

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott K. Ney
Director of
Facility Operations

**Community Unit
School District 304**

To: Dr. Kent Mutchler

From: Scott Ney

Subject: 2017 Tennis Court Resurfacing – Geneva Park District Pay Request #1
- **FINAL**

Date: January 25, 2018

Attached please find the Application for Payment #1 for Geneva Park District.

Geneva Park District's Application, for Payment #1 and final of \$74,367.80, is for the resurfacing of the Logan Street tennis courts at Geneva High School.

Geneva Park District and Geneva CUSD #304 will each be paying 50% of the total cost, (\$148,735.59) for the Tennis Court Resurfacing at Logan Street awarded to Midwest Sport Surfaces, LLC at the Board of Education Meeting on Monday, June 26, 2017.

Invoice



To:
Mr. Scott Ney
c/o Geneva School District
227 N. 4th Street
Geneva, IL 60134

DATE	GPD EMPLOYEE			
12/20/2017	Ken Kerfoot			

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1		50% of resurfacing of Logan Street tennis courts in 2017 (copy of expenditure list paid by GPD attached) \$148,735.59 x .50		\$74,367.80
		TOTAL		\$74,367.80

Please make check payable to the **Geneva Park District**

Remit to the following address: 710 Western Ave Geneva, IL 60134, Attention: Larry Gabriel.

Account # CIP C-1280 (30-1200-6-1280-11)

Thank you for your business!!

DATE: 12/20/2017
TIME: 12:53:48
ID: GL430000.WOW

GENEVA PARK DISTRICT
ACCOUNT ACTIVITY REPORT

PAGE: 1
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ACCOUNT: 30-1200-6-1280-11 TENNIS COURTS
ACTIVITY THROUGH FISCAL PERIOD 08

PER	JOURNAL #	ITEM	TRANSACTION DESCRIPTION	VENDOR	DEBIT	CREDIT
01			BEGINNING BALANCE			
02	AP-061517	07	TENNIS COURT REPAIRS	FI0023	3,700.00	
		08	WHLR TENNIS COURT LIGHTS RPR	RE0002	354.90	
			TOTAL PERIOD 02 ACTIVITY		4,054.90	0.00
03	AP-07141701	11	GHS TENNIS COURT PROJ-CONSULT	KO0011	3,500.00	
	AP-073117	05	CONCRETE SEALER SPRAYER/REMR	ME0001	127.31	
		06	HOSES FOR TENNIS COURTS	RA0002	766.56	
			TOTAL PERIOD 03 ACTIVITY		4,393.87	0.00
04	AP-081717	14	TENNIS NETS-GHS TENNIS COURTS	BS0001	1,869.03	
		15	GHS TENNIS COURTS RESURFACED	MI0054	134,100.00	
			TOTAL PERIOD 04 ACTIVITY		135,969.03	0.00
05	AP-09141702	14	INSPECTION SVC-GHS TENNIS CRTS	KO0011	5,500.00	
		15	WHLR TENNIS CRT LIGHTS REPLACE	RE0002	236.85	
			TOTAL PERIOD 05 ACTIVITY		5,736.85	0.00
07	AP-111517	07	CONCRETE PAD-GHS TENNIS COURT	JI0003	3,000.00	
			TOTAL PERIOD 07 ACTIVITY		3,000.00	0.00
08	AP-120717	07	DRYDEN PK TENNIS COURT PLANS	KO0011	3,500.00	
			TOTAL PERIOD 08 ACTIVITY		3,500.00	0.00
			BALANCE:		156,654.65	

3500.00
766.56
1869.03
134100.00
5500.00
3000.00

148,735.59