



REGULAR SCHEDULED MEETING

July 15, 2019

7:00 P.M.

AGENDA

Call to Order

Roll Call

Hearing of Guests: Trish Burns – 10 years

Reading of Minutes: Regular Scheduled Meeting – June 17, 2019

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Peck North Trail Project Update

Library Playground Update

COMMUNICATIONS

STAFF REPORTS

Manager of Peck Farm Interpretive Center

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Sunset Racquetball and Fitness Center Annual Report

Stephen D. Persinger Recreation Center Annual Report

IGA for Police Protection Update

EXECUTIVE SESSION

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

Litigation - (5ILCS 120/2 (c) (11)) *not anticipated*

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

ADJOURN

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES

June 17, 2019

7:00 p.m.

CALL TO ORDER

President VanderVeen called the meeting to order at 7:02 p.m.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Manager of Peck Farm Park Trish Burns, SPRC Facility Manager Elliott Bortner & Recreation/Aquatic Supervisor Sarah Sielisch. Supt. of Finance & Personnel Christy Powell was absent.

Guests: None

Press: None

HEARING OF GUESTS

Supt. of Recreation Nicole Vickers, congratulated and thanked Executive Director Sheavoun Lambillotte for 20 years of service. Executive Director Sheavoun Lambillotte thanked the Board and staff for the many years of support.

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Public Hearing Meeting, Regular Scheduled Meeting and Annual Meeting of May 20, 2019 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Executive Director Sheavoun Lambillotte read a report from Supt. of Finance & Personnel Christy Powell in her absence. The report stated that the investment portfolio is holding steady at 2.55%, however, we have seen small declines in CD rates and money market rates have decreased. The first month of the new fiscal year is on track. The District has received a small real estate tax distribution in May with the larger first installment payment received last week in June. Commissioner Moffat made a motion to approve the Treasurer's Report and Supt. of Finance's Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Press clippings from this past month were passed around.

Letter from a resident was read and discussed between staff and board members regarding the condition of Wheeler Park. Staff will attempt to address concerns and follow up with the resident.

Commissioner Cullen spoke about a few items she noticed at Wheeler Park. Some of those items included Disc Golf boundaries, bathroom improvements and one of the playgrounds has a poured in place rubber safety surface that is missing. Staff is meeting out at Wheeler Park later this week to address the concerns.

STAFF PRESENTATION

Recreation/Aquatic Supervisor Sarah Sielisch gave a presentation on various changes made to pool operations.

OLD BUSINESS

None

COMMUNICATIONS

Director Sheavoun Lambillotte shared her excitement to have Brynn Pattermann join the Park District team stating that she has already made a significant impact in her short time with us.

Director Sheavoun Lambillotte discussed a slew of activity at the end of the legislative session in Springfield resulting in 2019-20 OSLAD Grant Funding totaling \$29M, PARC Grant Funding totaling \$350M and \$45B allocated to the “Rebuild Illinois” Capital Bill. Staff has begun reviewing our district’s capital improvement plan and infrastructure needs to determine whether we can take advantage of any of these new grant funding opportunities.

Director Sheavoun Lambillotte informed the board that staff has been taking many requests from residents and soccer groups looking for field space. Affiliate field use has been on the decline for a number of years and staff is investigating how we might make some of our soccer fields available for rent while still fully servicing our present affiliates.

Director Sheavoun Lambillotte mentioned again that staff have been working hard to get baseball fields playable during our extremely wet May. New staff members are working on field maintenance this year and are working with an entirely new leadership team at the GBA. Staff are working toward better communication with GBA and their membership and partnering with them to solve any communication and/or field maintenance issues that exist.

Director Sheavoun Lambillotte spoke about the popularity of pickle ball. Staff is considering presenting the board a proposal to permanently convert one tennis court at Mill Creek to pickle ball.

Director Sheavoun Lambillotte stated that summer facility openings and summer programs have gotten off to a great start. The weather has not been our friend so far and we will likely see less visitation for May/June as a result.

Director Sheavoun Lambillotte informed the board that the District had its first meeting with Upland Design to look at possible designs for the new library park.

Director Sheavoun Lambillotte discussed information from a meeting that was held with the School District to discuss the future of the Friendship Station Pre-School location as well as a possible timeline for the Fourth Street Park playground replacement. The School District explained that the current arrangement for the Pre-School location runs through 2026. After 2026, the School District will work with us to increase the agreement in 5 year increments.

Director Sheavoun Lambillotte also mentioned that with a change in Illinois law, the Prevailing Wage ordinance no longer needs board approval.

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. She highlighted on the summer programs and events. Supt. Vickers gave kudos to her staff for the successful opening of both pools and recognized them for their dedication and hard work. Vickers also mentioned that the new sprayground is up and running and has been very successful and popular among residents. Another event Vickers noted was a cookout at Jaycees Park that brought roughly 200 people. Fitness centers are starting off strong for the first month of the fiscal year. Mini-golf numbers are slightly down from last year due to a very rainy start to the summer. Supt. Nicole Vickers reviewed the Sunset and SPRC reports.

MANAGER OF PECK FARM PARK

Manager of Peck Farm Park Trish Burns reviewed her report. V3 has been working on removing invasive plants on the south side of Peck Farm. Camp registration has increased again this year. More camp counselors are being hired to support the large amount of campers. The Butterfly House has been very busy despite the rainy weather. The Peck Farm House is celebrating their 150th year on June 29th, 2019.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp reviewed his report. Staff has been very busy with opening the seasonal facilities. The restrooms at Peck Farm are complete and open. Supt. Culp mentioned that Clover Hills is complete. Staff has completed planting 10 trees. Vice President Frankenthal inquired more about the PubWorks system that is currently being implemented. Supt. Culp explained that PubWorks will allow staff to put in work requests as any issues arise that need to be addressed. Supt. Culp explained how this will help to make staff more efficient.

NEW BUSINESS

SUNSET PHASE II HVAC – ROOF BID RESULTS

Staff recommends the Board of Commissioners approve the bid from Malcor Roofing of Illinois. This bid was sent out and four contractors submitted. Malcor Roofing of Illinois came in as the low bid. Commissioner Moffat made a motion to approve the bid from Malcor Roofing of Illinois, Inc. in the amount of \$653,000 to complete the Phase 2 roofing/HVAC replacement for the Sunset Community Center. Commissioner Lenski seconded. All ayes. Motion carried.

PLAYHOUSE 38 ANNUAL REPORT

Facility Manager Elliott Bortner presented the annual Playhouse 38 report and recommendations. Commissioner Moffat asked about the dollar amounts for overall revenue and expenses. After some discussion, Commissioner Moffatt made a motion to approve the annual report for Playhouse 38 and the recommendations contained within. Vice President Frankenthal seconded. All ayes. Motion carried.

3 SIDED BARN – SIDING REPLACEMENT

Manager of Peck Farm Trish Burns discussed that the 3-Sided Barn is in need of some restoration work. The siding has rotted due to exposure to moisture and air. Staff received two quotes. RM Construction was the lowest quote. The quote presented was for: \$14,200 plus option #1 for painting at \$4,200 for a total of \$18,400. Commissioner Lenski made a motion to award the work needed for the 3-Sided Barn for the Siding Replacement to RM Construction in the amount of \$18,400. Vice President Frankenthal seconded. All ayes. Motion carried.

GROUP FITNESS PUNCH PASS – RECOMMENDATION

Supt. of Recreation Nicole Vickers discussed the benefits of a Drop In/Punch Card Pass and how staff plans to implement the program. Supt. Nicole Vickers recommends introducing a punch card pass (10 punches) in the amount of \$65 and one time drop-in cost of \$8 for all BestLife members. Both options are priced at a premium in comparison to the cost associated to traditionally registering for a group fitness class (\$5.00 per class, on average). The punch card would be valid for all traditional 60-minute group fitness classes, and would exclude functional fitness programs and premium yoga programs. Commissioner Lenski asked a few questions about how the instructors would handle the extra people in classes. Supt. Nicole Vickers explained how they plan to implement and that they will introduce the punch pass slowly. After some discussion,

Commissioner Moffat made a motion to approve the punch card pass. Commissioner Lenski seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Commissioner Moffat made a motion to enter into Executive Session for the purpose of Personnel discussion at 9:03 p.m. Vice President Frankenthal seconded. All ayes. Motion carried.

The board returned from Executive Session at 9:24 p.m. Commissioner Moffat made a motion to approve an annual salary increase for the Executive Director of 2.5% effective May 1, 2019 and a one-time .5% bonus. Vice President Frankenthal seconded. All in favor.

ADJOURN

Commissioner Cullen made a motion to adjourn the meeting at 9:24 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 07/11/19
TIME: 15:11:15
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 071119

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114938 TO CHECK # 114954

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114938	BLACK GOLD SEPTIC	CLEANED SAND OUT OF PUMP BASIN	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,700.00
			CHECK TOTAL	1,700.00
114939	CHANNING BETE COMPANY, INC.	CPR VTA MANIKINS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	677.07
			CHECK TOTAL	677.07
114940	DAUFENBACH ELECTRIC, INC.	BALLFIELD LIGHTS CONTROLLER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	890.00
			CHECK TOTAL	890.00
114941	DUNTEMAN TURF FARMS, LLC	SOD FOR EAGLEBROOK BALLFIELD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	328.00
		SOD FOR EAGLEBROOK BALLFIELD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	76.00
		SOD FOR EAGLEBROOK BALLFIELD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	22.00
			CHECK TOTAL	426.00
114942	GLOBAL EQUIPMENT COMPANY INC.	MC POOL GAS CONTAINER CABINET	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,022.58
			CHECK TOTAL	1,022.58
114943	HOME DEPOT CREDIT SERVICE	PFP RESTROOM ELECTRIC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	154.26
		SOD FOR BALLFIELDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	174.50
			CHECK TOTAL	328.76
114944	MARTIN IMPLEMENT SALES, INC.	CUT OFF SAW BLADE-CUT CONCRETE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	299.95
			CHECK TOTAL	299.95
114945	MENARDS	SUNSET POOL FENCE REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	76.51
		SUNSET POOL FENCE REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	99.08
		MC POOL POWER WASHER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	299.99
		EAGLEBROOK BALLFIELD PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	202.07
		MOORE SPRYGRND LEAK RPR PARTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	58.93
		MC POOL PAINT & SPLYS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	38.80
			CHECK TOTAL	775.38
114946	NORTH AMERICAN CORP	FLOOR CLEANING MACHINE & SPLYS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,065.26
			CHECK TOTAL	4,065.26
114947	PRESTIGE GROUT, TILE & STONE	POOL LOCKER RM FLOORS CLEANED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	650.00
			CHECK TOTAL	650.00

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GENEVA PARK DISTRICT
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FROM CHECK # 114938 TO CHECK # 114954

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114948	REHM ELECTRIC SHOP INC.	WHEELER TENNIS LIGHTS REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	280.35
			CHECK TOTAL	280.35
114949	SPRING GREEN CORP	SPRING GREEN FERTILIZER-FORNI	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	904.65
		SPRING GREEN FERTILIZER	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	733.40
			CHECK TOTAL	1,638.05
114950	SUNSHINE CLEANING SERVICE	PFP RESTROOM FLRS SEALED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	103.95
			CHECK TOTAL	103.95
114951	V3 CONSTRUCTION GROUP LTD	INVASIVE REMOVAL-PFP SOUTH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,496.40
			CHECK TOTAL	1,496.40
114952	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET SPRAYGROUND PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	765.12
		SCC ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,016.12
		PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,987.28
			CHECK TOTAL	3,768.52
114953	AQUAJJOY SPA & POOL INC.	FINAL PAY REPLASTER MC POOL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	14,450.00
			CHECK TOTAL	14,450.00
114954	CHASE CARD SERVICES	HISTORY EXHIBIT SOFTWARE LICENS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	900.00
		PUTTERS & BALLS FOR MINI GOLF	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	563.57
		SOUND SYSTEM DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,687.90
		SANITARY WASTE BASKETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	468.00
		ANNUAL DOMAIN HOSTING FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	299.96
		DRAIN PIPE FOR BALLFIELDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	43.74
		PFP RESTROOM PROJECT SPLYS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	148.80
		RETURNED ROPE FOR TUBE CORAL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	-685.70
		CITY INSPECTION FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	132.00
		PFP RESTROOM-EMERGENCY LIGHT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	190.30
			CHECK TOTAL	7,748.57
			WARRANT TOTAL	40,320.84

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GENEVA PARK DISTRICT
WARRANT NUMBER 071119

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 114955 TO CHECK # 114971

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114955	BLACK LINE FOX VALLEY LLC	DELL 24" MONITOR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	205.54
		SOFTWARE PROGRAM-FOXIT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	169.00
		BLACKLINE BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	544.04
			CHECK TOTAL	918.58
114956	AMY COTTER	ASSESSMENT PROCESS MTGS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,500.00
			CHECK TOTAL	2,500.00
114957	CROWTHER ROOFING & SHEET METAL	SCC ROOF & HVAC PROJ-PAYOUT #3	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	73,700.00
			CHECK TOTAL	73,700.00
114958	FOUNTAIN PEOPLE, INC.	SCC SPRAYGROUND EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	34,227.70
			CHECK TOTAL	34,227.70
114959	LITE CONSTRUCTION, INC.	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,828.50
			CHECK TOTAL	3,828.50
114960	MENARDS	CONCRETE MIX & REBAR-BALLFIELD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	87.74
			CHECK TOTAL	87.74
114961	MENDEL PLUMBING & HEATING, INC	PFP WATER FOUNTAIN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,181.00
			CHECK TOTAL	2,181.00
114962	MIDWEST MECHANICAL	INSTALLED 3 HEATERS-WHLR MAINT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	45,506.00
			CHECK TOTAL	45,506.00
114963	NATIONAL AUTO FLEET GROUP	2019 FORD PASSENGER BUS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	102,568.00
			CHECK TOTAL	102,568.00
114964	NATURAL COMMUNITIES LLC	POLLENATOR MIX SEEDS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	269.94
			CHECK TOTAL	269.94
114965	PRESTIGE GROUT MARBLE &GRANITE	MC POOL LOCKER RM FLOOR CLEAN	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	650.00
			CHECK TOTAL	650.00
114966	PREMIER MECHANICAL INC.	CONCESSION HEATER REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	917.11
			CHECK TOTAL	917.11

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FROM CHECK # 114955 TO CHECK # 114971

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114967	RECYCLE DESIGN INC.	BENCHES FOR CLOVER HILLS PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,560.00
			CHECK TOTAL	4,560.00
114968	SAFE SLIDE RESTORATION	DROP SLIDE POLISHED AND WAXED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	16,800.00
			CHECK TOTAL	16,800.00
114969	SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	823.89
			CHECK TOTAL	823.89
114970	TRUGREEN CHEMLAWN	ISLAND PK MOSQUITO DEFENSE SVC	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	360.50
			CHECK TOTAL	360.50
114971	UPLAND DESIGN LTD	CLOVER HILLS PK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,328.28
		PFP NORTH OSLAD DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	9,764.16
			CHECK TOTAL	12,092.44
			WARRANT TOTAL	301,991.40

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GENEVA PARK DISTRICT
WARRANT NUMBER 071119

GENERAL PAID

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FROM CHECK # 72903 TO CHECK # 72969

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72903	ECOLAB INC.	SPRAY BOTTLES	RECREATION / SPRC	18.22
			CHECK TOTAL	18.22
72904	KIRHOFFER'S SPORTS, INC.	YOUTH SOFTBALL UNIFORMS	RECREATION / ADMINISTRATIVE	132.75
			CHECK TOTAL	132.75
72905	T.J. OFFICIAL FINDERS	FEBRUARY OFFICIALS	RECREATION / SPRC ADULT LEAGUES	162.00
			CHECK TOTAL	162.00
72906	TRYAD SOLUTIONS, INC.	BOARD MEMBER JACKETS	RECREATION / REC ADMINISTRATION	179.31
			CHECK TOTAL	179.31
72907	ABLE PEST CONTROL, INC.	PEST CONTROL MONTHLY SVC	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
72908	AQUA PURE ENTERPRISES, INC.	POOL PUMP REPAIR	RECREATION / MILL CREEK POOL	216.00
		MURIATIC ACID	RECREATION / MILL CREEK POOL	36.79
		POOL OPENING	RECREATION / MILL CREEK POOL	1,958.21
			CHECK TOTAL	2,211.00
72909	ARENDS HOGAN WALKER LLC	MOWER BLADES	CORPORATE / PARKS ADMINISTRATION	119.28
			CHECK TOTAL	119.28
72910	AT&T	AT&T INTERNET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	76.91
			CHECK TOTAL	76.91
72911	AT&T	AT&T INTERNET-MINI GOLF	RECREATION / MINIATURE GOLF	102.55
			CHECK TOTAL	102.55
72912	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
72913	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
72914	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00

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GENEVA PARK DISTRICT
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FROM CHECK # 72903 TO CHECK # 72969

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72915	BILL CHO, INC.	TAEKWONDO INSTR FEE	RECREATION / MARTIAL ARTS	784.00
			CHECK TOTAL	784.00
72916	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	45.74
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	106.73
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	56.81
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	69.31
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	22.05
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	59.92
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	145.84
		CITY WATER/SEWER-RIVER PK	CORPORATE / PARKS ADMINISTRATION	26.48
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	7,471.84
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	933.58
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	85.56
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	33.39
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	79.26
		CITY ELECTRIC-JAYCEE PARK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHEELER PK	CORPORATE / PARKS ADMINISTRATION	64.27
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,285.38
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	249.00
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	447.03
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.59
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,588.28
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.34
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,337.34
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	5,658.11
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	27.93
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,903.52
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	102.46
			CHECK TOTAL	27,215.51
72917	COM ED	COMED ELECTRIC-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	21.93
			CHECK TOTAL	21.93
72918	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,780.03
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	197.78
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	683.30

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GENEVA PARK DISTRICT
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FROM CHECK # 72903 TO CHECK # 72969

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72918	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	431.68
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	47.96
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	348.32
			CHECK TOTAL	3,489.07
72919	COMCAST CABLE	COMCAST SPRC INTERNET/CABLE	RECREATION / SPRC	731.17
			CHECK TOTAL	731.17
72920	COMCAST CABLE	COMCAST PH38 INTERNET SVC	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
72921	DEKANE EQUIPMENT CORPORATION	MOWER THROTTLE CABLE	CORPORATE / PARKS ADMINISTRATION	53.02
			CHECK TOTAL	53.02
72922	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	412.80
			CHECK TOTAL	412.80
72923	DREYER CLINIC, INC.	PRE EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	2,945.00
		PRE EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	335.00
			CHECK TOTAL	3,280.00
72924	ELIFEGUARD, INC.	LIFEGUARD UMBRELLAS	RECREATION / SUNSET POOL	477.22
			CHECK TOTAL	477.22
72925	FUN EXPRESS LLC	KIDS DAY PRIZES	RECREATION / SWEDISH DAYS - KIDS DAYS	508.23
		SUNSET POOL SPECIAL DAY PROMOS	RECREATION / SUNSET POOL	90.00
			CHECK TOTAL	598.23
72926	GENEVA CHAMBER OF COMMERCE	SWEDISH DAYS COUPONS	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	25.00
72927	GENEVA POOL SERVICE, LLC	SUNSET POOL CLEANING SVC	RECREATION / SUNSET POOL	1,130.00
			CHECK TOTAL	1,130.00
72928	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	108.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	276.46
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	642.43
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	428.28
			CHECK TOTAL	1,455.17

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72929	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
72930	W.W. GRAINGER CORP.	MOWER BLADE BOLTS & NUTS	CORPORATE / PARKS ADMINISTRATION	48.12
		SANDING DISCS	CORPORATE / PARKS ADMINISTRATION	26.40
			CHECK TOTAL	74.52
72931	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	409.50
			CHECK TOTAL	409.50
72932	HAWKINS, INC.	POOL CHEMICAL SPLYS	RECREATION / MILL CREEK POOL	217.60
		POOL CHEMICAL SPLYS	RECREATION / SUNSET POOL	460.80
			CHECK TOTAL	678.40
72933	HOME DEPOT CREDIT SERVICE	ISLAND PK RESTROOM RPR PARTS	CORPORATE / PARKS ADMINISTRATION	198.37
		HANDICAP SHOWER HEAD	RECREATION / SUNSET RACQUETBALL & FITNESS	19.58
		CIRCULAR SAW	CORPORATE / PECK FARM	119.00
		PLANTS FOR SILO	CORPORATE / PECK FARM	89.94
		FLOWERS FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	90.68
		MALLOT	CORPORATE / PECK FARM	17.84
		PLUMBING SPLYS	CORPORATE / PECK FARM	11.13
		GLUE FOR BRICKS	CORPORATE / PECK FARM	61.70
		DOOR ASSEMBLY LOCK	CORPORATE / PARKS ADMINISTRATION	39.93
			CHECK TOTAL	648.17
72934	KIM HOSTMAN	GYM CAMP SPLYS	RECREATION / TUMBLING	21.96
			CHECK TOTAL	21.96
72935	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
72936	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	250.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	750.00
			CHECK TOTAL	1,000.00
72937	ILLINOIS PUMP INC	SUCTION GUAGE FOR SLIDE PUMP	RECREATION / SUNSET POOL	55.72
			CHECK TOTAL	55.72

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72938	IMAGE AWARDS CORP.	STAFF NAME PLATE	RECREATION / REC ADMINISTRATION	5.00
		STAFF NAME PLATE	CORPORATE / PARKS ADMINISTRATION	5.00
			CHECK TOTAL	10.00
72939	INVEX DESIGN LLC	ANNUAL WEB HOSTING FEE	RECREATION / REC ADMINISTRATION	1,864.00
			CHECK TOTAL	1,864.00
72940	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
72941	KIRHOFFER'S SPORTS, INC.	YOUTH SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	49.75
			CHECK TOTAL	49.75
72942	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
			CHECK TOTAL	0.00
72944	MENARDS	INSECT SCREEN	RECREATION / MINIATURE GOLF	18.98
		PLUMBING PART	RECREATION / SUNSET POOL	14.97
		COPPER COUPLING & TUBE	RECREATION / SUNSET POOL	19.56
		CLEANING SPLYS	RECREATION / SUNSET POOL	117.17
		BOLT	RECREATION / REC ADMINISTRATION	0.79
		PAVER SAND	CORPORATE / PECK FARM	142.78
		BRASS FITTINGS	RECREATION / SUNSET POOL	10.87
		TRASH CAN-SPRAYGROUND AREA	RECREATION / SUNSET POOL	31.06
		WASHERS TO FIX SLIDE MAT	RECREATION / SUNSET POOL	19.96
		PARTS TO FIX ICE MACHINE	RECREATION / SUNSET POOL	36.14
		PART TO FIX DRINKING FOUNTAIN	CORPORATE / PECK FARM	1.68
		WASTEBASKETS	CORPORATE / PECK FARM	26.00
		PAINT & SPLYS	CORPORATE / PECK FARM	51.49
		CEILING FAN	RECREATION / SUNSET POOL	49.99
		LITTER PICKERS	CORPORATE / PARKS ADMINISTRATION	29.91
		SURGE PROTECTOR CORD,BRUSH	RECREATION / SUNSET POOL	21.74
		PAINTERS TAPE & BRUSHES	CORPORATE / PECK FARM	40.27
		WATER FOUNTAIN PARTS	RECREATION / SUNSET POOL	27.95
		OUTDOOR BARN LIGHT	CORPORATE / PECK FARM	99.99
		UTILITY CART TIRE	CORPORATE / PECK FARM	22.99

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72944	MENARDS	CONNECTORS	CORPORATE / PECK FARM	6.38
		BOLTS,WAX BOWL RING	RECREATION / SUNSET POOL	22.88
		ZIP TIES	CORPORATE / PARKS ADMINISTRATION	11.98
		SLEDGEHAMMER	CORPORATE / PECK FARM	29.99
		POTHOLE PATCH	CORPORATE / PARKS ADMINISTRATION	131.10
		PVC COUPLINGS AND PIPE	CORPORATE / MOORE SPRAY PARK	99.96
		HANGING FLOWER BASKETS	RECREATION / MILL CREEK POOL	70.32
		COMBINATION WRENCH	RECREATION / SUNSET POOL	34.68
		SPRAY PAINT, MASTER LOCKS	RECREATION / MILL CREEK POOL	44.10
		SPACKLING,SCRAPERS,GREAT STUFF	RECREATION / MILL CREEK POOL	19.62
		PROP SPLYs	RECREATION / PLAYHOUSE 38	33.92
		TOP SOIL	CORPORATE / PARKS ADMINISTRATION	55.60
		PRIMER PAINT	RECREATION / MILL CREEK POOL	42.99
		CONCRETE CRACK SEALER	CORPORATE / MOORE SPRAY PARK	12.76
		WIRE STRIPPER	RECREATION / SUNSET POOL	15.99
		RESTROOM SIGN & SEALANT	CORPORATE / PECK FARM	26.76
		LAWN BLANKET	CORPORATE / PARKS ADMINISTRATION	31.99
		PLUMBING REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	93.03
		DRAIN COVER & NAILS	CORPORATE / PARKS ADMINISTRATION	12.08
		SANITATION SPLYs	CORPORATE / PECK FARM	48.66
		TORX HEX KEY SET	CORPORATE / PARKS ADMINISTRATION	13.99
		WASHERS AND BOLTS	RECREATION / SUNSET POOL	6.58
		RETAINING WALL CAPS-LIONS PK	CORPORATE / PARKS ADMINISTRATION	128.87
		RETINING WALL REPAIRS-LIONS PK	CORPORATE / PARKS ADMINISTRATION	13.97
		VINYL LETTERS	CORPORATE / PARKS ADMINISTRATION	9.96
		HAND SOAP	CORPORATE / PECK FARM	10.98
		COTTON CORD, PLASTER OF PARIS	CORPORATE / PECK FARM	10.34
		ADHESIVE & SILICONE	CORPORATE / PARKS ADMINISTRATION	6.77
		LP TANK EXCHANGE	CORPORATE / PARKS ADMINISTRATION	47.46
		SPIKE NAILS	CORPORATE / PARKS ADMINISTRATION	73.52
		DOOR STOPPER,WASTECAN	CORPORATE / PECK FARM	87.35
		TRELLIS	CORPORATE / PECK FARM	19.99
		XTREME CLEANER	CORPORATE / PECK FARM	4.98
		ELECTRIC WATER HEATER	CORPORATE / PECK FARM	325.00
		STORAGE RACK	CORPORATE / PECK FARM	35.97
		WATER HOSE & TRELLIS	CORPORATE / PECK FARM	94.96
		CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	15.99
		RECIPROCATING SAW BLADE	CORPORATE / PARKS ADMINISTRATION	3.99
			CHECK TOTAL	2,539.75

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72945	MIDWEST TRADING HORTICULTURAL	SOIL FOR TURF RESTORATION	CORPORATE / PARKS ADMINISTRATION	60.00
			CHECK TOTAL	60.00
72946	MIDWEST GROUNDCOVERS CORP	PLANT MATERIAL-WHLR & CARRIAGE	CORPORATE / PARKS ADMINISTRATION	324.60
			CHECK TOTAL	324.60
72947	MILL CREEK WRD	MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	1,273.78
		MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	8.07
			CHECK TOTAL	1,281.85
72948	MIDWEST DISC GOLF CORP	DISC GOLF DISCS	RECREATION / MINIATURE GOLF	185.00
			CHECK TOTAL	185.00
72949	MOSELEY SERVICES	REPAIRED CHAIR SEATS	RECREATION / SPRC	505.00
			CHECK TOTAL	505.00
72950	NAGEL TRUCKING & MATERIALS, INC	BASEBALL FIELD MIX	RECREATION / FIELD MAINTENANCE	551.76
			CHECK TOTAL	551.76
72951	NEXT GENERATION, INC	YOUTH SOFTBALL COACH UNIFORMS	RECREATION / GIRLS SOFTBALL	29.75
		CAMP PARTICIPANT SHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	1,000.00
		CAMP PARTICIPANT SHIRTS	CORPORATE / CAMP ADVENTURE - PF CAMP	600.00
		CAMP PARTICIPANT SHIRTS	CORPORATE / PECK FARM	333.62
		GYMNASTIC CAMP TSHIRTS	RECREATION / TUMBLING	355.50
			CHECK TOTAL	2,318.87
72952	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	147.78
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	176.44
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	47.40
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	47.83
		NICOR-PFP BARN	CORPORATE / PECK FARM	23.28
		NICOR-PFP MAINT	CORPORATE / PECK FARM	57.89
		NICOR-SCC	RECREATION / REC ADMINISTRATION	194.62
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	102.93
		NICOR-SPRC	RECREATION / SPRC	287.11
		NICOR-PH38	RECREATION / PLAYHOUSE 38	34.66
		NICOR-POOL	RECREATION / SUNSET POOL	760.96
			CHECK TOTAL	1,880.90

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72953	OFFICE DEPOT BUSINESS CREDIT	CALCULATOR,PAPER,PENS,DIVIDERS	RECREATION / REC ADMINISTRATION	231.08
		PAPER, PENS	CORPORATE / PARKS ADMINISTRATION	59.42
		LABEL MAKER TAPE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	25.98
		APPROVED STAMP	RECREATION / SUNSET RACQUETBALL & FITNESS	7.35
		ZIPPER POUCH ENVELOPES	RECREATION / SUNSET POOL	19.92
		LONG STAPLER	RECREATION / PLAYHOUSE 38	37.10
		COLOR PRINTER CARTRIDGES	CORPORATE / PECK FARM	298.29
			CHECK TOTAL	679.14
72954	CASH	CONCERT IN PARK-START UP CASH	RECREATION / ADMINISTRATIVE	200.00
			CHECK TOTAL	200.00
72955	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	494.19
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	471.43
			CHECK TOTAL	965.62
72956	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72957	RALPH HELM INC.	SOD CUTTER	CORPORATE / PARKS ADMINISTRATION	4,275.99
		SEALS FOR ROTOTILLERS	CORPORATE / PARKS ADMINISTRATION	43.64
		THROTTLE LEVER	CORPORATE / PARKS ADMINISTRATION	2.79
		CHAINSAWS & PLANTING DRILLS	CORPORATE / PARKS ADMINISTRATION	2,316.02
		CHAINSAW CHAPS	CORPORATE / PARKS ADMINISTRATION	199.98
		THROTTLE LEVERS	CORPORATE / PARKS ADMINISTRATION	11.55
		POOL VAC PUMP	RECREATION / SUNSET POOL	363.99
		SHARPEN CHAINS	CORPORATE / PARKS ADMINISTRATION	40.00
		FUEL CAPS	CORPORATE / PARKS ADMINISTRATION	22.56
		WHEEL FOR BLADE GRINDER	CORPORATE / PARKS ADMINISTRATION	162.95
			CHECK TOTAL	7,439.47
72958	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
72959	JOHN SERAPHINE	SHEEP HERDING FOR 150TH EVENT	CORPORATE / PECK FARM GENERAL PROGRAMS	450.00
			CHECK TOTAL	450.00

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72960	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	80.00
72961	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
72962	STEVENS STREET PROPERTIES	PH38 MONTHLY RENT FEE	RECREATION / PLAYHOUSE 38	1,748.00
		PH38 MONTHLY STORAGE FEE	RECREATION / PLAYHOUSE 38	309.00
			CHECK TOTAL	2,057.00
72963	HANNAH STERRICKER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
72964	SWANK MOTION PICTURES, INC	DVD RENTAL-JUNE 14	RECREATION / SUNSET POOL	350.00
			CHECK TOTAL	350.00
72965	BUMPER TO BUMPER	KEY SWITCH	CORPORATE / PARKS ADMINISTRATION	21.49
		LUBRICANT OIL	CORPORATE / PARKS ADMINISTRATION	14.78
		SILICONE SEALANT	CORPORATE / PARKS ADMINISTRATION	15.38
		OIL FILTER	CORPORATE / PARKS ADMINISTRATION	5.35
		DECK BELT, OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	82.03
		FAN BELT	CORPORATE / PARKS ADMINISTRATION	14.19
		HYDRAULIC OIL	CORPORATE / PARKS ADMINISTRATION	46.68
			CHECK TOTAL	199.90
72966	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.74
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	55.97
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	167.91
		VERIZON CELL PHONE USAGE	RECREATION / SPRC	79.41
			CHECK TOTAL	305.03
72967	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72968	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	81.38
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	434.02

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72968	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	133.15
		CALL ONE MONTHLY SVC	RECREATION / SPRC	600.67
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	207.39
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	51.85
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	112.07
			CHECK TOTAL	1,620.53
72969	CHASE CARD SERVICES	20 YR STAFF RECOGNITION	CORPORATE / PARKS ADMINISTRATION	100.00
		20 YR STAFF RECOGNITION	RECREATION / REC ADMINISTRATION	100.00
		NRPA CONFERENCE REG FEE	RECREATION / REC ADMINISTRATION	297.50
		NRPA CONFERENCE REG FEE	CORPORATE / PARKS ADMINISTRATION	297.50
		NRPA CONFERENCE REG FEE	CORPORATE / PARKS ADMINISTRATION	595.00
		NRPA CONFERENCE RM DEPOSIT	CORPORATE / PARKS ADMINISTRATION	135.14
		NRPA CONFERENCE RM DEPOSIT	RECREATION / REC ADMINISTRATION	135.13
		CONSERVATION FOUNDATION MBRSH	CORPORATE / PARKS ADMINISTRATION	128.75
		CONSERVATION FOUNDATION MBRSH	RECREATION / REC ADMINISTRATION	128.75
		NRPA CONFERENCE RM DEPOSIT	CORPORATE / PARKS ADMINISTRATION	270.27
		KZ MILL CREEK-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	345.75
		KZ MILL CREEK-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	87.52
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	55.97
		KZ WESTERN-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	332.24
		KZ WESTERN-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	176.72
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	132.26
		KZ FABYAN-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	26.96
		KZ FABYAN-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	268.53
		KZ HEARTLAND-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	148.91
		KZ HEARTLAND-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	385.63
		KZ WILLIAMSBURG-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	18.76
		TRADITIONAL CAMP SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	166.75
		TRADITIONAL SNACK SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	13.63
		KZ HARRISON PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	168.19
		KZ HARRISON SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	309.88
		FACEBOOK POSTING FEE	RECREATION / PUBLIC INFORMATION	45.00
		SANDWICH BRD SIGN HDLRS-POOL	RECREATION / REC ADMINISTRATION	211.01
		PROMO FOR CONCERTS-BUG SPRAY	RECREATION / REC ADMINISTRATION	647.81
		OFFICE AIR PURIFIER	RECREATION / REC ADMINISTRATION	163.89
		BLADES FOR PAPER CUTTER	CORPORATE / PECK FARM	12.60
		GARDEN TOOL	CORPORATE / PECK FARM	8.91

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72969	CHASE CARD SERVICES	SANITATION BAGS	CORPORATE / PECK FARM	32.73
		GIFT STORE SPLYS	CORPORATE / PECK FARM	113.99
		ANIMAL FOOD	CORPORATE / PECK FARM	12.95
		BUTTERFLY SUPPLEMENT FOOD	CORPORATE / PECK FARM	17.34
		DEDICATED VOLUNTEER PLATE	CORPORATE / PECK FARM	15.00
		CAMP PROGRAM SPLYS	CORPORATE / CAMP COYOTE - PF CAMP	208.32
		CAMP PROGRAM SPLYS	CORPORATE / CAMP ADVENTURE - PF CAMP	211.40
		BIRTHDAY PARTY SPLYS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	209.89
		PROGRAM SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	295.61
		TABLE AND STORAGE BINS	CORPORATE / PECK FARM	202.18
		CAMP PROGRAM SPLYS	CORPORATE / CAMP ADVENTURE - PF CAMP	46.44
		CAMP PROGRAM SPLYS	CORPORATE / CAMP ADVENTURE - PF CAMP	50.63
		CREDIT-REVERSE TAX CHARGE	CORPORATE / PECK FARM	-29.70
		SAFARI CAMP PROGRAM SPLYS	RECREATION / SAFARI CAMP	4.28
		WILD WEST TOWN TRIP EXP	RECREATION / TRADITIONAL YOUTH CAMPS	935.00
		GAMEWORKS TRIP TEEN TRIP EXP	RECREATION / TEEN EXTREME CAMP	1,060.10
		TRADITIONAL CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	311.95
		TRADITIONAL CAMP SNACK SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	225.82
		TEEN CAMP PROGRAM SPLYS	RECREATION / TEEN EXTREME CAMP	27.10
		TEEN CAMP SNACK SPLYS	RECREATION / TEEN EXTREME CAMP	28.75
		SPECIALTY CAMP PROGRAM SPLYS	RECREATION / SPECIALTY CAMPS	6.42
		TEEN PROGRAM SPLYS-BINDERS	RECREATION / TEEN PROGRAMS & TRIPS	48.97
		CRAFT SPLYS FOR TUMBLING CAMP	RECREATION / TUMBLING	109.17
		GYMNASTIC AWARDS	RECREATION / GYMNASTICS	268.50
		ADULT SOFTBALLS	RECREATION / ADULT SOFTBALL	155.70
		YOUTH SOFTBALLS	RECREATION / GIRLS SOFTBALL	114.55
		MS VOLLEYBALL AWARDS	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	107.76
		3 ON 3 TOURNAMENT AWARDS	RECREATION / THREE ON THREE TOURNEY	202.50
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	162.86
		MOVIE IN PARK	RECREATION / MOVIE IN THE PARK	29.96
		TODDLER PROGRAM SPLYS	RECREATION / TODDLERS	20.55
		MOVIE IN PARK CONCESSIONS	RECREATION / MOVIE IN THE PARK	55.50
		LAMPS FOR ART PROGRAM	RECREATION / YOUTH	87.33
		FOOD SAFETY CERTIFICATION	RECREATION / SUNSET POOL CONCESSIONS	254.00
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	139.78
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	368.10
		DRINK MERCHANDISE	RECREATION / SUNSET POOL CONCESSIONS	114.64
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	280.40

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FROM CHECK # 72903 TO CHECK # 72969

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72969	CHASE CARD SERVICES	CONCESSION SPLYs	RECREATION / MINIATURE GOLF	19.70
		TESTING POS SYSTEM	RECREATION / MILL CREEK POOL	25.00
		RETURNED COSTUMES	RECREATION / BALLET DANCE RECITAL	-113.97
		RECITAL PROP SPLYs	RECREATION / BALLET DANCE RECITAL	103.52
		DANCE RECITAL-FOOD EXPENSE	RECREATION / BALLET DANCE RECITAL	127.57
		FIRST AID /CPR CLASSES	RECREATION / REC ADMINISTRATION	1,056.00
		DANCE RECITAL SPLYs-STAFF	RECREATION / BALLET DANCE RECITAL	119.00
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	162.92
		PROGRAM SPLYs-SPECIAL EVENTS	RECREATION / SUNSET POOL	541.66
		POOL VACUUM PARTS	RECREATION / SUNSET POOL	618.30
		MARKERS, WALL CLOCK	RECREATION / SUNSET POOL	37.93
		XL FANNY PACK	RECREATION / SUNSET POOL	13.99
		DIVE RINGS	RECREATION / SWIM LESSONS	22.50
		WATER FOUNTAIN FIXTURE PARTS	RECREATION / MILL CREEK POOL	53.33
		TOOL BOX & TOOLS	RECREATION / SUNSET POOL	78.99
		SHOWER HOOKS	RECREATION / SUNSET POOL	140.00
		STEP STOOLS,SHELF,SIGNAGE	RECREATION / SUNSET POOL	136.55
		SPECIALTY CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	134.68
		MOORE PARK DRAIN PLUG	CORPORATE / MOORE SPRAY PARK	56.28
		SAND SHOWER REPLACEMENT NOZZLE	RECREATION / SUNSET POOL	85.97
		CHEMICAL PUMP REPLACEMENT	RECREATION / SUNSET POOL	385.44
		CROSSWALK LIGHT REPAIR PART	RECREATION / REC ADMINISTRATION	187.10
		BIRTHDAY PARTY DECORATIONS	RECREATION / SPRC BIRTHDAY PARTIES	66.85
		CUPCAKES, JUICE, WATER	RECREATION / SPRC BIRTHDAY PARTIES	578.12
		SPRC VENDING SPLYs	RECREATION / SPRC	90.72
		SUNSET VENDING SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	45.71
		CUPCAKES,WATER	RECREATION / MINI GOLF BIRTHDAY PARTIES	143.56
		HAND SANITIZER	RECREATION / SPRC	5.97
		CUPCAKES, WATER, JUICE	RECREATION / SUNSET POOL	257.09
		DECORATIONS	RECREATION / MILL CREEK POOL	66.19
		CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	18.74
		PH38 CAST PIZZAS	RECREATION / PLAYHOUSE 38	104.00
		WATER FOR SPRYGRND GRAND OPEN	RECREATION / REC ADMINISTRATION	19.92
		PARK COOKOUT SPLYs	RECREATION / NEW SPECIAL EVENTS	34.47
		RETENTION PROMO SPLYs	RECREATION / SPRC	7.47
		RETENTION PROMO SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	7.47
		SCRIPTS-CHARLIE BROWN,SHREK	RECREATION / PLAYHOUSE 38	651.75
		PH38 SPLYs	RECREATION / PLAYHOUSE 38	199.93

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72969	CHASE CARD SERVICES	PH38 CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	202.68
		PARK COOK OUT SPLYs	RECREATION / NEW SPECIAL EVENTS	143.46
		SIRIUS XM RADIO SVC	RECREATION / SUNSET POOL	28.34
		SIRIUS XM RADIO SVC	RECREATION / MILL CREEK POOL	28.34
		SIRIUS XM RADIO SVC	RECREATION / MINIATURE GOLF	28.34
		SIRIUS XM RADIO SVC	RECREATION / SPRC	15.99
		BLEACH	RECREATION / SPRC	17.64
		LCD TV REPAIRED	RECREATION / SPRC	229.03
		REPLACEMENT EXIT SIGNS	RECREATION / SPRC	273.70
		TOILET FLUSHER	RECREATION / SPRC	250.15
		FANS FOR LOCKER ROOMS	RECREATION / SPRC	108.98
		TABLES FOR FITNESS CENTER	RECREATION / SPRC	131.24
		ANTENNA CABLE-FITNESS MACHINE	RECREATION / SUNSET RACQUETBALL & FITNESS	39.95
		CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	17.98
		IL SHRM CONFERENCE FEE	CORPORATE / PARKS ADMINISTRATION	300.00
		IL SHRM CONFERENCE FEE	RECREATION / REC ADMINISTRATION	300.00
		PLASMA CUTTER/WELDER	CORPORATE / PARKS ADMINISTRATION	1,299.99
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	30.75
		FLOOR MATS FOR TRUCK	CORPORATE / PARKS ADMINISTRATION	234.89
		BUILDING MATERIAL	CORPORATE / PARKS ADMINISTRATION	67.73
		PUMP REPAIR PART	RECREATION / MILL CREEK POOL	42.07
			CHECK TOTAL	22,503.10
			WARRANT TOTAL	95,042.63

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72970	ABLE PEST CONTROL, INC.	RODENT TREATMENT	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
72971	ALARM DETECTION SYSTEMS, INC.	ALARM SVC	RECREATION / SPRC	730.00
			CHECK TOTAL	730.00
72972	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR FEE-SMR	RECREATION / TINY SPORTS- ASSI	18,057.75
		TINY SLUGGERS INSTR FEE-SMR	RECREATION / TINY SLUGGERS- ASSI	7,635.60
			CHECK TOTAL	25,693.35
72973	ALLEGiant FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER SVC	CORPORATE / PARKS ADMINISTRATION	61.50
			CHECK TOTAL	61.50
72974	AMERICANA LANDSCAPE GROUP, INC	JUNE CONTRACTED MOWING SVC	CORPORATE / PARKS ADMINISTRATION	6,028.00
			CHECK TOTAL	6,028.00
72975	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	127.87
		POOL CHEMICALS	RECREATION / SUNSET POOL	74.71
			CHECK TOTAL	202.58
72976	AT&T	AT&T MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	76.91
			CHECK TOTAL	76.91
72977	AT&T	AT&T PFP MAINT INTERNET SVC	CORPORATE / PECK FARM	66.66
			CHECK TOTAL	66.66
72978	BANNER UP SIGNS	SIGNAGE-COOK OUTS,CONCERT,ETC	RECREATION / REC ADMINISTRATION	347.50
			CHECK TOTAL	347.50
72979	POWER UP BATTERIES LLC	6 VOLT BATTERIES	CORPORATE / PECK FARM	27.90
		12 VOLT BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	18.95
		12 VOLT BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	18.95
			CHECK TOTAL	65.80
72980	BARNES & NOBLE, INC.	GENERAL BOOKS FOR KZ SITES	RECREATION / REC ADMINISTRATION	1,300.21
		GENERAL BOOKS FOR KZ SITES	RECREATION / REC ADMINISTRATION	274.55
			CHECK TOTAL	1,574.76

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72981	RICK BELL GOLF PRO	GOLF INSTR-SUMMER	RECREATION / GOLF LESSONS	399.00
			CHECK TOTAL	399.00
72982	BLOOMING COLOR	BUSINESS CARDS	RECREATION / REC ADMINISTRATION	39.23
		BUSINESS CARDS	CORPORATE / PARKS ADMINISTRATION	39.23
			CHECK TOTAL	78.46
72983	BLACK LINE FOX VALLEY LLC	BLACK LINE-EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		BLACK LINE-ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	92.13
		BLACK LINE-ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	92.13
		BLACK LINE-COMPUTER MAINT	RECREATION / REC ADMINISTRATION	2,130.68
		BLACK LINE-SERVER MAINT	RECREATION / REC ADMINISTRATION	714.99
			CHECK TOTAL	3,079.93
72984	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	413.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	413.00
			CHECK TOTAL	826.00
72985	JONATHAN BUETTNER	REIMB BOOT ALLOWANCE FY19/20	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
72986	HADDIE BUSHMAN	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	150.00
			CHECK TOTAL	150.00
72987	THE CHALKBOARD	PRESCHOOL PROGRAM SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	99.48
			CHECK TOTAL	99.48
72988	CITY OF GENEVA	CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	209.55
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	429.65
		CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	49.00
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	20.95
			CHECK TOTAL	709.15
72989	COM ED	COMED ELECTRIC-MC POOL	RECREATION / MILL CREEK POOL	1,813.14
		COMED ELECTRIC-PETERSON HOUSE	CORPORATE / PARKS ADMINISTRATION	17.82
			CHECK TOTAL	1,830.96
72990	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,351.26

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72990	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	150.14
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,476.73
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	164.08
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	407.26
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	581.47
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	64.61
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	194.32
			CHECK TOTAL	4,389.87
72991	CORAL LANE PRODUCTIONS	SPRING RECITAL DVD'S	RECREATION / BALLET DANCE RECITAL	910.00
			CHECK TOTAL	910.00
72992	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	CORPORATE / PECK FARM	25.00
		CULLIGAN WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	41.00
			CHECK TOTAL	91.00
72993	DLM: DALE L. MARTIN	CONCESSION-DIPPIN DOTS	RECREATION / MINIATURE GOLF	412.80
			CHECK TOTAL	412.80
72994	OLIVIA DOLENSKI	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	150.00
			CHECK TOTAL	150.00
72995	EVP ACADEMIES, LLC	INDOOR VOLLEYBALL CAMP INSTR	RECREATION / YOUTH VOLLEYBALL-INDOOR	889.70
			CHECK TOTAL	889.70
72996	FARGO SKATEBOARDING	SKATEBOARDING INSTR FEES	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	709.80
			CHECK TOTAL	709.80
72997	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-JUNE	SPECIAL RECREATION / SPECIAL RECREATION	4,315.60
			CHECK TOTAL	4,315.60
72998	FOX VALLEY SPECIAL RECREATION	50% ANNUAL FVSRA PAYMENT	SPECIAL RECREATION / SPECIAL RECREATION	125,919.00
			CHECK TOTAL	125,919.00
72999	FOREST PRESERVE DISTRICT OF	KCCN/LFE PROGRAM REIMB FY18/19	CORPORATE / LEARN FROM THE EXPERTS	2,790.06
			CHECK TOTAL	2,790.06

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73000	FUN EXPRESS LLC	SPECIALTY CAMP SPLYS	RECREATION / SPECIALTY CAMPS	136.48
			CHECK TOTAL	136.48
73001	SAMANTHA GATES	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	150.00
			CHECK TOTAL	150.00
73002	GENEVA CHAMBER OF COMMERCE	GENEVA'S GOT TALENT	RECREATION / TEEN PROGRAMS & TRIPS	1,000.00
			CHECK TOTAL	1,000.00
73003	GENEVA SCHOOL DISTRICT #304	PRESCHOOL TECH SUPPORT AGRMNT	RECREATION / REC ADMINISTRATION	4,785.00
			CHECK TOTAL	4,785.00
73004	GENEVA PARK DIST. FOUNDATION	DUPAGE MED GROUP DONATION-AF	CORPORATE / PECK FARM	1,000.00
		SHODEEN AUTUMN FAIR DONATION	CORPORATE / PECK FARM	500.00
		CIBC AUTUMN FAIR DONATION	CORPORATE / PECK FARM	1,000.00
			CHECK TOTAL	2,500.00
73005	GENEVA POOL SERVICE, LLC	SUNSET POOL CLEANING SVC	RECREATION / SUNSET POOL	1,130.00
		SUNSET POOL CLEANING SVC	RECREATION / SUNSET POOL	1,130.00
			CHECK TOTAL	2,260.00
73006	W.W. GRAINGER CORP.	SINK KNOBS	RECREATION / SUNSET POOL	66.92
		SAFETY PIN HITCHES	CORPORATE / PARKS ADMINISTRATION	47.22
			CHECK TOTAL	114.14
73007	GROOT, INC.	REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	484.80
		REFUSE DISPOSAL	RECREATION / SUNSET POOL	205.96
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	247.00
		REFUSE DISPOSAL	CORPORATE / PECK FARM	275.80
		REFUSE DISPOSAL	RECREATION / SPRC	140.60
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	390.44
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	110.33
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	43.00
			CHECK TOTAL	1,897.93
73008	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	415.55
			CHECK TOTAL	415.55

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73009	KATIE HANSEN	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	150.00
			CHECK TOTAL	150.00
73010	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	202.40
		POOL CHEMICALS	RECREATION / SUNSET POOL	521.60
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	118.80
		POOL CHEMICALS	RECREATION / SUNSET POOL	868.49
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	115.76
		POOL CHEMICALS	RECREATION / SUNSET POOL	840.80
			CHECK TOTAL	2,667.85
73011	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	94.34
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	173.92
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	150.39
			CHECK TOTAL	418.65
73012	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-SKATE PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-ESPIG PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MILL CREEK COMM	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-PFP NORTH FIELDS	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	1,310.00
73013	IAM SGE	LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	270.00
		LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	120.00
			CHECK TOTAL	390.00
73014	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	30.03
		IGS-SPRC	RECREATION / SPRC	312.82
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	2,574.14

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73014	INTERSTATE GAS SUPPLY, INC.	IGS-PFP MAINT	CORPORATE / PECK FARM	8.03
		IGS-WHLR PK	CORPORATE / PARKS ADMINISTRATION	3.14
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	160.60
		IGS-PFP HOUSE	CORPORATE / PECK FARM	3.49
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	67.73
		IGS-SCC	RECREATION / REC ADMINISTRATION	86.59
			CHECK TOTAL	3,246.57
73015	IPRA	LIFEGUARD TEAM GAMES	RECREATION / SUNSET POOL	75.00
			CHECK TOTAL	75.00
73016	J&R HERRA, INC.	BACKFLOW TESTING-SUNSET POOL	RECREATION / SUNSET POOL	284.85
		BACKFLOW TESTING-SCC	RECREATION / REC ADMINISTRATION	189.90
		BACKFLOW TESTING-PFP	CORPORATE / PECK FARM	189.90
		BACKFLOW TESTING-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	94.95
		BACKFLOW TESTING-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	284.85
		BACKFLOW TESTING-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	94.95
		BACKFLOW TESTING-SPRC	RECREATION / SPRC	379.80
		BACKFLOW TESTING-MC POOL	RECREATION / MILL CREEK POOL	94.95
		BACKFLOW TESTING-MINI GOLF	RECREATION / MINIATURE GOLF	94.95
		BACKFLOW TESTING-STH STR FLD	CORPORATE / PARKS ADMINISTRATION	94.95
		BACKFLOW TESTING-MOORE PK	CORPORATE / MOORE SPRAY PARK	94.95
			CHECK TOTAL	1,899.00
73017	KIEFER AQUATICS	WATER SWIM BARS	RECREATION / SWIM LESSONS	188.00
			CHECK TOTAL	188.00
73018	MTL TENNIS MGMNT GROUP	TENNIS INSTR FEE-SUMMER	RECREATION / OUTDOOR TENNIS LESSONS	4,680.00
			CHECK TOTAL	4,680.00
73019	TRACY LAPSHIN	FENCING INSTR FEE-SUMMER	RECREATION / MARTIAL ARTS	500.00
			CHECK TOTAL	500.00
73020	MARTENSON TURF PRODUCTS INC.	CHALK FOR BALLFIELDS	RECREATION / FIELD MAINTENANCE	557.08
			CHECK TOTAL	557.08
73021	MANDY PRINTING	SEASONAL STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	192.00
			CHECK TOTAL	192.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73022	MENARDS	DROP SLIDE PUMP PARTS	RECREATION / SUNSET POOL	13.01
		PLUMBING AUGER	RECREATION / SUNSET POOL	49.98
		BATTERIES, 3-IN-1 OIL	RECREATION / SPRC	17.44
			CHECK TOTAL	80.43
73023	METALLO STUMP REMOVAL	STUMP GRINDING	CORPORATE / PARKS ADMINISTRATION	684.00
			CHECK TOTAL	684.00
73024	MIDWEST GROUNDCOVERS CORP	PLANTS-BOB COX FIELD	CORPORATE / PARKS ADMINISTRATION	200.75
			CHECK TOTAL	200.75
73025	NATIONAL AUTO FLEET GROUP	WHEELCHAIR LIFT FOR BUS	SPECIAL RECREATION / SPECIAL RECREATION	4,800.00
			CHECK TOTAL	4,800.00
73026	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	628.26
		NICOR-WHLR PK	CORPORATE / PARKS ADMINISTRATION	45.80
			CHECK TOTAL	674.06
73027	NORTH AMERICAN CORP	CARPET CLEANER	RECREATION / REC ADMINISTRATION	801.41
		SANITATION SPLYs	RECREATION / SUNSET POOL	933.40
		SANITATION SPLYs	RECREATION / SPRC	38.96
		SANITATION SPLYs	CORPORATE / PARKS ADMINISTRATION	516.95
			CHECK TOTAL	2,290.72
73028	ORIGINAL WATERMEN, INC.	POOL STAFF UNIFORMS	RECREATION / SUNSET POOL	179.95
			CHECK TOTAL	179.95
73029	PDRMA	PDRMA QUARTERLY LIABILITY INS.	LIABILITY INSURANCE / LIABILITY INSURANCE	39,662.07
		PDRMA HEALTH INSURANCE PREMIUM	CORPORATE / PARKS ADMINISTRATION	22,150.19
		PDRMA HEALTH INSURANCE PREMIUM	RECREATION / REC ADMINISTRATION	22,324.78
		PDRMA LIFE INSURANCE PREMIUM	CORPORATE / ADMINISTRATIVE	165.40
			CHECK TOTAL	84,302.44
73030	HANNAH PASCHKE	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	300.00
			CHECK TOTAL	300.00
73031	PEPSI COLA BEVERAGE COMPANY	SOFT DRINK CONCESSION SPLYs	RECREATION / MINIATURE GOLF	208.54
			CHECK TOTAL	208.54

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GENEVA PARK DISTRICT
WARRANT NUMBER 071219

PAGE: 8

FROM CHECK # 72970 TO CHECK # 73051

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73032	PLAYPOWER LT FARMINGTON INC.	WHEELER SLIDE HARDWARE	CORPORATE / PARKS ADMINISTRATION	27.52
			CHECK TOTAL	27.52
73033	VICTORIA PURTON	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	150.00
			CHECK TOTAL	150.00
73034	RALPH HELM INC.	PUSH MOWER	CORPORATE / PARKS ADMINISTRATION	579.99
			CHECK TOTAL	579.99
73035	REHM ELECTRIC SHOP INC.	ELECTRICAL REPAIR	RECREATION / MILL CREEK POOL	240.52
			CHECK TOTAL	240.52
73036	ALIX RITTENBERG	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	150.00
			CHECK TOTAL	150.00
73037	SAM'S CLUB	SAMS CLUB MEMBERSHIP FEES	RECREATION / REC ADMINISTRATION	125.00
			CHECK TOTAL	125.00
73038	SAFEGUARD INC.	ACCOUNTS PAYABLE CHECK	RECREATION / REC ADMINISTRATION	205.65
		ACCOUNTS PAYABLE CHECK	CORPORATE / PARKS ADMINISTRATION	137.10
		ACCOUNTS PAYABLE CHECK	CORPORATE / PECK FARM	48.97
		ACCOUNTS PAYABLE CHECK	RECREATION / SPRC	48.97
		ACCOUNTS PAYABLE CHECK	RECREATION / SUNSET RACQUETBALL & FITNESS	48.97
			CHECK TOTAL	489.66
73039	SAFETY TRAINING ASSOC. CORP.	AED BATTERIES & SMART PADS	RECREATION / REC ADMINISTRATION	403.00
			CHECK TOTAL	403.00
73040	SHAW MEDIA	BESTLIFE ADVERTISING	RECREATION / PUBLIC INFORMATION	300.00
			CHECK TOTAL	300.00
73041	SHOOT90	NBA SUMMER CAMP INSTR	RECREATION / SPRC GENERAL ATHLETICS	3,360.00
			CHECK TOTAL	3,360.00
73042	STARFISH AQUATICS INSTITUTE	SWIM SCHOOL INSTRUCTOR SVC	RECREATION / SUNSET POOL	590.35
			CHECK TOTAL	590.35
73043	ST. CHARLES PARK DISTRICT	KCCN/LFE PROGRAM REIMB FY18/19	CORPORATE / LEARN FROM THE EXPERTS	2,790.06
			CHECK TOTAL	2,790.06

DATE: 07/12/19
TIME: 14:03:05
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GENEVA PARK DISTRICT
WARRANT NUMBER 071219

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FROM CHECK # 72970 TO CHECK # 73051

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73044	SWANK MOTION PICTURES, INC	POLAR EXPRESS WIDESCREEN DVDS	RECREATION / PLAYHOUSE 38	535.00
			CHECK TOTAL	535.00
73045	ABIGAL THOMPSON	MS VOLLEYBALL COACH STIPEND	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	150.00
			CHECK TOTAL	150.00
73046	T.J. OFFICIAL FINDERS	OFFICIALS-MS VOLLEYBALL	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	540.00
		OFFICIALS-ADULT BASKETBALL	RECREATION / SPRC ADULT LEAGUES	528.00
		OFFICIALS-ADULT SOFTBALL	RECREATION / ADULT SOFTBALL	490.00
		OFFICIALS-GIRLS SOFTBALL	RECREATION / GIRLS SOFTBALL	693.00
			CHECK TOTAL	2,251.00
73047	TOWN & COUNTRY GARDENS	SYMPATHY FLOWERS-STAFF	RECREATION / REC ADMINISTRATION	99.99
			CHECK TOTAL	99.99
73048	TRYAD SOLUTIONS, INC.	POOL STAFF UNIFORMS	RECREATION / SUNSET POOL	744.00
		POOL STAFF UNIFORMS	RECREATION / MILL CREEK POOL	185.00
		POOL STAFF UNIFORMS	RECREATION / SUNSET POOL	3,706.25
		KIDZ KORRAL STAFF UNIFORMS	RECREATION / NURSERY/ KIDS KORRAL	473.75
		POOL STAFF UNIFORMS	RECREATION / SUNSET POOL	1,229.92
			CHECK TOTAL	6,338.92
73049	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	415.00
		MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	415.00
			CHECK TOTAL	830.00
73050	VESSEL, INC.	MULCH FOR CLOVER HILLS PK	CORPORATE / PARKS ADMINISTRATION	72.00
			CHECK TOTAL	72.00
73051	ZEPEC OF NORTH AMERICA, INC.	POOL SLIDE TUBES	RECREATION / SUNSET POOL	518.40
		POOL SLIDE TUBES	RECREATION / SUNSET POOL	254.77
			CHECK TOTAL	773.17
			WARRANT TOTAL	326,293.19

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

July 15, 2019

Monthly Reports

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

In June, debt service payments of \$93,758 were made on the district's various debt issues.

The auditors will begin their field work the week of July 15 for fiscal year 2018-19 financials.

GENEVA PARK DISTRICT
INVESTMENTS
June 30, 2019

Blended Rate

2.58%

General Account

Checking Account	Harris Bank Checking	\$	62,309.00	1.94%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	3,835,940.00	2.49%	Rec 2014	6/15/19	\$	82,133
		\$	3,898,249.00		Ltd B&I 2019		\$	-
					Corp 2010	6/15/19	\$	11,625
					Total		\$	93,758

CD MBS	9 mos	Sallie mae Bk, UT	\$	240,000.00	2.35%	07/17/19
CD MBS	10 mos	Israel Discount Bk of NY	\$	100,000.00	2.40%	08/19/19
CD MBS	11 mos	Comenity Cap Bk, UT	\$	125,000.00	2.47%	09/26/19
CD MBS	12 mos	First Technology Fed CU	\$	100,000.00	2.75%	10/17/19
CD MBS	12 mos	Affinity Federal CU	\$	240,000.00	2.90%	11/15/19
CD MBS	12 mos	Parkway Bank & Trust	\$	100,000.00	2.80%	12/20/19
CD MBS	12 mos	JP Morgan Chase	\$	100,000.00	2.60%	01/18/20
CD	12 mos	State Bank of Geneva	\$	45,771.89	2.25%	06/09/20
IPDLAF		IPDLAF	\$	10,222.90	2.21%	
IMET		Convenience Fund		2,150,548.75	2.32%	
IMET		1-3 Year Fund		566,388.33	3.47%	
		TOTAL	\$	3,777,931.87		
		Grand Total General	\$	7,676,180.87		

Construction Account

Harris Checking	Harris Bank Checking	\$	189,394.53	1.94%
Harris MM	Harris Money Market	\$	395,146.70	2.49%
		\$	584,541.23	

CBA	Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account			
GPD Bonds	S2019 Limited Bonds	\$	1,598,775.00	2.89%		12/15/19		
CD	State Bank of Geneva	\$	34,250.72	2.25%		06/09/19		
CD	12 mos. Fifth Third Bank	\$	104,595.41	3.00%		06/27/19		
IPDLAF	IPDLAF	\$	4,306.51	2.21%	n/a			
IMET	Convenience Fund		503,412.33	2.32%	n/a			
IMET	1-3 Year Fund		214,417.39	3.47%				
	SUBTOTAL	\$	3,313,757.36					
	Grand Total Construction	\$	3,898,298.59					

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	138,880.82	2.35%	02/14/20
		GPD Portion of CD	\$	69,440.41		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	89,530.28	2.35%	02/14/20
		GPD Portion of CD	\$	44,765.14		

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 Jun 30, 2019**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 1,517,880	\$ 1,564,058	\$ 3,775,000	41%	(a)
Replacement Taxes	-	8,901	22,000	40%	
Investment Income	7,140	12,617	40,000	32%	
Reimbursements	1,081	1,130	9,000	13%	
Rentals & Leases	500	1,900	4,000	48%	
Peck Farm Receipts	2,225	11,796	23,800	50%	
Camp Coyote- Peck Farm Camp	6,105	34,004	30,000	113%	(b)
Camp Adventure - Peck Farm Camp	1,555	9,821	12,000	82%	(b)
Birthday Parties- Peck Farm	108	1,158	7,000	17%	
Learn from the Experts- Peck Farm	190	210	9,000	2%	
Peck Farm General Programs	448	5,938	10,000	59%	
Community Garden	-	3,885	5,500	71%	
Peck Farm School/Scout Groups	1,585	4,177	7,500	56%	
Total Revenues	\$ 1,538,817	\$ 1,659,595	\$ 3,954,800	42%	
GENERAL FUND EXPENDITURES					
Administration	\$ 220,222	\$ 449,866	\$ 3,797,850	12%	
Peck Farm	13,059	24,213	105,600	23%	
Camp Coyote- Peck Farm Camp	8,325	8,325	20,000	42%	
Camp Adventure- Peck Farm Camp	1,934	1,934	7,000	28%	
Birthday Parties- Peck Farm	-	-	2,500	0%	
Learn from the Experts- Peck Farm	-	-	7,000	0%	
Peck Farm General Programs	450	535	800	67%	
Community Garden	333	729	3,800	19%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	1,539	1,627	9,650	17%	
Total Expenditures	\$ 245,861	\$ 487,228	\$ 3,954,800	12%	
Total General Fund Net Surplus (Deficit)	\$ 1,292,956	\$ 1,172,367	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For Jun 30, 2019**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 616,729	\$ 635,492	\$ 1,530,000	42%	(a)
Replacement Taxes	-	8,901	22,000	40%	
Investment Income	7,140	12,617	40,000	32%	
Public Information- Advertising & Sponsorships	750	7,500	13,500	56%	
Community Center Rentals	250	360	9,000	4%	
General Recreation	8,307	43,538	238,500	18%	
Playhouse 38	6,399	22,441	78,700	29%	
Preschool/ Toddler	2,639	14,939	356,000	4%	(c)
Active Older Adults	5,599	9,818	19,500	50%	
Dance	2,700	18,455	120,000	15%	
Camps	86,919	310,958	345,000	90%	(b)
Contracted & Co-op	388	2,384	18,200	13%	
Special Events	3,424	16,124	74,150	22%	
Tennis	4,024	14,720	16,000	92%	
Tumbling/ Gymnastics/Cheerleading	11,589	28,926	160,900	18%	
Baseball/ Softball	790	19,046	62,500	30%	
General Athletics	30,013	95,846	374,000	26%	
Sunset Racquetball & Fitness	15,926	34,737	209,800	17%	
Pool	132,169	408,796	591,900	69%	(d)
Mini Golf	23,966	31,821	97,200	33%	
After School Programs	200	1,349	830,500	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	33,246	93,906	669,500	14%	
Total Revenues	\$ 993,167	\$ 1,832,674	\$ 5,883,850	31%	
RECREATION FUND EXPENDITURES					
Administration	\$ 159,780	\$ 292,538	\$ 2,345,588	12%	
Public Information	2,358	5,904	136,800	4%	
Community Center Rentals	-	153	1,500	10%	
General Recreation	5,668	16,724	123,525	14%	
Playhouse 38	4,947	17,217	70,850	24%	
Preschool/ Toddler	19,316	51,474	323,000	16%	
Active Older Adults	480	1,991	14,800	13%	
Dance	1,100	6,005	59,800	10%	
Camps	54,776	66,377	263,250	25%	
Contracted & Co-op	-	-	13,600	0%	
Special Events	6,693	7,159	52,250	14%	
Tennis	-	1,732	11,000	16%	
Tumbling/ Gymnastics/Cheerleading	9,596	22,442	106,800	21%	
Baseball/ Softball	3,781	4,193	24,200	17%	
General Athletics	26,321	28,663	240,275	12%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,081	2,149	48,400	4%	
Sunset Racquetball & Fitness	9,084	21,804	133,462	16%	
Pool	133,293	162,489	563,850	29%	
Mini Golf	8,418	11,403	37,700	30%	
After School Programs	29,735	96,852	776,600	12%	
Scholarships	-	1,798	7,000	26%	(f)
SPRC	36,392	85,615	529,600	16%	
Total Expenditures	\$ 512,819	\$ 904,683	\$ 5,883,850	15%	
Total Recreation Fund Net Surplus (Deficit)	\$ 480,348	\$ 927,992	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For Jun 30, 2019

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 68,116	\$ 70,188	\$ 171,250	41%	(a)
Replacement Taxes	-	1,618	4,000	40%	
Investment Income	21	42	250	17%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	5,000	0%	
Total Revenues	\$ 68,137	\$ 71,848	\$ 182,000	39%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ -	\$ 162,000	0%	(g)
State Unemployment	-	-	20,000	0%	
Total Expenditures	\$ -	\$ -	\$ 182,000	0%	
Total Liability Fund Net Surplus (Deficit)	\$ 68,137	\$ 71,848	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 94,421	\$ 97,294	\$ 237,500	41%	(a)
Replacement Taxes	-	5,664	14,000	40%	
Investment Income	125	250	1,500	17%	
Transfer from Recreation Programs & Fund Balance	-	-	52,000	0%	
Total Revenues	\$ 94,546	\$ 103,208	\$ 305,000	34%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 16,404	\$ 41,181	\$ 305,000	14%	
Total Expenditures	\$ 16,404	\$ 41,181	\$ 305,000	14%	
Total IMRF Fund Net Surplus (Deficit)	\$ 78,142	\$ 62,027	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 4,231	\$ 4,360	\$ 10,100	43%	(a)
Replacement Taxes	\$ -	\$ 1,214	3,000	40%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 4,231	\$ 5,574	\$ 13,100	43%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,100	0%	
Total Expenditures	\$ -	\$ -	\$ 13,100	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 4,231	\$ 5,574	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 117,095	\$ 120,657	\$ 294,500	41%	(a)
Replacement Taxes	-	5,259	13,000	40%	
Investment Income	208	417	2,500	17%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 117,303	\$ 126,333	\$ 335,000	38%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 35,815	\$ 71,934	\$ 335,000	21%	
Total Expenditures	\$ 35,815	\$ 71,934	\$ 335,000	21%	
Total Social Security Fund Net Surplus (Deficit)	\$ 81,488	\$ 54,400	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For Jun 30, 2019**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 224,349	\$ 231,175	\$ 560,000	41% (a)
Total Revenues	\$ 224,349	\$ 231,175	\$ 560,000	41%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 2,698	\$ 2,698	\$ 55,000	5%
ADA Structural Improvements	-	-	253,162	0%
FVSRA- Program Payments	-	-	251,838	0% (h)
Total Expenditures	\$ 2,698	\$ 2,698	\$ 560,000	0%
Total FVSRA Fund Net Surplus (Deficit)	\$ 221,651	\$ 228,476	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 326,491	\$ 336,424	\$ 821,319	41% (a)
Total Revenues	\$ 326,491	\$ 336,424	\$ 821,319	41%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 821,319	0% (i)
Total Expenditures	\$ -	\$ -	\$ 821,319	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 326,491	\$ 336,424	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 375	\$ 432	\$ 50,000	1%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	400,000	0%
Donations	-	3,500	10,000	35%
Land Cash Revenue	-	-	147,000	0%
Investment Income	4,575	12,790	38,760	33%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 4,950	\$ 18,122	\$ 2,046,760	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 4,586	\$ 4,586	\$ 202,000	2%
Buildings & Improvements	13,740	188,735	1,135,997	17%
Parks/ Playground Improvements/ Acquisitions	28,705	45,593	2,044,977	2%
Landscaping & Groundskeeping	3,208	9,241	50,000	18%
Operating Equipment & Vehicles	22,872	117,180	225,407	52%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	17,690	9,244	70,774	13%
Total Expenditures	\$ 90,801	\$ 374,578	\$ 3,732,155	10%
Total Construction Fund Net Surplus (Deficit)	\$ (85,851)	\$ (356,456)	\$ (1,685,395)	n/a

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

(b) All camp revenue collected in Mar & Apr of 2019, the prior fiscal year, for camps held in the Summer of 2019 have been accrued and recognized as revenue in May 2019. Likewise, revenue collected in Mar & Apr 2020 will be deferred until FY2020-21.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2019, the prior fiscal year, for Summer 2019 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2020 will be deferred until FY2020-21.

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

(i) Bond payments are made in the months of June and December.

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

PAGE: 1
F-YR: 20

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	2,169.00	12,257.00	41,000.00	28,743.0
02-2313-4-0000-23	TICKET SALES	4,230.00	9,735.00	33,500.00	23,765.0
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	1,000.0
02-2313-4-0000-77	CONCESSIONS	0.00	449.00	3,200.00	2,751.0
TOTAL RECEIPTS		6,399.00	22,441.00	78,700.00	56,259.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	2,324.43	6,727.84	26,000.00	19,272.1
TOTAL SALARIES & WAGES		2,324.43	6,727.84	26,000.00	19,272.16
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	34.66	65.59	700.00	634.4
02-2313-6-0000-07	ELECTRIC	102.46	167.94	1,500.00	1,332.0
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	500.00	500.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	69.95	3,406.90	9,000.00	5,593.1
02-2313-6-0000-12	RENTAL FEES	2,057.00	6,171.00	25,000.00	18,829.0
TOTAL CONTRACTUAL SERVICES		2,264.07	9,811.43	36,700.00	26,888.57
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	286.64	455.99	6,500.00	6,044.0
02-2313-7-0000-28	CONCESSION SUPPLIES	72.05	221.72	1,400.00	1,178.2
TOTAL COMMODITIES		358.69	677.71	8,150.00	7,472.29
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		6,399.00	22,441.00	78,700.00	56,259.00
TOTAL EXPENSE		4,947.19	17,216.98	70,850.00	53,633.02
NET SURPLUS (DEFICIT)		1,451.81	5,224.02	7,850.00	2,625.98

DATE: 07/09/2019
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2
F-YR: 20

		FUND: RECREATION			
		FOR 2 PERIODS ENDING	JUNE 30,	2019	
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		6,399.00	22,441.00	78,700.00	56,259.00
TOTAL FUND EXPENSES		4,947.19	17,216.98	70,850.00	53,633.02
FUND SURPLUS (DEFICIT)		1,451.81	5,224.02	7,850.00	2,625.98

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
FOR 2 PERIODS ENDING JUNE 30, 2019

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

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		1,538,817	1,659,594	3,954,800	2,295,205
EXPENSES					
SALARIES / WAGES		151,669	330,574	1,515,300	1,184,725
CONTRACTUAL SERVICES		14,038	51,909	499,800	447,890
COMMODITIES		8,530	16,338	112,050	95,711
MAINTENANCE / CAPITAL INVEST.		71,622	88,406	1,133,150	1,044,743
TRANSFERS		0	0	694,500	0
TOTAL EXPENSES: PARKS ADMINISTRATION		245,861	487,228	3,954,800	3,467,571
NET SURPLUS(DEFICIT)		1,292,955	1,172,366	0	(1,172,366)
TOTAL FUND REVENUES		1,538,817	1,659,594	3,954,800	2,295,205
TOTAL FUND EXPENSES		245,861	487,228	3,954,800	3,467,571
SURPLUS (DEFICIT)		1,292,955	1,172,366	0	(1,172,366)

FUND: RECREATION

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		624,619	664,509	1,605,500	940,990
EXPENSES					
SALARIES / WAGES		58,974	142,756	786,500	643,743
CONTRACTUAL SERVICES		16,571	62,290	662,200	599,909
COMMODITIES		1,612	1,970	24,500	22,529
MAINTENANCE / CAPITAL INVEST.		84,978	91,424	687,188	595,763
TRANSFERS		0	0	322,000	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		162,138	298,442	2,482,388	2,183,945
NET SURPLUS(DEFICIT)		462,481	366,067	(876,888)	(1,242,955)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		250	360	9,000	8,640
EXPENSES					
SALARIES / WAGES		0	152	1,500	1,347
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	152	1,500	1,347
NET SURPLUS(DEFICIT)		250	207	7,500	7,292
GENERAL RECREATION					
REVENUES					
RECEIPTS		14,706	65,979	317,200	251,220
EXPENSES					

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	7,785	22,654	117,400	94,745
	CONTRACTUAL SERVICES	2,470	10,437	63,850	53,412
	COMMODITIES	358	848	13,125	12,276
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	10,614	33,941	194,375	160,433
	NET SURPLUS (DEFICIT)	4,091	32,037	122,825	90,787
PRESCHOOL					
	REVENUES				
	RECEIPTS	2,639	14,939	356,000	341,061
	EXPENSES				
	SALARIES / WAGES	18,827	50,823	287,000	236,176
	CONTRACTUAL SERVICES	360	360	29,000	28,640
	COMMODITIES	128	290	6,300	6,009
	MAINTENANCE / CAPITAL INVEST.	0	0	700	0
	TOTAL EXPENSES: PRESCHOOL	19,315	51,473	323,000	271,526
	NET SURPLUS (DEFICIT)	(16,676)	(36,534)	33,000	69,534
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	5,598	9,817	19,500	9,682
	EXPENSES				
	SALARIES / WAGES	480	1,560	6,300	4,740
	CONTRACTUAL SERVICES	0	431	8,500	8,069
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	480	1,991	14,800	12,809
	NET SURPLUS (DEFICIT)	5,118	7,826	4,700	(3,126)
DANCE					
	REVENUES				
	RECEIPTS	2,699	18,454	120,000	101,545
	EXPENSES				
	SALARIES / WAGES	1,100	6,004	31,700	25,695
	CONTRACTUAL SERVICES	0	0	5,200	0
	COMMODITIES	0	0	22,900	0
	TOTAL EXPENSES: DANCE	1,100	6,004	59,800	53,795
	NET SURPLUS (DEFICIT)	1,599	12,450	60,200	47,750
CAMPS					
	REVENUES				
	RECEIPTS	86,918	310,958	345,000	34,041
	EXPENSES				

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMPUS					
	SALARIES / WAGES	52,942	64,543	197,000	132,456
	CONTRACTUAL SERVICES	1,833	1,833	53,900	52,066
	COMMODITIES	0	0	12,350	0
	TOTAL EXPENSES: CAMPS	54,776	66,377	263,250	196,872
	NET SURPLUS (DEFICIT)	32,142	244,581	81,750	(162,831)
CONTRACTED					
	REVENUES				
	RECEIPTS	348	2,289	13,200	10,911
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	9,200	0
	NET SURPLUS (DEFICIT)	348	2,289	4,000	1,711
CO-OPS					
	REVENUES				
	RECEIPTS	40	95	5,000	4,905
	RECEIPTS	40	95	5,000	4,905
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	4,400	0
	TOTAL EXPENSES: CO-OPS	0	0	4,400	0
	NET SURPLUS (DEFICIT)	40	95	600	505
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	3,424	16,124	74,150	58,026
	RECEIPTS	3,424	16,124	74,150	58,026
	EXPENSES				
	SALARIES / WAGES	0	0	1,950	0
	CONTRACTUAL SERVICES	5,750	5,850	17,850	12,000
	COMMODITIES	943	1,309	31,250	29,940
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS (DEFICIT)	(3,269)	8,964	21,900	12,935
TENNIS					
	REVENUES				
	RECEIPTS	4,024	14,720	16,000	1,280
	RECEIPTS	4,024	14,720	16,000	1,280
	EXPENSES				

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	1,731	11,000	9,268
	TOTAL EXPENSES: TENNIS	0	1,731	11,000	9,268

	NET SURPLUS (DEFICIT)	4,024	12,988	5,000	(7,988)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	11,588	28,926	160,900	131,973
	RECEIPTS	11,588	28,926	160,900	131,973
EXPENSES					
	SALARIES / WAGES	9,218	22,064	91,000	68,935
	CONTRACTUAL SERVICES	0	0	10,100	0
	COMMODITIES	377	377	5,200	4,822
	MAINTENANCE / CAPITAL INVEST.	0	0	500	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	9,595	22,441	106,800	84,358

	NET SURPLUS (DEFICIT)	1,992	6,484	54,100	47,615

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	790	19,046	62,500	43,454
	RECEIPTS	790	19,046	62,500	43,454
EXPENSES					
	SALARIES / WAGES	1,210	1,330	3,500	2,169
	CONTRACTUAL SERVICES	1,034	1,180	10,100	8,919
	COMMODITIES	1,536	1,682	10,600	8,917
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	3,781	4,193	24,200	20,006

	NET SURPLUS (DEFICIT)	(2,991)	14,852	38,300	23,447

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	30,012	95,845	374,000	278,154
	RECEIPTS	30,012	95,845	374,000	278,154
EXPENSES					
	SALARIES / WAGES	620	2,962	51,350	48,387
	CONTRACTUAL SERVICES	25,700	25,700	182,450	156,749

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		0	0	6,475	0
TOTAL EXPENSES: GENERAL ATHLETICS		26,320	28,663	240,275	211,611
NET SURPLUS (DEFICIT)		3,692	67,182	133,725	66,542
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		1,080	2,148	26,900	24,751
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		1,080	2,148	48,400	46,251
NET SURPLUS (DEFICIT)		(1,080)	(2,148)	(48,400)	(46,251)
FITNESS CENTER					
REVENUES					
RECEIPTS		15,925	34,737	209,800	175,062
RECEIPTS		15,925	34,737	209,800	175,062
EXPENSES					
SALARIES / WAGES		6,534	16,958	74,000	57,041
CONTRACTUAL SERVICES		2,030	4,042	38,002	33,959
COMMODITIES		482	727	11,460	10,732
MAINTENANCE / CAPITAL INVEST.		36	76	10,000	9,923
TOTAL EXPENSES: FITNESS CENTER		9,083	21,804	133,462	111,657
NET SURPLUS (DEFICIT)		6,842	12,933	76,338	63,404
POOL					
REVENUES					
RECEIPTS		132,169	408,795	591,900	183,104
RECEIPTS		132,169	408,795	591,900	183,104
EXPENSES					
SALARIES / WAGES		98,512	116,433	368,100	251,666
CONTRACTUAL SERVICES		15,109	19,728	114,300	94,571

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

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

POOL					
COMMODITIES		17,524	23,879	69,550	45,670
MAINTENANCE / CAPITAL INVEST.		2,146	2,448	11,900	9,451
TOTAL EXPENSES: POOL		133,292	162,489	563,850	401,360

NET SURPLUS (DEFICIT)		(1,123)	246,306	28,050	(218,256)

MINI GOLF					
REVENUES					
RECEIPTS		23,966	31,821	97,200	65,378
RECEIPTS		23,966	31,821	97,200	65,378
EXPENSES					
SALARIES / WAGES		6,568	9,088	25,350	16,261
CONTRACTUAL SERVICES		102	332	3,950	3,617
COMMODITIES		1,723	1,959	8,050	6,090
MAINTENANCE / CAPITAL INVEST.		23	23	350	326
TOTAL EXPENSES: MINI GOLF		8,418	11,403	37,700	26,296

NET SURPLUS (DEFICIT)		15,548	20,418	59,500	39,081

AFTER SCHOOL PROGRAMS					
REVENUES					
RECEIPTS		200	1,348	837,500	836,151
RECEIPTS		200	1,348	837,500	836,151
EXPENSES					
SALARIES/WAGES		21,842	74,720	392,000	317,279
CONTRACTUAL SERVICES		7,865	20,952	336,000	315,047
COMMODITIES		25	1,178	46,200	45,021
MAINTENANCE/CAPITAL INVESTMTS		0	1,798	9,400	7,602
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		29,734	98,649	783,600	684,950

NET SURPLUS (DEFICIT)		(29,534)	(97,300)	53,900	151,200

UNDEFINED GROUP					
REVENUES					
RECEIPTS		33,245	93,906	669,500	575,593
RECEIPTS		33,245	93,906	669,500	575,593
EXPENSES					
SALARIES/ WAGES		25,448	59,899	323,600	263,700
CONTRACTUAL SERVICES		9,094	22,013	164,300	142,286

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

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

UNDEFINED GROUP					
	COMMODITIES	1,055	2,691	26,700	24,008
	MAINTENANCE/ CAPITAL INVEST.	793	1,010	15,000	13,989
TOTAL EXPENSES: UNDEFINED GROUP		36,392	85,614	529,600	443,985

NET SURPLUS (DEFICIT)		(3,146)	8,291	139,900	131,608

TOTAL FUND REVENUES		993,166	1,832,674	5,883,850	4,051,175
TOTAL FUND EXPENSES		512,818	904,682	5,883,850	4,979,167
SURPLUS (DEFICIT)		480,347	927,991	0	(927,991)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	68,136	71,848	182,000	110,151
	RECEIPTS	68,136	71,848	182,000	110,151
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	182,000	0
TOTAL EXPENSES: LIABILITY INSURANCE		0	0	182,000	0

NET SURPLUS (DEFICIT)		68,136	71,848	0	(71,848)

TOTAL FUND REVENUES		68,136	71,848	182,000	110,151
TOTAL FUND EXPENSES		0	0	182,000	0
SURPLUS (DEFICIT)		68,136	71,848	0	(71,848)

FUND: IMRF

IMRF					
REVENUES					
	RECEIPTS	94,546	103,207	305,000	201,792
	RECEIPTS	94,546	103,207	305,000	201,792
EXPENSES					
	SPECIAL FUND EXPENSE	16,404	41,180	305,000	263,819
TOTAL EXPENSES: IMRF		16,404	41,180	305,000	263,819

NET SURPLUS (DEFICIT)		78,141	62,026	0	(62,026)

TOTAL FUND REVENUES		94,546	103,207	305,000	201,792
TOTAL FUND EXPENSES		16,404	41,180	305,000	263,819
SURPLUS (DEFICIT)		78,141	62,026	0	(62,026)

FUND: IMRF
FOR 2 PERIODS ENDING JUNE 30, 2019

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

FUND: AUDIT					
AUDIT					
REVENUES					
	RECEIPTS	4,231	5,573	13,100	7,526
	RECEIPTS	4,231	5,573	13,100	7,526
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	13,100	0
TOTAL EXPENSES: AUDIT		0	0	13,100	0
NET SURPLUS (DEFICIT)		4,231	5,573	0	(5,573)
TOTAL FUND REVENUES		4,231	5,573	13,100	7,526
TOTAL FUND EXPENSES		0	0	13,100	0
SURPLUS (DEFICIT)		4,231	5,573	0	(5,573)
FUND: SOCIAL SECURITY					
SOCIAL SECURITY					
REVENUES					
	RECEIPTS	117,303	126,333	335,000	208,666
	RECEIPTS	117,303	126,333	335,000	208,666
EXPENSES					
	SPECIAL FUND EXPENSE	35,815	71,933	335,000	263,066
TOTAL EXPENSES: SOCIAL SECURITY		35,815	71,933	335,000	263,066
NET SURPLUS (DEFICIT)		81,487	54,399	0	(54,399)
TOTAL FUND REVENUES		117,303	126,333	335,000	208,666
TOTAL FUND EXPENSES		35,815	71,933	335,000	263,066
SURPLUS (DEFICIT)		81,487	54,399	0	(54,399)
FUND: SPECIAL RECREATION					
SPECIAL RECREATION					
REVENUES					
	RECEIPTS	224,349	231,174	560,000	328,825
	RECEIPTS	224,349	231,174	560,000	328,825

FUND: SPECIAL RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	2,698	2,698	55,000	52,301
	CAPITAL IMPROVEMENTS	0	0	253,162	0
	SPECIAL FUND EXPENSE	0	0	251,838	0
TOTAL EXPENSES: SPECIAL RECREATION		2,698	2,698	560,000	557,301
NET SURPLUS (DEFICIT)		221,651	228,476	0	(228,476)
TOTAL FUND REVENUES		224,349	231,174	560,000	328,825
TOTAL FUND EXPENSES		2,698	2,698	560,000	557,301
SURPLUS (DEFICIT)		221,651	228,476	0	(228,476)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	326,490	336,423	821,319	484,895
	RECEIPTS	326,490	336,423	821,319	484,895
EXPENSES					
	CONTRACTUAL SERVICES	0	0	821,319	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	821,319	0
NET SURPLUS (DEFICIT)		326,490	336,423	0	(336,423)
TOTAL FUND REVENUES		326,490	336,423	821,319	484,895
TOTAL FUND EXPENSES		0	0	821,319	0
SURPLUS (DEFICIT)		326,490	336,423	0	(336,423)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	4,949	18,121	2,046,760	2,028,638
	PROJECT REVENUE	4,949	18,121	2,046,760	2,028,638
NET SURPLUS (DEFICIT)		4,949	18,121	2,046,760	2,028,638
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	4,586	4,586	202,000	197,413

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 2 PERIODS ENDING JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		4,586	4,586	202,000	197,413
NET SURPLUS (DEFICIT)		(4,586)	(4,586)	(202,000)	(197,413)
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		13,739	188,734	1,135,997	947,262
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		13,739	188,734	1,135,997	947,262
NET SURPLUS (DEFICIT)		(13,739)	(188,734)	(1,135,997)	(947,262)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		28,705	45,592	2,044,977	1,999,384
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		28,705	45,592	2,044,977	1,999,384
NET SURPLUS (DEFICIT)		(28,705)	(45,592)	(2,044,977)	(1,999,384)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
CONTRACTUAL SERVICES		3,208	9,240	50,000	40,759
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		3,208	9,240	50,000	40,759
NET SURPLUS (DEFICIT)		(3,208)	(9,240)	(50,000)	(40,759)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		22,872	117,180	225,407	108,226
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		22,872	117,180	225,407	108,226
NET SURPLUS (DEFICIT)		(22,872)	(117,180)	(225,407)	(108,226)
RECREATION EQUIP. REPAIRS					
EXPENSES					
CONTRACTUAL SERVICES		0	0	3,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	3,000	0
NET SURPLUS (DEFICIT)		0	0	(3,000)	0
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
CONTRACTUAL SERVICES		17,690	9,243	70,774	61,530
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		17,690	9,243	70,774	61,530
NET SURPLUS (DEFICIT)		(17,690)	(9,243)	(70,774)	(61,530)
TOTAL FUND REVENUES		4,949	18,121	2,046,760	2,028,638
TOTAL FUND EXPENSES		90,801	374,578	3,732,155	3,357,576
SURPLUS (DEFICIT)		(85,851)	(356,456)	(1,685,395)	(1,328,938)

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 2 PERIODS ENDING JUNE 30, 2019

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

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	-	-	-	(836,927)
4/30/2023	-	-	-	-
4/30/2024	-	-	-	-
4/30/2025	-	-	-	-
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	2,391,310	71,358	2,462,668	

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

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

Series 2010 ***Final Revised***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/01/2010	-	-	-	-	-
12/15/2010	-	-	76,032.22	76,032.22	76,032.22
06/15/2011	-	-	83,450.00	83,450.00	-
12/15/2011	215,000.00	2.000%	83,450.00	298,450.00	381,900.00
06/15/2012	-	-	81,300.00	81,300.00	-
12/15/2012	365,000.00	2.000%	81,300.00	446,300.00	527,600.00
06/15/2013	-	-	77,650.00	77,650.00	-
12/15/2013	375,000.00	2.000%	77,650.00	452,650.00	530,300.00
06/15/2014	-	-	73,900.00	73,900.00	-
12/15/2014	390,000.00	2.000%	73,900.00	463,900.00	537,800.00
06/15/2015	-	-	70,000.00	70,000.00	-
12/15/2015	690,000.00	2.300%	70,000.00	760,000.00	830,000.00
06/15/2016	-	-	62,065.00	62,065.00	-
12/15/2016	1,040,000.00	2.600%	62,065.00	1,102,065.00	1,164,130.00
06/15/2017	-	-	48,545.00	48,545.00	-
12/15/2017	1,270,000.00	2.800%	48,545.00	1,318,545.00	1,367,090.00
06/15/2018	-	-	30,765.00	30,765.00	-
12/15/2018	1,320,000.00	2.900%	30,765.00	1,350,765.00	1,381,530.00
06/15/2019	-	-	11,625.00	11,625.00	-
12/15/2019	775,000.00	3.000%	11,625.00	786,625.00	798,250.00
Total	\$6,440,000.00	-	\$1,154,632.22	\$7,594,632.22	-

Yield Statistics

Bond Year Dollars	\$42,678.78
Average Life	6.627 Years
Average Coupon	2.7054013%
Net Interest Cost (NIC)	2.7818839%
True Interest Cost (TIC)	2.7835525%
Bond Yield for Arbitrage Purposes	2.7110212%
All Inclusive Cost (AIC)	2.9438580%

IRS Form 8038

Net Interest Cost	2.7230112%
Weighted Average Maturity	6.616 Years

GENEVA PARK DISTRICT

Final \$1,598,775 TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2019
CAPITAL PROJECTS - 2 YEARS TO MATURITY

Date of Bonds: 04-Mar-19

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Levy Year	Final Series 2019 Debt Service	DSEB	(Over)/Under DSEB
15-Dec-19	785,435	2.850%	\$35,883.51	\$821,318.51	2018	821,318.51	821,320.55	2.04
15-Jun-20			11,793.43	11,793.43				
15-Dec-20	813,340	2.900%	11,793.43	825,133.43	2019	836,926.86	836,925.64	(1.22)
Total	\$1,598,775		\$59,470.37	\$1,658,245.37		\$1,658,245.37	\$1,658,246.19	\$0.82

Net Interest Rate: 2.885%
Bond Years: 2,061.273
Average Life: 1.289

Premium
Discount

run date: 12-Feb-19
file name: genevapd 2019 ltd go/2019

SPEER FINANCIAL, INC.

DIRECTOR'S MONTHLY AGENDA AND REPORT July 15, 2019

PECK NORTH TRAIL PROJECT UPDATE

Plans are being finalized for the Peck North Trail Project. I have included in your packet some of the design ideas we have been considering. Staff has a final planning meeting on July 16th. We are extremely pleased with the direction of the sundial and solstice. We are still awaiting final execution of the OSLAD grant documents from the state before we proceed to bid.

LIBRARY PLAYGROUND UPDATE

Plans are also being finalized in preparation for our public meeting regarding Library Park. I have included some conceptual designs for your review. Staff will bring the final plan to the board in August.

COMMUNICATIONS

We have had a tremendous turnout at the two neighborhood cookouts. One was held at Jaycee Park and the other at Eaglebrook Park.

Staff attended all the planning meetings with the City of Geneva regarding the redevelopment of the Mill Race Inn property. You can visit the COG website to see the final concept plan proposed. It will go to the City Council on Monday night and based on the impact the development may have on the Fox River Trail, Island and Old Mill Park, it is important that I attend. Nicole will be assisting Susan Vanderveen at our meeting Monday night.

We are in the process of installing new interpretive signage throughout Peck Farm Park. The old signage was old and worn by weather.

Please let staff know tonight if Pat, John, Peggy and Susan will be attending the Best of the Best Awards Gala to receive their Board Member Service Awards.

Staff have installed changing stations in the bathrooms at Wheeler Park. They have also repaired all the electrical outlets in the pavilion. We have been working with the poured in place rubber surface company for over a month trying to get them out to repair the holes in the planets at Wheeler playground. As of last Thursday, they said 5-10 more days. It is still under its extended warrantee of 5 years. Painting of the pavilions is scheduled for fall of this year.

June was one of our worst pool seasons on record due to poor weather. We have had two pass sales in July to attempt to make up some of that revenue.

With the passage of the new marijuana laws, staff is in the process of gathering information necessary to update our policies and procedures as they relate to this legislation.

Our first concert of the year at River Park was very well attended and received rave reviews from those who attended. The new beer garden set up proved popular. We estimated the crowd to be between 300-400 people.

Work continues with the Geneva Park District Foundation on this year's Autumn Fair Event.

The calendar of events that the Board requested is included in your packet. It includes meetings and events for July and August that may be of interest to you. It also includes upcoming events, and educational opportunities through IAPD for your review.

FUTURE MEETINGS

GPD Foundation Meeting	July 16, 2019	7:00 p.m.
GPD Foundation Meeting	August 13, 2019	7:00 p.m.
Regular Scheduled Meeting (Peck Farm)	August 19, 2019	7:00 p.m.

SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT

Enclosed is a copy of the report for your review. The report was prepared by Elliott Bortner & Hannah Sterrick. Hannah and Elliott will be present at the meeting to discuss the content and answer your questions. Staff asks that the board approve the report and the recommendations for 2019-2020.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Enclosed is a copy of the report for your review. The report was prepared by Elliott Bortner and he will be present at the meeting to discuss the content and answer your questions. Staff asks that the board approve the report and the recommendations for 2019-2020.

IGA FOR POLICE PROTECTION UPDATE

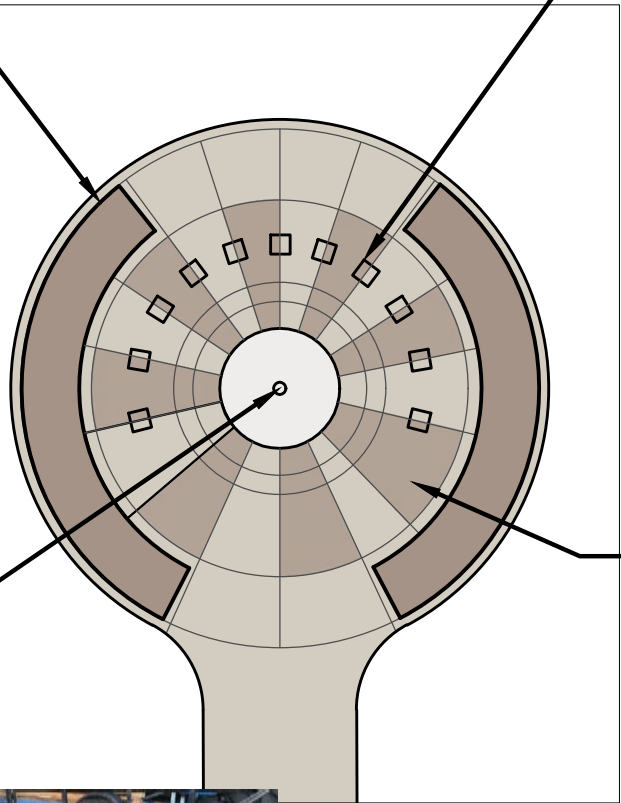
As a matter of housekeeping, staff is gathering and reviewing all IGA's and updating them as necessary. Our IGA with the Batavia Police Department as it relates to their policing our property in Batavia needed updating. Both agencies are taking this updated agreement to their respective boards and councils for approval. Staff would recommend a motion to approve the IGA with the Batavia Police Department.

Sundial Council Ring

Seat Wall
Gabion Basket Walls with Wood Slat Seats



Center of Dial
Historic Millstone with new metal gnomon

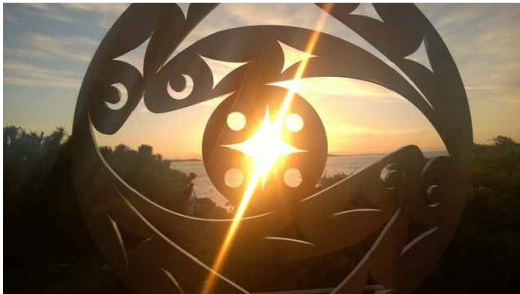


Sun Dial Markers
Precast Number Markers



Colored Concrete Paving

Sun Sculpture
- center aligns with sun during sunset of the solstice

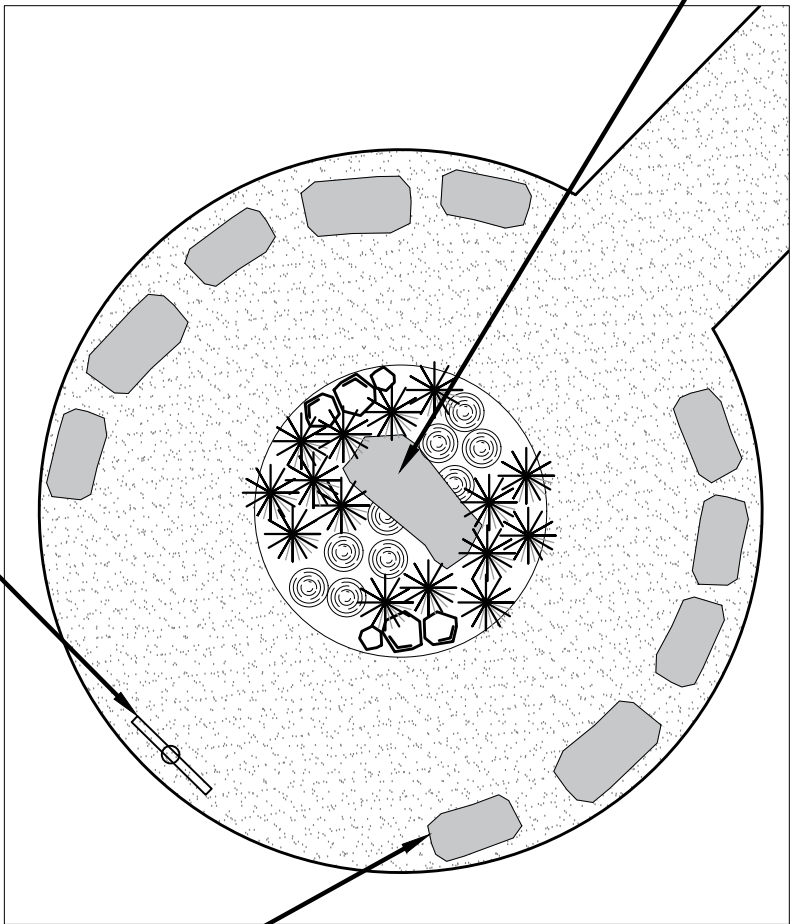


Solstice Seating Area
- Rock Seating
- Concrete or crushed aggregate paving



Solstice Ring

Stone Arch
- Natural Stone Arch
- Tree Path
- Native plantings



SCALE: 1" = 10'-0"



Gathering Areas

Date: June 12, 2019
Project Number 732
Copyright 2019 Upland Design Ltd.



8' Mowed Grass Trail

Field Stone Section Marker

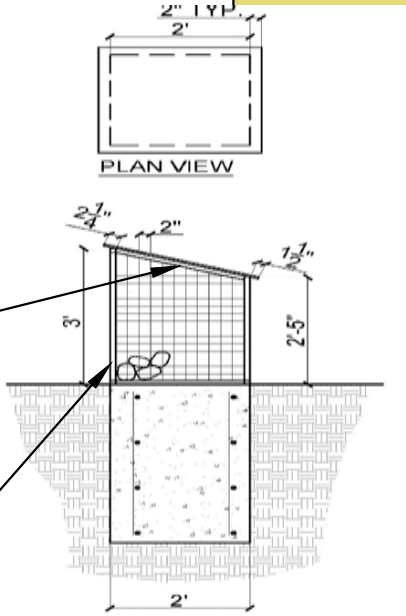
Pond Overlook Deck with Benches
- 256 sq. feet



HDPE Sign Panel



Steel Gabion Basket Frame



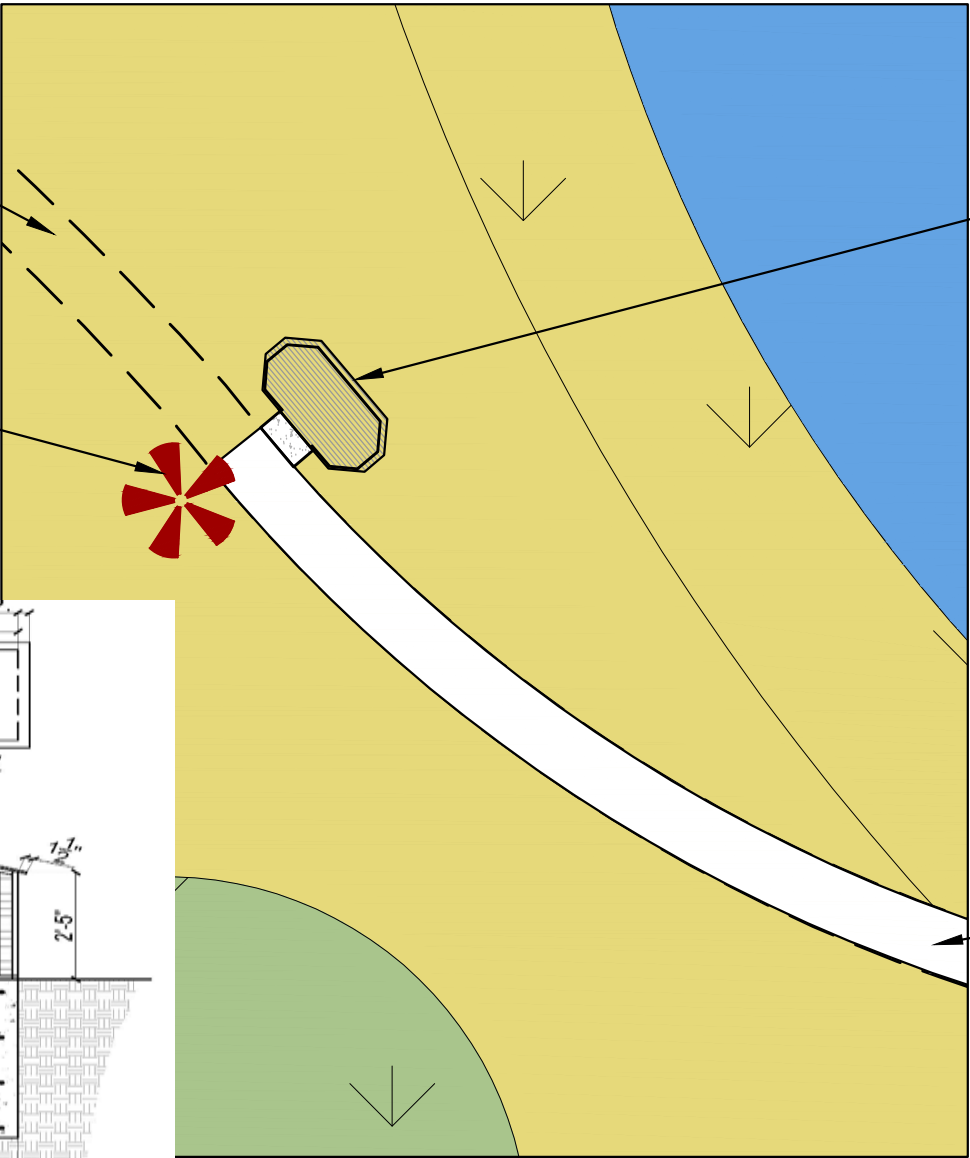
Gabion Basket Stone Options



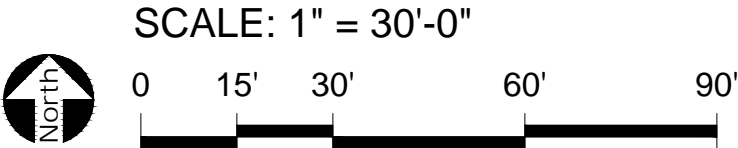
Tans and pinks



Grey



Concrete Accessible Path



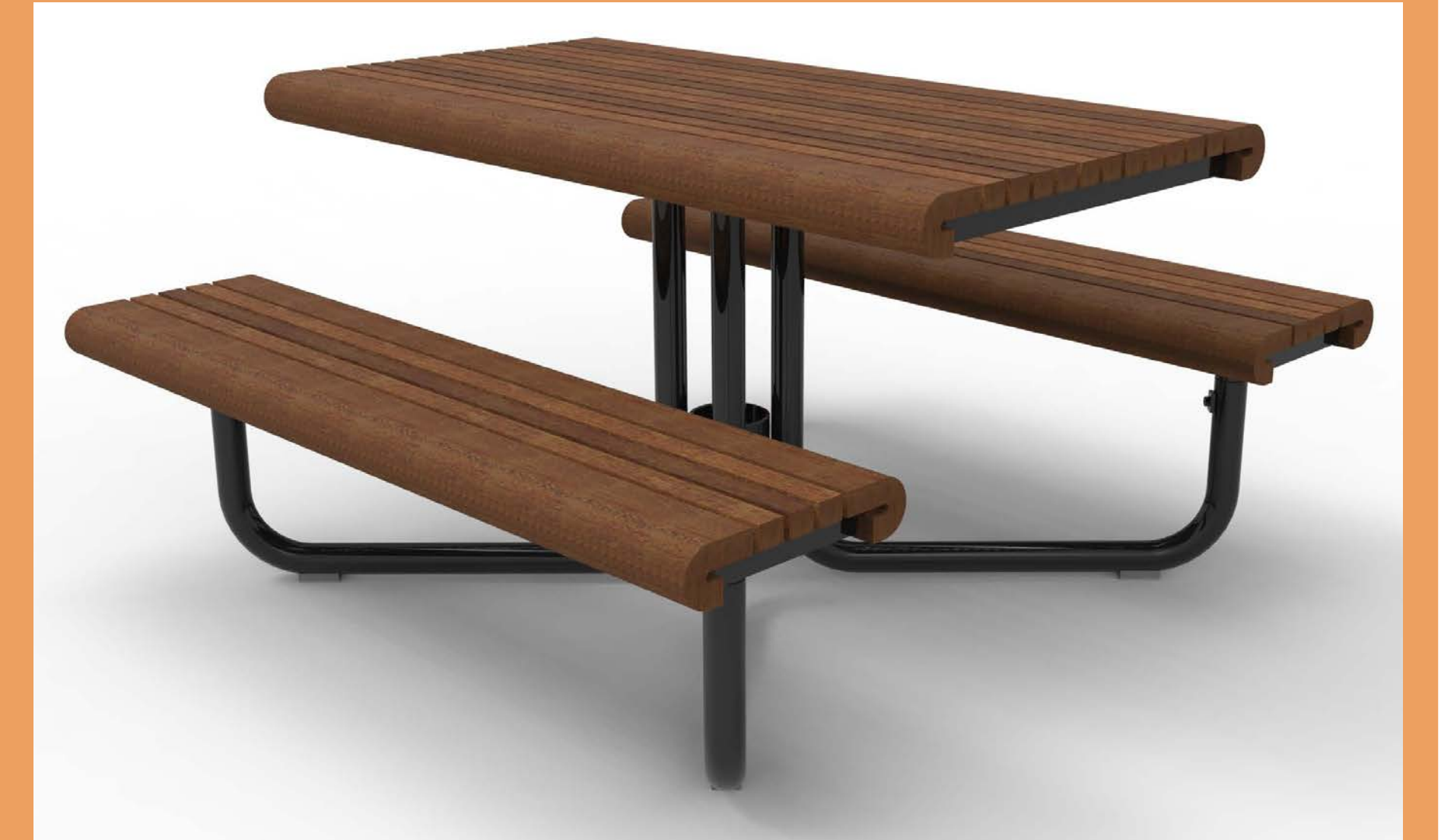
Overlook Deck & Field Stone Section Marker

Date: June 13, 2019
Project Number 732
Copyright 2019 Upland Design Ltd.

Benches

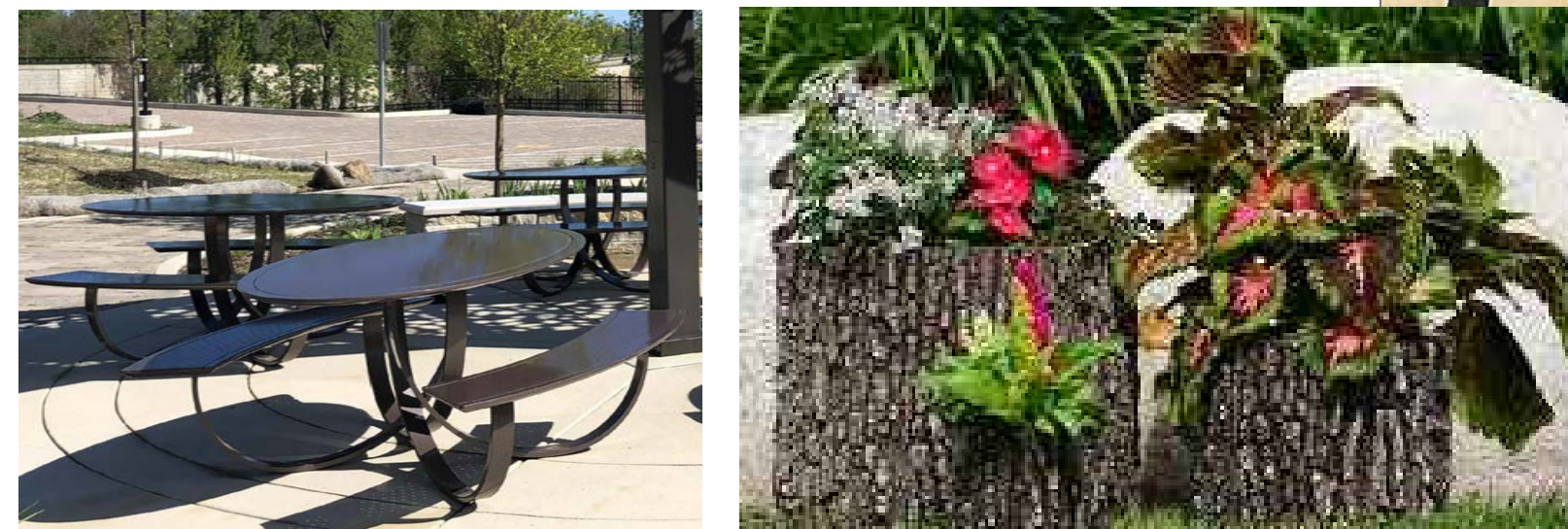


Tables



PECK FARM

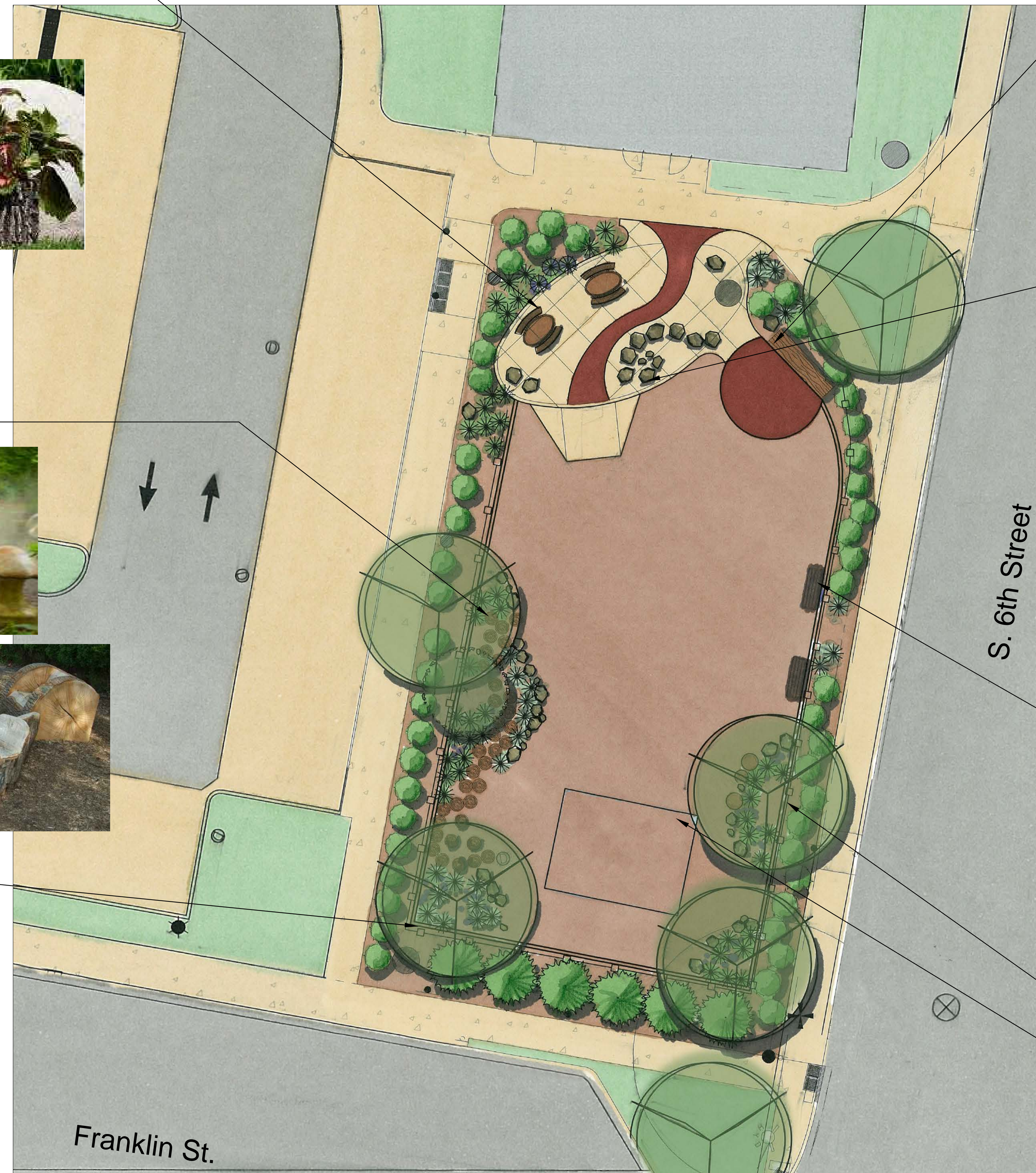
Picnic Table Seating Area
with Log Planters



Tree Cookie Discovery Path
to enchanted fairy circle



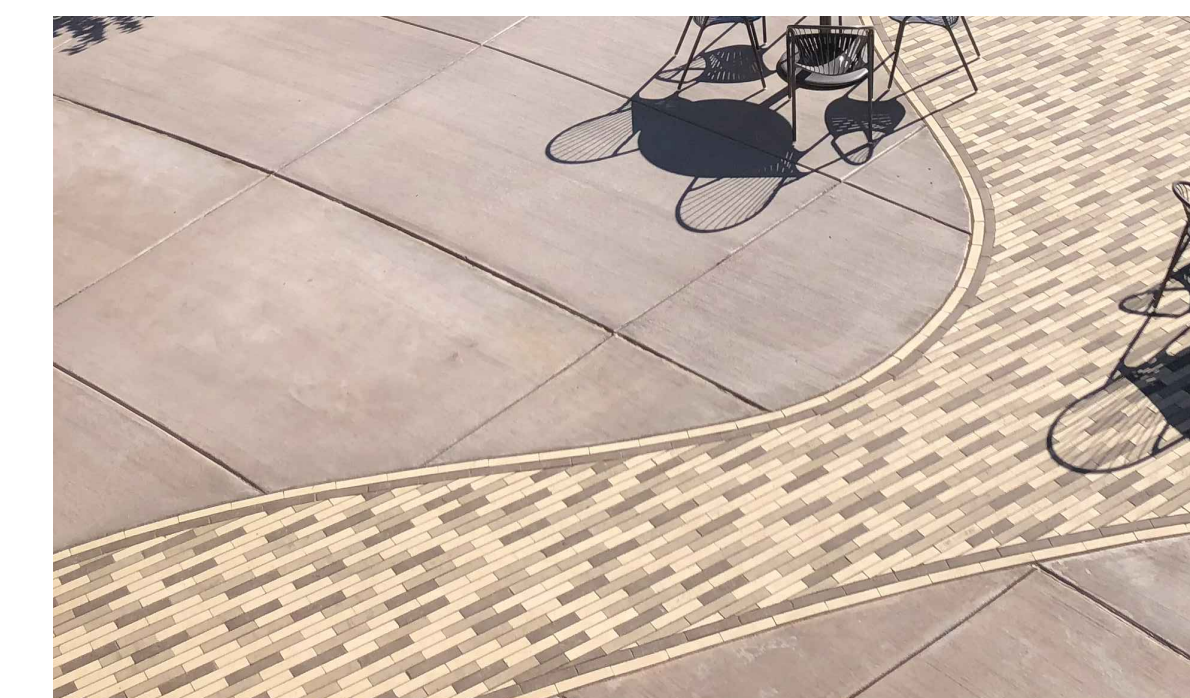
Native Prairie Grass
Landscaping



Log Bench and Music Area



Paving River with Boulders



Bench



Split Rail Fence

Play Equipment

- Engineered wood fiber surfacing
- Poured in place surfacing under swings

Stacking Seating



Colored Concrete Paving
Seating Area - 3 Colors



Shape Paver Path & Block
Reading Nook
-Each stepper will have a
circle, square or triangle shape
etched to match blocks



Log Book Stack Sculpture & Seating



Split Rail Fence

Colorful Perennial Border
with limestone outcropping



Play Equipment
-Engineered wood fiber surfacing
-Poured in place surfacing under swings



JUL 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council Mtg
@ 7

02

03

Sunset and MCP
are OPEN for
Holiday Hours

04

Family Fun
Night at MCP

05

Shakespeare
in the Park

06

07

Comm of the
Whole Mtg @ 7

08

Free Cookout @
Eagle Brook Park
5:30
Sunset Pools
Closes @ 5pm for
River Rat Meet

09

Free Concert
@ River Park

10

Float Night at MCP
and Sunset Pool
Movies in the Park
Plan Comm Mtg &
CAC Mtg @ 7

11

Family Fun
Night at MCP
Flick n' Float
@ Sunset
Pool

12

13

14

Adult Swim @
Sunset Pool

15

**GPD Board
Meeting @ 7**
City Council Mtg
@ 7

16

Tween/Teen
Night-Color War
HPC Mtg @ 7
GPDFound Mtg @
7

17

Free Concert
@ River Park

18

Float Night at MCP
and Sunset Pool

19

Family Fun
Night at MCP
IPRA Joliet
Slammers
Baseball

20

You're a Good
Man Charlie
Brown

21

Comm of the
Whole Mtg @ 7

22

23

Free Concert
@ River Park

IPRA Kayak &
Paddleboard
Excursion

24

Plan Comm Mtg
@ 7
Float Night at MCP
and Sunset Pool
Santa Comes to
Sunset Pool

25

Shrek the
Musical
Family Fun
Night @ MCP

26

Geneva Arts
Fair
Shrek the
Musical

27

28

Geneva Arts
Fair
Shrek the
Musical

29

Special Comm
of the Whole
Mtg @ 7

30

Free Concerts
@ River Park

31

AUG 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg 7 PM
Float Night at
MCP & Sunset
Movie in the Park

02

Family Night @
Mill Creek
Shrek the
Musical Jr

03

Shrek the
Musical Jr

04

Pool Member
Appreciation
Shrek the
Musical Jr

05

City Council &
Comm of the
Whole Mtg @ 7

06

National Night
Out – Free Pool
Admission @
Sunset @ MCP
from 6-8pm

07

Plan Comm
Mtg @ 7

08

Float Night @
MCP and Sunset
Tween/Teen
Night - Luau

09

Family Fun Night
@ Mill Creek
Hollywood Night at
Sunset
Playhouse 38-
Dungeons &
Dragons

10

Playhouse 38 –
Dungeons &
Dragons

11

Adult Swim @
Sunset 9:30-
11:30 am
Sunset Dance
Comp

12

13

Free Cookout @
Clover Hills
5:30-7pm

14

15

Float Night @
MCP and Sunset

16

Mill Creek
Family Fun
Night

17

Back to School
Fest @ Peck
Farm 11am-2pm

18

Mill Creek
Closing Day
Open 12-8

19

**GPD Board
Meeting @ 7**
City Council &
Comm of the
Whole Mtg @ 7

20

HPC Comm Mtg
@ 7

21

Sunset Pool
School Hours
4-7 pm
National Senior
Citizen Day-
Free Pool Day

22

Plan Comm Mtg
@ 7
Sunset Pool
School Hours
4-7 pm

23

Sunset Pool
School Hours
4-7 pm

24

25

26

Comm of the
Whole Mtg @ 7
IAPD Golf Outing-
Settler's Hill
Sunset Pool
School Hours
4-7 pm

27

Sunset Pool
School Hours
4-7 pm

28

Sunset Pool
School Hours
4-7 pm

29

Special Comm of
the Whole @ 7
Sunset Pool
School Hours
4-7 pm

30

31

Peck Farm Park Report

Trish Burns

Manager of Peck Park Farm Interpretative Center

July 15, 2019

Natural Areas / Site Management

1. Natural Areas – Staff has been removing and mowing invasive weeds around Peck Farm prior to the plants producing seeds. Currently the focus is on teasel, thistle, crown vetch, and clover.
2. Parking Lot Kiosk – The Foundation agreed to fund a kiosk with a bench and signage at the parking lot near the Butterfly House. It will be located in the same area as the existing kiosk. A picture has been included to give you an idea of the basic structure. There will only be two signs and the whole structure will be 6 feet by 8 feet. There have been some modifications but this is the basic structure.



3. Peck House Anniversary – The recent 150th anniversary celebration of the Peck House was a success. We had over 350 people in attendance. There was a lot of interest in the Peck Family and we made connections with several people who used to work for the Pecks including a former house keeper and a family doctor.

Interpretation / Programs

1. Hawks Hollow: We are seeing strong visitation at Hawks Hollow which is typical for this time of year. Based on the Butterfly House attendance, the estimate is about 3,500 people per week visiting the playground.
2. Upcoming Events & Programs:

Summer Camp	through August 17
Star Party	July 13
Great Peck Bug Off	July 13
Lego Sun Prints	July 16
Summer Nights	July 16
Moon Watch	July 17
Firefly Roundup	July 18
Sensational Snakes	July 19

3. Program report (June):

2019	2018		2019	2018	
5	4	Family Programs	115	124	Participants
7	5	Adult Program	192	135	Participants
13	19	Summer Camp	200	275	Participants
8	7	Children's Programs	89	91	Participants
5	8	Birthday Parties	225	320	Participants
12	8	On-site Field Trips – Staff Led	360	280	Students/teachers/chaperones
5	8	On-Site Programs-Self Guided	225	320	Participants
1	1	Off Site Program	75	52	
1	2	Scout Programs	35	61	Participants
1	1	Community Group Meetings	52	45	FVAS
3	3	Partnered Programs	137	142	FVAS
2	0	OB Rentals	96	0	
5	4	Picnic Shelter Rental	625	320	
8	6	3-Sided Barn Rental	578	450	
1	1	Facility Rental	150	90	
1	1	Special Event	350	45	Peck 150 th Celebration
		Walk in Attendance			Visitors (Tracked with BH attendance)
78	78	Total Events	2,926	2,750	Total Tracked Participants

4. Program Comparison (4-Years)

June Programs							
2017		2016		2015		2014	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
89	2504	88	2883	94	3159	91	3522

5. Butterfly House Comparison (5-Years)

2019	2018	2017	2016	2015
7,978	7,311	8,174	9,228	8,099

6. Butterfly House Donations Comparison (5-Years)

2019	2018	2017	2016	2015
\$2,871.00	\$2,616.59	\$2,580.50	\$4,084.50	\$1,749.50

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

July 15, 2019

Operations

- A restroom stall door was removed by a patron, staff repaired door and reinstalled.
- Garbage pickup has increased as the weather gets warmer and the rain slows.
- Spring goose control is complete and was successful, we are seeing less geese on the island.
- Staff is busy watering and maintaining annual beds.
- As time allows staff continues working on putting together bleachers for the ballfields.
- Shrub bed, sign beds and tree rings are being weeded and cleaned up.
- Baby changing stations are being installed at Wheeler south pavilion.
- Staff has completed the post emergent application of broad leaf weed management.
- Staff has completed planting and setting of plaques for six memorial trees.
- Continuing to clean up around shops and organizing as time allows.
- Staff is mowing in the natural areas at Peck to control invasive species.
- Rocks and boulders at Hawks Hallow have been shifting due to use and age. Staff has been busy keeping up with the repairs.

Events

- Staff helped set up and break down for Movie in the Park at Wheeler Park.
- Staff helped set up and break down for the first Free Cookout in the Park at Eagle Brook.
- Concerts in the Park have started at River Park, staff will be assisting with set up and breakdown on Sundays and Wednesdays.
- Staff assisted with Swedish Days set up and breakdown.
- The 150 year anniversary event at Peck was a success. Staff assisted with the set up and breakdown for this event.

Baseball/Softball

- Ballfield prep is ongoing daily.
- Staff is getting proposals from contractors to regrade areas at Peck ballfields to improve drainage.
- Staff is starting to get prices and work out the details to renovate field two at Sunset to match Bob Cox Field.

Soccer

- Spring Soccer is winding down, staff is striping fields for Soccer and Lacrosse summer camps.
- Once spring season is over staff is preparing to aerate the fields.

Eagle Brook Park

- The cold winter is still having an effect on the District. Staff completed replanting of the landscape bed near the restroom at Eagle Brook.



Landscape and sign beds

Staff has been evaluating and replanting other landscape and sign beds as time allows. Below is a picture of Carriage Crest Park sign bed.



Facilities

- Pools and spray grounds are up and running. Staff is busy with general and preventative maintenance items at the facilities.
- Staff is finalizing the replacement of three Reduced Pressure Backflow Preventers (RPZs) at Sunset Park.
- Several drinking fountains have needed repair in the last month but the repairs are all complete.
- Staff is working with the roofing contractor to repair one of the new heating and cooling units at Sunset.

Park Projects

- Staff completed the replacement and repair of the electrical outlets on the south pavilion at Wheeler Park.
- Tree trimming and removal continues with in the parks. This month staff has been working in Dryden, Linden, Meadows, Garden Club, Bennet, Eaglebrook, Fargo, Wheeler and South Street.
- Staff is entering data into PubWorks daily and still learning new aspects of the system.
- Lions Park tennis court is due for color coat restoration, staff is meeting with contractors to get prices.
- Staff is preparing a bid for various asphalt repair work around the district. Sites include Sunset parking lot, SPRC parking lot, Wheeler trails and Peck Farm trails.

Peck Farm

- The District passed the final inspection on the restrooms. Staff is working on cleaning up and restoring areas next to the red barn and the butterfly house. Additional shrubs and trees are being planted to screen and buffer the operation area from the farmstead.

Tree Planting 2019

- Staff is documenting trees in various parks that need to be removed and replaced in preparation for this falls tree planting.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
July 15, 2019**

UPDATE:

I. SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT

The 2018-2019 Sunset Annual Report is enclosed for board review and will be reviewed later in the meeting by Hannah Sterricker.

II. SPRC ANNUAL REPORT

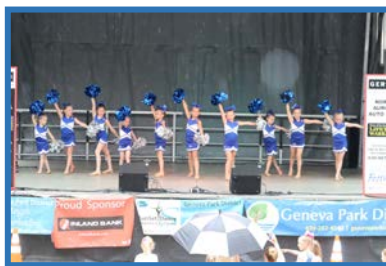
The 2018-2019 SPRC Annual Report is enclosed for board review and will be reviewed later in the meeting by Elliott Bortner.

III. BROCHURE

The Fall brochure is at print with a resident registration day starting August 6th. The production of the winter brochure is already underway.

IV. PROGRAM HIGHLIGHTS

- a) Geneva Baseball Association is nearing the end of their season.
- b) Summer events continue to be successful. Great crowds have turned out for Geneva's Got Talent, Kid's Dodgeball Tournament, Cosmic Golf, 3-on-3 Basketball Tournament, Park Cook-Outs, and Movies in the Park.
- c) Camps are in full swing and running smoothly; staff has received several compliments.



V. PLAYHOUSE 38

Please mark your calendars for upcoming Playhouse 38 productions:

You're a Good Man Charlie Brown	July 19-20
Shrek Junior	July 26- 28

VI. UPCOMING EVENTS

Programs/Special Events:

July 16th: Teen Night at Mill Creek Pool
July 17th: Concert in the Park at River Park
July 24th: Concert in the Park at River Park
July 25th: Santa Comes to Sunset Pool
July 31st: Concert in the Park at River Park
August 1st: Movie in the Park at River Park
August 8th: Teen Luau at Sunset Pool
August 9th: Hollywood Night at Sunset Pool
August 13th: Free Neighborhood Cookout at Clover Hills Park

Trips:

July 16th: Galena Day Trip
August 6th: Lake Geneva Grand Belle
August 14th: Djembe, Chicago

INFORMATION:
SUNSET REPORT

I.

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC June Totals		
	June 2018	June 2019
Annual Membership Revenue	\$7,875	\$9,244
EFT/Ongoing Revenue	\$4,115	\$4,498
Court Hours	\$401	\$342
Guests	\$449	\$540
Summer Employee Memberships	\$168	\$125
Monthly Memberships	\$0	\$0
Vending	\$169	\$152
Total Revenue	\$13,177	\$14,901

	June 2018	June 2019
Resident SRFC Pre-Paid:		
New	12	9
Renew	21	23
Resident SRFC ONGOING:		
New	1	1
Renew	1	1
Non-Resident SRFC Pre-Paid:		
New	0	1
Renew	5	5
Non-Resident SRFC ONGOING:		
New	0	0
Renew	1	0
New	13	11
Renew	28	29
Totals	41	40

SRFC June Memberships Totals		
	June 2018	June 2019
Total Membership Revenue	\$11,990	\$13,742
Membership Retention Rate	91%	93%
SRFC Usage Breakdown		
	June 2018	June 2019
Members	4,298	4,047
Guests	101	119
Total Usage	4,399	4,166
Weight room Usage	4,234	3,902
Court Usage		

Reserved Court Time	40	49
Walk-on Court Time	0	13
Court Percentages		
Prime Time	11%	21%
Non-Prime Time	8%	11%
Racquetball	7%	10%
Wally ball	2%	4%
SRFC Year to Date Comparison		
	2018/2019	2019/2020
Total EFT/Ongoing Memberships	103	121
Total # of Memberships/Members (excludes Gold)	556	925
YTD Membership Retention Rate	73%	90%
Total Membership Revenue	\$26,024	\$28,528
Projected EFT/Ongoing Annual Rev.	\$41,150	\$44,980

II. **SPRC REPORT**

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

SPRC General		
	June 2018	June 2019
Total Membership Revenue	\$28,383	\$22,454
Memberships	49	41
Track Passes	15	9
Guests	43	154
Monthly Membership Retention Rate	73%	88%

SPRC Membership Breakdown		
	June 2018	June 2019
Resident Gold Pre-Paid:		
New	2	0
Renew	2	2
Resident Gold ONGOING:		
New	0	0
Renew	0	3
Non-Resident Gold Pre-Paid:		
New	1	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	1

Resident SPRC Pre-Paid:				
New	15	7		
Renew	13	12		
Resident SPRC ONGOING:				
New	7	5		
Renew	1	2		
Non-Resident SPRC Pre-Paid:				
New	3	0		
Renew	3	5		
Non-Resident SPRC ONGOING:				
New	2	4		
Renew	0	0		
New	30	16		
Renew	19	25		
Totals	49	41		
SPRC Usage Breakdown				
	June 2018	June 2019		
Members	9,296	8,693		
Guests	43	154		
Total Usage	9,339	8,847		
Member Usage:				
Mon.-Fri. (Avg.)	Avg. 404	Avg. 376		
Sat.-Sun. (Avg.)	Avg. 354	Avg. 302		
Morning Nursery	966	Avg. 36	735	Avg. 27
12-4 pm Nursery	442	Avg. 16	348	Avg. 13
Evening Nursery	256	Avg. 9	169	Avg. 6
TOTAL NURSERY	1,664		1,252	
Open Gym Youth	414		428	
Open Gym Adult	440		378	
SPRC June Totals				
	June 2018	June 2019		
Annual Membership Revenue:	\$11,835	\$5,608		
EFT/Ongoing Membership Revenue:	\$15,106	\$15,854		
Monthly Memberships	0	\$0	0	\$0
Track Pass	15	\$390	9	\$211
Student Summer	14	\$1,052	9	\$721
Summer Employee	0	\$0	1	\$60
Total Membership Revenue	\$28,383	\$22,454		
Kidz Korral Revenue	\$3,652	\$3,366		
Birthday Parties	8	\$2,015	12	\$785
Guest Fees	43	\$432	154	\$452
Open Gym Youth	414	\$917	428	\$758
Open Gym Adult	440	\$634	378	\$424

Vending	\$253		\$210	
Total Additional Revenue	\$7,903		\$5,995	
SPRC Year to Date Comparisons				
	2018/2019		2019/2020	
Current Memberships/Members	1,337	2,891	1,456	3,025
Gold Annual	163	377	159	338
Gold Ongoing	79	186	86	214
SPRC Annual	757	1,506	856	1,649
SPRC Ongoing	338	822	355	824
Track Passes	704		680	
YTD Membership Retention Rate	87%		91%	
Total Membership Revenue	\$59,921		\$55,713	
Projected EFT/Ongoing Annual Rev.	\$151,060		\$158,540	

III. MINIATURE GOLF COURSE REPORT

	June 2018	June 2019
Total Attendance	4,010	4,532
Resident	1,278	1,318
Non-Resident	1,559	1,813
Free Passes/Discounts/Groupon	706	1,023
Special Event	<u>205</u>	<u>226</u>
Daily Admission Total	3,748	4,380
Resident Birthday Parties	30	27
Non-Resident Birthday Parties	20	14
Resident Rental	10	10
Non-Resident Rental	202	101
Rental Total	262	152
June Attendance		
% of Residents	43%	42%
% of Non-Residents	57%	58%
Total Deposits for June		
Admissions	\$15,670.00	\$18,194.00
Concessions	\$2,410.00	\$2,703.00
Rentals	\$1,030.00	\$813.00
Birthday Parties	<u>\$453.00</u>	<u>\$244.00</u>
Total Deposits	\$19,563.00	\$21,954.00

IV. SUNSET POOL REPORT

June Attendance	May/June 2018	May/June 2019
Resident		
Toddler	62	25
Youth	1,698	506
Adult	1,349	1,354
Senior	57	32
Season Pass	10,767	9,124
Twilight	755	515
Lap Swim	91	87
Teen Night	88	41
Rental	587	400
Lessons	4,255	4,406
Birthday Parties	160	390
Total	19,869	16,880
Non-Resident		
Toddler	3	10
Youth	93	67
Adult	360	192
Senior	8	3
Season Pass	1,853	2,072
Youth Guest	93	51
Adult Guest	16	9
Senior Guest	1	0
Twilight	106	62
Total	2,533	2,466
Total June Attendance	22,402	19,346
Attendance by Percentage		
Resident	89%	87%
Non-Resident	11%	13%
Deposits	May/June 2018	May/June 2019
Daily Fees	\$37,080.00	\$23,649.00
Concessions	\$26,528.00	\$18,941.00
Lap Swim	\$461.50	\$422.50
Rentals	\$3,128.00	\$2,644.75
Birthday Parties	\$1,025.00	\$1,641.00
Total Deposits	\$68,222.50	\$47,298.25
Partial Day Closures	5	14
Full Day Closure	1	2

V. **MILL CREEK POOL REPORT**

June Attendance	June 2018	June 2019
Resident		
Toddler	170	102
Youth	184	204
Adult	528	272
Senior	32	22
Season Pass	3,302	3,239
Twilight	164	179
Lap Swim	22	7
Rental	266	300
Birthday Parties	120	60
Total	4,788	4,385
Non-Resident		
Toddler	28	49
Youth	8	19
Adult	20	42
Senior	2	4
Season Pass	351	210
Youth Guest	4	2
Adult Guest	4	2
Senior Guest	0	0
Twilight	8	0
Total	425	328
Total June Attendance	5,213	4,713
Attendance by Percentage		
Resident	92%	93%
Non-Resident	8%	7%
Deposits	June 2018	June 2019
Daily Fees	\$8,035.00	\$6,027.00
Concessions	\$3,873.00	\$3,107.56
Rentals	\$935.00	\$1,085.00
Birthday Parties	\$489.00	\$335.00
Total Deposits	\$13,332.00	\$10,554.56
Partial Day Closures	5	14
Full Day Closure	1	0

BestLife **FITNESS**

2018-2019

BestLife Fitness at Sunset Community Center Annual Report

**Prepared by
Hannah Sterricker**

July 2019

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INTRODUCTION:

The following report will summarize twelve months of operation of BestLife Fitness at Sunset Community Center which is owned and operated by the Geneva Park District.

This unaudited report details operations from May 1, 2018 through April 30, 2019. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons between the last 2 years and the current fiscal year are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future. Please note that this report reflects BestLife Fitness at SCC members only and does not include Gold Memberships.

The following areas will be detailed in this report:

- Memberships
- Guest Usage
- Fitness Center Usage
- Court Utilization
- Finances
- Conclusion
- Program Highlights
- Recommendations

MEMBERSHIP SUMMARY

BestLife Fitness at Sunset had an increase in the total number of memberships. The membership total increased from 570 last fiscal year to 615 this year; which is a 7.9% increase. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one. Overall revenue has also increased making it the second consecutive year since 2012-2013 that we have realized an increase in overall revenue. See recommendations for a fee increase proposal.

Sunset Memberships: Resident

Tables 1A-1C

Paid in Full						
	Fee		FY16-17	FY17-18	FY18-19	FY 17-18 to FY 18-19 +/-
Adult	\$210		93	96	78	-18
Senior	\$147		174	176	179	3
Youth	\$126		3	1	8	7
Couple	\$310		61	70	69	-1
Family	\$341		58	56	48	-8
Corporate	\$210		5	10	9	-1
Total Paid in Full			394	409	391	-18

Ongoing									
	Fee		FY16-17		FY17-18		FY18-19		FY 17-18 to FY 18-19 +/-
Adult	\$21		17		27		31		4
Senior	\$16		5		2		14		12
Youth	\$14		1		1		1		0
Couple	\$32		7		15		23		8
Family	\$35		4		8		23		15
Total Ongoing			34		53		92		39

Short Term									
	Fee		FY16-17		FY17-18		FY18-19		FY 17-18 to FY 18-19 +/-
Holiday (1 month)	\$37		10		13		6		-7
Holiday (2 month)	\$63		0		0		1		1
Summer (3 month)	\$68		27		24		18		-6
Summer Employee	\$25		24		21		4		-17
Adult One Month	\$63		1		0		2		2
Total Short Term			62		58		31		-27

Sunset Memberships: Non-Resident

Tables 2A-2C

Paid in Full									
	Fee		FY16-17		FY17-18		FY18-19		FY 17-18 to FY 18-19 +/-
Adult	\$336		6		10		9		-1
Senior	\$242		16		17		23		6
Youth	\$210		1		0		0		0
Couple	\$394		13		10		13		3
Family	\$420		6		3		3		0
Total Paid in Full			42		40		48		8

Ongoing									
	Fee		FY16-17		FY17-18		FY18-19		FY 17-18 to FY 18-19 +/-
Adult	\$33		2		3		10		7
Senior	\$39		1		1		6		5
Youth	\$21		0		0		0		0
Couple	\$39		1		0		2		2
Family	\$41		0		0		2		2
Total Ongoing			4		4		20		16

Short Term									
	Fee		FY16-17		FY17-18		FY18-19		FY 17-18 to FY 18-19 +/-
Holiday (1 month)	\$47		1		1		1		0
Holiday (2 month)	\$74		0		0		0		0
Summer (3 month)	\$79		1		3		3		0
Adult One Month	\$73		0		2		2		0
Total Short Term			2		6		6		0

TOTAL MEMBERSHIP COMPARISON

Table 3

2016-2017	2017-2018	2018-2019	+/-
538	570	615	45

MEMBER/GUEST USAGE

BestLife Fitness at Sunset experienced an increase in facility usage. The total Sunset usage this year was 55,361 people. This is an increase of 3,434 from last year's total of 51,927. Of the 55,361 users, 53,701 were members. A total of 1,660 guests used the facility this fiscal year (390 residents + 1,270 non-residents).

Member/Guest Usage Comparison

Table 5

	2017-2018					2018-2019			
	Members	Guest Resident	Guest N/R	Total		Members	Guest Resident	Guest N/R	Total
May	3,937	50	100	4,087		4,275	21	77	4,373
June	4,079	76	79	4,234		4,298	18	84	4,400
July	3,300	54	45	3,399		4,291	20	94	4,405
August	3,560	55	94	3,709		3,287	23	52	3,362
September	3,208	22	63	3,293		3,769	19	65	3,853
October	3,800	34	75	3,909		4,374	12	109	4,495
November	4,058	31	146	4,235		4,658	36	92	4,786
December	4,317	62	132	4,511		4,688	59	157	4,904
January	5,172	58	130	5,360		5,408	63	139	5,610
February	4,653	43	146	4,842		4,775	57	135	4,967
March	5,136	54	132	5,322		5,323	49	132	5,504
April	4,873	40	113	5,026		4,555	13	134	4,702
Total	50,093	579	1,255	51,927		53,701	390	1,270	55,361

Fitness Center Guests**Table 6**

	Resident	Non-Resident	Total
May	13	5	18
June	13	25	38
July	14	29	43
August	21	12	33
September	9	11	20
October	10	17	27
November	26	23	49
December	37	36	73
January	30	10	40
February	25	18	43
March	20	10	30
April	5	19	24
Total	223	215	438

Court Guests**Table 7**

	Resident	Non-Resident	Total
May	8	72	80
June	5	59	64
July	6	65	71
August	2	40	42
September	10	54	64
October	2	92	94
November	10	69	79
December	22	121	143
January	33	129	162
February	32	117	149
March	29	122	151
April	8	115	123
Total	167	1,055	1,222

COURT UTILIZATION

During the 12 month period, 5,116 court hours were available; of those hours, 798 were used, which is 15.5% court usage and 62 less hours used than fiscal year 2017-2018. Additionally, the functional fitness studio in the 2018-2019 fiscal year held 19 classes (132 participants) with revenue totaling \$9,933. In the previous fiscal year 13 classes (80 participants) were held with revenue totaling \$5,668.

The table below reflects use of the racquetball court based on the actual number of hours for each year.

Court Use Comparison

Table 8

	2016-2017	2017-2018	2018-2019	+/-
May	84	60	55	-5
June	77	49	40	-9
July	57	47	45	-2
August	39	51	34	-17
September	66	45	48	3
October	73	79	62	-17
November	86	85	60	-25
December	112	95	91	-4
January	132	109	87	-22
February	108	97	95	-2
March	124	78	106	28
April	88	65	75	10
Total	1,046	860	798	-62

FINANCES

Total revenue received this fiscal year was \$187,571.41, while expenses were \$126,845.73 leaving a net profit of \$60,725.68.

Revenue/Expense/Profit

Table 9

	Revenue	Expense	Profit(Loss)
May 2018	\$ 15,411.62	\$ 7,404.04	8,007.58
June	\$ 13,464.49	\$ 14,037.17	-572.68
July	\$ 11,618.11	\$ 10,283.52	1,334.59
August	\$ 13,840.55	\$ 10,221.34	3,619.21
September	\$ 10,387.75	\$ 9,097.97	1,289.78
October	\$ 13,378.93	\$ 12,350.38	1,028.55
November	\$ 16,638.80	\$12,453.22	4,185.58
December	\$ 14,996.90	\$ 9,861.89	5,135.01
January	\$ 23,067.56	\$ 10,769.00	12,298.56
February	\$ 15,746.21	\$ 8,734.70	7,011.51
March	\$ 23,286.22	\$ 10,773.57	12,512.65
April 2019	\$ 15,734.27	\$ 10,858.93	4,875.34
Total	\$187,571.41	\$126,845.73	\$60,725.68

Comparison of Total Profit

Table 10

2016-2017	2017-2018	2018-2019
\$51,278.45	\$61,183.91	\$60,725.68

PERSONAL TRAINING PROGRAM

Table 11

2018-2019	Revenue	Expense	Profit(Loss)
	\$ 20,828.00	\$ 16,952.00	\$ 3,876.00

Personal Training Revenue Comparison

Table 12

2016-2017	2017-2018	2018-2019
\$ 10,984.75	\$ 19,494.58	\$ 20,828.00

Information includes personal training at both facilities.

CONCESSION

The 2018-2019 fiscal year was the first complete year for our in-house vending. Revenue was \$3,945, expense was \$1,161 making our net profit for fiscal year 2018-19 \$2,784. Net profit for the previous fiscal year was \$1,815.

CONCLUSION

During the 2018-2019 fiscal year, BestLife Fitness at Sunset reflected an increase in revenue from \$185,482.96 to \$187,571.41; an increase of \$2,088.45. Expenses increased from \$124,299.05 to \$126,845.73; an increase of \$2,546.68.

Please note that the membership numbers do not include Gold Memberships (which allow access to both Geneva Park District Facilities); however, the financials do include money which was transferred from the sale of Gold Memberships.

PROGRAM HIGHLIGHTS

BestLife Fitness

Staff devised a series of campaigns designed to drive new membership sales. Those campaigns were as follows:

- May 2018
 - Spoketacular – new members were entered into a raffle for a new bicycle and received a free month
- June 2018 – August 2018
 - Pick Your Perk – new members had the option of choosing one of the following:
 - 10 BestLife daily admission passes
 - 10 Sunset Pool or Mill Creek Pool daily admission passes
 - 10 hours of Kidz Korral
 - 10 Stone Creek mini-golf passes
 - 1-month extension
- September 2018 – October 2018
 - 10 10 10 - new members received \$10 first month, \$10 personal training, \$10 GPD gift card
- November 2018
 - Snowblower giveaway – new members were entered into a raffle to win a new snowblower and received a free month
 - Black Friday 2018 – no money down until January 2019
- December 2018
 - Get Fit Kit – gift to purchase for someone around the holidays that included:
 - One-month gold membership, stainless steel water bottle, BestLife t-shirt, fandana, hand sanitizer, and drawstring bag

- January 2019
 - New members received first two full months free
- February 2019
 - New members received first full month free and two months free for a referral
- March 2019 – April 2019
 - New members received first full month for \$1 and a free gift

With every campaign we work very hard on building awareness within our community. Some of the different avenues we have explored are:

- Radio Commercial Ads
- Community Signage
- Facility Signage
- Chronicle Ads
- GPD Email, Website/ BestLife Website
- Social Media
- New Resident Letter

Now that we are a full fiscal year in as BestLife Fitness we will continue to build new campaigns and have a better understanding of what campaigns work and at what point of the year they may be best suited for. We are widening our focus further to member retention through following up with our new members and providing the necessary tools one needs to be successful as a BestLife member. Some of those items include information on personal training and nutrition counseling, as well as our renamed fitness orientation now known as Jump Start!

We have added a leader board to the facility to keep our members engaged with their workouts to compete with each other or individually. The leaderboard is updated once a month with those who have visited the most that month as well as all year. We have also created a year-long retention program called the Mile Club. Those members in the club independently record how many miles they have traveled while walking, running/jogging or biking.

Membership Fee Increase

Based on the recommendation to research and increase fees, staff benchmarked BestLife Fitness' membership fees, staff review over 10 different park districts in the Chicagoland area. Staff found that fees varied drastically from district to district based on a variety of factors (amenities, fitness classes included, and more.) In an effort to find commonalities between districts, the percent increases from individual memberships to couple memberships, couple to family, individual to family, and more were averaged, then compared to increases at BestLife Fitness.

The following table analyzes the paid in full fees for residents. Similar results were found for ongoing fees and non-resident fees.

	Individual to Couple	Couple to Family	Individual to Family	Individual to Youth	Individual to Senior
Average*	61.8%	29.3%	110.1%	-20.4%	-20.5%
SPRC	39.2%	29.5%	80.2%	-19.8%	-34.7%
Sunset	52.4%	9.4%	66.7%	-33.3%	-50.0%
Gold	40.6%	30.0%	82.9%	-20.3%	-43.3%

*Average of 11 different fitness centers

Staff ultimately determined that fees for couple, family and senior memberships were priced lower at BestLife Fitness compared to other park districts. Staff also analyzed the percent differences between resident and non-resident fees. This research and subsequent recommendations can be found in the Recommendations for FY19-20 section.

2018/2019 GOALS & RECOMMENDATIONS

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

- Research feasibility of altering weekend closing time at both fitness centers to be consistent I/O
- Continue to develop personal training programming, which can aid significantly in member initiation, satisfaction and retention. Fee structures, a 30-minute session option, marketing, client survey and follow up structure, and trainer compensation will all be analyzed and considered for improvement I
- Continue to update and revise Customer Service Assistant training manual C/O
- Return front office staff hours removed as cost-cutting measure in order to restore staffing to a level adequate for optimum customer service I
- Fully analyze survey results to identify areas of improvement needed and implement structured plans for each, with a goal of receiving a minimum 90% overall top box score in 2019 C
- Develop and implement sales presentation for local businesses and corporations to increase corporate memberships PC
- Purchase fitness equipment. Equipment purchases for this year include replacement of two treadmills, one elliptical trainer and a Versa Climber, which is a piece of equipment that has been sporadically requested over a number of years and a good addition to the functional fitness studio. We will also purchase a set of 3 foam plyo boxes to replace the home-made wood boxes currently in use. These plyo boxes are safer and Velcro together to provide height options from 6 inches to 36 inches C
- Continue to develop member referral and retention program to include full-year, ongoing initiatives C/O
- Create a seasonal member newsletter I
- Investigate the addition of a 30-hour per week Membership Coordinator C
- Fee changes: C
 - Research implementation of an enrollment fee for BestLife Fitness memberships
 - Research and increase Kidz Korral fees
 - Research and increase track pass fee

2019/2020 GOALS & RECOMMENDATIONS

- Improve the new Jump Start program to increase personal trainer contact; improving satisfaction and retention of the participant
- Include an insert for the New Member Folder with information regarding our referral program
- Create a seasonal fitness member newsletter
- Purchase new fitness equipment. Equipment purchases for this year include the replacement of a new treadmill and replacement of an elliptical trainer
- Update the membership sales manual to stay current when changes are made
 - Provide annual membership sales training sessions for all front desk staff
- Increase marketing throughout the entire park district; yard signs in various parks, fliers at Wheeler and Island
- BestLife Membership table at all park district special events
- Implement a freeze option for members
 - \$20 fee to freeze membership for up to 90 days in a calendar year
- Research a free guest option for current members
- Investigate the addition of a 30-hour per week Membership Sales Coordinator
- Increase outreach efforts to build Corporate Membership numbers
- Increase membership fees:
 - Membership fees for Sunset memberships have not been increased since January 2012. Staff recommends increasing fees for Sunset
 - Staff recommends a 5% increase for individual and youth memberships and 10% increase for couple and family memberships based on comparable market value
 - Staff recommends moving toward a 35% average increase from resident to non-residents rates
 - Staff recommends moving toward a 17% average increase in ongoing monthly memberships compared to paid in full memberships

Sunset Resident Paid in Full

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 210.00	5%	\$ 11.00	\$ 221.00
Couple	\$ 315.00	10%	\$ 32.00	\$ 347.00
Family	\$ 341.00	10%	\$ 35.00	\$ 376.00
Youth	\$ 126.00	6%	\$ 7.00	\$ 133.00
Senior	\$ 147.00	10%	\$ 15.00	\$ 162.00

Sunset Non-Resident Paid in Full

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 336.00	5%	\$ 17.00	\$ 353.00
Couple	\$ 394.00	15%	\$ 58.00	\$ 452.00
Family	\$ 420.00	15%	\$ 61.00	\$ 481.00
Youth	\$ 210.00	5%	\$ 11.00	\$ 221.00
Senior	\$ 242.00	10%	\$ 25.00	\$ 267.00

Sunset Resident Ongoing

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 21.00	5%	\$ 1.00	\$ 22.00
Couple	\$ 32.00	6%	\$ 2.00	\$ 34.00
Family	\$ 35.00	6%	\$ 2.00	\$ 37.00
Youth	\$ 14.00	-7%	\$ -1.00	\$ 13.00
Senior	\$ 16.00	0%	\$ 0.00	\$ 16.00

Sunset Non-Resident Ongoing

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 33.00	6%	\$ 2.00	\$ 35.00
Couple	\$ 39.00	15%	\$ 6.00	\$ 45.00
Family	\$ 41.00	15%	\$ 6.00	\$ 47.00
Youth	\$ 21.00	5%	\$ 1.00	\$ 22.00
Senior	\$ 23.00	9%	\$ 2.00	\$ 25.00

The following illustrates the percent difference between resident and non-resident fees with both before and after the recommended fee changes.

Sunset Paid in Full

	Resident	Non-Resident	% Difference		Resident	Non-Resident	% Difference
Individual	\$210.00	\$336.00	60%		\$ 221.00	\$ 353.00	60%
Couple	\$315.00	\$394.00	25%		\$ 347.00	\$ 452.00	30%
Family	\$341.00	\$420.00	23%		\$ 376.00	\$ 481.00	28%
Youth	\$126.00	\$210.00	67%		\$ 133.00	\$ 221.00	66%
Senior	\$147.00	\$242.00	65%		\$ 162.00	\$ 267.00	65%

Sunset Ongoing

	Resident	Non-Resident	% Difference		Resident	Non-Resident	% Difference
Individual	\$ 21.00	\$ 33.00	57%		\$ 22.00	\$ 35.00	59%
Couple	\$ 32.00	\$ 39.00	22%		\$ 34.00	\$ 45.00	32%
Family	\$ 35.00	\$ 41.00	17%		\$ 37.00	\$ 47.00	27%
Youth	\$ 14.00	\$ 21.00	50%		\$ 13.00	\$ 23.00	77%
Senior	\$ 16.00	\$ 23.00	44%		\$ 16.00	\$ 26.00	63%

The following depicts resident membership pricing at 11 other park district fitness center prices:

	Single	Couple	Family	Youth	Senior
Ackerman	\$ 360.00	\$ 600.00	\$ 720.00	\$ 252.00	\$ 252.00
ARC	\$ 255.00	\$ 421.00	\$ 549.00	\$ 204.00	\$ 204.00
Fitness First	\$ 358.00	\$ 539.00	\$ 802.00	\$ 268.00	\$ 268.00
Fort Hill	\$ 420.00	\$ 750.00	\$ 1008.00	\$ 348.00	\$ 348.00
Fountain View	\$ 517.00	\$ 781.00		\$ 462.00	\$ 462.00
FoxFitness	\$ 432.00	\$ 660.00	\$ 900.00	\$ 348.00	\$ 588.00
Huntley Park District	\$ 299.00	\$ 510.00		\$ 195.00	\$ 165.00
LIFECenter	\$ 432.00	\$ 738.00	\$ 999.00	\$ 366.00	\$ 366.00
Norris Center	\$ 399.00	\$ 660.00	\$ 684.00	\$ 375.00	\$ 375.00
Park Plus Fitness Center	\$ 393.00	\$ 658.00	\$ 836.00	\$ 305.00	\$ 305.00
Pathway Fitness	\$ 216.00	\$ 324.00			\$ 173.00

	Single	Couple	Family	Youth	Senior
Ackerman	\$ 30.00	\$ 50.00	\$ 60.00	\$ 21.00	\$ 21.00
ARC	\$ 24.00	\$ 38.00	\$ 49.00	\$ 20.00	\$ 20.00
Fitness First	\$ 35.00	\$ 52.00	\$ 77.00	\$ 28.00	\$ 28.00
Fort Hill	\$ 35.00	\$ 62.50	\$ 84.00	\$ 29.00	\$ 29.00
Fountain View	\$ 47.00	\$ 71.00		\$ 42.00	\$ 42.00
FoxFitness	\$ 36.00	\$ 55.00	\$ 75.00	\$ 29.00	\$ 29.00
Huntley Park District	\$ 30.00	\$ 52.00		\$ 21.00	\$ 15.00
LIFECenter	\$ 39.00	\$ 64.50	\$ 86.25	\$ 33.50	\$ 33.50
Norris Center	\$ 35.00	\$ 55.00	\$ 60.00	\$ 33.00	\$ 33.00
Park Plus Fitness Center	\$ 37.00	\$ 61.00	\$ 77.00	\$ 28.00	\$ 28.00
Pathway Fitness	\$ 20.00	\$ 30.00			\$ 16.00

SURVEY RESULTS

Attached you will find the results of the BestLife Fitness Surveys sent in April 2019. The survey was completed online and in-person. Facility-specific surveys are sent to SPRC and Sunset members and Gold fitness members receive both surveys.

In addition to the quantifiable questions presented on the attached report, a number of open-ended questions designed to gather feedback from members were included. As we continue to develop our BestLife Fitness branding and increase our membership, we are also very mindful of providing an exceptional experience, not only for our new members, but for all members. To that end, we asked several questions to help us focus in on what members need and want. What motivational tools can we provide? Are they aware of our member referral program? Do they have any suggestions to improve

BestLife Fitness? Have they used our personal trainers? etc. It was gratifying to learn that many members are highly satisfied with the facilities and service we provide, but we also receive a lot of good feedback that we can use to improve in all areas. Efforts to implement some of the suggestions will be ongoing through the coming year. As always, we asked what pieces of equipment members would like to see added or replaced during our annual shutdown. We will use this information to make decisions on this year's equipment purchase.

Survey Statistics	FY 17-18	FY 18-19
Surveys Sent	731	739
Responses	231	253
% Response	32%	34%
Overall Top Box Score	88.8%	92.6%
Please tell us the level of customer service you receive from front desk staff:	84.4%	89.2%
1. You are greeted by a staff member when you enter the facility	98.3%	100%
2. Staff members refer to you by name	47.2%	46.9%
3. You receive the service you need in a timely manner	94.9%	100%
4. You have confidence in the information that staff members provide	93.2%	99.6%
5. You feel staff members make you a priority over other duties	93.2%	99.6%
Please rate the cleanliness of the facility in the following areas:	93.5%	96.5%
1. Fitness Center	93.1%	98.3%
2. Locker Rooms	91.5%	97.8%
3. Sauna	95.5%	93.3%
4. Steam Room	N/A	N/A
5. Hallways	96.6%	97.8%
6. Stretching Area	90.2%	94.9%
7. Functional Fitness Studio	94.4%	96.7%
8. Track	N/A	N/A
How would you rate the overall condition of the fitness equipment?	88.5%	91.6%
1. Cardio	92.7%	93.0%
2. Strength	91.8%	94.5%
3. Free Weights	92.5%	88.8%
4. Stretching Area	77.5%	86.3%
5. Functional Fitness	87.9%	95.2%
What 3 factors are most important to you when choosing a fitness facility?		
Location	79.7%	74.6%
Pricing	74.6%	65.7%
Selection of Cardio Equip	39.9%	44.9%

What areas do you regularly utilize at the facility?		
Cardio Equipment	86.4%	88.9%
Locker Rooms	62.7%	55.9%
Strength Equipment	57.6%	76.3%
How would you rate the value of your membership for the fees paid?	87.7%	94.8%
Excellent	52.1%	63.9%
Good	35.6%	30.9%
Would you refer a friend to the facility?	96.6%	95.6%

BestLife **FITNESS**

2018-2019

BestLife Fitness at Stephen Persinger Recreation Center Annual Report

**Prepared by
Elliott Bortner**

July 2019

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Introduction

The following report will summarize twelve months of operations of the BestLife Fitness at Stephen D. Persinger Recreation Center (SPRC) which is owned and operated by the Geneva Park District.

This unaudited report details SPRC's operations from May 1, 2018 through April 30, 2019. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons of the last three fiscal years are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future.

Membership Summary

BestLife Fitness at SPRC had an increase in the total number of memberships. The membership total increased from 1,345 last fiscal year to 1,481 in FY18-19; which is a 10% increase. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one. Revenue increased from FY17-18, from \$447,980.00 to \$494,894.66 in FY18-19, a 10.4% increase. See Recommendations for FY19-20 for a fee increase proposal.

Tables 1-3 – SPRC Memberships: Resident

Paid in Full						
	Fee		FY16-17	FY17-18	FY18-19	FY17-18 to FY18-19 +/-
Adult	\$268		131	160	137	-23
Senior	\$175		127	159	204	+45
Youth	\$215		32	17	22	+5
Couple	\$373		158	171	168	-3
Family	\$483		127	128	128	0
Corporate	\$268		0	1	1	0
Total Paid in Full			575	636	660	+24

Ongoing						
	Fee		FY16-17	FY17-18	FY18-19	FY17-18 to FY18-19 +/-
Adult	\$26		72	93	83	-10
Senior	\$37		13	26	28	+2
Youth	\$21		1	2	9	+7
Couple	\$37		41	58	56	-2
Family	\$47		88	103	79	-24
Total Ongoing			215	282	255	-27

Short Term						
	Fee		FY16-17	FY17-18	FY18-19	FY17-18 to FY18-19 +/-
Holiday (1 month)	\$47		16	23	16	-7
Holiday (2 month)	\$74		4	4	4	0
Summer (3 month)	\$79		32	33	31	-2
Adult One Month	\$79		3	3	0	-3
Total Short Term			55	63	51	-12

Tables 4-6 – SPRC Memberships: Non-Resident

Paid in Full									
	Fee		FY16-17		FY17-18		FY18-19		FY17-18 to FY18-19 +/-
Adult	\$362		19		18		38		+20
Senior	\$235		55		67		79		+12
Youth	\$289		1		1		2		+1
Couple	\$504		13		16		26		+10
Family	\$651		15		11		19		+8
Corporate	\$268		3		5		2		-3
Total Paid in Full			106		118		166		+48

Ongoing						
	Fee		FY16-17	FY17-18	FY18-19	FY17-18 to FY18-19 +/-
Adult	\$35		26	28	27	-1
Senior	\$23		4	10	10	0
Youth	\$28		0	0	1	+1
Couple	\$47		10	14	23	+9
Family	\$61		9	12	15	+3
Total Ongoing			49	64	76	+12

Short Term									
	Fee		FY16-17		FY17-18		FY18-19		FY17-18 to FY18-19 +/-
Holiday (1 month)	\$58		0		2		2		0
Holiday (2 month)			0		0		0		0
Summer (3 month)	\$89		0		3		4		+1
Adult One Month	\$89		3		0		0		0
Total Short Term			3		5		6		+1

Tables 7-8 – Gold Memberships: Resident

Paid in Full						
	Fee		FY16-17	FY17-18	FY18-19	FY17-18 to FY18-19 +/-
Adult	\$310		20	36	42	6
Senior	\$247		2	12	6	-6
Youth	\$247		2	2	6	4
Couple	\$436		41	52	44	-8
Family	\$567		37	44	37	-7
Corporate	\$310		0	0	0	0
Total Paid in Full			102	146	135	-11

Ongoing						
	Fee		FY16-17	FY17-18	FY18-19	FY17-18 to FY18-19 +/-
Adult	\$30		14	24	14	-10
Senior	\$24		2	2	2	0
Youth	\$24		0	0	0	0
Couple	\$42		15	21	28	7
Family	\$55		10	18	20	2
Total Ongoing			41	65	64	-1

Tables 9-10 – Gold Memberships: Non-Resident

Paid in Full						
	Fee		FY16-17	FY17-18	FY18-19	FY17-18 to FY18-19 +/-
Adult	\$418		4	6	11	5
Senior	\$336		2	2	1	-1
Youth	\$336		0	0	1	1
Couple	\$588		4	6	3	-3
Family	\$765		0	1	2	1
Corporate	\$310		0	1	2	1
Total Paid in Full			10	16	20	+4

Ongoing							
	Fee		FY16-17	FY17-18		FY18-19	FY17-18 to FY18-19 +/-
Adult	\$40		1	3		3	0
Senior	\$33		9	0		1	1
Youth	\$33		1	0		0	0
Couple	\$56		0	12		8	-4
Family	\$71		0	3		2	-1
Total Ongoing			11	18		14	-4

Finance

Total SPRC revenue received during FY18-19 was \$494,894.66 (including annual memberships, specialty memberships, guest fees, track fees, vending machine sales, and additional SPRC revenues) with expenses of \$388,568.47 leaving a net surplus of \$106,326.19. Memberships sold accounted for \$479,829.84 of the overall revenue.

Table 11 - Facility Revenue/Facility Expenses detailed monthly

	Revenue	Expenses	Net
May	\$ 32,749.68	\$ 27,747.61	\$ 5,002.07
June	\$ 29,545.93	\$ 41,805.44	\$ (12,259.51)
July	\$ 34,480.81	\$ 34,172.54	\$ 308.27
August	\$ 30,342.26	\$ 31,294.73	\$ (952.47)
September	\$ 27,617.50	\$ 30,123.43	\$ (2,505.93)
October	\$ 37,945.72	\$ 33,590.16	\$ 4,355.56
November	\$ 45,605.70	\$ 37,418.39	\$ 8,187.31
December	\$ 50,758.46	\$ 30,613.14	\$ 20,145.32
January	\$ 57,539.78	\$ 30,126.97	\$ 27,412.81
February	\$ 38,831.37	\$ 30,559.16	\$ 8,272.21
March	\$ 76,524.97	\$ 33,707.37	\$ 42,817.60
April	\$ 32,952.48	\$ 27,409.53	\$ 5,542.95
Total	\$ 494,894.66	\$ 388,568.47	\$ 106,326.19

Table 12 - Additional Facility Accounts

	GL Code	Revenue	Expenses	Net
Open Gym	4102	\$ 30,355.08	\$ 919.08	\$ 29,436.00
Kidz Korral	4103	\$ 47,407.05	\$ 51,728.86	\$ (4,321.81)
Facility Rentals	4104	\$ 18,197.50	\$ 584.11	\$ 17,613.39
Adult Leagues	4106	\$ 13,900.00	\$ 11,980.98	\$ 1,919.02
General Athletics	4107	\$ 23,774.90	\$ 12,855.35	\$ 10,919.55
SPRC Birthdays	4109	\$ 30,528.50	\$ 15,822.89	\$ 14,705.61
Total		\$ 164,163.03	\$ 93,891.27	\$ 70,271.76

Table 13 – Overall SPRC Budget (GLs 4100-4109)

	Revenue	Expenses	Net
Overall SPRC	\$ 659,057.69	\$ 482,459.74	\$ 176,597.95

Table 14 – Comparison of Total Profit

	FY16-17	FY17-18	FY18-19
Overall SPRC	\$76,109.94	\$117,414.59	\$ 176,597.95

Member/Guest Facility Usage

During FY18-19, there were a total of 130,069 visits: 128,051 were members and 2,018 were guests.

Table 14 – Member/Guest Facility Usage

FY17-18				FY18-19			
	Member	Guest	Total		Member	Guest	Total
May	8,767	151	8,918		9,006	143	9,149
June	6,756	91	6,847		9,296	43	9,339
July	7,363	127	7,490		9,570	173	9,743
August	6,804	125	6,929		8,552	172	8,724
September	6,878	61	6,939		7,570	95	7,665
October	8,773	70	8,843		9,327	138	9,465
November	11,976	205	12,181		11,082	210	11,292
December	12,599	283	12,882		12,665	286	12,951
January	13,712	250	13,962		14,785	271	15,056
February	11,268	158	11,426		12,853	217	13,070
March	12,114	232	12,346		12,775	167	12,942
April	11,272	159	11,431		10,570	103	10,673
Total	118,282	1,912	120,194		128,051	2,018	130,069

Track Passes

During FY18-19, there were 690 track passes sold bringing in \$17,246.82. That is an increase of six over last fiscal year. The fee for a track pass is \$25.00. See Recommendations for FY19-20 for a fee increase proposal.

Table 15 – Track Pass Sales

	2016-2017	2017-2018	2018-2019
May	13	12	22
June	18	12	15
July	15	10	11
August	7	2	10
September	18	10	23
October	26	44	53
November	68	89	108
December	120	114	107
January	165	201	153
February	72	101	103
March	46	34	67
April	33	55	18
Total	601	684	690

Kidz Korral

During FY18-19, Kidz Korral brought in \$47,407.05 in revenue and had expenses of \$51,728.86, leaving a deficit of \$4,321.81. This is a 69% improvement in net profit/loss from FY17-18.

Tables 16 – Kidz Korral Budget

FY17-18				FY18-19			
	Revenue	Expenses	Net		Revenue	Expenses	Net
May	\$2,946.52	\$4,274.84	-\$1,328.32	\$	3,973.20	\$ 4,405.79	-\$432.59
June	\$3,598.76	\$6,135.89	-\$2,537.13	\$	3,652.40	\$ 6,332.28	-\$2,679.88
July	\$2,539.16	\$3,984.68	-\$1,445.52	\$	5,094.06	\$ 4,028.82	\$1,065.24
August	\$2,944.37	\$4,238.74	-\$1,294.37	\$	3,080.94	\$ 4,372.37	-\$1,291.43
September	\$2,364.33	\$3,042.75	-\$678.42	\$	2,627.60	\$ 3,081.95	-\$454.35
October	\$2,997.39	\$4,209.97	-\$1,212.58	\$	2,953.15	\$ 3,991.44	-\$1,038.29
November	\$3,551.51	\$4,335.00	-\$783.49	\$	3,945.87	\$ 5,732.69	-\$1,786.82
December	\$3,056.11	\$6,190.42	-\$3,134.31	\$	2,684.60	\$ 3,838.45	-\$1,153.85
January	\$4,329.28	\$3,850.61	\$478.67	\$	4,738.71	\$ 3,421.99	\$1,316.72
February	\$3,310.46	\$4,229.99	-\$919.53	\$	3,469.76	\$ 3,766.49	-\$296.73
March	\$4,228.42	\$4,364.98	-\$136.56	\$	6,934.80	\$ 4,499.21	\$2,435.59
April	\$3,378.70	\$4,373.92	-\$995.22	\$	4,251.96	\$ 4,257.38	-\$5.42
Total	\$39,245.01	\$53,231.79	-\$13,986.78	\$	47,407.05	\$ 51,728.86	-\$4,321.81

Table 17 – Kidz Korral Usage

FY17-18				FY18-19			
	8am-12pm	12pm-4pm	4pm-7pm		8am-12pm	12pm-4pm	4pm-7pm
May	757	281	247		767	382	285
June	735	316	190		966	442	256
July	639	314	170		921	458	205
August	887	299	152		844	372	247
September	562	221	163		660	223	180
October	618	284	216		794	231	147
November	643	361	280		718	280	246
December	571	369	205		717	275	178
January	713	370	253		775	331	226
February	649	359	245		808	334	233
March	786	495	286		909	349	213
April	1,076	372	250		874	331	231
Total	8,636	4,041	2,657		9,753	4,008	2,647

Birthday Parties at SPRC

There were 121 birthday parties held at SPRC during FY18-19, which was up 8 parties from last year. We offer a variety of birthday parties for children ages 4-12 and they are held on Friday, Saturday and Sunday. The revenue for birthday parties was \$30,528.50 with expenses of \$15,031.79 leaving a net of \$15,496.71.

Table 18 – Birthday Party Overview

FY17-18					FY18-19				
Month	Parties	Revenue	Expense	Net		Parties	Revenue	Expense	Net
May	11	\$1,155.00	\$515.63	\$639.37		12	\$2,097.00	\$958.54	\$1,138.46
June	2	\$690.50	\$1,629.02	\$-939.02		8	\$2,015.00	\$1,627.60	\$387.40
July	6	\$290.00	\$593.16	\$-303.16		7	\$1,515.00	\$1,003.63	\$511.37
August	2	\$1,665.00	\$295.51	\$1,369.49		10	\$1,980.00	\$1,645.48	\$334.52
September	8	\$3,045.00	\$512.21	\$2,532.79		9	\$2,821.00	\$910.90	\$1,910.10
October	11	\$1,965.00	\$1,005.57	\$959.43		10	\$2,650.00	\$1,041.54	\$1,608.46
November	11	\$3,108.00	\$1,295.53	\$1,812.47		8	\$1,992.50	\$1,429.86	\$562.64
December	12	\$1,795.00	\$1,469.02	\$325.98		9	\$1,820.00	\$1,670.53	\$149.47
January	9	\$3,310.00	\$1,423.08	\$1,886.92		10	\$4,205.00	\$844.98	\$3,360.02
February	11	\$2,891.00	\$906.49	\$1,984.51		11	\$2,708.00	\$396.77	\$2,311.23
March	14	\$3,330.00	\$1,649.83	\$1,680.17		17	\$3,195.00	\$1,439.83	\$1,755.17
April	16	\$3,300.00	\$1,385.91	\$1,914.09		10	\$3,530.00	\$2,062.13	\$1,467.87
Total	113	\$26,544.50	\$12,680.96	\$13,863.54		121	\$30,528.50	\$15,031.79	\$15,496.71

Open Gym

During the FY18-19, open gym brought in \$30,335.08 in revenue. Open gym had expenses of \$919.08 (which includes basketballs and pickleball nets and balls) leaving a net profit of \$29,416.00.

Table 19 - Open Gym Usage

	Youth			Adult			Pickleball	
	FY17-18	FY18-19		FY17-18	FY18-19		FY17-18	FY18-19
May	419	427		460	422			146
June	288	414		305	440			88
July	340	241		448	113			89
August	407	276		214	262			161
September	167	217		288	225			190
October	354	124		535	298			201
November	227	288		361	392			201
December	585	934		519	625		35	214
January	846	934		656	625		96	182
February	988	1,068		432	494		111	138
March	596	718		502	513		103	145
April	544	469		531	383		104	232
Total	5,761	6,110		5,251	4,792		449	1,987

Table 20 – Open Gym Revenue

	FY17-18	FY18-19	+/-
May	\$1,701.00	\$1,459.58	-\$241.42
June	\$912.00	\$1,839.00	\$927.00
July	\$1,425.00	\$1,815.00	\$390.00
August	\$1,801.00	\$1,717.00	-\$84.00
September	\$637.50	\$1,000.00	\$362.50
October	\$1,489.00	\$1,676.00	\$187.00
November	\$3,448.00	\$3,560.00	\$112.00
December	\$4,013.00	\$4,794.00	\$781.00
January	\$3,916.00	\$4,711.00	\$795.00
February	\$2,497.00	\$3,007.00	\$510.00
March	\$2,576.00	\$2,856.50	\$280.50
April	\$2,213.00	\$1,900.00	-\$313.00
Total	\$26,629.50	\$30,335.08	\$3,705.58

Building Rental Fees

The Stephen D. Persinger Recreation Center rent program rooms and gym space. Revenue from rentals was \$18,197.50.

Adult Athletics at SPRC

There were four sessions of co-ed adult volleyball leagues and two sessions of adult basketball leagues that ran at SPRC. The revenue from these athletic programs are \$13,900.00 with expenses of \$11,818.98 leaving a net profit of \$2,081.02.

Fitness Center Programs

Fitness center programs include our personal training sessions, group training and any miscellaneous programs offered by personal trainers. Revenue for fitness center programs was \$12,112.00 with expenses of \$6,606.72 leaving a net profit of \$5,505.28.

Highlights and Discussion

BestLife Campaigns

Staff devised a series of campaigns designed to drive new membership sales. Those campaigns were as follows:

- May 2018
 - Spoketacular – new members were entered into a raffle for a new bicycle and received a free month
- June 2018 – August 2018
 - Pick Your Perk – new members had the option of choosing one of the following:
 - 10 BestLife daily admission passes
 - 10 Sunset Pool or Mill Creek Pool daily admission passes
 - 10 hours of Kidz Korral
 - 10 Stone Creek mini-golf passes
 - 1-month extension
- September 2018 – October 2018
 - 10 10 10 - new members received \$10 first month, \$10 personal training, \$10 GPD gift card
- November 2018
 - Snowblower giveaway – new members were entered into a raffle to win a new snowblower and received a free month
 - Black Friday 2018 – no money down until January 2019
- December 2018
 - Get Fit Kit – gift to purchase for someone around the holidays that included:
 - One-month gold membership, stainless steel water bottle, BestLife t-shirt, fandana, hand sanitizer, and drawstring bag
- January 2019
 - New members received first two full months free
- February 2019
 - New members received first full month free and two months free for a referral
- March 2019 – April 2019
 - New members received first full month for \$1 and a free gift

With every campaign, we strive to build awareness within our community. Some of the avenues we have explored are:

- Radio commercial ads
- Community signage
- Facility signage
- Newspaper ads
- GPD email, GPD website, and BestLife Fitness website
- Social media
- New resident letter

Pickleball at SPRC

The sport of pickleball saw a drastic increase in participation over the course of FY18-19. Daily usage saw a 343% increase, from 449 in FY17-18 to 1,987 in FY18-19. 158 pickleball punch cards were sold, up from 43 the year prior. Hours of open gym pickleball vary each week, but on average open gym pickleball is offered six days per week with an average of six hours per day.

In February 2019, the Geneva Park District held its first pickleball tournament. The inaugural Viking Classic Pickleball Tournament featured 20 players in a switch-doubles, round-robin style tournament.

LED Conversion

In the first several months of FY18-19, staff focused time on the conversion of the facility's lighting to LEDs. The largest portion of the conversion took place during the facility's annual shutdown. Contractors were hired to convert the gymnasium and parking lot lighting; the rest were done by staff in-house. The following is a look at the last two years of electricity expenses:

	FY17-18	FY18-19	+/-
May	\$6,057.24	\$5,926.34	-\$130.90
June	\$6,831.89	\$7,407.86	-\$575.97
July	\$7,906.00	\$8,388.53	-\$482.53
August	\$7,522.83	\$7,875.75	-\$352.92
September	\$6,757.64	\$7,175.28	-\$417.64
October	\$7,682.14	\$6,633.79	\$1,048.35
November	\$6,276.79	\$5,837.21	\$439.58
December	\$5,483.93	\$4,567.76	\$916.17
January	\$5,952.93	\$4,509.88	\$1,443.05
February	\$5,251.61	\$4,932.81	\$318.80
March	\$5,328.74	\$4,813.87	\$514.87
April	\$6,275.80	\$4,607.71	\$1,668.09
Total	\$77,327.54	\$72,676.79	\$4,388.95

Vending

SPRC features two snack vending machines and three Pepsi vending machines. In August 2018, staff moved one of the snack vending machines from the upper level to the main level, placing it next to the much more utilized snack machine across from Kidz Korral.

Revenue in FY17-18 for vending was \$4,683 with a net profit of \$3,560. In FY18-19, vending revenue was \$8,152 with expenses of \$2,754, for a net profit of \$5,398.

Kidz Korral

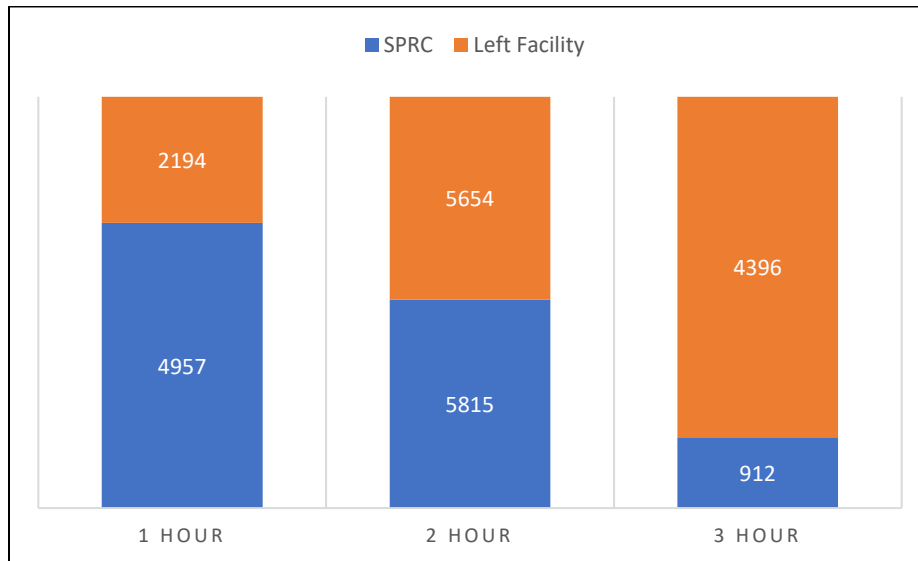
For the second straight year, Kidz Korral usage experienced an increase. In addition to higher usage, Kidz Korral's revenue increased by 20% and expenses decreased by 3% from the year prior. SPRC management was able to reduce expenses by eliminating a direct supervisor role within Kidz Korral; staff now report to the SPRC Customer Service Manager.

In April 2019, fee increases were implemented for daily users and Kidz Korral members. Hourly fees increased by 50% from \$4.00 to \$6.00 for residents; while punch cards and memberships increased by 20%.

In a continued effort to analyze Kidz Korral, staff input over 23,000 handwritten check-in sheets dating back to January 2017 into a spreadsheet. This afforded staff the ability to analyze which times were most utilized, where parents were going after drop off, and more.

One item of interest was where are parents going after they drop off their child(ren) compared to their length of usage. The following is a chart that summarizes those findings.

	1 Hour	2 Hour	3 Hour
SPRC	4,957	5,815	912
Left Facility	2,194	5,654	4,396
Total	7,151	11,469	5,308



Membership Fee Increase

Based on the recommendation to research and increase fees, staff benchmarked BestLife Fitness' membership fees, staff review over 11 different park districts in the Chicagoland area. Staff found that fees varied drastically from district to district based on a variety of factors (amenities, fitness classes included, and more.) In an effort to find commonalities between districts, the percent increases from individual memberships to couple memberships, couple to family, individual to family, and more were averaged, then compared to increases at BestLife Fitness.

Below is a table analyzing the paid in full fees for residents. Similar results were found for ongoing fees and non-resident fees.

	Individual to Couple	Couple to Family	Individual to Family	Individual to Youth	Individual to Senior
Average*	61.8%	29.3%	110.1%	-20.4%	-20.5%
SPRC	39.2%	29.5%	80.2%	-19.8%	-34.7%
Sunset	52.4%	9.4%	66.7%	-33.3%	-50.0%
Gold	40.6%	30.0%	82.9%	-20.3%	-43.3%

*Average of 11 different fitness centers

Staff ultimately determined that fees for couple, family and senior memberships were priced lower at BestLife Fitness compared to other park districts. Staff also analyzed the percent differences between resident and non-resident fees. This research and subsequent recommendations can be found in the Recommendations for FY19-20 section.

Review of Recommendations from FY18-19

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

- Research feasibility of altering weekend closing time at both fitness centers to be consistent. **I/O**
- Continue to update and revise Customer Service Assistant training manual. **C/O**
- Return front office staff hours removed as cost-cutting measure in order to restore staffing to a level adequate for optimum customer service. **I**
- Fully analyze survey results to identify areas of improvement needed and implement structured plans for each, with a goal of receiving a minimum 90% overall top box score in 2019. **O**
- Develop and implement sales presentation for local businesses and corporations to increase corporate memberships. **PC**
- Continue to develop member referral and retention program to include full-year, ongoing initiatives. **C/O**
- Create a seasonal member newsletter. **I**
- Investigate the addition of a 30-hour per week Membership Coordinator. **C**
- Replace one LifeFitness treadmill and one LifeFitness cross-trainer with new LifeFitness treadmill and LifeFitness cross-trainer. **C**
- Replace military press with Hammer Strength power rack, with the addition of new weight plates and accessories. **C**
- Research and implement a membership freeze option for BestLife Fitness members. **C**
- Fee changes:
 - Research implementation of an enrollment fee for BestLife Fitness memberships. **C**
 - Research and increase Kidz Korral fees. **C**
 - Research and increase track pass fee. **C**

Recommendations for FY19-20

- Improve the new Jump Start program to increase personal trainer contact.
- Include an insert for the new member folder with information regarding our referral program.
- Create a seasonal fitness member newsletter.
- Update the membership sales manual to stay current when changes are made.
 - Provide annual membership sales training sessions for all front desk staff.
- Increase marketing throughout the entire park district; yard signs in various parks, posters at Wheeler Park and Island Park.
- Have a BestLife membership table at all park district special events.
- Replace floor in Room 203 and the kitchen with vinyl plank flooring.
- Purchase a new Precor AMT 835 based on surveys and Express Your Ideas forms.
- Purchase and replace one LifeFitness treadmill and one LifeFitness cross-trainer.
- Implement a freeze option for members.
 - \$20 fee to freeze membership for up to 90 days in a calendar year.
- Research a free guest option for current members.
- Investigate the addition of a 30-hour per week Membership Sales Coordinator.
- Increase outreach efforts to build Corporate Membership numbers.
- Increase membership fees:
 - Membership fees for SPRC and Gold memberships have not been increased since January 2012. Staff recommends increasing fees for SPRC, Gold and Track memberships.
 - Staff recommends a 5% increase for individual and youth memberships and 10% increase for couple and family memberships based on comparable market value.
 - Staff recommends moving toward a 35% average increase from resident to non-residents rates.
 - Staff recommends moving toward a 17% average increase in ongoing monthly memberships compared to paid in full memberships.

SPRC Resident Paid in Full

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 268.00	5%	\$ 14.00	\$ 282.00
Couple	\$ 373.00	10%	\$ 38.00	\$ 411.00
Family	\$ 483.00	10%	\$ 49.00	\$ 532.00
Youth	\$ 215.00	5%	\$ 11.00	\$ 226.00
Senior	\$ 175.00	10%	\$ 18.00	\$ 193.00

*Increase rounded up to the nearest dollar amount

SPRC Non-Resident Paid in Full

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 362.00	5%	\$ 19.00	\$ 381.00
Couple	\$ 504.00	10%	\$ 51.00	\$ 555.00
Family	\$ 651.00	10%	\$ 66.00	\$ 717.00
Youth	\$ 289.00	5%	\$ 15.00	\$ 304.00
Senior	\$ 235.00	11%	\$ 25.00	\$ 260.00

*Increase rounded up to the nearest dollar amount

SPRC Resident Ongoing

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 26.00	4%	\$ 1.00	\$ 27.00
Couple	\$ 37.00	11%	\$ 4.00	\$ 41.00
Family	\$ 47.00	11%	\$ 5.00	\$ 52.00
Youth	\$ 21.00	5%	\$ 1.00	\$ 22.00
Senior	\$ 18.00	11%	\$ 2.00	\$ 20.00

*Increase rounded up to the nearest dollar amount

SPRC Non-Resident Ongoing

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 35.00	6%	\$ 2.00	\$ 37.00
Couple	\$ 47.00	12%	\$ 8.00	\$ 55.00
Family	\$ 61.00	15%	\$ 9.00	\$ 70.00
Youth	\$ 28.00	7%	\$ 2.00	\$ 30.00
Senior	\$ 23.00	17%	\$ 4.00	\$ 27.00

*Increase rounded up to the nearest dollar amount

Gold Resident Paid in Full

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 310.00	5%	\$ 16.00	\$ 326.00
Couple	\$ 436.00	10%	\$ 44.00	\$ 480.00
Family	\$ 567.00	10%	\$ 57.00	\$ 624.00
Youth	\$ 247.00	5%	\$ 13.00	\$ 260.00
Senior	\$ 247.00	10%	\$ 25.00	\$ 272.00

*Increase rounded up to the nearest dollar amount

Gold Non-Resident Paid in Full

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 418.00	5%	\$ 21.00	\$ 439.00
Couple	\$ 588.00	10%	\$ 59.00	\$ 647.00
Family	\$ 765.00	10%	\$ 77.00	\$ 842.00
Youth	\$ 336.00	5%	\$ 17.00	\$ 353.00
Senior	\$ 336.00	10%	\$ 34.00	\$ 370.00

*Increase rounded up to the nearest dollar amount

Gold Resident Ongoing

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 30.00	7%	\$ 2.00	\$ 32.00
Couple	\$ 42.00	12%	\$ 5.00	\$ 47.00
Family	\$ 55.00	11%	\$ 6.00	\$ 61.00
Youth	\$ 24.00	8%	\$ 2.00	\$ 26.00
Senior	\$ 24.00	13%	\$ 3.00	\$ 27.00

*Increase rounded up to the nearest dollar amount

Gold Non-Resident Ongoing

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 40.00	8%	\$ 3.00	\$ 43.00
Couple	\$ 56.00	13%	\$ 7.00	\$ 63.00
Family	\$ 71.00	15%	\$ 11.00	\$ 82.00
Youth	\$ 33.00	6%	\$ 2.00	\$ 35.00
Senior	\$ 33.00	12%	\$ 4.00	\$ 37.00

*Increase rounded up to the nearest dollar amount

Track

	Current	% Increase	Fee Increase*	New Fee FY19-20
Individual	\$ 25.00	20%	\$ 10.00	\$ 35.00
Senior**				\$ 30.00

*Increase rounded up to the nearest dollar amount

**New recommended membership for 60+ years of age

The following illustrates the percent difference between resident and non-resident fees both before and after the recommended fee changes.

SPRC Paid in Full

Current Fees				After Recommended Fee Changes		
	RES	NR	% Difference	RES	NR	% Difference
Individual	\$ 268.00	\$ 362.00	35%	\$ 282.00	\$ 381.00	35%
Couple	\$ 373.00	\$ 504.00	35%	\$ 411.00	\$ 555.00	35%
Family	\$ 483.00	\$ 651.00	35%	\$ 532.00	\$ 717.00	35%
Youth	\$ 215.00	\$ 289.00	34%	\$ 226.00	\$ 304.00	35%
Senior	\$ 175.00	\$ 235.00	34%	\$ 193.00	\$ 260.00	35%

SPRC Ongoing

Current Fees				After Recommended Fee Changes		
	RES	NR	% Difference	RES	NR	% Difference
Individual	\$ 26.00	\$ 35.00	35%	\$ 27.00	\$ 37.00	37%
Couple	\$ 37.00	\$ 49.00	32%	\$ 41.00	\$ 55.00	34%
Family	\$ 47.00	\$ 61.00	30%	\$ 52.00	\$ 70.00	35%
Youth	\$ 21.00	\$ 28.00	33%	\$ 22.00	\$ 30.00	36%
Senior	\$ 18.00	\$ 23.00	28%	\$ 20.00	\$ 27.00	35%

Gold Paid in Full

Current Fees				After Recommended Fee Changes		
	RES	NR	% Difference	RES	NR	% Difference
Individual	\$310.00	\$418.00	35%	\$ 326.00	\$ 439.00	35%
Couple	\$436.00	\$588.00	35%	\$ 480.00	\$ 647.00	35%
Family	\$567.00	\$765.00	35%	\$ 624.00	\$ 842.00	35%
Youth	\$247.00	\$336.00	36%	\$ 260.00	\$ 353.00	36%
Senior	\$247.00	\$336.00	36%	\$ 272.00	\$ 370.00	36%

Gold Ongoing

Current Fees				After Recommended Fee Changes		
	RES	NR	% Difference	RES	NR	% Difference
Individual	\$30.00	\$40.00	33%	\$32.00	\$43.00	34%
Couple	\$42.00	\$56.00	33%	\$47.00	\$63.00	34%
Family	\$55.00	\$71.00	29%	\$61.00	\$82.00	34%
Youth	\$24.00	\$33.00	38%	\$26.00	\$35.00	35%
Senior	\$24.00	\$33.00	38%	\$27.00	\$37.00	37%

The following depicts resident membership pricing at 11 other park district fitness center prices:

Resident Paid in Full

	Single	Couple	Family	Youth	Senior
Ackerman	\$ 360.00	\$ 600.00	\$ 720.00	\$ 252.00	\$ 252.00
ARC	\$ 255.00	\$ 421.00	\$ 549.00	\$ 204.00	\$ 204.00
Fitness First	\$ 358.00	\$ 539.00	\$ 802.00	\$ 268.00	\$ 268.00
Fort Hill	\$ 420.00	\$ 750.00	\$ 1008.00	\$ 348.00	\$ 348.00
Fountain View	\$ 517.00	\$ 781.00		\$ 462.00	\$ 462.00
FoxFitness	\$ 432.00	\$ 660.00	\$ 900.00	\$ 348.00	\$ 588.00
Huntley Park District	\$ 299.00	\$ 510.00		\$ 195.00	\$ 165.00
LIFECenter	\$ 432.00	\$ 738.00	\$ 999.00	\$ 366.00	\$ 366.00
Norris Center	\$ 399.00	\$ 660.00	\$ 684.00	\$ 375.00	\$ 375.00
Park Plus Fitness Center	\$ 393.00	\$ 658.00	\$ 836.00	\$ 305.00	\$ 305.00
Pathway Fitness	\$ 216.00	\$ 324.00			\$ 173.00

Resident Ongoing

	Single	Couple	Family	Youth	Senior
Ackerman	\$ 30.00	\$ 50.00	\$ 60.00	\$ 21.00	\$ 21.00
ARC	\$ 24.00	\$ 38.00	\$ 49.00	\$ 20.00	\$ 20.00
Fitness First	\$ 35.00	\$ 52.00	\$ 77.00	\$ 28.00	\$ 28.00
Fort Hill	\$ 35.00	\$ 62.50	\$ 84.00	\$ 29.00	\$ 29.00
Fountain View	\$ 47.00	\$ 71.00		\$ 42.00	\$ 42.00
FoxFitness	\$ 36.00	\$ 55.00	\$ 75.00	\$ 29.00	\$ 29.00
Huntley Park District	\$ 30.00	\$ 52.00		\$ 21.00	\$ 15.00
LIFECenter	\$ 39.00	\$ 64.50	\$ 86.25	\$ 33.50	\$ 33.50
Norris Center	\$ 35.00	\$ 55.00	\$ 60.00	\$ 33.00	\$ 33.00
Park Plus Fitness Center	\$ 37.00	\$ 61.00	\$ 77.00	\$ 28.00	\$ 28.00
Pathway Fitness	\$ 20.00	\$ 30.00			\$ 16.00

BestLife Fitness Member Survey Results

Below is a summary of the BestLife Fitness member survey sent in April 2019. The survey was completed online and in-person. Facility-specific surveys were sent to SPRC and Sunset members, while Gold members received both surveys. As the BestLife Fitness brand continues to develop and the membership base grows, it is imperative to be mindful of providing an exceptional experience, not only for new members, but for current members as well.

In addition to the quantifiable questions presented below, a number of open-ended questions designed to gather feedback from members were included. Examples of those are:

- What motivational tools can we provide?
- Are you aware of our member referral program?
- Do you have any suggestions to improve BestLife Fitness?
- Have you used our personal trainers?
- Please tell us what piece(s) you would like us to replace and/or add.

It was gratifying to learn that many members are highly satisfied with the facilities and service we provide, but there was also feedback that will be extremely helpful to improve in all facets of BestLife Fitness. Efforts to implement some of the suggestions will be ongoing through the coming year. As always, we asked what pieces of equipment members would like to see added or replaced during our annual shutdown. We will use this information to make decisions on this year's equipment purchase.

Survey Statistics	FY17-18	FY18-19
Surveys Sent	1261	1356
Responses	209	380
% Response	25%	28%
Overall Top Box Score	86.6%	88.4%
Please tell us the level of customer service you receive from front desk staff:	82.9%	81.3%
1. You are greeted by a staff member when you enter the facility	98.7%	97.6%
2. Staff members refer to you by name	30.0%	28.2%
3. You receive the service you need in a timely manner	96.7%	93.3%
4. You have confidence in the information that staff members provide	96.4%	94.7%
5. You feel staff members make you a priority over other duties	92.9%	92.8%
Please rate the cleanliness of the facility in the following areas:	90.5%	92.8%
1. Fitness Center	91.6%	94.8%
2. Locker Rooms	91.8%	91.9%
3. Sauna	N/A	
4. Steam Room	84.0%	85.3%
5. Hallways	95.2%	97.0%
6. Stretching Area	85.3%	90.4%
7. Functional Fitness Studio	N/A	

8. Track	95.1%	97.2%
How would you rate the overall condition of the fitness equipment?	85.7%	86.1%
1. Cardio	89.6%	91.6%
2. Strength	91.6%	92.1%
3. Free Weights	87.1%	85.1%
4. Stretching Area	74.4%	75.7%
5. Functional Fitness	N/A	
What 3 factors are most important to you when choosing a fitness facility?		
Location	61.5%	64.7%
Pricing	63.1%	56.6%
Selection of Cardio Equip	40.1%	42.6%
What areas do you regularly utilize at the facility?		
Cardio Equipment	82.5%	75.8%
Locker Rooms	55.7%	52.9%
Strength Equipment	69.9%	66.1%
Would you refer a friend to the facility?	98.7%	95.3%

**INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT
BETWEEN THE GENEVA PARK DISTRICT
AND THE CITY OF BATAVIA, COUNTY OF KANE**

This Agreement is made by and between the Geneva Park District ("Park District"), and the City of Batavia, County of Kane ("City"), by and for the mutual benefits and purposes as set forth below.

WHEREAS, the Park District and the City are Illinois units of local government established and governed by Illinois law; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further authorizes intergovernmental cooperation; and

WHEREAS, the Park District and the City desire to enter into an agreement regarding the enforcement of laws and ordinances on the properties and in facilities owned and maintained by the Park District; and

WHEREAS, the Park District desires to authorize the City of Batavia to exercise certain police authority on property owned by the Park District that is located within the corporate limits of the City of Batavia; and

WHEREAS, the Park District and the City agree that this Agreement will set forth mutual understandings and assurances to the satisfaction of both parties; and

WHEREAS, both parties agree that entering into this Agreement is a prudent course of action and will serve the constituents of both units of local government.

NOW, THEREFORE, the corporate authorities of the Batavia Park District and the City of Batavia agree as follows:

1. Purpose of Agreement.

The Park District and the City recognize that a police presence, including personnel and equipment, in order to perform police duties on the property owned and maintained by the Park District within the limits of the City is desirable and necessary in order to preserve and protect the health, safety and welfare of the public.

2. Power and Authority.

The Park District does hereby authorize, and the City agrees to provide police protection services to the Park District which services shall include, by way of example, but not limitation or obligation, the following: (a) conduct routine and periodic surveillance on Park District property; (b) making arrests on view of an offense, or on reliable reports of witnesses or upon warrants, issue citations, tickets, notices to appear in court, warrants and take such other action as reasonably deemed necessary regarding violations of the Park District Usage Ordinance, (c) warning or advising any person to cease any apparent violations of the Park District Usage Ordinance; (d) to do such other things or acts and use any other lawful and reasonably appropriate police methods and procedures to enforce the Park District Usage Ordinance. The City shall have exclusive authority as to the amount of personnel and equipment to be assigned and such determination shall be final. Upon execution, the Park District shall cause a copy of its current ordinances to be filed with the Chief of Police and, thereafter, timely update said copy when changes are made thereto.

3. Compensation.

Police service and assistance shall be rendered without charge to the Geneva Park District during the normal conduct of police business. Whenever the City anticipates unusual or burdensome costs in assisting the Park District under this Agreement, it shall inform the Park District in advance so that an agreement for reimbursement can be reached.

4. Indemnification.

The Park District does hereby agree to indemnify, defend and hold harmless the City, and its employees or officers, for any liability, costs, expense, claim, demand, judgment or attorneys' fees arising out of injury or damage caused by any employee or officer involved in rendering aid, including, but not limited to false arrest, detention or imprisonment, wrongful death, malicious prosecution, defamation, assault and battery, invasion of privacy, failure to protect, deprivation of civil rights, trespass or pain and suffering or damage to the property of any third party, except that there shall be no indemnification for any liability arising out of any willful misconduct of any employee. The total extent of such indemnification, including the costs of defense, shall be limited to the greater of the following:

- (1) The limits of liability in 65 ILCS 5/1-4-6;
- (2) The limits of liability for such an occurrence established by a self-insurance pool which the liable municipality is a member;
- (3) The limits of liability of any insurance policy which provides coverage to the municipality liable for the claim.

5. Liability.

All employee benefits, wage and disability payments, pension and workmen's compensation claims, damage to or destruction of equipment and clothing and medical expense of the officers shall be paid by the City of Batavia.

6. Fines and Restitution Collected.

The payment of all fines and restitution funds shall be collected by the City and shall be disbursed as follows:

- (a) All money paid by any person or entity as a “Fine”, either voluntarily outside of Court, or by Court Order, shall be paid to and collected by the City and said fines shall become the sole and exclusive property of the City as consideration for providing the police protection services.
- (b) All money paid by any person or entity as “restitution”, either voluntarily outside of Court, or by Court Order, for damage done to Park District property shall be paid to and collected by the City, and said funds shall thereafter be disbursed and paid to the Park District.
- (c) The City shall have the power and authority to settle and compromise any claim or demand for any violation of the Park Usage Ordinance, by any person or entity, by allowing the person or entity to pay the City within ten (10) days of the time such alleged violation or offense was committed the amount of Fifty Dollars (\$50.00) for each violation or offense. This provision shall apply only to the alleged violations of the Park District Usage Ordinance, Chapter Three. If the payment of the fine is not collected by the City through this settlement or compromise process, then the City shall be authorized to issue a warrant for the arrest of the alleged offender and proceed with the prosecution of the offense.
- (d) The City and the Park District agree to execute all necessary documents and take all necessary steps to see that the office of the Clerk of the Circuit Court for the Sixteenth Judicial Circuit pays over all such fine and restitution money to the City.

7. Effective Date of Agreement.

This Agreement shall be in full force and effect and legally binding at such time as an ordinance authorizing its execution has been passed and approved by the corporate authorities of

the Geneva Park District and the City of Batavia. This Agreement may be executed in duplicate counterparts containing the signatures of authorized representatives of the Geneva Park District and the City of Batavia, County of Kane.

8. Termination of Agreement.

This Agreement will remain in effect unless either the Park District or City chooses to withdraw from this Agreement. If either party elects to terminate, a sixty (60) day written notice will be required to be given to the other party.

AGREED:

CITY OF BATAVIA

GENEVA PARK DISTRICT

President

President

ATTEST:

Clerk

Secretary

DATE:

DATE:
