126
Lap Swim	145	120
Teen Night	263	260
Rental	100	50
Lessons	1,972	2,356
Birthday Parties	300	475
Free Pass	120	47
Total	14,662	13,027
Non-Resident		
Toddler	21	17
Youth	638	610
Adult	601	571
Senior	54	72
Lap Swim	1,449	982
Season Pass	60	53
Youth Guest	8	19
Adult Guest	55	44
Senior Guest	36	26
Twilight	19	6
Total	2,941	2,400
Total Attendance		
	17,603	15,427
Attendance by Percentage		
Resident	83%	84%
Non-Resident	17%	16%
Deposits		
Daily Fees	\$46,563.20	\$44,086.70
Concessions	\$26,176.17	\$27,331.63
Lap Swim	\$310.00	\$309.00
Rentals	\$600.00	\$600.00
Birthday Parties	\$1,140.00	\$1,887.50
Total Deposits	\$74,789.37	\$74,214.83
Partial Day Closures	6	10
Full Day Closure	0	0

V. MILL CREEK POOL

Comparison figures for Mill Creek Pool are as follows:

	July 2023	July 2024
Resident		
Toddler	25	11
Youth	260	267
Adult	327	285
Senior	40	39
Season Pass	1,854	1,460
Twilight	17	0
Lesson	972	1,168
Lap Swim	80	71
Rental	200	175
Birthday Parties	50	175
Free Pass	0	15
Total	3,825	3,666
Non-Resident		
Toddler	12	1
Youth	78	60
Adult	121	120
Senior	11	26
Season Pass	218	176
Lap Swim	56	26
Youth Guest	3	5
Adult Guest	4	7
Senior Guest	2	4
Twilight	4	0
Total	509	425
Total Attendance		
	4,334	4,091
Attendance by Percentage		
Resident	88%	90%
Non-Resident	12%	10%
Deposits		
Daily Fees	\$7,662.40	\$7,242.00
Concessions	\$2,014.24	\$2,378.43
Rentals	\$1,375.00	\$1,100.00
Birthday Parties	\$330.00	\$725.00
Total Deposits	\$11,381.64	\$11,445.43
Partial Day Closures	5	8
Full Day Closure	0	0

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
August 19th, 2024**

STAFF

- The Parks Department has concluded interviews for a Parks Maintenance I - Ball Field Specialist position. An offer has been made to an in-house applicant. This individual has worked seasonally with the District for five years while attending college and is proven to be knowledgeable and hard working.
- Only a handful of summer seasonals remain with the Parks Department at this point as many have returned to school. Long term seasonals – those working more than six months a year are relied upon heavily in both the Fall and early Winter seasons.

PROJECTS / OPERATIONS UPDATES

- A great deal of time has been spent by Parks staff cleaning up the storm damage brought to Wheeler and other parks on July 14th and 15th. Strong winds brought down both young and old trees throughout the park. In addition to Parks staff, a local tree service was called in for two days to assist in getting the park safely open. Parks staff met with a PDRMA representative who was sent to determine if any of the losses would be reimbursed.



- Island Park remains very much impacted from prolonged high-water levels. Fortunately, dam removal in the river by Union Pacific may start August 19th. Also, a lack of rainfall has dropped water levels as of late. Still, large areas of grass have already died off and soil is not ready to support heavy foot traffic. Resultingly, Folk Fest has been relocated to Wheeler Park for 2024 and potentially 2025. Staff have begun seeding grass into barren areas.



- The public bid for the renovation of the Stone Creek mini golf building has been released. Bids are scheduled to be opened September 6th. If a suitable bid is received and approved, work could commence in early October.
- Winding Creek Park has officially been accepted by the District, and therefore maintenance has begun. Mowing the site is now a weekly occurrence. Early time estimates to mow indicate that a mowing crew of three will spend about three hours a week keeping grass mown.
- The five handrails at River Park that were loose in their mounts have been repaired. Initially set into the limestone outcropping stones used as stairs, many had become loose within their mortar collars. The railings were removed and repositioned just off the steps. In this fashion, concrete mounts could be created which will hold the railings securely over time.



- The bid for the infield renovation of Forni Park baseball infield will be released the week of August 19th. Included in the requested work will be correcting the pitch of the infield, bringing the infield into specifications for an 80' base length field, replacing the old infield mix with District supplied infield mix, and replacing sod.



- At Mill Creek Community Park, substantial progress has been made. Kids Around the World removed those portions of the existing playground that they will refurbish and rehome. Excavations for stormwater detention has largely been completed. New playground features will start to be installed the week of August 19th.



- Water Well Solutions has been scheduled to visit Peck Farm where it will assess the condition of the water well. As the well and pump are getting older, it is good practice to have this type of assessment made. Water Well Solutions will come to the site, pull the well pump, assess flow rates, motor condition and make recommendations as to next steps. This is a recommended procedure once a well of this size and importance reaches ten years old. Work will take place in early October after Autumn Fair.

- The Parks Department is ready to replace a utility vehicle used at Peck Farm Park. Utility vehicles play an important role within the District. Smaller in stature and lighter in weight than road legal vehicles, they can easily access pathways and trails and bring staff to work sites. Still in many cases they require significant power to move snow in winter or haul heavy loads in summer. An example of this type of equipment is pictured below.



RESOLUTION NO. 2024-03

**RESOLUTION AUTHORIZING TRANSFER OF UNEXPENDED FUNDS
FROM ONE APPROPRIATION ITEM TO ANOTHER APPROPRIATION ITEM**

Whereas, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2023 to April 30, 2024.

Whereas, the Illinois Park District Code, Section 4-4, as amended authorizes the governing body of each park district to transfer the unexpended funds upon the two-thirds vote of the Board of Park Commissioners and after the first six (6) months of any fiscal year have lapsed.

Whereas, the Board of Park Commissioners of the Geneva Park District does now desire to transfer unexpended funds from one appropriation item to another appropriation item in the annual budget.

NOW THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS,
as follows:

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2024 is \$3,576,290.
(a) That the sum of \$1,600,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,976,290 as of year-end on April 30, 2024.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2024 is \$3,896,640.

(a) That the sum of \$1,200,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$2,696,640 as of year-end on April 30, 2024.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2024, has a balance of \$7,535,665. That the sum of \$1,600,000 is transferred from the Corporate Fund and that the sum of \$1,200,000 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$10,335,665 as of April 30, 2024.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2024.

That this Resolution was adopted this 19th day of August, 2024, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes _____

Nays _____

Absent _____

Board of Park Commissioners of the
Geneva Park District

By _____

John Frankenthal, President

Attest:

By _____

Nicole Vickers, Secretary

(SEAL)

**Geneva Park District
Fund Balance & Reserves
April 30, 2024**

	April 30, 2024	2023-24 Activity		April 30, 2024	Fund Balance as % of Budgeted Expenditures	Target Fund Balance
		Net Surplus(Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)			
General Fund- Designated for Corporate Purposes	\$ 1,635,975	\$ 1,940,315	\$ (1,600,000)	\$ 1,976,290	39%	\$ 1,280,550
Recreation Fund- Designated for Recreation Programs	2,352,822	1,543,818	(1,200,000)	2,696,640	39%	1,730,121
Liability Insurance Fund- Designated for Liability Insurance	176,104	(29,827)	-	146,277	73% (a)	60,000
IMRF Fund- Designated for Employee Benefits	294,789	6,020	-	300,809	172% (b)	52,500
Audit Fund- Designated for Audit Expenses	18,496	(5,513)	-	12,983	97% (c)	4,035
Social Security Fund- Designated for Employee Benefits	127,076	16,228	-	143,304	35% (d)	123,000
Special Recreation Fund- Designated for Special Recreation	587,712	27,062	-	614,774	67% (e)	276,000
Bond & Interest Fund- Designated for Bond & Interest Payments	197,009	2,558	-	199,566	21%	n/a
Capital Improvements Fund- Designated for Capital Improvements	9,154,757	(1,619,092)	2,800,000	10,335,665	152%	n/a
TOTAL	\$ 14,544,740	\$ 1,881,568	\$ -	\$ 16,426,308		\$ 3,526,206

Note: The target fund balance, per the Fund Balance Policy adopted by the Board in October, 2020 ,is 20%-30% for the General and Recreation Funds and 15%-30% for all Special Funds.

- (a) Fund Balance of \$77,250 has been budgeted to be used in fiscal year 2024-25; thus reducing fund balance as a % of budgeted expenditures.
- (b) Fund Balance of \$105,500 has been budgeted to be used in fiscal year 2024-25; thus reducing fund balance as a % of budgeted expenditures.
- (c) Fund Balance of \$7,450 has been budgeted to be used in fiscal year 2024-25; thus reducing fund balance as a % of budgeted expenditures

GENEVA PARK DISTRICT

ORDINANCE NO. 2024-04

WHEREAS, the Geneva Park District (Park District) owns certain property that is no longer necessary, useful, or in the best interests of the Park District; and

WHEREAS, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

WHEREAS, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property in any manner they may designate; and

WHEREAS, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

THEREFORE BE IT ORDAINED by the Board of Commissioners of the Geneva Park District that:

1. The below property is being disposed of and is no longer necessary, useful, or in the best interests of the Park District; and

Item/Description	Make/Model	Department/Area	Mileage/Hrs
Wellington Playground	2007 Play Equipment		
2013 Chevy 2500 4x4 plow	Truck	Wheeler	44,000
2010 Ford 15 Passenger	Van	Wheeler	41,000
2007 Ford F250 4x4 plow	Truck	Peck	50,000
2009 Dodge Van	Van	Sunset	101,000
2016 Kubota RTV 1100	RTV	Peck	1,200
2011 Skid Steer Trailer	Richland	Wheeler	NA
Precor EFX	12EDTL	Sunset	NA
Stairmaster SMS	SMS	Sunset	NA
Treadmill	95Te	Sunset	NA
Recumbent Bike	LF 95RS	SPRC	NA
Elliptical	LF 95XS	SPRC	NA
Recumbent Bike	LF 95RS	SPRC	NA
Upright Bike	LF 95CS	SPRC	NA
7 Laptop Computers	2020,2021	Various Locations	NA
2 Desktop Computer	2020	Various Locations	NA

2. The Park District Executive Director or his designee is hereby authorized to dispose of said personal property by auction, trade-in or other means.

PASSED by roll call vote this 19th day of August, 2024.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this _____ day of _____, 2024

President, Board of Park Commissioners of the
Geneva Park District

ATTESTED and RECORDED this
_____ day of _____, 2024
and published in pamphlet
form.

Secretary, Geneva Park District

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: August 19th, 2024
Re: Kubota RTV 1100 Utility Vehicle Purchase

Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of one Kubota RTV 1100 Utility Vehicle from DeKane Power Equipment in the amount of \$34,279.

Background

The Parks Department is ready to purchase a new utility vehicle to replace an aging unit still in operation. The vehicle to be replaced is a 2016 model needing extensive repair. The existing unit will soon need brakes, tires, and hydraulic repairs. Additionally, much of the unit has significant rust.

The proposed purchase will be very much similar to the unit being replaced. This heavy-duty utility vehicle remains in service year-round. In summer, it hauls a water tank for watering outlying flower beds at Peck Farm as well as daily maintenance tasks. In winter, it is outfitted with either a snowplow or a snowblower for clearing trails, sidewalks and parking lots of snow.

Financial

Vehicle replacements are paid for from the Capital Improvement Fund, account C-1505, Operating Equipment and Vehicles. This account has \$275,000 budgeted for vehicle and equipment replacements in the 2024-2025 fiscal year.

This purchase will be made through the Sourcewell 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. This pricing assures the District receives a discount off of the manufacturers regular pricing.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$34,279 for a new Kubota Utility Vehicle from DeKane Power Equipment.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: August 19, 2024

RE: Fire Panel Replacement at Sunset Community Center

After three recent service calls for trouble codes from the Sunset Community Center fire panel, it was determined that the fire panel is now defunct. The trouble contact relay is open and cannot be cleared and parts are no longer made for this model of fire panel. While it still has the ability to send full fire signals, it cannot send trouble signals any longer. Both Alarm Detection Systems, Inc. (ADS) and staff have spoken to the fire marshal at the Geneva Fire Department to determine if we could wait until next fiscal year to appropriately budget and install a new panel, but they have indicated that is not an option as we are no longer meeting fire code.

ADS has provided a quote to replace the panel. With that, pull stations, smoke detectors, and other ancillary equipment currently at Sunset Community Center are not compatible with a new panel. Several other field devices would need to be replaced as well. The total quote for the fire system upgrade is \$24,934.

Recommendation

Staff would recommend the Board approve the purchase and installation of a new fire panel and new addressable equipment for the quoted price of \$24,934 with funds coming from the emergency fund C-1903.

Playground
 -Engineer Fiber Wood Surfacing
 -ADA Sloped Entry
 -4' Aluminum Fence



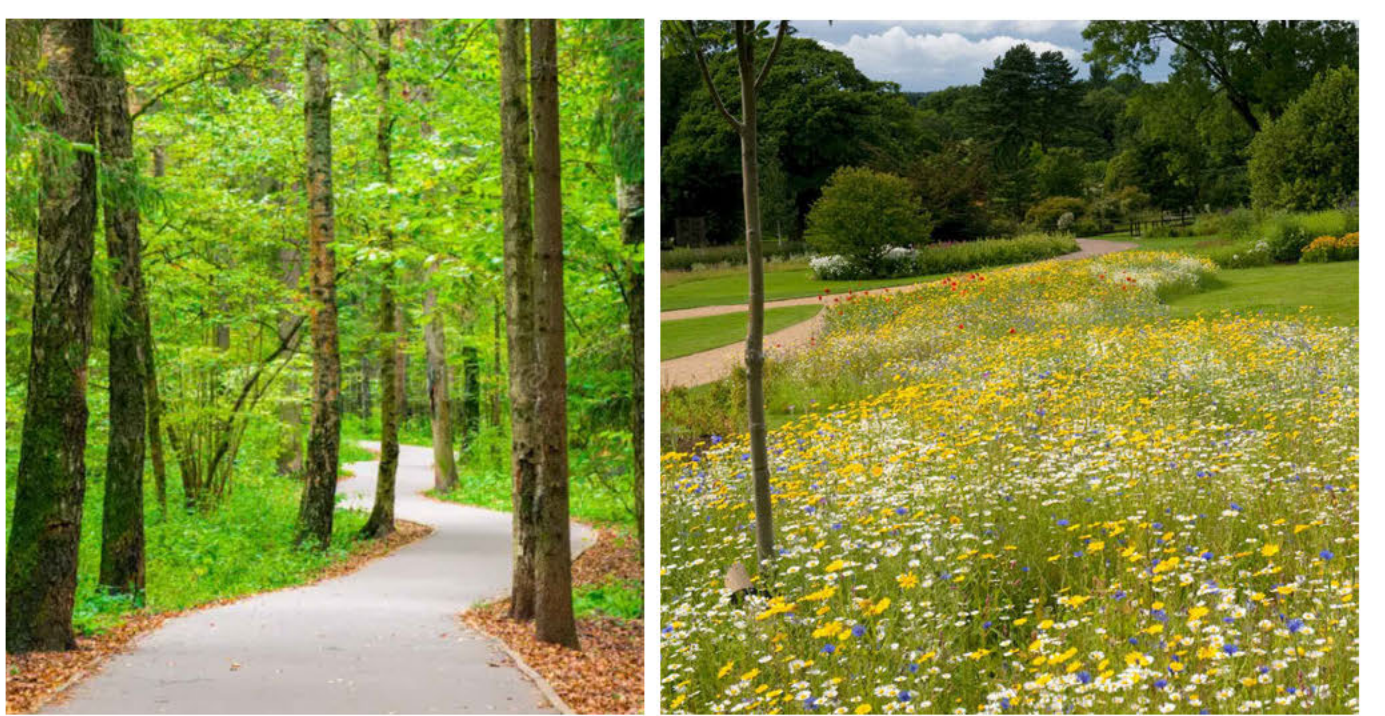
Dog Agility Equipment



Wetland Boardwalk
 -Bird House
 -Interpretive Signage



Native Tree Grove and Prairie Restoration



Shelter
 -Picnic Tables
 -Drinking Fountain



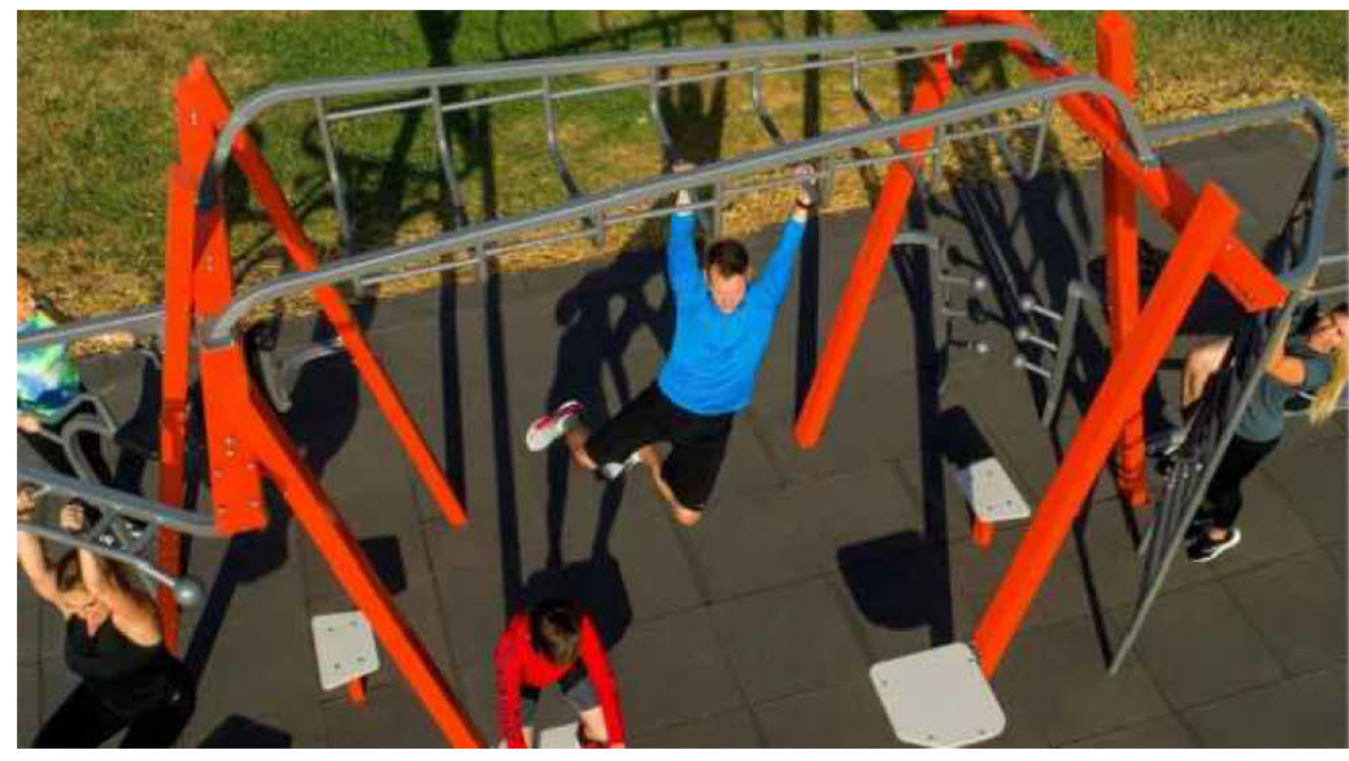
Outdoor Games
 Pingpong Table, Disc Connect & Game Tables



Splash Pad



Fitness Station
 -Engineer Fiber Wood Surfacing
 -ADA Sloped Entry



Sport Courts
 -2 Full Size Pickleball Court
 -1 Full Size Tennis Court
 -Shaded Seating Area
 -8' Chainlink Fence



A Place for Active Fun and Calming Green Space

This concept seamlessly blends the excitement of active recreation with the tranquility of green spaces. This engaging environment features play equipment reflecting challenging and dynamic characteristics, a water play area, sport courts, athletic practice field, outdoor games, and the multi use loop. Additionally, the park will enhance the green space further by adding native trees and shrubs helping to encourage a sense of identity and place in the community.



SCALE: 1" = 40'-0"
 0 20' 40' 80' 120'



August 7, 2024
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 Upland Design Ltd
 Project #1265



Winding Creek Park
Geneva Park District

Prepared Date: 8/7/2024
Project #1265

Summary

OSLAD	
Trail Loop	\$ 626,539.79
Half Court Basketball	\$ 58,671.53
Tennis Court	\$ 187,085.67
Pickleball Courts	\$ 167,534.60
Outdoor Games	\$ 310,307.11
Fitness Station	\$ 82,476.11
Dog Play Equipment	\$ 39,789.99
Playground	\$ 489,925.16
Splash Pad	\$ 192,641.01
Total Cost	\$ 2,154,970.99



Winding Creek Park
Geneva Park District

Prepared Date: 8/7/2024
Project #1265

Master Plan

Trail Loop: 0.37 Miles, Bird Habitat & Interpretive Signage				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 23,164.00	\$ 23,164.00
Site Preparation, Earthwork, Grading and Removals	548	CY	\$ 70.00	\$ 38,360.00
Construction Entrance	1	EA	\$ 5,750.00	\$ 5,750.00
Concrete Washout	1	EA	\$ 1,000.00	\$ 1,000.00
Soil Erosion Control Measures	1	LS	\$ 6,500.00	\$ 6,500.00
Site Improvements				
Concrete Paving	13677	SF	\$ 16.00	\$ 218,832.00
Boardwalk	1114	SF	\$ 70.00	\$ 77,980.00
Amenities shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Bench - Surface Mount	4	EA	\$ 1,848.84	\$ 7,395.36
Picnic Table - Surface Mount	1	EA	\$ 2,546.06	\$ 2,546.06
Picnic Table ADA- Surface Mount	1	EA	\$ 2,546.06	\$ 2,546.06
Trash Receptacle	1	EA	\$ 1,367.46	\$ 1,367.46
Bird House	2	EA	\$ 426.00	\$ 852.00
Interpretive Signage	2	EA	\$ 3,550.00	\$ 7,100.00
Landscape and Lawn Restoration				
Shade Tree	39	EA	\$ 750.00	\$ 29,250.00
Ornamental Tree	31	EA	\$ 650.00	\$ 20,150.00
Native Seed Mix	1	LS	\$ 21,380.00	\$ 21,380.00
Lawn Restoration - Seed and Blanket	2134	SY	\$ 6.50	\$ 13,871.00
Trail-Site Utilities				
12" Solid SDR26 Culverts	30	LF	\$ 120.00	\$ 3,600.00
Flared End Section	4	EA	\$ 1,200.00	\$ 4,800.00
SubTotal				\$ 486,443.94
15% contingency				\$ 72,966.59
A/E Design Fees + Permitting				\$ 67,129.26
TOTAL				\$ 626,539.79
Half Court Basketball				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 2,169.00	\$ 2,169.00
Site Preparation, Earthwork, Grading and Removals	105	CY	\$ 70.00	\$ 7,350.00
Undercut and PGE	10	CY	\$ 65.00	\$ 647.59
Site Improvements				
Asphalt Paving - Court	299	SY	\$ 52.00	\$ 15,548.00
Asphalt Color Coat	299	SY	\$ 31.00	\$ 9,269.00
Concrete Paving	145	SF	\$ 16.00	\$ 2,320.00
Amenities shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Bench - Surface Mount	1	EA	\$ 1,848.84	\$ 1,848.84
Basketball Hoop, Net, and Backboard	1	EA	\$ 3,500.00	\$ 3,500.00
Landscape and Lawn Restoration				
Shade Tree	2	EA	\$ 750.00	\$ 1,500.00
Lawn Restoration - Seed and Blanket	1	LS	\$ 1,400.00	\$ 1,400.00
SubTotal				\$ 45,552.43
15% contingency				\$ 6,832.86
A/E Design Fees + Permitting				\$ 6,286.24
TOTAL				\$ 58,671.53

Tennis Court				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 6,917.00	\$ 6,917.00
Site Preparation, Earthwork, Grading and Removals	273	CY	\$ 70.00	\$ 19,110.00
Undercut and PGE	27	CY	\$ 65.00	\$ 1,771.85
Site Improvements				
Asphalt Paving - Court	818	SY	\$ 52.00	\$ 42,536.00
Asphalt Color Coat	818	SY	\$ 31.00	\$ 25,358.00
8' Chainlink Fence PVC Coated and Gates	356	LF	\$ 110.00	\$ 39,160.00
Amenities shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Tennis Ground Sleeve, Net, Ground Anchor, and Tie Down Strap	1	SET	\$ 5,250.00	\$ 5,250.00
Landscape and Lawn Restoration				
Shade Tree	5	EA	\$ 750.00	\$ 3,750.00
Lawn Restoration - Seed and Blanket	1	LS	\$ 1,400.00	\$ 1,400.00
SubTotal				\$ 145,252.85
15% contingency				\$ 21,787.93
A/E Design Fees + Permitting				\$ 20,044.89
TOTAL				\$ 187,085.67

Pickleball Courts				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 6,194.00	\$ 6,194.00
Site Preparation, Earthwork, Grading and Removals	190	CY	\$ 70.00	\$ 13,300.00
Undercut and PGE	16	CY	\$ 65.00	\$ 1,048.43
Site Improvements				
Asphalt Paving - Court	484	SY	\$ 52.00	\$ 25,168.00
Asphalt Color Coat	484	SY	\$ 31.00	\$ 15,004.00
Concrete Paving	750	SF	\$ 16.00	\$ 12,000.00
8' Chainlink Fence PVC Coated and Gates	198	LF	\$ 110.00	\$ 21,780.00
Amenities shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Bench - Surface Mount	3	EA	\$ 1,848.84	\$ 5,546.52
Shade Sail	1	EA	\$ 16,082.50	\$ 16,082.50
Pickleball Ground Sleeve, Net, Ground Anchor, and Tie Down Strap	2	SET	\$ 5,250.00	\$ 10,500.00
Landscape and Lawn Restoration				
Shade Tree	3	EA	\$ 750.00	\$ 2,250.00
Lawn Restoration - Seed and Blanket	1	LS	\$ 1,200.00	\$ 1,200.00
SubTotal				\$ 130,073.45
15% contingency				\$ 19,511.02
A/E Design Fees + Permitting				\$ 17,950.14
TOTAL				\$ 167,534.60

Outdoor Games				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 11,472.00	\$ 11,472.00
Site Preparation, Earthwork, Grading and Removals	137	CY	\$ 70.00	\$ 9,590.00
Site Improvements				
Concrete Paving	3692	SF	\$ 16.00	\$ 59,072.00
Amenities shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Shelter (20'x36')	1	EA	\$ 94,288.25	\$ 94,288.25
Picnic Table - Surface Mount	4	EA	\$ 2,546.06	\$ 10,184.24
Picnic Table - Surface Mount, ADA	1	EA	\$ 2,546.06	\$ 2,546.06
Drinking Fountain with Water Bottle Fill Station	1	EA	\$ 7,374.06	\$ 7,374.06
Game Table	2	EA	\$ 2,286.20	\$ 4,572.40
Ping Pong Table	1	EA	\$ 6,958.00	\$ 6,958.00
Disc Connect	1	LS	\$ 5,197.20	\$ 5,197.20
Interpretive Signage	1	LS	\$ 3,550.00	\$ 3,550.00
Trash Receptacle	1	EA	\$ 1,367.46	\$ 1,367.46
Landscape and Lawn Restoration				
Perennials and Ornamental Grasses	585	EA	\$ 30.00	\$ 17,550.00
Shade Tree	8	EA	\$ 750.00	\$ 6,000.00
Lawn Restoration - Seed and Blanket	1	LS	\$ 1,200.00	\$ 1,200.00
SubTotal				\$ 240,921.67
15% contingency				\$ 36,138.25
A/E Design Fees + Permitting				\$ 33,247.19
TOTAL				\$ 310,307.11

Fitness Station				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 3,049.00	\$ 3,049.00
Site Preparation, Earthwork, Grading and Removals	39	CY	\$ 70.00	\$ 2,730.00
Site Improvements				
Curb at Playground	78	LF	\$ 48.00	\$ 3,744.00
Engineered Wood Fiber	955	SF	\$ 3.75	\$ 3,581.25
Concrete Slope Entry- one Wing	85	SF	\$ 18.00	\$ 1,530.00
Fitness Equipment shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Thrive	1	LS	\$ 40,225.00	\$ 40,225.00
Fitness Station-Site Utilities				
4" Perf. SDR26 Playground Underdrainage	35	LF	\$ 35.00	\$ 1,225.00
4" Solid SDR26 Playground Underdrainage	150	LF	\$ 35.00	\$ 5,250.00
Drain Cleanout - EWF	1	EA	\$ 750.00	\$ 750.00
Mitered Drain	1	EA	\$ 750.00	\$ 750.00
Landscape and Lawn Restoration				
Lawn Restoration - Seed and Blanket	1	LS	\$ 1,200.00	\$ 1,200.00
SubTotal				\$ 64,034.25
15% contingency				\$ 9,605.14
A/E Design Fees + Permitting				\$ 8,836.73
TOTAL				\$ 82,476.11

Dog Agility Equipment				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 1,471.00	\$ 1,471.00
Site Preparation, Earthwork, Grading and Removals	51	CY	\$ 70.00	\$ 3,551.85
Site Improvements				
Engineered Wood Fiber	1180	SF	\$ 3.75	\$ 4,425.00
Concrete Sloped Entry	190	SF	\$ 18.00	\$ 3,420.00
Dog Play Equipment shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Rover Jump Over	1	EA	\$ 1,420.00	\$ 1,420.00
King of Hill	1	EA	\$ 5,680.00	\$ 5,680.00
Dog Waste Station and Dog Jump Box	1	EA	\$ 3,500.00	\$ 3,500.00
Fitness Station-Site Utilities				
4" Perf. SDR26 Playground Underdrainage	35	LF	\$ 35.00	\$ 1,225.00
4" Solid SDR26 Playground Underdrainage	100	LF	\$ 35.00	\$ 3,500.00
Drain Cleanout - EWF	1	EA	\$ 750.00	\$ 750.00
Mitered Drain	1	EA	\$ 750.00	\$ 750.00
Landscape and Lawn Restoration				
Lawn Restoration - Seed and Blanket	1	LS	\$ 1,200.00	\$ 1,200.00
SubTotal				\$ 30,892.85
15% contingency				\$ 4,633.93
A/E Design Fees + Permitting				\$ 4,263.21
TOTAL				\$ 39,789.99

Playground				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 18,113.00	\$ 18,113.00
Site Preparation, Earthwork, Grading and Removals	307	CY	\$ 70.00	\$ 21,490.00
Site Improvements				
Concrete Paving	1762	SF	\$ 16.00	\$ 28,192.00
Curb at Playground	345	LF	\$ 48.00	\$ 16,560.00
Engineered Wood Fiber	6432	SF	\$ 3.75	\$ 24,120.00
Concrete Sloped Entry- Double Wing	85	SF	\$ 18.00	\$ 1,530.00
4' Ornamental Aluminum Fence and Gate	350	LF	\$ 75.00	\$ 26,250.00
Playground Equipment shall be purchased by Contractor, Contractor shall take delivery and fully install.				
5-12 Structure- Alpha Tower	1	LS	\$ 115,161.00	\$ 115,161.00
2-5 Structure - Smart Play	1	LS	\$ 32,419.00	\$ 32,419.00
Curva Spinner	3	EA	\$ 3,558.00	\$ 10,674.00
Swings	1	EA	\$ 12,475.00	\$ 12,475.00
Forest Lake Boat	1	EA	\$ 23,721.00	\$ 23,721.00
Forest Bug Spinner	2	EA	\$ 3,962.00	\$ 7,924.00
Wobble Bridge	1	EA	\$ 6,263.00	\$ 6,263.00
Site Furniture shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Bench - Surface Mount	2	EA	\$ 1,848.84	\$ 3,697.68
Round Concrete Seating 18" Dia	4	EA	\$ 525.40	\$ 2,101.60
Round Concrete Seating 26" Dia	2	EA	\$ 617.70	\$ 1,235.40
Playground-Site Utilites				
4" Perf. SDR26 Playground Underdrainage	400	LF	\$ 35.00	\$ 14,000.00
4" Solid SDR26 Playground Underdrainage	100	LF	\$ 35.00	\$ 3,500.00
Drain Cleanout - EWF / Lawn	2	EA	\$ 750.00	\$ 1,500.00
Mitered Drain	1	EA	\$ 750.00	\$ 750.00
Landscape and Lawn Restoration				
Shade Tree	10	EA	\$ 750.00	\$ 7,500.00
Lawn Restoration - Seed and Blanket	1	LS	\$ 1,200.00	\$ 1,200.00
SubTotal				\$ 380,376.68
15% contingency				\$ 57,056.50
A/E Design Fees + Permitting				\$ 52,491.98
TOTAL				\$ 489,925.16

Splash Pad				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 7,122.00	\$ 7,122.00
Site Preparation, Earthwork, Grading and Removals	40	CY	\$ 70.00	\$ 2,800.00
Site Improvements				
Concrete Paving	1068	SF	\$ 16.00	\$ 17,088.00
Splash Pad Equipment shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Daisy Raindrop	1	LS	\$ 17,735.00	\$ 17,735.00
AquaSphere	1	LS	\$ 9,404.00	\$ 9,404.00
Baby Long Legs	1	LS	\$ 1,577.00	\$ 1,577.00
Water Flower	1	EA	\$ 1,761.00	\$ 1,761.00
Touch and Go Bollard	1	EA	\$ 4,385.00	\$ 4,385.00
Splash Pad Utilites				
Splash Pad Controllor	1	EA	\$ 8,792.00	\$ 8,792.00
Splash Pad Manifold	1	EA	\$ 20,040.00	\$ 20,040.00
Splash Pad- Plain Drain	2	EA	\$ 3,681.00	\$ 7,362.00
RPZ, B-Box, and Meter	1	EA	\$ 18,000.00	\$ 18,000.00
Type K Copper Water Line -1"	100	LF	\$ 55.00	\$ 5,500.00
Type K Copper Water Line -3/4"	100	LF	\$ 50.00	\$ 5,000.00
3" Water Service Line to Splash	100	LF	\$ 95.00	\$ 9,500.00
Water Tap	1	LS	\$ 10,000.00	\$ 10,000.00
4" PVC Underdrainage Solid	100	LS	\$ 35.00	\$ 3,500.00
Mitered Drain	1	LS	\$ 750.00	\$ 750.00
Electric connection for splash pad and Wiring	1	LS	\$ 10,000.00	\$ 10,000.00
Comed Transformer allowance	1	LS	\$ 20,000.00	\$ 20,000.00
SubTotal				\$ 149,566.00
15% contingency				\$ 22,434.90
A/E Design Fees + Permitting				\$ 20,640.11
TOTAL				\$ 192,641.01

GRAND TOTAL \$ 2,154,970.99

Resolution of Authorization

Resolution

The Geneva Park District hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project, Winding Creek, within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of

- 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025);
- 2) the Illinois Grant Funds Recovery Act (30 ILCS 705);
- 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable;
- 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.);
- 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352);
- 6) the Age Discrimination Act of 1975 (P.L. 94-135);
- 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and
- 8) the Americans with Disabilities Act of 1990 (PL 101-336);

and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

Resolution Adoption Date: * _____

Attested by (Name): * _____

Attested by (Title): * _____

Attestation Date: * _____
