



REGULAR SCHEDULED MEETING

July 16, 2018

7:00 P.M.

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – June 18, 2018

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Union Pacific Railroad Third Rail Project Update

Peck Farm Park Restroom Project 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

SPRC-Gym Light Replacement/Upgrade

EXECUTIVE SESSION

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

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 18, 2018

7:00 p.m.

CALL TO ORDER

President VanderVeen called the meeting to order at 7:00 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Peggy Condon, Vice President Frankenthal, Commissioner Lenski, Commissioner Jay Moffat and President Susan VanderVeen all answered present.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Amy McConnell, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Park Trish Burns, Director of Marketing/Public Relations Traci Wicks, SPRC Facility Manager Elliott Bortner & Athletic/Facility Manager Jim Huetson.

Guests: Kristin Bortner & Maureen Gabriel

Press: None

HEARING OF GUESTS

Jim Huetson, the Park District's new Athletic/Facility Supervisor, was introduced the Board. Jerry Culp, the Park District's new Supt. of Parks & Properties, was also introduced to the Board. Current Supt. of Parks & Properties Larry Gabriel 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 21, 2018 as presented. Commissioner Condon 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

Supt. of Finance & Personnel Christy Powell reviewed the May financial reports. Commissioner Lenski made a motion to approve the Treasurer's Report and Supt. of Finance's Report as presented. Commissioner Moffat seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Press clippings from this past month were passed around.

STAFF PRESENTATION

Director of Marketing Traci Wicks gave a short presentation on cross-marketing.

OLD BUSINESS

SOUTH STREET FIELDS INTERGOVERNMENTAL AGREEMENT RENEWAL

Commissioner Moffat made a motion to approve the renewal of the South Street Fields Intergovernmental Agreement between the City of Geneva and the Geneva Park District as presented. Commissioner Lenski seconded. All ayes. Motion carried.

COMMUNICATIONS

Director Lambillotte reviewed the possible future development of the Cetron property. Staff and the Board discussed the different options available for land/cash fees and the construction of a bike path connection. Additional information will be gathered by staff for the next board meeting.

Director Lambillotte updated the Board on the schedule for removal of the playground equipment at 7th Street Park. Also, the Park District has a letter that will soon be sent out to the nearby residents informing them of the removal.

Staff are preparing to go out to bid this month for the new sprayground at Sunset Pool and the roof/HVAC project here at Sunset Community Center.

Director Lambillotte updated the Board on the status of the repair of the overlook deck at Peck Farm Park. Staff will be moving in a different direction reducing the cost to be less than \$5,000.

Commissioner Frankenthal asked about the temperature of the water at the Mill Creek Pool sprayground and Supt. Vickers explained that it was kept in the low 80's.

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. Mini-golf numbers are slightly down from last year due to a very rainy start to the summer. Supt. 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 23% from last year in large part to our marketing campaign. The Butterfly House has been very busy despite the rainy weather.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp reviewed his report. Staff has been very busy with opening the seasonal facilities. Vice President inquired more about the oil spill at Sandholm Park and how it was being contained. Supt. Culp explained that the contractor (RLS Landscaping) is cleaning it up and performing tests to make sure the area is safe. Kids Around The World is going to be removing the playground equipment from 7th Street Park once the Library has a more firm date of breaking ground. Commissioner Moffat asked Supt. Culp about past projects of his and if any relate or would lend knowledge to the possible future bathroom project at Peck Farm.

NEW BUSINESS

PREVAILING WAGE ORDINANCE #2018-4

Supt. of Finance & Personnel Powell stated that by state law, this ordinance must be passed annually in June and is filed with the Illinois Department of Labor and Illinois Secretary of State. Commissioner Moffat made a motion to approve the Prevailing Wage Ordinance #2018-4 as presented. Commissioner Lenski seconded. A roll call vote was taken. Condon-aye, Frankenthal-aye, Lenski-aye, Moffat-nay, VanderVeen-nay. Three ayes, two nays. Motion carried.

PLAYHOUSE 38 ANNUAL REPORT

Facility Manager Elliott Bortner presented the annual Playhouse 38 report and recommendations. Commissioner Moffat asked about the fees for continuing to have a liquor license at this location. After some discussion, Vice President Frankenthal made a motion to approve the annual report for Playhouse 38 and the recommendations contained within. Commissioner Lenski seconded. All ayes. Motion carried.

EXECUTIVE SESSION

None

ADJOURN

Vice President Frankenthal made a motion to adjourn the meeting at 8:25 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Amy McConnell

DATE: 07/12/18
TIME: 08:55:25
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 071218

CONSTRUCTION PAID

FROM CHECK # 114632 TO CHECK # 114632

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114632	CHASE CARD SERVICES	POOL LIGHTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	516.33
		POOL UMBRELLAS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	691.11
		DOG WASTE BAGS AT PFP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	590.74
		PARTS FOR SPLASHPAD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	282.75
		ANNUAL CITRIX FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	891.10
			CHECK TOTAL	2,972.03
			WARRANT TOTAL	2,972.03

DATE: 07/12/18
TIME: 11:35:42
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GENEVA PARK DISTRICT
WARRANT NUMBER 071218

CONSTRUCTION UNPAID

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FROM CHECK # 114633 TO CHECK # 114647

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114633	AMI COMMUNICATIONS, INC.	AMI-BACK UP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	598.00
			CHECK TOTAL	598.00
114634	AMI COMMUNICATIONS, INC.	LAPTOP COMPUTER-SUPT PKS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	2,293.10
		SOFTWARE PROGRAM-MS OFFICE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	405.00
		SOFTWARE PROGRAM	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	405.00
			CHECK TOTAL	3,103.10
114635	ANCEL,GLINK,DIAMOND,BUSH,	MISC LEGAL MATTERS-MAY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,118.75
			CHECK TOTAL	2,118.75
114636	CROSSROAD CONSTRUCTION, INC.	MC POOL TOT POOL REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,070.44
			CHECK TOTAL	5,070.44
114637	FIRST IMPRESSION, INC.	TENNIS COURTS CRACKFILLING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	7,600.00
		BASKETBALL COURT CRACKFILLING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,125.00
		PICKLEBALL COURT STRIPING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,000.00
			CHECK TOTAL	10,725.00
114638	HITCHCOCK DESIGN GROUP CORP	BURGESS & ELM PK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,380.00
		BURGESS & ELM PK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	218.46
			CHECK TOTAL	1,598.46
114639	THE HOME DEPOT	FLOATING SPRAY FOUNTAIN-MG	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	125.84
			CHECK TOTAL	125.84
114640	MARTENSON TURF PRODUCTS INC.	FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,130.95
			CHECK TOTAL	1,130.95
114641	MARTIN IMPLEMENT SALES, INC.	POWER RAKE RENTAL-BALLFIELDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	585.00
			CHECK TOTAL	585.00
114642	MENDEL PLUMBING & HEATING, INC	ORIENTATION BARN-TOILET RPLCD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	655.00
			CHECK TOTAL	655.00
114643	NOVA COMMUNICATIONS, INC.	NETWORK PRINTER SVC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	490.00
			CHECK TOTAL	490.00

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WARRANT NUMBER 071218

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FROM CHECK # 114633 TO CHECK # 114647

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114644	THOMAS PUMP COMPANY, INC.	SPRAYGROUND PUMP MOTOR RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,713.00
			CHECK TOTAL	1,713.00
114645	V3 CONSTRUCTION GROUP LTD	PFP SOUTH RESTORATION PAY#2	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,250.00
			CHECK TOTAL	2,250.00
114646	VALLEY FIRE PROTECTION SERVICE	SUNSET POOL PUMP LEAK REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,830.00
			CHECK TOTAL	1,830.00
114647	WILLIAMS ARCHITECTS	MC POOL IMPROVEMENT PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	300.04
		SUNSET POOL SPRAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	7,478.05
		SCC ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	6,011.13
			CHECK TOTAL	13,789.22
			WARRANT TOTAL	45,782.76

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GENEVA PARK DISTRICT
WARRANT NUMBER 071218

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GENERAL PAID

FROM CHECK # 71237 TO CHECK # 71335

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71237	WILD GOOSE CHASE, INC.	GEESE CONTROL SVC	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
71238	ZEBEC OF NORTH AMERICA, INC.	POOL TUBES	RECREATION / SUNSET POOL	168.00
			CHECK TOTAL	168.00
71239	BALL FACTORY INDOOR PLAY & CAF	BALL FACTORY-VOYAGER 6/20	RECREATION / TRADITIONAL YOUTH CAMPS	630.00
			CHECK TOTAL	630.00
71240	SUSAN KENNY	CRAFT SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	12.68
		PROGRAM SPLYs-ADV. CAMP	CORPORATE / CAMP ADVENTURE - PF CAMP	115.63
		PROGRAM SPLYs-COYOTE CAMP	CORPORATE / CAMP COYOTE - PF CAMP	131.37
			CHECK TOTAL	259.68
71241	LOMBARD ROLLER RINK	LOMBARD RLR RINK-EXPLORER 6/20	RECREATION / TRADITIONAL YOUTH CAMPS	406.00
			CHECK TOTAL	406.00
71242	S & S WORLDWIDE	KZ PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	472.12
		KZ PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	3,182.83
			CHECK TOTAL	3,654.95
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
71245	VERTICAL ENDEAVORS	VERTICAL ENDEAVORS-TEEN CMP	RECREATION / TEEN EXTREME CAMP	702.00
			CHECK TOTAL	702.00
71246	BURRIS EQUIPMENT	BLOWER FOR BALLFIELD MAINT	RECREATION / ADULT SOFTBALL	374.99
			CHECK TOTAL	374.99
71247	THE CHILLED PALETTE, INC.	CHILLED PALETTE CLASS FEE	RECREATION / YOUTH	882.00
			CHECK TOTAL	882.00
71248	FOX VALLEY SPECIAL RECREATION	INCLUSION SVC FEE-APRIL	SPECIAL RECREATION / SPECIAL RECREATION	1,674.52
			CHECK TOTAL	1,674.52
71249	GENEVA SCHOOL DISTRICT #304	SUPER SHUFFLE-CUSTODIAN FEE	RECREATION / SUPER BOWL SHUFFLE	352.00
			CHECK TOTAL	352.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71250	GENEVA HIGH SCHOOL	GHS CULINARY LUNCH TRIP EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	168.00
			CHECK TOTAL	168.00
71251	TRACY LAPSHIN	SPRING FENCING INSTR FEE	RECREATION / MARTIAL ARTS	600.00
			CHECK TOTAL	600.00
71252	LISA LOMBARDI COACHING INC.	LISA LOMBARDI TODLR INSTR FEE	RECREATION / YOUTH	25.90
			CHECK TOTAL	25.90
71253	MIDWEST EQUIPMENT COMPANY	CLEANING PARTS-ICECREAM MACHIN	RECREATION / SUNSET POOL CONCESSIONS	50.86
			CHECK TOTAL	50.86
71254	JAY MOFFAT	REIMB EXPENSE-LEGISLATIVE CONF	CORPORATE / PARKS ADMINISTRATION	204.95
			CHECK TOTAL	204.95
71255	ROCK 'N' KIDS, INC.	SPRING KID ROCK INSTR FEE	RECREATION / TODDLERS	1,953.00
			CHECK TOTAL	1,953.00
			CHECK TOTAL	0.00
71257	JOANN ABLE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
71258	ABLE PEST CONTROL, INC.	SPRING PEST CONTROL SVC	RECREATION / SUNSET POOL	225.00
			CHECK TOTAL	225.00
71259	GENEVA ACE HARDWARE	ANCHORS,FASTENERS-BENCH INSTAL	CORPORATE / PARKS ADMINISTRATION	113.67
		SPRAY PAINT,SPLYS	CORPORATE / PARKS ADMINISTRATION	97.21
		BROOMS	CORPORATE / PARKS ADMINISTRATION	21.58
		REPAIR PARTS FOR TOILET	CORPORATE / PECK FARM	59.56
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	3.52
		HARDWARE FOR FUNBRELLAS,PLUGS	CORPORATE / PARKS ADMINISTRATION	51.40
		MISC FASTENERS	CORPORATE / MOORE SPRAY PARK	1.80
		PH38-SINGING IN RAIN SPLYS	RECREATION / PLAYHOUSE 38	101.66
		KEYS,CLAMPS FOR UMBRELLAS	RECREATION / SUNSET POOL	78.18
		PAINT,FLEX SEAL	RECREATION / SUNSET POOL	192.54
		MINI GOLF KEYS	RECREATION / MINIATURE GOLF	25.11
		DRILL BIT, SAW HOLE	CORPORATE / PARKS ADMINISTRATION	21.57
			CHECK TOTAL	767.80

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71260	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	3,705.37
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	2,105.37
		POOL CHEMICALS	RECREATION / SUNSET POOL	57.75
			CHECK TOTAL	5,868.49
71261	AT&T	AT&T WHLR INTERNET	CORPORATE / PARKS ADMINISTRATION	70.49
		AT&T MINI GOLF INTERNET	RECREATION / MINIATURE GOLF	100.70
			CHECK TOTAL	171.19
71262	AURORA TENT & AWNING, INC.	FUNBRELLA REPAIR	RECREATION / SUNSET POOL	75.00
			CHECK TOTAL	75.00
71263	BATTERIES PLUS BULBS	LIGHT BULB	RECREATION / SUNSET POOL	7.25
			CHECK TOTAL	7.25
71264	ETHAN BELL	CONCERT PERFORMER-8/1	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
71265	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
71266	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
71267	CALL ONE	CALL ONE SVC	RECREATION / REC ADMINISTRATION	12.52
			CHECK TOTAL	12.52
71268	CITY OF GENEVA	POLICE DUTY FEE-RENTAL 5/5/18	RECREATION / COMMUNITY CENTER RENTALS	226.40
			CHECK TOTAL	226.40
71269	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	174.73
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	407.69
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	119.94
		CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	194.69
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	34.36

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71269	CITY OF GENEVA	CITY WATER/SEWER-STH STR FIELD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	203.53
		CITY WATER/SEWER-RIVER PARK	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	5,948.69
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	782.34
		CITY WATER/SEWER-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	150.38
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	63.14
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	88.46
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	77.96
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,305.61
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	239.74
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	512.14
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	22.28
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	3,256.71
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	249.82
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,473.72
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	4,549.70
		CITY ELECTRIC-SPRC	RECREATION / SPRC	7,407.86
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	126.00
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	88.86
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	108.39
		CITY WATER/SEWER-ESPING FLAG	CORPORATE / PARKS ADMINISTRATION	22.51
			CHECK TOTAL	27,838.82
71270	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	24.23
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	225.76
			CHECK TOTAL	249.99
71271	COMCAST CABLE	COMCAST-PH38 INTERNET	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
71272	COMPUTER EXPLORERS	COMPUTER EXPLORER INSTR FEE	RECREATION / YOUTH	455.00
			CHECK TOTAL	455.00
71273	BECKY HARLING	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71274	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	604.80
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	302.40
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	252.00
			CHECK TOTAL	1,159.20
71275	TODD DONNELLY	MR. MEYERS CONCERT-7/18/18	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
71276	DREYER CLINIC, INC.	PRE EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	1,120.00
		PRE EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	650.00
			CHECK TOTAL	1,770.00
71277	EBY-BROWN	CONCESSION SPLYS	RECREATION / MILL CREEK POOL	118.64
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,209.14
			CHECK TOTAL	1,327.78
71278	ENCHANTED CASTLE	ENCHANTED CASTLE TRIP 7/3	RECREATION / TRADITIONAL YOUTH CAMPS	502.42
			CHECK TOTAL	502.42
71279	FOX VALLEY SPECIAL RECREATION	50% ANNUAL FVSRA PAYMENT	SPECIAL RECREATION / SPECIAL RECREATION	128,169.50
			CHECK TOTAL	128,169.50
71280	FOX RIVER ECOSYSTEM	FREP ANNUAL MBRSHF FEE	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
71281	GENEVA SCHOOL DISTRICT #304	DANCE RECITAL TECH FEE	RECREATION / BALLET DANCE RECITAL	333.72
			CHECK TOTAL	333.72
71282	GENEVA POOL SERVICE, LLC	CLEANING SVC-JUNE 2-15	RECREATION / SUNSET POOL	2,450.00
			CHECK TOTAL	2,450.00
71283	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	98.00
		GORDON FLESCH MAINT AGREEMENT	RECREATION / SPRC	183.88
		GORDON FLESCH MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	612.95
		GORDON FLESCH MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	408.64
			CHECK TOTAL	1,303.47
71284	W.W. GRAINGER CORP.	FITTING FOR SPIGOT-GARDEN PARK	CORPORATE / PARKS ADMINISTRATION	82.02

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71284	W.W. GRAINGER CORP.	SPINDLE BOLTS-SCAG MOWER	CORPORATE / PARKS ADMINISTRATION	14.50
			CHECK TOTAL	96.52
71285	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	437.23
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	420.15
			CHECK TOTAL	857.38
71286	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	1,604.10
		POOL CHEMICALS	RECREATION / SUNSET POOL	599.86
		POOL CHEMICALS	RECREATION / SUNSET POOL	524.60
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	516.70
			CHECK TOTAL	3,245.26
71287	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	165.25
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	47.71
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	434.18
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	320.05
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	207.94
			CHECK TOTAL	1,175.13
71288	THE HOME DEPOT	RECITAL PROPS	RECREATION / BALLET DANCE RECITAL	67.94
		FILTER BAGS-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	17.94
		CLEANING SPLYS	RECREATION / REC ADMINISTRATION	32.32
		CLEANING SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	32.32
		AIR FRESHENERS	RECREATION / MILL CREEK POOL	101.76
			CHECK TOTAL	252.28
71289	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-PFP SOCCER NORTH	RECREATION / REC ADMINISTRATION	142.50
		PORTOLET SVC-SKATE PARK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET SVC-ESPING PARK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN AVE	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLE BROOK PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MILL CREEK PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	115.72
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00

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71289	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-PFP ATHLETIC FLDS	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	1,408.22
71290	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
71291	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	500.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	1,000.00
			CHECK TOTAL	1,500.00
71292	JUNE'S GOT THE CASH	CONCERT PERFORMER 7/11/18	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
71293	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
71294	JESSICA KLEIST	REFUND ON LIFEGUARD FEE	RECREATION / SUNSET POOL	50.00
			CHECK TOTAL	50.00
71295	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71296	JENNIFER LEW	REFUND ON OVERPAYMENT	RECREATION / SUNSET POOL	20.00
			CHECK TOTAL	20.00
71297	THE LIFEGUARD STORE, INC.	POOL STAFF UNIFORMS	RECREATION / SUNSET POOL	3,036.00
			CHECK TOTAL	3,036.00
71298	LISA LOMBARDI COACHING INC.	INSTR FEE 6/8/18	RECREATION / YOUTH	27.30
			CHECK TOTAL	27.30
71299	TORI MALDONADO	REFUND ON TRAINING FEES	RECREATION / SUNSET POOL	59.00
			CHECK TOTAL	59.00
71300	MAIN EVENT	MAIN EVENT TRIP 7/3	RECREATION / TRADITIONAL YOUTH CAMPS	237.15
			CHECK TOTAL	237.15

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71301	MENARDS	CLEANING SPLYS	RECREATION / SUNSET POOL	71.90
		PREEN FOR WEED CONTROL	CORPORATE / PARKS ADMINISTRATION	39.98
		SPRAYER	CORPORATE / PARKS ADMINISTRATION	19.99
		FUNGICIDE FOR GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	13.84
		BLEACH	RECREATION / SUNSET RACQUETBALL & FITNESS	23.28
		TAPE & VALVE	RECREATION / SUNSET POOL	19.36
		GALVANIZED CAP	RECREATION / SUNSET POOL	1.26
		OUTLET COVER	RECREATION / SUNSET POOL	0.68
		DRAIN COVER, LAG BOLT	RECREATION / SUNSET POOL	37.95
		REPAIR PARTS	RECREATION / SUNSET POOL	17.79
		FLOOR SQUEEGEE,PUSH BROOM	RECREATION / MILL CREEK POOL	79.78
		HANGING FLOWER BASKETS	RECREATION / MILL CREEK POOL	91.01
		PAINT, STEEL WOOL	RECREATION / MILL CREEK POOL	26.41
		PLASTIC PIPE & FITTINGS	RECREATION / MILL CREEK POOL	20.88
		MASONRY DRILL BIT	RECREATION / MILL CREEK POOL	10.47
		ADHESIVE	RECREATION / MILL CREEK POOL	8.98
		TEFLON TAPE AND VALVE	CORPORATE / MOORE SPRAY PARK	16.95
		DRILL BIT	CORPORATE / PECK FARM	19.98
		WEDGE ANCHORS	CORPORATE / PARKS ADMINISTRATION	25.88
		PROPANE TORCH KIT	CORPORATE / MOORE SPRAY PARK	26.99
		WATER FOUNTAIN RPR PARTS	CORPORATE / MOORE SPRAY PARK	9.47
		CHEMICALS MINI GOLF CREEK	CORPORATE / PARKS ADMINISTRATION	55.87
		RETURNED TAP/DIE SET	CORPORATE / PECK FARM	-36.99
		STAIN	CORPORATE / PECK FARM	32.98
		ORGANIZER	CORPORATE / PECK FARM	14.99
		UTILITY PUMP	RECREATION / MILL CREEK POOL	89.00
		EMERGENCY EXIT LIGHT	CORPORATE / PECK FARM	118.46
		LIGHT BULBS,GARDEN STAPLES	CORPORATE / PECK FARM	38.53
		COURTYARD LIGHT FIXTURE RPRS	CORPORATE / PECK FARM	42.15
		SAND	CORPORATE / CAMP COYOTE - PF CAMP	2.59
		SHUT OFF VALVE	CORPORATE / PECK FARM	4.94
		FAN,BROOM,DUSTPAN,MOP	RECREATION / MILL CREEK POOL	162.94
		CLEANING SPLYS	RECREATION / MILL CREEK POOL	11.99
		DEGREASER CLEANER	CORPORATE / PECK FARM	4.94
		SPRINKLER & SPLYS	CORPORATE / PECK FARM	19.85
		WATER HOSE	CORPORATE / PECK FARM	25.12
		WHEEL & PARTS	CORPORATE / PECK FARM	66.42
		CHEMICALS FOR MINI GOLF CREEK	CORPORATE / PARKS ADMINISTRATION	7.99

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71301	MENARDS	BOLT	CORPORATE / PARKS ADMINISTRATION	7.99
		GLUE,TOGGLE BOLT,NAILS	RECREATION / SPRC	31.69
			CHECK TOTAL	1,284.28
71302	MIDWEST GROUNDCOVERS CORP	PERENNIALS-PFP RAISED BEDS	CORPORATE / PECK FARM	330.60
			CHECK TOTAL	330.60
71303	LARRY MILLER	FY 18/19 BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
71304	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	1,094.76
			CHECK TOTAL	1,094.76
71305	MOOD MEDIA	PANDORA MUSIC SVC	RECREATION / SUNSET POOL	112.31
			CHECK TOTAL	112.31
71306	NEXT GENERATION, INC	STAFF & PARTICIPANTS SHIRTS	RECREATION / SAFARI CAMP	266.50
		STAFF & PARTICIPANTS SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	3,371.50
		STAFF & PARTICIPANTS SHIRTS	RECREATION / TEEN EXTREME CAMP	633.50
		STAFF & PARTICIPANTS SHIRTS	RECREATION / SPECIALTY CAMPS	307.05
		STAFF UNIFORMS	RECREATION / MINIATURE GOLF	21.90
			CHECK TOTAL	4,600.45
71307	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	130.76
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	143.63
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	43.56
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	47.25
		NICOR-PFP BARN	CORPORATE / PECK FARM	22.53
		NICOR-PFP MAINT	CORPORATE / PECK FARM	49.92
		NICOR-SCC	RECREATION / REC ADMINISTRATION	180.28
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	82.79
		NICOR-SPRC	RECREATION / SPRC	247.12
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	596.66
			CHECK TOTAL	1,544.50
71308	NICKLE CITY	NICKEL CITY TRIP 7/3	RECREATION / TEEN EXTREME CAMP	216.00
			CHECK TOTAL	216.00

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71309	OFFICE DEPOT BUSINESS CREDIT	MOUSEPADS,POSTER BOARD,PAPER	RECREATION / REC ADMINISTRATION	223.37
		LEGAL PAPER,MISC OFFICE SPLYS	CORPORATE / PARKS ADMINISTRATION	73.83
		2" BINDERS	CORPORATE / PECK FARM	74.90
		LEGAL COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	51.73
		MARKERS,PLASTIC ENVELOPES	RECREATION / SUNSET POOL	48.88
		PAPER COFFEE CUPS	RECREATION / REC ADMINISTRATION	16.75
		PAPER COFFEE CUPS	CORPORATE / PARKS ADMINISTRATION	16.75
		POSTITS,WHITE OUT,COPIER PAPER	RECREATION / SPRC	74.72
			CHECK TOTAL	580.93
71310	CASH	WATER-RIBBON CUTTING	RECREATION / REC ADMINISTRATION	5.60
		WATER-RIBBON CUTTING	CORPORATE / PARKS ADMINISTRATION	5.59
		DECORATIONS,PHOTO FRAME	RECREATION / REC ADMINISTRATION	25.34
		DECORATIONS,PHOTO FRAME	CORPORATE / PARKS ADMINISTRATION	25.34
		MIPE LUNCHEON (3 STAFF)	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	91.87
71311	PIRATE'S COVE	PIRATE'S COVE TRIP 7/3	RECREATION / TRADITIONAL YOUTH CAMPS	323.00
			CHECK TOTAL	323.00
71312	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71313	ELIZABETH POLLINA	REFUND TRAINING FEE	RECREATION / SUNSET POOL	91.00
			CHECK TOTAL	91.00
71314	QUICKSCORES LLC	OFFICIALS SVC-5/5	RECREATION / GIRLS SOFTBALL	42.00
		OFFICIALS SVC-6/3	RECREATION / ADULT SOFTBALL	28.00
			CHECK TOTAL	70.00
71315	RANDALL PRESSURE SYSTEMS, INC.	COUPLERS FOR SKID STEER	CORPORATE / PARKS ADMINISTRATION	92.46
			CHECK TOTAL	92.46
71316	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
71317	FRANK E. ROWLEY III	CONCERT PERFORMANCE 7/25	RECREATION / CONCERT SERIES	950.00
			CHECK TOTAL	950.00

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71318	SAM'S CLUB	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	193.72
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	193.72
		WATER & GATORADE	RECREATION / MINIATURE GOLF	22.90
		ANNUAL SAM'S MBRSHF FEE	RECREATION / REC ADMINISTRATION	41.01
		KZ SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	197.33
		KZ PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	105.59
		MEMBERSHIP FEE CREDIT	RECREATION / REC ADMINISTRATION	-55.00
			CHECK TOTAL	699.27
71319	STEVE SLIVKA	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
71320	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
71321	STEVENS STREET PROPERTIES	PH38-JULY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,697.00
		PH38-JULY STORAGE RENTAL FEE	RECREATION / PLAYHOUSE 38	300.00
			CHECK TOTAL	1,997.00
71322	SWANK MOTION PICTURES, INC	MOVIE IN PARK-WONDER	RECREATION / MOVIE IN THE PARK	435.00
			CHECK TOTAL	435.00
71323	T.J. OFFICIAL FINDERS	OFFICIALS 5/1-5/17	RECREATION / ADULT SOFTBALL	1,056.00
		SCOREKEEPERS 5/1-5/17	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	144.00
		OFFICIALS 5/1-5/10	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	372.00
		OFFICIALS 5/5-5/19	RECREATION / GIRLS SOFTBALL	296.00
		OFFICIALS 5/22-5/24	RECREATION / ADULT SOFTBALL	594.00
		SCOREKEEPERS 5/22-5/29	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	48.00
		OFFICIALS 5/22-5/29	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	124.00
		OFFICIALS 5/22-5/29	RECREATION / GIRLS SOFTBALL	74.00
		OFFICIALS-5/31	RECREATION / ADULT SOFTBALL	198.00
		SCOREKEEPERS-5/31	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	24.00
		OFFICIALS-6/2	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	62.00
		OFFICIALS-5/31	RECREATION / GIRLS SOFTBALL	37.00
		OFFICIALS 6/5-6/7	RECREATION / ADULT SOFTBALL	462.00
		SCOREKEEPERS 6/5	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	24.00

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71323	T.J. OFFICIAL FINDERS	OFFICIALS 6/5	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	62.00
		OFFICIALS 6/5-6/9	RECREATION / GIRLS SOFTBALL	74.00
			CHECK TOTAL	3,651.00
71324	VERIZON WIRELESS	VERIZON MONTHLY CELL USAGE	RECREATION / REC ADMINISTRATION	1.78
		VERIZON MONTHLY CELL USAGE	CORPORATE / PECK FARM	55.90
		VERIZON MONTHLY CELL USAGE	CORPORATE / PARKS ADMINISTRATION	167.70
		VERIZON MONTHLY CELL USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	61.50
			CHECK TOTAL	286.88
71325	VESSEL, INC.	MULCH-GARDEN CLUB & RIVER PK	CORPORATE / PARKS ADMINISTRATION	288.00
			CHECK TOTAL	288.00
71326	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71327	WEE HEART MUSIC, INC.	INSTRUCTOR FEE-JUNE	RECREATION / TODDLERS	330.40
			CHECK TOTAL	330.40
71328	ZEBEC OF NORTH AMERICA, INC.	POOL SINGLE & DOUBLE TUBES	RECREATION / SUNSET POOL	395.43
			CHECK TOTAL	395.43
71329	GENEVA POOL SERVICE, LLC	POOL CLEANING JUNE 16TH-30TH	RECREATION / SUNSET POOL	2,450.00
			CHECK TOTAL	2,450.00
71330	JOSEPHINE BRONZY	MIDDLE SCHOOL VOLLEYBALL COACH	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	300.00
			CHECK TOTAL	300.00
71331	ILLINOIS LIQUOR CONTROL	CONCERT LIQUOR PERMIT	RECREATION / CONCERT SERIES	275.00
			CHECK TOTAL	275.00
71332	BIG RUN WOLF RANCH	BIG RUN WOLF RANCH - 7/11	RECREATION / TEEN EXTREME CAMP	252.00
			CHECK TOTAL	252.00
71333	TOP GOLF	TOP GOLF TEEN CAMP TRIP 7/10	RECREATION / TEEN EXTREME CAMP	243.00
			CHECK TOTAL	243.00
71334	CHASE CARD SERVICES	NRPA HOUSING	RECREATION / REC ADMINISTRATION	790.92

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71334	CHASE CARD SERVICES	NRPA HOUSING	CORPORATE / PARKS ADMINISTRATION	790.92
		WOW GIFT CERTIFICATE AWARDS	CORPORATE / PARKS ADMINISTRATION	30.00
		WOW GIFT CERTIFICATE AWARDS	RECREATION / REC ADMINISTRATION	30.00
		EMPLOYEE 20 YR RECOGNITION	CORPORATE / PARKS ADMINISTRATION	202.13
		REC STAFF LUNCH MTG	RECREATION / REC ADMINISTRATION	71.00
		WATER	RECREATION / REC ADMINISTRATION	4.83
		DEPOSIT ROOM RENTAL	CORPORATE / PARKS ADMINISTRATION	100.00
		DEPOSIT ROOM RENTAL	RECREATION / REC ADMINISTRATION	100.00
		PARK OUTING HOT DOGS,ETC	RECREATION / REC ADMINISTRATION	27.17
		PARK OUTING HOT DOGS,ETC.	CORPORATE / PARKS ADMINISTRATION	27.16
		SUPT PKS DOOR AND NAME PLATE	CORPORATE / PARKS ADMINISTRATION	45.00
		3 ON 3 TOURNAMENT TROPHIES	RECREATION / THREE ON THREE TOURNEY	213.60
		GYMNASTIC CAMP SPLYs	RECREATION / GYMNASTICS	76.13
		SOFTBALLS-ADULT LEAGUE	RECREATION / ADULT SOFTBALL	503.60
		STAFF INTERVIEW LUNCH	CORPORATE / PARKS ADMINISTRATION	13.19
		STAFF INTERVIEW LUNCH	RECREATION / REC ADMINISTRATION	13.20
		IPRA WEBINAR TRAINING	RECREATION / REC ADMINISTRATION	125.00
		IPRA WEBINAR TRAINING	CORPORATE / PARKS ADMINISTRATION	125.00
		KZ MILL CREEK SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	143.97
		KZ MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	225.15
		KZ WESTERN SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	154.83
		KZ WESTERN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	82.55
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	513.17
		EXPLORER CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	71.04
		KZ WESTERN SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.99
		KZ WESTERN PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	8.97
		VOYAGER CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	210.19
		KZ HEARTLAND SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	140.12
		KZ HEARTLAND PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	170.13
		KZ FABYAN SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	47.50
		KZ FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	75.28
		KZ HARRISON SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	206.16
		KZ HARRISON PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	43.41
		ADVENTURE CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	45.97
		MINI REFRIGERATOR	RECREATION / REC ADMINISTRATION	180.79
		BESTLIFE CAMPAIGN PROMOS	RECREATION / PUBLIC INFORMATION	108.72
		HIGHLIGHTERS	CORPORATE / PECK FARM	2.72
		GIFT SHOP ITEMS	CORPORATE / PECK FARM	191.30

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71334	CHASE CARD SERVICES	ANIMAL FOOD	CORPORATE / PECK FARM	74.08
		SPLYS FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	5.60
		CAMP PROGRAM SPLYS	CORPORATE / CAMP COYOTE - PF CAMP	139.97
		CAMP PROGRAM SPLYS	CORPORATE / CAMP ADVENTURE - PF CAMP	147.66
		BIRTHDAY PARTY SPLYS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	242.94
		PROGRAM SPLYS	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	13.99
		CORKBOARD	CORPORATE / PARKS ADMINISTRATION	87.11
		SPLYS KCCN GRADUATION	CORPORATE / LEARN FROM THE EXPERTS	147.79
		BIOHAZARD BUCKET FOR BH	CORPORATE / PECK FARM	210.85
		HANGING POTS FOR BH	CORPORATE / PECK FARM	97.59
		BIRTHDAY PARTY SPLYS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	26.08
		ANIMAL FOOD	CORPORATE / PECK FARM	71.72
		LEGOLAND & FIELD MUSEUM TRIP	RECREATION / IN SERVICE DAYS PROGRAMS	626.00
		TRADITIONAL CAMP SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	105.45
		TEEN XTREME CAMP SPLYS	RECREATION / TEEN EXTREME CAMP	5.89
		KIDS IN KITCHEN PROGRAM SPLYS	RECREATION / TODDLERS	9.04
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	83.77
		COOKOUT SPLYS	RECREATION / NEW SPECIAL EVENTS	102.84
		MOVIE NIGHT SPLYS	RECREATION / MOVIE IN THE PARK	89.81
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	627.05
		TONGS,PIZZA CUTTER	RECREATION / SUNSET POOL CONCESSIONS	8.24
		TONGS,PIZZA CUTTER	RECREATION / MILL CREEK POOL	8.24
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	200.47
		CLEANING SPLY	RECREATION / MINIATURE GOLF	6.00
		COOKING CLASSES SPLYS	RECREATION / YOUTH	142.66
		RETURNED DANCE COSTUMES	RECREATION / BALLET DANCE RECITAL	-279.60
		FIRST AID/CPR SPLYS	RECREATION / REC ADMINISTRATION	340.00
		AOA LUNCH EXPENSE	RECREATION / AOA PROGRAMS	22.92
		DANCE RECITAL STAFF APPRECIATN	RECREATION / BALLET DANCE RECITAL	100.00
		DANCE RECITAL PROGRAM SPLYS	RECREATION / BALLET DANCE RECITAL	137.51
		DANCE RECITAL PROPS	RECREATION / BALLET DANCE RECITAL	92.92
		DRURY LANE TRIP DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	49.00
		FIRST AID SPLYS	RECREATION / SUNSET POOL	382.94
		CLOROX SPRAY	RECREATION / SUNSET POOL	35.88
		O-RINGS, VACUUM PARTS	RECREATION / SUNSET POOL	155.00
		MAY & JUNE MUSIC SVC	RECREATION / SUNSET POOL	53.90
		STORAGE CONTAINERS,CABLE CORD	RECREATION / SUNSET POOL	225.24
		MUSIC SVC-PANDORA	RECREATION / MILL CREEK POOL	26.95

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GENEVA PARK DISTRICT
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FROM CHECK # 71237 TO CHECK # 71335

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71334	CHASE CARD SERVICES	PROGRAM SPLYs	RECREATION / MILL CREEK POOL	47.40
		VACUUM HOSE, HOT SPOT FEE	RECREATION / MILL CREEK POOL	177.28
		POOL TRANSACTION TEST	RECREATION / SUNSET POOL	18.00
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	241.85
		BACKBOARD STRAPS	RECREATION / MILL CREEK POOL	113.80
		FIRST AID SPLYs	RECREATION / MILL CREEK POOL	162.28
		SWIM LESSON PROGRAM SPLYs	RECREATION / SWIM LESSONS	372.78
		FIRST AID SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	366.12
		SPECIALTY CAMP SPLYs	RECREATION / SPECIALTY CAMPS	131.84
		IPRA JOB POSTING	RECREATION / REC ADMINISTRATION	265.00
		KZ SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	32.14
		CAMP STAFF TRAINING	RECREATION / TRADITIONAL YOUTH CAMPS	60.79
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	231.67
		CUPCAKES & PIZZA	RECREATION / SPRC BIRTHDAY PARTIES	582.40
		CUPCAKES & PIZZA	RECREATION / MINI GOLF BIRTHDAY PARTIES	65.28
		ENVELOPES	RECREATION / SPRC	6.48
		CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	339.73
		STAFF PIZZAS	RECREATION / PLAYHOUSE 38	169.00
		SUNSET VENDING SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	116.45
		SPRC VENDING SPLYs	RECREATION / SPRC	231.17
		CONCESSION/BIRTHDAY PARTY SPLY	RECREATION / MILL CREEK POOL	62.93
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	37.90
		CUPCAKES	RECREATION / SUNSET POOL	13.28
		BESTLIFE EVENT-BALLOONS	RECREATION / SUNSET RACQUETBALL & FITNESS	41.36
		BESTLIFE EVENT-BALLOONS	RECREATION / SPRC	71.68
		BLEACH	RECREATION / SPRC	9.47
		SCRIPTS-101 DALMATION,HSM JR	RECREATION / PLAYHOUSE 38	1,170.00
		COSTUMES-SINGIN IN RAIN	RECREATION / PLAYHOUSE 38	334.00
		NAME BADGES	RECREATION / SUNSET RACQUETBALL & FITNESS	57.45
		SIRIUS RADIO SVC	RECREATION / SPRC	15.99
		BATTERIES	RECREATION / SPRC	94.51
		FLOOR SCRUBBER SOLUTION	RECREATION / SPRC	86.40
		TV SOUND REPAIR	RECREATION / SPRC	391.11
		NAME BADGES	RECREATION / SPRC	57.45
		EQUIPMENT REPAIR PARTS	RECREATION / SPRC	568.18
		MINI GOLF TEST TRANSACTIONS	RECREATION / MINIATURE GOLF	3.00
		COMPUTER SPEAKER	RECREATION / REC ADMINISTRATION	13.99
		BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	69.97

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FROM CHECK # 71237 TO CHECK # 71335

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71334	CHASE CARD SERVICES	FANS FOR FITNESS CENTER	RECREATION / SUNSET RACQUETBALL & FITNESS	158.13
		PROBE CONNECTOR & CABLE	RECREATION / MILL CREEK POOL	227.32
		CARTRIDGES-SAND PIT SHOWER	RECREATION / SUNSET POOL	117.42
		OIL CHANGED-DODGE CARAVAN	CORPORATE / PARKS ADMINISTRATION	40.95
		PLANTS FOR PFP	CORPORATE / PECK FARM	64.90
		REC STAFF MTG RECOGNITION	RECREATION / REC ADMINISTRATION	23.64
			CHECK TOTAL	18,004.80
71335	WINDY CITY DISTRIBUTION	CONCERT CONCESSION SPLYS	RECREATION / CONCERT SERIES	208.00
			CHECK TOTAL	208.00
			WARRANT TOTAL	243,262.53

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GENEVA PARK DISTRICT
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GENERAL UNPAID

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FROM CHECK # 71336 TO CHECK # 71386

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71336	AMI COMMUNICATIONS, INC.	AMI MONTHLY EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		AMI MONTHLY ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	74.25
		AMI MONTHLY ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	74.25
		AMI MONTHLY COMPUTER MAINT SVC	RECREATION / REC ADMINISTRATION	1,834.65
		AMI MONTHLY SERVER MAINT SVC	RECREATION / REC ADMINISTRATION	715.00
			CHECK TOTAL	2,748.15
71337	AT&T	AT&T MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	87.61
			CHECK TOTAL	87.61
71338	AT&T	AT&T PFP MAINTENANCE INTERNET	CORPORATE / PECK FARM	55.39
			CHECK TOTAL	55.39
71339	AT&T	AT&T SCC DSL & FAX LINE	RECREATION / REC ADMINISTRATION	145.95
			CHECK TOTAL	145.95
71340	BANNER UP SIGNS	MOVIE IN PARK SIGNAGE	RECREATION / PUBLIC INFORMATION	22.00
			CHECK TOTAL	22.00
71341	BATTERIES PLUS BULBS	NEW BATTERIES FOR CROSSWALK	RECREATION / REC ADMINISTRATION	349.90
			CHECK TOTAL	349.90
71342	BEN MEADOWS	PERSONAL PROTECTIVE EQUIP-HATS	CORPORATE / PARKS ADMINISTRATION	1,204.74
			CHECK TOTAL	1,204.74
71343	VALERIE BLAINE	BEE INSTRUCTOR FEE	CORPORATE / LEARN FROM THE EXPERTS	75.00
			CHECK TOTAL	75.00
71344	BLOOMING COLOR	POOL & MINI GOLF PASSES	RECREATION / PUBLIC INFORMATION	283.14
		GIFT CARD SLEEVES	RECREATION / PUBLIC INFORMATION	324.45
			CHECK TOTAL	607.59
71345	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	409.05
			CHECK TOTAL	409.05
71346	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	71.48
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	381.24
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	128.93

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GENEVA PARK DISTRICT
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FROM CHECK # 71336 TO CHECK # 71386

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71346	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SPRC	618.32
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	214.38
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	53.59
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	113.86
			CHECK TOTAL	1,581.80
71347	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	52.96
			CHECK TOTAL	52.96
71348	CLASSIC LANDSCAPE, LTD	LAWN MAINTENANCE-JUNE	CORPORATE / PARKS ADMINISTRATION	8,909.09
			CHECK TOTAL	8,909.09
71349	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	1,800.82
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	30.13
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	277.77
			CHECK TOTAL	2,108.72
71350	COMCAST CABLE	COMCAST-SCC INTERNET	RECREATION / REC ADMINISTRATION	275.64
		COMCAST-SRFC CABLE	RECREATION / SUNSET RACQUETBALL & FITNESS	544.97
			CHECK TOTAL	820.61
71351	COMCAST CABLE	COMCAST-SPRC INTERNET	RECREATION / SPRC	725.61
			CHECK TOTAL	725.61
71352	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
71353	DAILY HERALD	BID NOTICE-SUNSET POOL SPRYGRD	RECREATION / REC ADMINISTRATION	286.35
			CHECK TOTAL	286.35
71354	DEKANE EQUIPMENT CORPORATION	CHAIN SAW BAR OIL & HITCH PINS	CORPORATE / PARKS ADMINISTRATION	54.53
			CHECK TOTAL	54.53
71355	FEDEX	FEDEX POSTAGE	CORPORATE / PARKS ADMINISTRATION	21.45
		FEDEX POSTAGE	RECREATION / REC ADMINISTRATION	21.46
			CHECK TOTAL	42.91

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71356	FORESTRY SUPPLIERS, INC.	FLAP TOOL FOR BURNS	CORPORATE / PARKS ADMINISTRATION	40.37
			CHECK TOTAL	40.37
71357	GENEVA TIRE & AUTO STORE, INC.	TIRES FOR TRAILER	CORPORATE / PARKS ADMINISTRATION	252.90
		TIRE VALVE STEMS	CORPORATE / PARKS ADMINISTRATION	63.90
			CHECK TOTAL	316.80
71358	GOVERNMENT FINANCE OFFICERS	GFOA ANNUAL MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	80.00
		GFOA ANNUAL MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	80.00
			CHECK TOTAL	160.00
71359	W.W. GRAINGER CORP.	PADLOCKS-SOFTBALL BOXES	RECREATION / GIRLS SOFTBALL	92.70
		TORX BITS	CORPORATE / PARKS ADMINISTRATION	10.30
		HAND TOWELS	CORPORATE / PARKS ADMINISTRATION	30.58
			CHECK TOTAL	133.58
71360	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	246.02
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	261.70
		REFUSE DISPOSAL	CORPORATE / PECK FARM	312.01
		REFUSE DISPOSAL	RECREATION / SPRC	165.77
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	438.80
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	119.32
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	89.00
			CHECK TOTAL	1,632.62
71361	HAIGES MACHINERY, INC.	REPLACED BEARINGS-WASHER	RECREATION / SUNSET RACQUETBALL & FITNESS	686.13
			CHECK TOTAL	686.13
71362	HAWTHORNE'S BACKYARD	DEPOSIT FT STAFF EVENT	CORPORATE / PARKS ADMINISTRATION	250.00
		DEPOSIT FT STAFF EVENT	RECREATION / REC ADMINISTRATION	250.00
			CHECK TOTAL	500.00
71363	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	8.13
		IGS-SPRC	RECREATION / SPRC	248.32
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	1,796.36
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	96.46
		IGS-PFP HOUSE	CORPORATE / PECK FARM	7.36
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	27.89

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FROM CHECK # 71336 TO CHECK # 71386

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71363	INTERSTATE GAS SUPPLY, INC.	IGS-SCC	RECREATION / REC ADMINISTRATION	59.27
			CHECK TOTAL	2,243.79
71364	FOREST PRESERVE DIST. KANE CO.	LFE/KCCN PROGRAM PAYOUT	CORPORATE / LEARN FROM THE EXPERTS	3,806.44
			CHECK TOTAL	3,806.44
71365	LISA LOMBARDI COACHING INC.	INSTRUCTOR FEE 7/9	RECREATION / YOUTH	191.10
			CHECK TOTAL	191.10
71366	MENARDS	SUMP PUMPS	RECREATION / FIELD MAINTENANCE	109.98
		GRACO PUMP ARMOR	CORPORATE / PARKS ADMINISTRATION	26.91
		MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	19.98
		AIR CHUCK	CORPORATE / PECK FARM	2.99
		WINDOW REPAIR PARTS	CORPORATE / PECK FARM	14.36
		TRASH CAN LINERS	CORPORATE / PARKS ADMINISTRATION	39.88
		AIR FRESHNERS	CORPORATE / PECK FARM	11.64
			CHECK TOTAL	225.74
71367	M.I.P.E.	MIPE LUNCH MEETING 7/12	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
71368	MIDWEST GROUNDCOVERS CORP	PLANTS FOR BOB COX FIELD	CORPORATE / PARKS ADMINISTRATION	128.45
			CHECK TOTAL	128.45
71369	NEXT GENERATION, INC	CAMP STAFF UNIFORMS	CORPORATE / PECK FARM	154.70
			CHECK TOTAL	154.70
71370	NICOR GAS	NICOR-PH38	RECREATION / PLAYHOUSE 38	29.27
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	308.27
			CHECK TOTAL	337.54
71371	NOVA COMMUNICATIONS, INC.	OFFICE/LAUNDRY RM PHONE RPRS	RECREATION / REC ADMINISTRATION	376.00
		RFID READER REPLACED	RECREATION / REC ADMINISTRATION	559.00
		PHONE LINES REPAIRS	RECREATION / REC ADMINISTRATION	184.00
		SPRC PHONE REPAIR SVC	RECREATION / REC ADMINISTRATION	64.00
			CHECK TOTAL	1,183.00
71372	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	646.31

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71372	NORTH AMERICAN CORP	SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	744.02
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	355.34
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	355.34
			CHECK TOTAL	2,101.01
71373	NUTOYS LEISURE PRODUCTS INC	MISC FASTENERS FOR REPAIRS	CORPORATE / PARKS ADMINISTRATION	86.22
			CHECK TOTAL	86.22
71374	PDRMA	PDRMA-QTRLY LIABILITY INSURANC	LIABILITY INSURANCE / LIABILITY INSURANCE	39,768.36
		PDRMA-HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	27,961.43
		PDRMA-HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	25,043.94
		PDRMA-LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	154.50
			CHECK TOTAL	92,928.23
71375	SCOTT PINER	BIRTHDAY PARTY MAGIC SHOW-6/24	RECREATION / SPRC BIRTHDAY PARTIES	150.00
			CHECK TOTAL	150.00
71376	RALPH HELM INC.	THROTTLE TRIGGER FOR TRIMMERS	CORPORATE / PARKS ADMINISTRATION	31.62
		CARBURETOR,FUEL LINE	CORPORATE / PARKS ADMINISTRATION	73.69
			CHECK TOTAL	105.31
71377	RLS LANDSCAPE AND NURSERY CO.	SPRING CLEANUP-SANDHOLM WOODS	CORPORATE / PARKS ADMINISTRATION	6,796.00
			CHECK TOTAL	6,796.00
71378	R&M SPECIALITIES, LTD.	STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	1,119.95
			CHECK TOTAL	1,119.95
71379	RUSSO'S POWER EQUIP INC.	TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	39.99
		TRAILER TIRE (2)	CORPORATE / PARKS ADMINISTRATION	119.98
			CHECK TOTAL	159.97
71380	SAFEGUARD INC.	PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	44.02
		PAYROLL CHECKS	RECREATION / SPRC	44.02
		PAYROLL CHECKS	CORPORATE / PECK FARM	44.02
		PAYROLL CHECKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	44.02
		PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	158.47
		PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	105.66
			CHECK TOTAL	440.21

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71381	ST. CHARLES PARK DISTRICT	LFE/KCCN PROGRAM PAYOUT	CORPORATE / LEARN FROM THE EXPERTS	3,806.44
			CHECK TOTAL	3,806.44
71382	STEVENS STREET PROPERTIES	PH38-AUGUST RENTAL FEE	RECREATION / PLAYHOUSE 38	1,697.00
		PH38-AUGUST STORAGE FEE	RECREATION / PLAYHOUSE 38	300.00
			CHECK TOTAL	1,997.00
71383	BUMPER TO BUMPER	WIPER MOTOR	CORPORATE / PARKS ADMINISTRATION	135.62
		AIR FILTER	CORPORATE / PARKS ADMINISTRATION	17.49
		OIL FILTERS,BELT,SWITCH	CORPORATE / PARKS ADMINISTRATION	126.32
		DIESEL EXHAUST FLUID	CORPORATE / PARKS ADMINISTRATION	27.08
		BATTERY & BREAKAWAY SWITCH	CORPORATE / PARKS ADMINISTRATION	40.79
		REPAIR PART-ROD END	CORPORATE / PARKS ADMINISTRATION	31.98
		TRUCK BED COVER	CORPORATE / PARKS ADMINISTRATION	494.99
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	12.56
		ENGINE DEGREASER	CORPORATE / PARKS ADMINISTRATION	18.76
			CHECK TOTAL	905.59
71384	TOWN SQUARE PUBLICATIONS	BESTLIFE FITNESS AD-CHAMBER	RECREATION / PUBLIC INFORMATION	595.00
			CHECK TOTAL	595.00
71385	U.S. POSTMASTER	POSTAGE-FALL BROCHURE	RECREATION / PUBLIC INFORMATION	5,000.00
			CHECK TOTAL	5,000.00
71386	VESSEL, INC.	MULCH FOR OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	252.00
			CHECK TOTAL	252.00
			WARRANT TOTAL	148,592.15

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

July 16, 2018

Monthly Reports

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

In June, debt service payments of \$147,746 were made on the district's various debt issues.

The auditors will begin their field work the week of July 16 for fiscal year 2017-18 financials.

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2018**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 1,592,015	\$ 1,929,339	\$ 3,700,000	52%	(a)
Replacement Taxes	-	6,813	25,000	27%	
Investment Income	3,433	8,001	20,000	40%	
Reimbursements	-	-	7,000	0%	
Rentals & Leases	325	1,775	3,000	59%	
Peck Farm Receipts	3,833	9,556	23,000	42%	
Camp Coyote- Peck Farm Camp	2,205	37,113	23,000	161%	(b)
Camp Adventure - Peck Farm Camp	2,011	8,106	14,000	58%	(b)
Birthday Parties- Peck Farm	1,175	2,690	8,000	34%	
Learn from the Experts- Peck Farm	209	709	9,000	8%	
Peck Farm General Programs	197	1,763	12,000	15%	
Community Garden	(39)	3,804	5,500	69%	
Peck Farm School/Scout Groups	1,163	3,552	7,500	47%	
Total Revenues	\$ 1,606,527	\$ 2,013,221	\$ 3,857,000	52%	
GENERAL FUND EXPENDITURES					
Administration	\$ 317,331	\$ 439,003	\$ 3,699,700	12%	
Peck Farm	17,951	24,134	105,600	23%	
Camp Coyote- Peck Farm Camp	7,927	7,927	15,800	50%	
Camp Adventure- Peck Farm Camp	3,799	3,799	9,000	42%	
Birthday Parties- Peck Farm	269	269	3,000	9%	
Learn from the Experts- Peck Farm	609	609	7,000	9%	
Peck Farm General Programs	13	(2,613)	2,800	-93%	
Community Garden	502	826	3,800	22%	
Peck Farm School/Scout Groups	14	14	600	2%	
Moore Spray Park	1,202	1,289	9,700	13%	
Total Expenditures	\$ 349,616	\$ 475,257	\$ 3,857,000	12%	
Total General Fund Net Surplus (Deficit)	\$ 1,256,911	\$ 1,537,965	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2018**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 652,974	\$ 791,330	\$ 1,500,000	53%	(a)
Replacement Taxes	-	6,813	25,000	27%	
Investment Income	3,433	8,001	20,000	40%	
Public Information- Advertising & Sponsorships	3,905	6,180	13,000	48%	
Community Center Rentals	1,064	1,789	9,000	20%	
General Recreation	7,348	42,530	244,000	17%	
Playhouse 38	16,051	20,976	72,700	29%	
Preschool/ Toddler	1,137	11,178	339,000	3%	(c)
Active Older Adults	1,262	5,250	18,750	28%	
Dance	2,296	13,265	115,800	11%	
Camps	78,885	288,012	344,000	84%	(b)
Contracted & Co-op	176	3,654	18,200	20%	
Special Events	877	9,427	72,450	13%	
Tennis	3,391	9,705	16,000	61%	
Tumbling/ Gymnastics/Cheerleading	8,229	30,509	164,500	19%	
Baseball/ Softball	1,605	18,053	61,500	29%	
General Athletics	27,915	108,640	378,700	29%	
Sunset Racquetball & Fitness	15,345	32,538	199,025	16%	
Pool	123,806	451,689	570,400	79%	(d)
Mini Golf	22,089	33,198	96,500	34%	
After School Programs	482	13,501	795,500	2%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	43,070	98,932	654,300	15%	
Total Revenues	\$ 1,015,340	\$ 2,005,169	\$ 5,735,325	35%	
RECREATION FUND EXPENDITURES					
Administration	\$ 219,289	\$ 295,803	\$ 2,266,598	13%	
Public Information	4,064	19,545	135,300	14%	
Community Center Rentals	289	665	1,500	44%	
General Recreation	11,070	17,885	129,375	14%	
Playhouse 38	8,541	17,067	66,150	26%	
Preschool/ Toddler	29,597	49,719	306,750	16%	
Active Older Adults	762	1,657	14,200	12%	
Dance	3,689	6,728	57,800	12%	
Camps	62,490	67,373	267,750	25%	
Contracted & Co-op	-	-	13,600	0%	
Special Events	4,667	4,773	51,550	9%	
Tennis	648	648	11,000	6%	
Tumbling/ Gymnastics/Cheerleading	13,554	22,062	119,765	18%	
Baseball/ Softball	4,741	7,029	24,500	29%	
General Athletics	26,160	26,498	247,075	11%	
Ice Rinks	-	-	1,000	0%	
Gymnasiums	1,608	2,616	41,400	6%	
Sunset Racquetball & Fitness	15,501	24,112	133,362	18%	
Pool	147,544	162,026	543,900	30%	
Mini Golf	9,915	12,816	36,800	35%	
After School Programs	54,015	97,379	733,400	13%	
Scholarships	-	2,147	7,000	31%	(f)
SPRC	53,073	87,121	525,550	17%	
Total Expenditures	\$ 671,219	\$ 925,669	\$ 5,735,325	16%	
Total Recreation Fund Net Surplus (Deficit)	\$ 344,121	\$ 1,079,499	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For June 30, 2018

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 63,023	\$ 76,377	\$ 146,250	52%	(a)
Replacement Taxes	-	1,090	4,000	27%	
Investment Income	21	42	250	17%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	26,000	0%	
Total Revenues	\$ 63,044	\$ 77,509	\$ 178,000	44%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ -	\$ 163,000	0%	(g)
State Unemployment	-	-	15,000	0%	
Total Expenditures	\$ -	\$ -	\$ 178,000	0%	
Total Liability Fund Net Surplus (Deficit)	\$ 63,044	\$ 77,509	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 107,800	\$ 130,642	\$ 250,500	52%	(a)
Replacement Taxes	-	3,815	14,000	27%	
Investment Income	125	250	1,500	17%	
Transfer from Recreation Programs & Fund Balance	-	-	39,000	0%	
Total Revenues	\$ 107,925	\$ 134,707	\$ 305,000	44%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 35,095	\$ 57,282	\$ 305,000	19%	
Total Expenditures	\$ 35,095	\$ 57,282	\$ 305,000	19%	
Total IMRF Fund Net Surplus (Deficit)	\$ 72,830	\$ 77,425	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 3,322	\$ 4,026	\$ 7,700	52%	(a)
Replacement Taxes	\$ -	\$ 818	\$ 3,000	27%	
Transfer from Fund Balance	-	-	2,400	n/a	
Total Revenues	\$ 3,322	\$ 4,844	\$ 13,100	37%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,100	0%	
Total Expenditures	\$ -	\$ -	\$ 13,100	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 3,322	\$ 4,844	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 101,575	\$ 123,098	\$ 233,000	53%	(a)
Replacement Taxes	-	3,543	13,000	27%	
Investment Income	208	417	2,500	17%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	51,500	0%	
Total Revenues	\$ 101,784	\$ 127,057	\$ 325,000	39%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 47,228	\$ 68,369	\$ 325,000	21%	
Total Expenditures	\$ 47,228	\$ 68,369	\$ 325,000	21%	
Total Social Security Fund Net Surplus (Deficit)	\$ 54,555	\$ 58,688	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2018**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 240,808	\$ 291,832	\$ 560,000	52% (a)
Total Revenues	\$ 240,808	\$ 291,832	\$ 560,000	52%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	248,661	0%
FVSRA- Program Payments	128,170	128,170	256,339	50% (h)
Total Expenditures	\$ 128,170	\$ 128,170	\$ 560,000	23%
Total FVSRA Fund Net Surplus (Deficit)	\$ 112,639	\$ 163,662	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 343,240	\$ 415,968	\$ 804,423	52% (a)
Total Revenues	\$ 343,240	\$ 415,968	\$ 804,423	52%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ 5,944	\$ 5,944	\$ 804,423	1% (i)
Total Expenditures	\$ 5,944	\$ 5,944	\$ 804,423	1%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 337,296	\$ 410,024	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 2,680	\$ 2,680	\$ 50,000	5%
Bond Issue	-	-	1,600,000	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	0%
Donations	-	3,500	20,000	18%
Land Cash Revenue	68,274	81,348	730,000	11%
Investment Income	8,719	11,859	28,000	42%
Audit Transfer	-	-	550,000	0%
Total Revenues	\$ 79,672	\$ 99,387	\$ 2,979,000	3%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 453	\$ 453	\$ 147,000	0%
Buildings & Improvements	1,807	9,581	1,398,700	1%
Parks/ Playground Improvements/ Acquisitions	8,985	27,833	915,650	3%
Landscaping & Groundskeeping	19,759	19,759	50,000	40%
Operating Equipment & Vehicles	15,073	15,671	190,307	8%
Recreation Equipment/ Repairs	-	-	1,000	0%
Emergency Repairs/ Replacements	-	-	70,841	0%
Total Expenditures	\$ 46,077	\$ 73,296	\$ 2,773,498	3%
Total Construction Fund Net Surplus (Deficit)	\$ 33,595	\$ 26,090	\$ 205,502	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 2018, the prior fiscal year, for camps held in the Summer of 2018 have been accrued and recognized as revenue in May 2018. Likewise, revenue collected in Mar & Apr 2019 will be deferred until FY2019-20.

(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 2018, the prior fiscal year, for Summer 2018 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2019 will be deferred until FY2019-20.

(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

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

PAGE: 1
F-YR: 19

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2018

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	11,255.00	13,732.00	35,000.00	21,268.0
02-2313-4-0000-23	TICKET SALES	4,160.00	6,450.00	32,500.00	26,050.0
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	2,000.00	2,000.0
02-2313-4-0000-77	CONCESSIONS	636.00	793.53	3,200.00	2,406.4
TOTAL RECEIPTS		16,051.00	20,975.53	72,700.00	51,724.47
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	3,663.06	6,753.56	24,000.00	17,246.4
TOTAL SALARIES & WAGES		3,663.06	6,753.56	24,000.00	17,246.44
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	0.00	37.90	700.00	662.1
02-2313-6-0000-07	ELECTRIC	126.00	225.29	1,500.00	1,274.7
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	800.00	800.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,639.95	1,709.90	9,000.00	7,290.1
02-2313-6-0000-12	RENTAL FEES	1,997.00	5,991.00	22,000.00	16,009.0
TOTAL CONTRACTUAL SERVICES		3,762.95	7,964.09	34,000.00	26,035.91
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	775.27	2,009.96	6,500.00	4,490.0
02-2313-7-0000-28	CONCESSION SUPPLIES	339.73	339.73	1,400.00	1,060.2
TOTAL COMMODITIES		1,115.00	2,349.69	8,150.00	5,800.31
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		16,051.00	20,975.53	72,700.00	51,724.47
TOTAL EXPENSE		8,541.01	17,067.34	66,150.00	49,082.66
NET SURPLUS(DEFICIT)		7,509.99	3,908.19	6,550.00	2,641.81

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

PAGE: 2
F-YR: 19

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2018

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

TOTAL FUND REVENUES		16,051.00	20,975.53	72,700.00	51,724.47
TOTAL FUND EXPENSES		8,541.01	17,067.34	66,150.00	49,082.66
FUND SURPLUS (DEFICIT)		7,509.99	3,908.19	6,550.00	2,641.81

FUND: CORPORATE
FOR 2 PERIODS ENDING JUNE 30, 2018

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

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		1,606,526	2,013,221	3,857,000	1,843,778
EXPENSES					
SALARIES / WAGES		216,785	324,791	1,495,000	1,170,208
CONTRACTUAL SERVICES		41,775	55,898	537,800	481,901
COMMODITIES		15,337	16,770	111,750	94,979
MAINTENANCE / CAPITAL INVEST.		75,717	77,796	1,712,450	1,634,653
TOTAL EXPENSES: PARKS ADMINISTRATION		349,615	475,256	3,857,000	3,381,743

NET SURPLUS(DEFICIT)		1,256,911	1,537,964	0	(1,537,964)
TOTAL FUND REVENUES		1,606,526	2,013,221	3,857,000	1,843,778
TOTAL FUND EXPENSES		349,615	475,256	3,857,000	3,381,743
SURPLUS (DEFICIT)		1,256,911	1,537,964	0	(1,537,964)

FUND: RECREATION

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		660,312	812,324	1,558,000	745,675
EXPENSES					
SALARIES / WAGES		84,516	137,907	773,000	635,092
CONTRACTUAL SERVICES		44,812	83,163	670,300	587,136
COMMODITIES		1,660	1,914	22,500	20,585
MAINTENANCE / CAPITAL INVEST.		92,362	92,362	936,098	843,735
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		223,352	315,348	2,401,898	2,086,549

NET SURPLUS(DEFICIT)		436,959	496,975	(843,898)	(1,340,873)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		1,063	1,788	9,000	7,211
EXPENSES					
SALARIES / WAGES		289	665	1,500	834
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		289	665	1,500	834

NET SURPLUS(DEFICIT)		774	1,123	7,500	6,376
GENERAL RECREATION					
REVENUES					
RECEIPTS		23,399	63,505	316,700	253,194
EXPENSES					
SALARIES / WAGES		13,101	22,798	120,700	97,901

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2018

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

GENERAL RECREATION					
CONTRACTUAL SERVICES		5,252	9,453	61,700	52,246
COMMODITIES		1,257	2,700	13,125	10,424
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		19,611	34,952	195,525	160,572

NET SURPLUS(DEFICIT)		3,787	28,553	121,175	92,621
PRESCHOOL					
REVENUES					
RECEIPTS		1,136	11,178	339,000	327,821
EXPENSES					
SALARIES / WAGES		26,379	46,379	270,000	223,620
CONTRACTUAL SERVICES		2,806	2,806	28,750	25,943
COMMODITIES		411	532	7,300	6,767
MAINTENANCE / CAPITAL INVEST.		0	0	700	0
TOTAL EXPENSES: PRESCHOOL		29,596	49,718	306,750	257,031

NET SURPLUS(DEFICIT)		(28,460)	(38,540)	32,250	70,790
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		1,262	5,249	18,750	13,500
EXPENSES					
SALARIES / WAGES		690	1,290	6,300	5,010
CONTRACTUAL SERVICES		49	49	7,100	7,051
COMMODITIES		22	317	800	482
TOTAL EXPENSES: ACTIVE OLDER ADULTS		761	1,656	14,200	12,543

NET SURPLUS(DEFICIT)		500	3,592	4,550	957
DANCE					
REVENUES					
RECEIPTS		2,296	13,265	115,800	102,535
EXPENSES					
SALARIES / WAGES		3,236	6,275	31,700	25,424
CONTRACTUAL SERVICES		333	333	5,600	5,266
COMMODITIES		118	118	20,500	20,381
TOTAL EXPENSES: DANCE		3,688	6,728	57,800	51,071

NET SURPLUS(DEFICIT)		(1,392)	6,536	58,000	51,463
CAMPS					
REVENUES					
RECEIPTS		78,885	288,012	344,000	55,987
EXPENSES					

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2018

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

CAMPS					
	SALARIES / WAGES	50,963	51,454	196,000	144,545
	CONTRACTUAL SERVICES	5,864	10,223	58,900	48,676
	COMMODITIES	5,662	5,695	12,850	7,154
	TOTAL EXPENSES: CAMPS	62,490	67,372	267,750	200,377
	NET SURPLUS(DEFICIT)	16,395	220,639	76,250	(144,389)

CONTRACTED					
	REVENUES				
	RECEIPTS	136	3,508	13,200	9,691
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	9,200	0
	NET SURPLUS(DEFICIT)	136	3,508	4,000	491

CO-OPS					
	REVENUES				
	RECEIPTS	40	145	5,000	4,855
	RECEIPTS	40	145	5,000	4,855
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	4,400	0
	TOTAL EXPENSES: CO-OPS	0	0	4,400	0
	NET SURPLUS(DEFICIT)	40	145	600	455

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	877	9,427	72,450	63,023
	RECEIPTS	877	9,427	72,450	63,023
	EXPENSES				
	SALARIES / WAGES	0	0	1,950	0
	CONTRACTUAL SERVICES	4,000	4,000	17,300	13,300
	COMMODITIES	666	773	31,100	30,326
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS(DEFICIT)	(3,789)	4,653	20,900	16,246

TENNIS					
	REVENUES				
	RECEIPTS	3,391	9,705	16,000	6,295
	RECEIPTS	3,391	9,705	16,000	6,295
	EXPENSES				

FUND: RECREATION					
FOR 2 PERIODS ENDING JUNE 30, 2018					
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	648	648	11,000	10,351
	TOTAL EXPENSES: TENNIS	648	648	11,000	10,351

NET SURPLUS(DEFICIT)		2,742	9,056	5,000	(4,056)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	8,228	30,508	164,500	133,991
	RECEIPTS	8,228	30,508	164,500	133,991
EXPENSES					
	SALARIES / WAGES	13,478	21,986	102,315	80,328
	CONTRACTUAL SERVICES	0	0	12,400	0
	COMMODITIES	76	76	4,050	3,973
	MAINTENANCE / CAPITAL INVEST.	0	0	1,000	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	13,554	22,062	119,765	97,702

NET SURPLUS(DEFICIT)		(5,325)	8,446	44,735	36,288

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	1,605	18,053	61,500	43,447
	RECEIPTS	1,605	18,053	61,500	43,447
EXPENSES					
	SALARIES / WAGES	1,243	1,243	3,500	2,257
	CONTRACTUAL SERVICES	2,706	2,787	10,400	7,612
	COMMODITIES	791	2,997	10,600	7,602
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	4,740	7,028	24,500	17,471

NET SURPLUS(DEFICIT)		(3,135)	11,024	37,000	25,975

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	27,915	108,639	378,700	270,060
	RECEIPTS	27,915	108,639	378,700	270,060
EXPENSES					
	SALARIES / WAGES	5,049	5,386	51,025	45,638
	CONTRACTUAL SERVICES	20,790	20,790	188,850	168,060

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2018

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

GENERAL ATHLETICS					
COMMODITIES		321	321	7,200	6,879
TOTAL EXPENSES: GENERAL ATHLETICS		26,160	26,497	247,075	220,577
NET SURPLUS(DEFICIT)		1,755	82,141	131,625	49,483

ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	1,000	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0

GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,608	2,615	19,900	17,284
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		1,608	2,615	41,400	38,784
NET SURPLUS(DEFICIT)		(1,608)	(2,615)	(41,400)	(38,784)

FITNESS CENTER					
REVENUES					
RECEIPTS		15,345	32,537	199,025	166,487
RECEIPTS		15,345	32,537	199,025	166,487
EXPENSES					
SALARIES / WAGES		10,832	17,740	71,800	54,059
CONTRACTUAL SERVICES		3,042	5,548	39,502	33,953
COMMODITIES		1,010	1,359	12,060	10,700
MAINTENANCE / CAPITAL INVEST.		615	(536)	10,000	10,536
TOTAL EXPENSES: FITNESS CENTER		15,501	24,111	133,362	109,250
NET SURPLUS(DEFICIT)		(155)	8,426	65,663	57,236

POOL					
REVENUES					
RECEIPTS		123,806	451,689	570,400	118,710
RECEIPTS		123,806	451,689	570,400	118,710
EXPENSES					
SALARIES / WAGES		104,568	107,456	354,650	247,193
CONTRACTUAL SERVICES		10,938	18,493	114,400	95,906

		FUND: RECREATION			
		FOR 2 PERIODS ENDING		JUNE 30, 2018	
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
	COMMODITIES	29,283	31,146	64,500	33,353
	MAINTENANCE / CAPITAL INVEST.	2,753	4,929	10,350	5,420
	TOTAL EXPENSES: POOL	147,544	162,025	543,900	381,874

	NET SURPLUS(DEFICIT)	(23,738)	289,663	26,500	(263,163)
MINI GOLF					
REVENUES					
	RECEIPTS	22,088	33,197	96,500	63,302
	RECEIPTS	22,088	33,197	96,500	63,302
EXPENSES					
	SALARIES / WAGES	7,918	9,233	25,350	16,116
	CONTRACTUAL SERVICES	154	381	4,150	3,768
	COMMODITIES	1,843	3,150	7,000	3,849
	MAINTENANCE / CAPITAL INVEST.	0	50	300	249
	TOTAL EXPENSES: MINI GOLF	9,915	12,816	36,800	23,983

	NET SURPLUS(DEFICIT)	12,173	20,381	59,700	39,318
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	482	13,500	802,500	788,999
	RECEIPTS	482	13,500	802,500	788,999
EXPENSES					
	SALARIES/WAGES	35,568	69,775	373,000	303,224
	CONTRACTUAL SERVICES	12,784	20,316	318,000	297,683
	COMMODITIES	5,662	7,286	40,000	32,713
	MAINTENANCE/CAPITAL INVESTMTS	0	2,146	9,400	7,253
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	54,015	99,525	740,400	640,874

	NET SURPLUS(DEFICIT)	(53,533)	(86,024)	62,100	148,124
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	43,069	98,931	654,300	555,368
	RECEIPTS	43,069	98,931	654,300	555,368
EXPENSES					
	SALARIES/ WAGES	36,037	58,336	322,300	263,963
	CONTRACTUAL SERVICES	13,215	23,290	163,000	139,709

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2018

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

UNDEFINED GROUP					
COMMODITIES		2,309	4,510	25,750	21,239
MAINTENANCE/ CAPITAL INVEST.		1,510	983	14,500	13,516
TOTAL EXPENSES: UNDEFINED GROUP		53,072	87,120	525,550	438,429

NET SURPLUS(DEFICIT)		(10,003)	11,811	128,750	116,938

TOTAL FUND REVENUES		1,015,340	2,005,168	5,735,325	3,730,156
TOTAL FUND EXPENSES		671,218	925,669	5,735,325	4,809,655
SURPLUS (DEFICIT)		344,121	1,079,499	0	(1,079,499)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		63,044	77,508	178,000	100,491
RECEIPTS		63,044	77,508	178,000	100,491
EXPENSES					
SPECIAL FUND EXPENSE		0	0	178,000	0
TOTAL EXPENSES: LIABILITY INSURANCE		0	0	178,000	0

NET SURPLUS(DEFICIT)		63,044	77,508	0	(77,508)

TOTAL FUND REVENUES		63,044	77,508	178,000	100,491
TOTAL FUND EXPENSES		0	0	178,000	0
SURPLUS (DEFICIT)		63,044	77,508	0	(77,508)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		107,925	134,706	305,000	170,293
RECEIPTS		107,925	134,706	305,000	170,293
EXPENSES					
SPECIAL FUND EXPENSE		35,095	57,282	305,000	247,717
TOTAL EXPENSES: IMRF		35,095	57,282	305,000	247,717

NET SURPLUS(DEFICIT)		72,830	77,424	0	(77,424)

TOTAL FUND REVENUES		107,925	134,706	305,000	170,293
TOTAL FUND EXPENSES		35,095	57,282	305,000	247,717
SURPLUS (DEFICIT)		72,830	77,424	0	(77,424)

FUND: IMRF
FOR 2 PERIODS ENDING JUNE 30, 2018

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

FUND: AUDIT					
AUDIT					
REVENUES					
	RECEIPTS	3,322	4,843	13,100	8,256
	RECEIPTS	3,322	4,843	13,100	8,256
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	13,100	0
TOTAL EXPENSES: AUDIT		0	0	13,100	0
NET SURPLUS(DEFICIT)		3,322	4,843	0	(4,843)
TOTAL FUND REVENUES		3,322	4,843	13,100	8,256
TOTAL FUND EXPENSES		0	0	13,100	0
SURPLUS (DEFICIT)		3,322	4,843	0	(4,843)

FUND: SOCIAL SECURITY

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	101,783	127,057	325,000	197,942
	RECEIPTS	101,783	127,057	325,000	197,942
EXPENSES					
	SPECIAL FUND EXPENSE	47,228	68,369	325,000	256,630
TOTAL EXPENSES: SOCIAL SECURITY		47,228	68,369	325,000	256,630
NET SURPLUS(DEFICIT)		54,555	58,687	0	(58,687)
TOTAL FUND REVENUES		101,783	127,057	325,000	197,942
TOTAL FUND EXPENSES		47,228	68,369	325,000	256,630
SURPLUS (DEFICIT)		54,555	58,687	0	(58,687)

FUND: SPECIAL RECREATION

SPECIAL RECREATION					
REVENUES					
	RECEIPTS	240,808	291,831	560,000	268,168
	RECEIPTS	240,808	291,831	560,000	268,168

FUND: SPECIAL RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2018

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

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	55,000	0
	CAPITAL IMPROVEMENTS	0	0	248,661	0
	SPECIAL FUND EXPENSE	128,169	128,169	256,339	128,169
	TOTAL EXPENSES: SPECIAL RECREATION	128,169	128,169	560,000	431,830

	NET SURPLUS(DEFICIT)	112,638	163,662	0	(163,662)

	TOTAL FUND REVENUES	240,808	291,831	560,000	268,168
	TOTAL FUND EXPENSES	128,169	128,169	560,000	431,830
	SURPLUS (DEFICIT)	112,638	163,662	0	(163,662)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	343,240	415,967	804,423	388,455
	RECEIPTS	343,240	415,967	804,423	388,455
EXPENSES					
	CONTRACTUAL SERVICES	5,944	5,944	804,423	798,478
	TOTAL EXPENSES: BOND AND INTEREST	5,944	5,944	804,423	798,478

	NET SURPLUS(DEFICIT)	337,296	410,023	0	(410,023)

	TOTAL FUND REVENUES	343,240	415,967	804,423	388,455
	TOTAL FUND EXPENSES	5,944	5,944	804,423	798,478
	SURPLUS (DEFICIT)	337,296	410,023	0	(410,023)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	79,672	99,386	2,979,000	2,879,613
	PROJECT REVENUE	79,672	99,386	2,979,000	2,879,613

	NET SURPLUS(DEFICIT)	79,672	99,386	2,979,000	2,879,613
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	452	452	147,000	146,547

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 2 PERIODS ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		452	452	147,000	146,547
NET SURPLUS(DEFICIT)		(452)	(452)	(147,000)	(146,547)
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		1,807	9,580	1,398,700	1,389,119
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		1,807	9,580	1,398,700	1,389,119
NET SURPLUS(DEFICIT)		(1,807)	(9,580)	(1,398,700)	(1,389,119)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		8,985	27,833	915,650	887,816
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		8,985	27,833	915,650	887,816
NET SURPLUS(DEFICIT)		(8,985)	(27,833)	(915,650)	(887,816)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
CONTRACTUAL SERVICES		19,759	19,759	50,000	30,240
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		19,759	19,759	50,000	30,240
NET SURPLUS(DEFICIT)		(19,759)	(19,759)	(50,000)	(30,240)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		15,072	15,670	190,307	174,636
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		15,072	15,670	190,307	174,636
NET SURPLUS(DEFICIT)		(15,072)	(15,670)	(190,307)	(174,636)
RECREATION EQUIP. REPAIRS					
EXPENSES					
CONTRACTUAL SERVICES		0	0	1,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
CONTRACTUAL SERVICES		0	0	70,841	0
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	0	70,841	0
NET SURPLUS(DEFICIT)		0	0	(70,841)	0
TOTAL FUND REVENUES		79,672	99,386	2,979,000	2,879,613
TOTAL FUND EXPENSES		46,077	73,296	2,773,498	2,700,201
SURPLUS (DEFICIT)		33,594	26,090	205,502	179,411

DATE: 07/11/2018
TIME: 10:03:49
ID: GL480000.CGP

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 19

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 2 PERIODS ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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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	-	-	-	(804,423)
4/30/2021	-	-	-	-
4/30/2022	-	-	-	-
4/30/2023	-	-	-	-
4/30/2024	-	-	-	-
4/30/2025	-	-	-	-
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	792,535	11,888	804,423	

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" \$1,562,845 TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2017 CAPITAL PROJECTS - 2 YEARS TO MATURITY

Date of Bonds: 06-Mar-17

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Levy Year	Final Series 2017 Debt Service	DSEB	(Over)/Under DSEB
15-Dec-17	770,310	1.400%	\$17,571.08	\$787,881.08	2016	787,881.08	787,882.05	0.97
15-Jun-18			5,944.01	5,944.01				
15-Dec-18	792,535	1.500%	5,944.01	798,479.01	2017	804,423.02	804,427.57	4.55
Total	\$1,562,845		\$29,459.10	\$1,592,304.10		\$1,592,304.10	\$804,427.57	\$4.55

Net Interest Rate: 1.470%
Bond Years: 2,003.740
Average Life: 1.282

SPEER FINANCIAL, INC.

Premium
Discount

run date: 16-Feb-17
file name: genevapd 2017 ltd go/2017

DIRECTOR'S MONTHLY AGENDA AND REPORT July 18, 2018

UNION PACIFIC RAILROAD THIRD RAIL PROJECT UPDATE

Enclosed in your packet is the certified letter we received from the UP Railroad as it relates to the temporary construction easement they are seeking. We are in the process of having it reviewed by our attorney and preparing a response. The response will include a number of items that were previously discussed but not included in the information provided to us with the TCE offer package letter.

PECK FARM PARK RESTROOM PROJECT UPDATE

Staff is working on an alternate design proposal for the Peck Farm Restroom construction. We have lost confidence in the ability we have, with our present state plumbing codes, to utilize the cost effective pre-fabricated restroom structures we preferred. Staff will present the new design, with an initial cost estimate at our August Board Meeting.

COMMUNICATIONS

We have had a great turnout at the two neighborhood cookouts. One was held at Frank K. Burgess Park & the other at Elm Park. Both playgrounds were recently replaced.

Our first concert of the year at our new location, River Park, was very well attended and received rave reviews from those who attended. We are brainstorming how we might increase the amount of seating available in anticipation of larger crowds for the upcoming concerts.

We have completed the IGA for the new 6th Street Park with the Library and have given it to them for their review.

We have completed the new IGA for Garden Club Park and have given it to the City of Geneva for their review.

The Geneva Park District Foundation is considering partnering with the NRC in the Wine, Cheese and Trees fundraiser.

In preparation for our next grant application and an updated plan for the Peck Farm Park north trail, we have scheduled a preliminary environmental survey of the property including wetland delineations and drain tile locations. Our next steps will be updating the plan incorporating public comment and the information gathered from the survey. When we have an updated plan, we will schedule a second public meeting to review it with residents.

Based on feedback staff received from the board last month, we have prepared an initial cost estimate for completing a paved bike path connection from Rt 31 to State Street in Geneva. I have enclosed a map of the proposed trail for your review. Please provide feedback to the staff regarding the opportunity to continue discussions with the City of Geneva and the developer to utilize land/cash funds to complete this important trail connection.

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.

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

FUTURE MEETINGS

GPD Foundation Meeting (Autumn Fair)	August 14, 2018	7:00 p.m.
Regular Scheduled Meeting (Peck Farm)	August 20, 2018	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 Joann Able & Cathy Burnham. Cathy 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 2018-2019.

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 2018-2019.

SPRC-GYM LIGHT REPLACEMENT/UPGRADE

Enclosed in your packet is a memo from staff regarding moving forward with LED light replacements at the SPRC gym. Staff would ask for a motion to approve Rehm Electric to complete this project at a cost of \$17,940.



June 28, 2018

SENT VIA CERTIFIED MAIL 7015 3430 0000 8978 4845

Geneva Park District
710 Western Avenue
Geneva, IL 60134

Attn: Sheavoun Lambillotte, Executive Director

RE: Offer Package Letter
Route: UPRR, Kress to Peck
County: Kane
Parcel: 3052-44
Property: Western Avenue / Cheever Avenue
Geneva, IL 60134

Dear Executive Director:

Union Pacific Railroad Company ("UPRR") is adding a third rail line on its Metra-UPRR West Line from Kress Road in West Chicago to Peck Road in Geneva, Illinois ("Project"). To accommodate the Project, a Temporary Construction Easement ("TCE") is needed across a portion of the parcel referenced above (the "Property"). This letter is UPRR's initial offer to compensate you, on behalf of the Geneva Park District, for the TCE.

To arrive at a fair level of compensation, UPRR has obtained an appraisal of the Property made by an independent, certified appraiser. A copy of the appraisal report is enclosed. Based on the value of the Property, as determined by the appraiser, UPRR is authorized to offer \$15,000.00 as compensation for the TCE. This amount represents the total amount of just compensation for the TCE, as determined in accordance with applicable federal and state law. This offer is contingent on granting UPRR the TCE using the enclosed TCE agreement.

The following documents are enclosed for your review:

- The basis for computing the offered compensation;
- The appraisal and an appraisal review certification;
- The legal description of the TCE to be acquired;
- A "Parcel Plat", which shows the location of the TCE;
- A title commitment;

hdrinc.com

- The TCE agreement, which will grant the TCE to UPRR;
- Certified Resolution;
- A receipt and disbursement statement;
- Tax forms (W-9, 1099);
- Certificate of Non Foreign Status;
- "A Landowner's Guide to Land Acquisition by the State and Eminent Domain"; and
- "Highway and Railroad Improvements & Property Rights".

After the expiration of 90 days from the date of this letter, UPRR will make a final offer for voluntarily acquiring the TCE. You, on behalf of Geneva Park District, will then have 14 days to accept UP's final offer. While it is UPRR's hope that the parties can mutually agree on a fair price for the voluntary acquisition of the Property, please be advised that UPRR does have the ability under Illinois law to acquire the Property through the process of eminent domain.

You, on behalf of Geneva Park District, have the right to discuss this offer with others. As a consultant hired by UPRR, I am available to discuss the Project and any questions you may have about this offer and the process for acquiring the TCE. Please note, however, that I cannot provide specific legal advice or legal referrals. Please feel free to reach me at (217) 331-5853.

Sincerely,



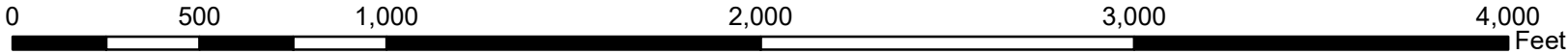
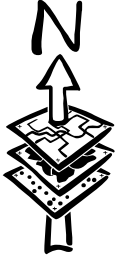
Cindy Largent
Right-of-Way Agent
HDR, Inc.

Enclosures

Wheeler - Payton Trail



Proposed Trail
3,200 LF
10' wide Asphalt



JUL 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council Mtg
@ 7

02

03

SCC & SPRC
Closed
Both Pools &
Stone Creek
are OPEN

04

CAC Mtg 7 PM
Movie in Wheeler
Park

05

Family Fun
Night at MCP

06

07

08

Free Concert @
River Park

09

Comm of the
Whole Mtg @ 7
School Dist. Mtg
@ 7

10

GPD Foundation
Mtg @ 7 PM
Free Cookout @
Elm Park 5:30

11

IAPD Webinar
Free Concert
@ River Park

12

Plan Comm Mtg
@ 7
IAPD Golf at
Bensenville PD

13

Family Fun
Night at MCP

Flick n' Float @
Sunset Pool

14

15

Free Concert @
River Park
National Ice
Cream Day @
Sunset Pool

16

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

17

Free Concert
@ River Park

18

IAPD Webinars &
Leadership Institute

19

Family Fun
Night at MCP

20

Star Gazing
Party

21

22

Free Concert @
River Park

23

Comm of the
Whole Mtg @ 7
School District
Mtg @ 7

24

HPC Mtg @ 7

25

Free Concert
@ River Park

26

Plan Comm Mtg
@ 7
Library Mtg @ 7
Teen Movie Night
@ MCP

27

Family Fun
Night at MCP

28

29

Free Concert @
River Park

30

31

AUG 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

Concert in
River Park

02

CAC Mtg 7 PM
Movie in Island
Park
IAPD Webinar

03

Hollywood Night
Flick n' Float @
Sunset Pool
High School
Musical Jr

04

High School
Musical Jr

05

High School
Musical Jr

06

City Council Mtg
@ 7

07

National Night
Out-Free Pool
Admission
6-8 PM

08

Plan Comm Mtg
@ 7
Teen Night @
Sunset Pool

09

MCP Family Fun
Night
National S'more Day
Campfire @ Peck
High School Musical
Jr

10

High School
Musical Jr

11

12

High School
Musical Jr

13

Comm of the
Whole Mtg @ 7
School Dist. Mtg
@ 7

14

GPD Foundation
Meeting @ 7
Park Cookout @
Preston Park

15

16

MCP Family Fun
Night

17

Back to School
Fest @ Peck

18

19

MCP Closes for
the Season

20

**GPD Board
Meeting @ 7**
City Council Mtg
@ 7
BestLife &
Racquetball @
Sunset Closed

21

BestLife &
Racquetball @
Sunset Closed

22

School Begins-
Sunset Pool
Hours 4-7 PM
thru 9/3
BestLife &
Racquetball @
Sunset Closed

23

Plan Comm Mtg
@ 7
Library Mtg @ 7
BestLife &
Racquetball @
Sunset Closed

24

BestLife &
Racquetball @
Sunset Closed

25

Sunset
Racquetball
Closed

26

Sunset
Racquetball
Closed

27

Comm of the
Whole Mtg @ 7
School District Mtg
@ 7
BestLife & Gym @
SPRC Closed
IAPD Golf Outing

28

HPC Mtg @ 7
BestLife & Gym
@ SPRC
Closed

29

BestLife & Gym
@ SPRC
Closed

30

BestLife & Gym
@ SPRC Closed

31

BestLife & Gym
@ SPRC
Closed

Peck Farm Park Report

Trish Burns

Manager of Peck Park Farm Interpretative Center

July 16, 2018

Natural Areas / Site Management

1. Natural Areas – Peck staff recently met with the Ecologist for the Forest Preserve District of Kane County. We have agreed to be part of the seed collection cooperative the Forest Preserve District has established. We will need to participate in seed collecting days with the Forest Preserve as well as providing seeds collected within natural areas of the Park District. The Forest Preserve is willing to do all of the processing of the seeds and will provides a certain percentage based on the total amount collected. We will do seed collection with volunteers.
2. Orientation Barn Restroom – We recently had to replace the toilet in the Orientation Barn. The old one was constantly breaking down due to the high volume of use. We have a new power flush system, which uses less water.
3. Butterfly House – Park staff recently installed new screens in the Butterfly House front vestibule to make the structure cooler for the volunteers. The new screens allow more light to come in and also makes the Butterfly House seem more inviting.

Interpretation / Programs

1. Hawks Hollow: As typical we are seeing strong visitation at Hawks Hollow. Based on the Butterfly House attendance, the estimate is about 4000 people per week visiting the playground.
2. Upcoming Events & Programs:

Summer Camp	through August 17
Peck Family Legacy	July 15
Moon Watch	July 21
Star Party	July 21
A Day in the Park	July 25
Science of the Sun	August 10
Seed Bombs	August 11
Wildflower Press	August 11
3. Program report (June):

2018	2017		2018	2017	
4	5	Family Programs	124	128	Participants
5	6	Adult Program	135	195	Participants
19	24	Summer Camp	275	217	Participants
7	8	Children's Programs	91	95	Participants
8	6	Birthday Parties	320	300	Participants
8	19	On-site Field Trips – Staff Led	280	475	Students/teachers/chaperons
8	4	On-Site Programs-	320	112	Participants

		Self Guided			
1	2	Off Site Program	52	60	
2	2	Scout Programs	61	30	Participants
1	2	Community Group Meetings	45	65	FVAS
3	3	Partnered Programs	142	127	FVAS
0	3	OB Rentals	0	110	
4	3	Picnic Shelter Rental	320	375	
6	1	3-Sided Barn Rental	450	150	
1	0	Facility Rental	90	0	
1	1	Special Event	45	65	GO Day.
		Walk in Attendance			Visitors (Tracked with BH attendance)
78	89	Total Events	2,750	2504	Total Tracked Participants

4. Program Comparison (4-Years)

June Programs							
2016		201		2014		2013	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
88	2883	94	3159	91	3522	56	1791

5. Butterfly House Comparison (5-Years)

2018	2017	2016	2015	2014
7311	8174	9228	8099	7242

6. Butterfly House Donations Comparison (5-Years)

2018	2017	201	2015	2014
\$2616.59	\$2580.50	\$4,084.50	\$1,749.50	\$1,782.00

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

July 16, 2018

Operations

- The warm dry weather has allowed staff to catch up on the mowing and move on to other projects.
- The warm dry weather has also created the need to water annual beds and newly planted trees more frequently.
- The parks are increasingly more active as summer activities commence, staff is busy keeping up with the cleaning and garbage runs.
- Staff has been busy with tree trimming and removals in Wheeler and Sandholm.
- Storm events have kept staff busy with tree clean up in Wheeler and Sandholm.
- The Fox River Trail and Island Park were closed for several days due to flooding.
- Staff has been mowing thistle and other noxious weeds within the prairie at Peck Farm.

Events

- Over the last month staff has been gearing up for the summer park events, kicking it off with Swedish days in June, to preparing for the movies, concerts and cookouts in various Parks.
- After the flooding receded in Island Park staff was able to get it ready for Shakespeare in the Park.

BaseBall

- Spring baseball season has come to an end, staff is scheduling field improvements in the next month and preparing for the fall season to begin.
- Ballfield improvements include the restoration of the infield at Don Forni Park. Staff is also looking into improving drainage to allow for quicker recovery after rain events.
- Fencing and backstop repair are also on the list for this year at Deer Path, Wheeler and Don Forni Park.

Soccer

- The spring soccer season has also come to a close which will allow staff to address any issues with the fields, this includes general maintenance like aerating, overseeding.

Playgrounds

- Minor punch list work is being completed at Elm and Burgess parks.
- Staff is preparing for the replenishment of safety surface for the playgrounds.
- Playground replacement planning is gearing up, staff is currently reviewing audits for Dryden, Bricher and Clover Hills.

Park Projects

- Wheeler Frisbee Golf Greens –Staff started the week of July 9th installing 1 of 4 artificial turf greens to prevent excessive wear around the baskets.
- Garden Club Water line- Reconfigured the waterline to provide drainage for shutting the system down in the winter.
- 7th Street Park – contractor is lined up once playground is removed the demo of the balance of the playground will proceed.
- Wendell Johnson Overlook Repairs – Contractor set to start July 13th.
- Sandholm hydraulic oil spill – contractor is proceeding with the cleanup. Park District will receive copy of the paperwork to confirm.
- The renovation of the Dryden tennis courts will be taking place starting in July.
- Tennis Courts – Crackfilling and misc. repairs being completed at several courts. The pickleball lines at Mill Creek have been completed.
- Fox River Trail Signage – The Park District worked with all agencies and the County to create signage for the Fox River Trail that is consistent throughout the trail system. The signs have been delivered, staff has ordered and received the material necessary to install and it is scheduled to be completed by the end of July.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
July 16, 2018**

UPDATE:

I. SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT

The 2017-2018 Sunset Annual Report is enclosed for board review and will be reviewed later in the meeting.

II. SPRC ANNUAL REPORT

The 2017-2018 SPRC Annual Report is enclosed for board review and will be reviewed later in the meeting.

III. BROCHURE

The Fall brochure is at print with a resident registration day starting August 7th. The production of the winter brochure is already underway. Staff will be redesigning the brochure including implementing a four color layout.

IV. PROGRAM HIGHLIGHTS

- a) Geneva Baseball Association has completed their spring 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:

High School Musical Junior
Cast 1
Cast 2

August 3rd – 5th
August 10th – 11th

VI. UPCOMING EVENTS

Programs/Special Events:

July 18th: Concert in the Park @ River Park
July 25th: Concert in the Park @ River Park
July 26th: Teen Movie Night @ Mill Creek Pool
August 1st: Concert in the Park @ River Park
August 2nd: Movie in the Park @ Island Park
August 9th: Teen Color War @ Sunset Pool
August 14th: Cook-Out in the Park @ Preston Park

Trips:

July 26th: Arlington Races – Arlington Heights
August 2nd: The Lady with All the Answers – Munster, IN
August 9th: Cuneo Mansion and Gardens – Lake County

INFORMATION:
SUNSET REPORT

I.

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC June Totals		
	June 2017	June 2018
Annual Membership Revenue	\$8,589	\$7,875
EFT/Ongoing Revenue	\$3,400	\$4,115
Court Hours	\$256	\$401
Guests	\$597	\$449
Summer Employee Memberships	\$93	\$168
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$107	\$169
Total Revenue	\$13,042	\$13,177

	June 2017	June 2018
Resident SRFC Pre-Paid:		
New	12	13
Renew	22	21
Resident SRFC ONGOING:		
New	1	1
Renew	0	1
Non-Resident SRFC Pre-Paid:		
New	0	0
Renew	5	5
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	1
New	13	14
Renew	27	28
Totals	40	42

SRFC June Memberships Totals		
	June 2017	June 2018
Total Membership Revenue	\$11,989	\$11,990
Membership Retention Rate	64%	91%
SRFC Usage Breakdown		
	June 2017	June 2018
Members	4,079	4,298
Guests	<u>155</u>	<u>101</u>
Total Usage	4,234	4,399
Weight room Usage	4,009	4,234

Court Usage		
Reserved Court Time	49	40
Walk-on Court Time	0	0
Court Percentages		
Prime Time	12%	11%
Non-Prime Time	8%	8%
Racquetball	6%	7%
Wally ball	3%	2%
SRFC Year to Date Comparison		
	2017/2018	2018/2019
Total EFT/Ongoing Memberships	93	103
Total # of Memberships/Members (excludes Gold)	517	917
YTD Membership Retention Rate	65%	73%

II. **SPRC REPORT**

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

SPRC General		
	June 2017	June 2018
Total Membership Revenue	\$25,192	\$28,383
Memberships	48	49
Track Passes	12	15
Guests	15	43
Monthly Membership Retention Rate	53%	73%

SPRC Membership Breakdown		
	June 2017	June 2018
Resident Gold Pre-Paid:		
New	1	2
Renew	2	2
Resident Gold ONGOING:		
New	1	0
Renew	0	0
Non-Resident Gold Pre-Paid:		
New	1	1
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		

New	16	15		
Renew	12	13		
Resident SPRC ONGOING:				
New	3	7		
Renew	1	1		
Non-Resident SPRC Pre-Paid:				
New	6	3		
Renew	2	3		
Non-Resident SPRC ONGOING:				
New	2	2		
Renew	1	0		
New	30	30		
Renew	18	19		
Totals	48	49		
SPRC Usage Breakdown				
	June 2017	June 2018		
Members	6,756	9,296		
Guests	15	43		
Total Usage	6,771	9,339		
Member Usage:				
Mon.-Fri. (Avg.)	Avg. 315	Avg. 441		
Sat.-Sun. (Avg.)	Avg. 234	Avg. 354		
Morning Nursery	735	Avg. 27	966	Avg. 36
12-4 pm Nursery	316	Avg. 12	442	Avg. 16
Evening Nursery	190	Avg. 7	256	Avg. 9
TOTAL NURSERY	1,241		1,664	
Open Gym Youth	288		414	
Open Gym Adult	305		440	
SPRC June Totals				
	June 2017		June 2018	
Annual Membership Revenue:	\$10,437		\$11,835	
EFT/Ongoing Membership Revenue:	\$12,947		\$15,106	
Monthly Memberships	2	\$158	0	\$0
Track Pass	12	\$300	15	\$390
Student Summer	15	\$1,185	14	\$1,052
Summer Employee	5	\$165	0	\$0
Total Membership Revenue	\$25,192		\$28,383	
Kidz Korral Revenue	\$3,599		\$3,652	
Birthday Parties	15	\$790	8	\$2,015
Guest Fees	15	\$126	43	\$432
Open Gym Youth	288	\$475	414	\$917
Open Gym Adult	305	\$412	440	\$634
Vending	\$62		\$253	

Total Additional Revenue	\$5,464		\$7,903	
SPRC Year to Date Comparisons				
	2017/2018		2018/2019	
Current Memberships/Members	1,218	2,712	1,337	2,891
Gold Annual	126	326	163	377
Gold Ongoing	56	134	79	186
SPRC Annual	749	1,523	757	1,506
SPRC Ongoing	287	729	338	822
Track Passes	590		704	
YTD Membership Retention Rate	69%		87%	
Total Membership Revenue	\$54,410		\$59,921	
Projected EFT/Ongoing Annual Rev.	\$129,470		\$151,060	

III. MINIATURE GOLF COURSE REPORT

	June 2017	June 2018
Total Attendance	4,662	4,010
Resident	1,588	1,278
Non-Resident	2,162	1,559
Free Passes/Discounts/Groupon	366	706
Special Event	<u>317</u>	<u>205</u>
Daily Admission Total	4,433	3,748
Resident Birthday Parties	15	30
Non-Resident Birthday Parties	0	20
Resident Rental	79	10
Non-Resident Rental	135	202
Rental Total	229	262
June Attendance		
% of Residents	36%	33%
% of Non-Residents	49%	44%
Total Deposits for June		
Admissions	\$22,032.00	\$15,670.00
Concessions	\$3,129.00	\$2,410.00
Rentals	\$939.00	\$1,030.00
Birthday Parties	<u>\$75.00</u>	<u>\$453.00</u>
Total Deposits	\$26,175.00	\$19,563.00

IV. SUNSET POOL REPORT

June Attendance	May/June 2017	May/June 2018
Resident		
Toddler	65	62
Youth	1,991	1,698
Adult	1,187	1,349
Senior	25	57
Season Pass	13,692	10,767
Twilight	386	755
Lap Swim	96	91
Teen Night	4	88
Rental	520	587
Lessons	4,919	5,184
Birthday Parties	300	160
Total	23,185	20,798
Non-Resident		
Toddler	19	3
Youth	161	93
Adult	437	360
Senior	3	8
Season Pass	2,487	1,853
Youth Guest	91	93
Adult Guest	14	16
Senior Guest	2	1
Twilight	118	106
Total	3,332	2,533
Total June Attendance	26,517	23,331
Attendance by Percentage		
Resident	86%	89%
Non-Resident	14%	11%
Deposits	May/June 2017	May/June 2018
Daily Fees	\$36,399.00	\$37,080.00
Concessions	\$26,600.00	\$26,528.00
Lap Swim	\$634.00	\$461.50
Rentals	\$4,133.00	\$3,128.00
Birthday Parties	\$3,315.00	\$1,025.00
Groupon	\$0.00	\$5,681.94
Total Deposits	\$71,081.00	\$73,904.44
Partial Day Closures	2	5
Full Day Closure	0	1

V. **MILL CREEK POOL REPORT**

June Attendance	June 2017	June 2018
Resident		
Toddler	37	170
Youth	195	184
Adult	548	528
Senior	4	32
Season Pass	1,978	3,302
Twilight	140	164
Lap Swim	16	22
Rental	0	266
Birthday Parties	120	120
Total	3,038	4,788
Non-Resident		
Toddler	6	28
Youth	4	8
Adult	36	20
Senior	4	2
Season Pass	215	351
Youth Guest	0	4
Adult Guest	7	4
Senior Guest	0	0
Twilight	20	8
Total	292	425
Total June Attendance	3,330	5,213
Attendance by Percentage		
Resident	91%	92%
Non-Resident	9%	8%
Deposits	June 2017	June 2018
Daily Fees	\$5,150.00	\$8,035.00
Concessions	\$2,957.00	\$3,873.00
Rentals	\$0.00	\$935.00
Birthday Parties	\$450.00	\$489.00
Total Deposits	\$8,557.00	\$13,332.00
Partial Day Closures	2	5
Full Day Closure	0	1

BestLife **FITNESS**

2017-2018

BestLife Fitness **at Sunset Community Center** **Annual Report**

July 2018

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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, 2017 through April 30, 2018. 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 3 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 538 last fiscal year to 570 this year; which is a 6% increase. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one.

In response to the continuing downturn in memberships/revenues in recent years, staff contracted with Club Marketing and Management Services International, a professional consultant specializing in sales and management strategies for private and park district fitness facilities. Further information on this effort is detailed in the recommendations section; however we are happy to report that overall revenue increased 8% compared to last fiscal year and this represents the first time since fiscal year 2012-2013 that we have realized an increase in overall revenue.

Paid in Full						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$210		99	93	96	3%
Senior	\$147		176	174	176	1%
Youth	\$126		4	3	1	-67%
Couple	\$310		59	61	70	15%
Family	\$341		71	58	56	-3%
Corporate	\$210		13	5	10	100%
Total Paid in Full			422	394	409	4%

Ongoing						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$21		12	17	27	59%
Senior	\$16		5	5	2	-60%
Youth	\$14		0	1	1	0%
Couple	\$32		7	7	15	114%
Family	\$35		7	4	8	100%
Total Ongoing			31	34	53	56%

Short Term						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Holiday (1 month)	\$37		27	10	13	30%
Holiday (2 month)	\$63		1	0	0	0%
Summer (3 month)	\$68		27	27	24	-11%
Summer Employee	\$25		18	24	21	-13%
Adult One Month	\$63		3	1	0	-100%
Total Short Term			76	62	58	-6%

Paid in Full						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$336		12	6	10	67%
Senior	\$242		19	16	17	6%
Youth	\$210		0	1	0	-100%
Couple	\$394		15	13	10	-23%
Family	\$420		4	6	3	-50%
Total Paid in Full			50	42	40	-5%

Ongoing						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$33		3	2	3	50%
Senior	\$39		1	1	1	0%
Youth	\$21		0	0	0	0%
Couple	\$39		1	1	0	-100%
Family	\$41		0	0	0	0%
Total Ongoing			5	4	4	0%

Short Term						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Holiday (1 month)	\$47		0	1	1	0%
Holiday (2 month)	\$74		0	0	0	0%
Summer (3 month)	\$79		1	1	3	200%
Adult One Month	\$73		0	0	2	0%
Total Short Term			1	2	6	200%

TOTAL MEMBERSHIP COMPARISON

Table 3

2015-2016	2016-2017	2017-2018	% difference
585	538	570	6%

Table 4

ANNUAL MEMBERSHIP RETENTION RATE 64% (Nationally approx. 50% IHRSA)

Please note these numbers do not include Gold Memberships which allow members to utilize either fitness center. Gold Membership information is detailed in the SPRC Annual Report.

MEMBER/GUEST USAGE

BestLife Fitness at Sunset experienced an increase in facility usage. The total Sunset usage this year was 51,927 people. This is an increase of 792 from last year's total of 51,135. Of the 51,927 users, 50,093 were members. A total of 1,834 guests used the facility this fiscal year (579 residents + 1,255 non-residents).

Member/Guest Usage Comparison

Table 5

	2016-2017				2017-2018			
	Members	Guest Resident	Guest N/R	Total	Members	Guest Resident	Guest N/R	Total
May	4,531	40	87	4,658	3937	50	100	4087
June	4,433	41	82	4,556	4079	76	79	4234
July	3,771	18	93	3,882	3300	54	45	3399
August	3,775	25	45	3,845	3560	55	94	3709
September	3,428	17	79	3,524	3208	22	63	3293
October	3,638	19	73	3,730	3800	34	75	3909
November	3,794	36	80	3,910	4058	31	146	4235
December	4,243	74	108	4,425	4317	62	132	4511
January	5,024	76	126	5,226	5172	58	130	5360
February	4,334	49	109	4,492	4653	43	146	4842
March	4,748	42	129	4,919	5136	54	132	5322
April	3,848	35	85	3,968	4873	40	113	5026
Total	49,567	472	1,096	51,135	50,093	579	1,255	51,927

Fitness Center Guests

Table 6

	Resident	Non-Resident	Total
May	28	12	40
June	36	20	56
July	33	2	35
August	30	22	52
September	12	9	21
October	19	8	27
November	2	20	22
December	21	34	55
January	26	19	45
February	7	5	12
March	34	7	41

April	22	13	35
Total	270	171	441

Court Guests

Table 7

	Resident	Non-Resident	Total
May	22	88	110
June	40	59	99
July	21	43	64
August	25	72	97
September	10	54	64
October	15	67	82
November	29	126	155
December	41	98	139
January	32	111	143
February	36	141	177
March	20	125	145
April	18	100	118
Total	309	1,084	1,393

COURT UTILIZATION

During the 12 month period, 5,116 court hours were available; of those hours, 860 were used, which is 17% court usage. The table below reflects use based on the actual number of hours for each year.

Court Use Comparison

Table 8

	2015-2016	2016-2017	2017-2018	Over(Under)
May	116	84	60	(24)
June	107	77	49	(28)
July	108	57	47	(10)
August	70	39	51	12
September	75	66	45	(21)
October	85	73	79	6
November	107	86	85	(1)
December	117	112	95	17)
January	142	132	109	(23)
February	110	108	97	(11)
March	114	124	78	(46)

April	100	88	65	(23)
Total	1,251	1,046	860	(186)

FINANCES

Total revenue received this fiscal year was \$185,482.96, while expenses were \$124,299.05 leaving a net profit of \$61,183.91.

Revenue/Expense/Profit Table 9

	Revenue	Expense	Profit(Loss)
May	\$16,156.26	\$8,230.79	\$7,925.47
June	\$13,091.32	\$13,217.47	(\$126.15)
July	\$11,749.15	\$9,112.76	\$2,636.39
August	\$9,373.98	\$10,211.06	(\$837.08)
September	\$11,156.33	\$9,864.97	\$1,291.36
October	\$13,238.06	\$8,093.26	\$5,144.80
November	\$15,127.21	\$8,805.35	\$6,321.86
December	\$14,839.57	\$12,272.44	\$2,567.13
January	\$22,023.58	\$8,239.18	\$13,784.40
February	\$23,688.20	\$10,955.56	\$12,732.64
March	\$15,930.28	\$10,606.15	\$5,324.13
April	\$19,109.02	\$14,690.06	\$4,418.96
			\$7,925.47
Total	\$185,482.96	\$124,299.05	\$61,183.91

Comparison of Total Profit

Table 10

2015-2016	2016-2017	2017-2018
\$67,921.61	\$51,278.45	\$61,183.91

PERSONAL TRAINING PROGRAM

Table 11

2017-2018	Revenue	Expense	Profit(Loss)
	\$ 19,494.58	\$ 13,727.00	\$ 5,767.58

Personal Training Revenue Comparison

Table 12

2015-2016	2016-2017	2017-2018
\$10,504.00	\$10,984.75	\$19,494.58

Beginning in 2015-2016 information now includes personal training at both facilities.

CONCESSION

In 2017-2018 the sale of concession items at Sunset Community Center included two beverage vending machines maintained by Pepsi, and a snack vending maintained by Absolute Vending from May-October. In November snack vending was brought in-house with the purchase of a vending machine from American Vending at a cost of \$4,199.00. The machine processes both cash and credit card transactions. Purchase/filling of product and collection/deposit of money is managed by the Customer Service Managers of Sunset and SPRC.

	Revenue	Expense	Profit(Loss)
Pepsi	\$670.50	N/A	\$670.50
Absolute Vending	\$303.40	N/A	\$303.40
In-House Vending	\$1,248.19	\$406.70	\$841.49
Total	\$2,222.09	\$406.70	\$1,815.39

The net profit for all vending in the 2016-2017 fiscal year was \$1,090.65.

CONCLUSION

During the 2017-2018 year, BestLife Fitness at Sunset reflected an increase in revenue from \$171,989.76 to \$185,482.96; an increase of 8%. Expenses increased from \$120,711.21 to \$124,299.05 – an increase of 3%.

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

In response to continued declines in memberships over the past several years, we worked with CMS International over the past 15 months conducting extensive research into all aspects of the operations of Sunset Racquetball & Fitness Center and Stephen D. Persinger Recreation Center. The most significant findings during the analysis of the data collected was the lack of brand awareness within our community, the limited amount of marketing attention for drawing new members and the absence of a structured sales program. The rebranding of our fitness centers into BestLife Fitness was the initial step in redefining our goals and strategies for increasing membership. Since then, a dedicated BestLife Fitness website has been launched, a sales program was developed and all staff have been trained on it, and through the first three sales campaigns, which ran January through April 2018, BestLife Fitness at Sunset has realized the first increase in memberships and revenue since the 2012-2013 fiscal year.

Concession Vending

The goal of bringing snack vending in-house was completed in November 2017. As detailed in the statistics above, this conversion has already proven to be a positive change and we anticipate payback of the initial investment in the next 24 months and significant profit going forward. In addition to food items, we anticipate earbuds, socks, hair ties and other small necessities will be added in the coming year.

2017/2018 GOALS & RECOMMENDATIONS

- Offer resident membership rates to all municipal government employees at the police, fire, city and school district level. C/O
- Investigate the removal and replacement of contracted vending machine service with internal vending operations. C
- Update and revise Customer Service Assistant training manual to reflect changes in procedures brought upon by RecTrac conversion. O
- Develop and implement sales strategies to increase membership base, including five campaigns per year. C/O
- Promote member referral program. O
- Overall analysis and benchmarking of fees and fee structures of Kidz Korral, SPRC memberships, SCC memberships, Gold memberships, track passes, and fitness programs. O
- Research and implement independent fitness website. C
- Implement uniform name to rebrand fitness as a whole at the Geneva Park District. C
- Prospect local businesses and corporations to boost corporate memberships. O
- Replace fitness equipment. Replacement of two treadmills and the SciFit machine are scheduled for this year. C
- Research more permanent resolution to ongoing issues with racquetball court infrastructure. C
- Increase fitness programming in Functional Fitness Studio. C/O

2018/2019 GOALS & RECOMMENDATIONS

- Research feasibility of altering weekend closing time at both fitness centers to be consistent.
- 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.
- Continue to update and revise Customer Service Assistant training manual.
- Return front office staff hours removed as cost-cutting measure in order to restore staffing to a level adequate for optimum customer service.

- 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.
- Develop and implement sales presentation for local businesses and corporations to increase corporate memberships.
- 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.
- Continue to develop member referral and retention program to include full-year, ongoing initiatives.
- Create a seasonal member newsletter.
- Fee changes:
 - Research implementation of an enrollment fee for BestLife Fitness memberships
 - Research and increase Kidz Korral fees
 - Research and increase track pass fee

SURVEY RESULTS

Attached you will find the results of the BestLife Fitness Surveys sent in April 2018. 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? 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	Sunset	SPRC
Surveys Sent	731	1261
Responses	231	309
% Response	32%	25%
Overall Top Box Score	88.8%	86.6%
Please tell us the level of customer service you receive from front desk staff:	84.4%	82.9%
1. You are greeted by a staff member when you enter the facility	98.3%	98.7%
2. Staff members refer to you by name	47.2%	30.0%
3. You receive the service you need in a timely manner	94.9%	96.7%
4. You have confidence in the information that staff members provide	93.2%	96.4%
5. You feel staff members make you a priority over other duties	93.2%	92.9%
Please rate the cleanliness of the facility in the following areas:	93.5%	90.5%
1. Fitness Center	93.1%	91.6%
2. Locker Rooms	91.5%	91.8%
3. Sauna	95.5%	N/A
4. Steam Room	N/A	84.0%
5. Hallways	96.6%	95.2%
6. Stretching Area	90.2%	85.3%
7. Functional Fitness Studio	94.4%	N/A
8. Track	N/A	95.1%

How would you rate the overall condition of the fitness equipment?	88.5%	85.7%
1. Cardio	92.7%	89.6%
2. Strength	91.8%	91.6%
3. Free Weights	92.5%	87.1%
4. Stretching Area	77.5%	74.4%
5. Functional Fitness	87.9%	N/A
What 3 factors are most important to you when choosing a fitness facility?		
Location	79.7%	61.5%
Pricing	74.6%	63.1%
Selection of Cardio Equip	39.9%	40.1%
What areas do you regularly utilize at the facility?		
Cardio Equipment	86.4%	82.5%
Locker Rooms	62.7%	55.7%
Strength Equipment	57.6%	69.9%
How would you rate the value of your membership for the fees paid?	94.9%	87.7%
Excellent	59.3%	52.1%
Good	35.6%	35.6%
Would you refer a friend to the facility?	96.6%	98.7%

BestLife **FITNESS**

2017-2018

BestLife Fitness at Stephen Persinger Recreation Center Annual Report

**Prepared by
Elliott Bortner**

July 2018

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, 2017 through April 30, 2018. 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.

The following areas will be detailed in this report:

- Memberships
- Facility Finances
- Guest Usage
- Fitness Center Usage
- Facility Finances
- Birthday Parties
- Open Gym
- Kidz Korral
- Fitness Center Programs
- Adult Athletic Leagues

Memberships

BestLife Fitness at SPRC had an increase in the total number of memberships. The membership total increased from 1,109 last fiscal year to 1,345 in FY17-18; which is a 21% increase. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one. Revenue increased from FY16-17, from \$442,184 to \$447,980 in FY17-18, a 1.4% increase.

In response to the continuing downturn in memberships/revenues in recent years, staff contracted with Club Marketing and Management Services International, a professional consultant specializing in sales and management strategies for private and park district fitness facilities. Further information on this effort is detailed in the Recommendations section.

Tables 1-3 – SPRC Memberships: Resident

Paid in Full						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult**	\$268		184	131	160	22%
Senior	\$175		130	127	159	25%
Youth	\$215		17	32	17	-47%
Couple	\$373		203	158	171	8%
Family	\$483		166	127	128	1%
Corporate	\$268		1	0	1	+1*
Total Paid in Full			701	575	636	11%

*Increase from 0, percent cannot be calculated

**Includes "Daytime Adult" from FY15-16

Ongoing						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$26		46	72	93	29%
Senior	\$37		5	13	26	100%
Youth	\$21		1	1	2	100%
Couple	\$37		28	41	58	41%
Family	\$47		22	88	103	17%
Total Ongoing			102	215	282	31%

Short Term						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Holiday (1 month)	\$47		36	16	23	44%
Holiday (2 month)	\$74			4	4	0%
Summer (3 month)	\$79		38	32	33	3%
Adult One Month	\$79		0	3	3	0%
Total Short Term			74	55	63	15%

Tables 4-6 – SPRC Memberships: Non-Resident

Paid in Full						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult**	\$362		29	19	18	-5%
Senior	\$235		6	55	67	22%
Youth	\$289		48	1	1	0%
Couple	\$504		21	13	16	23%
Family	\$651		15	15	11	-27%
Corporate	\$268		2	3	5	67%
Total Paid in Full			121	106	118	11%

*Includes "Daytime Adult" from FY15-16

Ongoing						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$35		16	26	28	8%
Senior	\$23		0	4	10	150%
Youth	\$28		1	0	0	0%
Couple	\$47		7	10	14	40%
Family	\$61		2	9	12	33%
Total Ongoing			26	49	64	31%

Short Term						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Holiday (1 month)	\$58		2	0	2	+2*
Holiday (2 month)			0	0	0	0%
Summer (3 month)	\$89		4	0	3	+3*
Adult One Month	\$89		0	3	0	-100%
Total Short Term			6	3	5	67%

*Increase from 0, percent cannot be calculated

Tables 7-8 – Gold Memberships: Resident

Paid in Full						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult**	\$310		26	20	36	80%
Senior	\$247		3	2	12	500%
Youth	\$247		2	2	2	0%
Couple	\$436		36	41	52	27%
Family	\$567		35	37	44	19%
Corporate	\$310		1	0	0	0%
Total Paid in Full			103	102	146	43%

**Includes "Daytime Adult" from FY15-16

Ongoing						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$30		8	14	24	71%
Senior	\$24		0	2	2	0%
Youth	\$24		1	0	0	0%
Couple	\$42		3	15	21	40%
Family	\$55		9	10	18	80%
Total Ongoing			21	41	65	59%

Tables 9-10 – Gold Memberships: Non-Resident

Paid in Full						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult**	\$418		0	4	6	50%
Senior	\$336		0	2	2	0%
Youth	\$336		0	0	0	0%
Couple	\$588		3	4	6	50%
Family	\$765		2	0	1	+1*
Corporate	\$310		0	0	1	+1*
Total Paid in Full			5	10	16	60%

*Increase from 0, percent cannot be calculated

**Includes "Daytime Adult" from FY15-16

Ongoing						
	Fee		FY15-16	FY16-17	FY17-18	% Increase/Decrease
Adult	\$40		1	1	3	200%
Senior	\$33		0	9	0	-100%
Youth	\$33		0	1	0	-100%
Couple	\$56		0	0	12	+12*
Family	\$71		0	0	3	+3*
Total Ongoing			1	11	18	64%

*Increase from 0, percent cannot be calculated

Finance

Total SPRC revenue received during FY17-18 was \$447,980.84 (including annual memberships, specialty memberships, guest fees, track fees, vending machine sales, and additional SPRC revenues) with expenses of \$390,721.33 leaving a net surplus of \$57,259.51. Memberships sold accounted for \$420,374.20 of the overall revenue.

Table 11 - Facility Revenue/Facility Expenses detailed monthly

	Membership Revenue	Expenses	Net
May	\$29,983.46	\$27,312.69	\$2,670.77
June	\$25,209.35	\$39,933.63	-\$14,724.28
July	\$25,782.05	\$31,701.67	-\$5,919.62
August	\$26,638.55	\$32,576.57	-\$5,938.02
September	\$28,014.85	\$34,445.99	-\$6,431.14
October	\$41,178.76	\$32,978.17	\$8,200.59
November	\$42,884.18	\$32,399.57	\$10,484.61
December	\$44,618.09	\$36,410.87	\$8,207.22
January	\$50,245.10	\$29,796.03	\$20,449.07
February	\$51,534.36	\$31,029.40	\$20,504.96
March	\$39,764.66	\$30,218.04	\$9,546.62
April	\$42,127.43	\$31,918.70	\$10,208.73
Total	\$447,980.84	\$390,721.33	\$57,259.51

Table 12 - Additional Facility Accounts

	GL Code	Revenue	Expenses	Net
Open Gym	4102	\$26,629.50	\$174.18	\$26,455.32
Kidz Korral	4103	\$39,245.01	\$53,231.79	-\$13,986.78
Facility Rentals	4104	\$24,835.00	\$-	\$24,835.00
Adult Leagues	4106	\$19,435.70	\$16,078.45	\$3,357.25
General Athletics	4107	\$12,107.00	\$6,476.25	\$5,630.75
SPRC Birthdays	4109	\$26,544.50	\$12,680.96	\$13,863.54
Total		\$148,796.71	\$88,641.63	\$60,155.08

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

	Revenue	Expenses	Net
Overall SPRC	\$596,777.55	\$479,362.96	\$117,414.59

Table 14 – Comparison of Total Profit

	FY15-16	FY16-17	FY17-18
Overall SPRC	\$124,066.85	\$93,175	\$117,414.59

Member/Guest Facility Usage

During FY17-18, there were a total of 120,194 visits: 118,282 were members and 1,912 were guests.

Table 14 – Member/Guest Facility Usage

FY16-17				FY17-18			
	Member	Guest	Total		Member	Guest	Total
May	8,552	78	8,630		8,767	151	8,918
June	8,298	28	8,326		6,756	91	6,847
July	8,204	33	8,237		7,363	127	7,490
August	7,371	13	7,384		6,804	125	6,929
September	6,581	8	6,589		6,878	61	6,939
October	7,472	12	7,484		8,773	70	8,843
November	8,457	37	8,494		11,976	205	12,181
December	10,134	51	10,185		12,599	283	12,882
January	11,012	74	11,086		13,712	250	13,962
February	10,514	48	10,562		11,268	158	11,426
March	10,705	154	10,859		12,114	232	12,346
April	8,654	150	8,804		11,272	159	11,431
Total	105,954	686	106,640		118,282	1,912	120,194

Track Passes

During FY17-18, there were 678 track passes sold bringing in \$17,129.19. That is an increase of 77 and \$14,900.45, respectively, over last fiscal year. The fee for a track pass is \$25.00.

Table 15 – Track Pass Sales

	2015-2016	2016-2017	2017-2018
May	20	13	7
June	21	18	6
July	15	15	9
August	6	7	5
September	17	18	10
October	36	26	44
November	72	68	87
December	90	120	103
January	186	165	196
February	97	72	112
March	30	46	43
April	25	33	56
Total	615	601	678

Kidz Korral

During FY17-18, Kidz Korral brought in \$39,245.01 in revenue and had expenses of \$53,231.79, leaving a deficit of \$13,986.78. We have been able to maintain the percentage loss in the program by the reduction of staff as well as sending people home when staff to participant ratios are appropriate to do so. We have also implemented policies to close the service up to one hour early when there are no participants in the program.

Tables 16 – Kidz Korral Budget

FY16-17				FY17-18			
	Revenue	Expenses	Net		Revenue	Expenses	Net
May	\$3,049.00	\$4,188.35	-\$1,139.35		\$2,946.52	\$4,274.84	-\$1,328.32
June	\$4,509.00	\$4,383.34	\$125.66		\$3,598.76	\$6,135.89	-\$2,537.13
July	\$3,352.00	\$3,970.43	-\$618.43		\$2,539.16	\$3,984.68	-\$1,445.52
August	\$3,181.00	\$4,433.92	-\$1,252.92		\$2,944.37	\$4,238.74	-\$1,294.37
September	\$3,340.00	\$6,185.04	-\$2,845.04		\$2,364.33	\$3,042.75	-\$678.42
October	\$3,520.00	\$4,309.88	-\$789.88		\$2,997.39	\$4,209.97	-\$1,212.58
November	\$3,454.00	\$4,297.66	-\$843.66		\$3,551.51	\$4,335.00	-\$783.49
December	\$2,699.00	\$3,128.22	-\$429.22		\$3,056.11	\$6,190.42	-\$3,134.31
January	\$4,337.00	\$10,739.54	-\$6,402.54		\$4,329.28	\$3,850.61	\$478.67
February	\$2,037.00	\$-	\$2,037.00		\$3,310.46	\$4,229.99	-\$919.53
March	\$4,383.00	\$4,248.36	\$134.64		\$4,228.42	\$4,364.98	-\$136.56
April	\$3,563.00	\$4,387.70	-\$824.70		\$3,378.70	\$4,373.92	-\$995.22
Total	\$41,424.00	\$54,272.44	-\$12,848.44		\$39,245.01	\$53,231.79	-\$13,986.78

Table 17 – Kidz Korral Usage

FY16-17				FY17-18			
	8am-12pm	12pm-4pm	4pm-7pm		8am-12pm	12pm-4pm	4pm-7pm
May	658	242	178		757	281	247
June	962	336	186		735	316	190
July	701	294	178		639	314	170
August	613	272	202		887	299	152
September	527	204	169		562	221	163
October	554	186	165		618	284	216
November	545	237	176		643	361	280
December	511	351	213		571	369	205
January	590	250	199		713	370	253
February	513	237	190		649	359	245
March	647	317	242		786	495	286
April	653	269	243		1,076	372	250
Total	7,474	3,195	2,341		8,636	4,041	2,657

Birthday Parties at SPRC

There were 113 birthday parties held at SPRC during FY17-18 which was down 6 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 \$26,544.50 with expenses of \$12,680.96 leaving a net of \$13,863.54.

Table 18 – Birthday Party Overview

FY16-17					FY17-18				
Month	Parties	Revenue	Expense	Net		Parties	Revenue	Expense	Net
May	10	\$2,060.00	\$1,166.88	\$893.12		11	\$1,155.00	\$515.63	\$639.37
June	13	\$2,915.00	\$1,527.99	\$1,387.01		2	\$690.50	\$1,629.02	\$-939.02
July	3	\$750.00	\$1,415.29	(\$665.29)		6	\$290.00	\$593.16	\$-303.16
August	10	\$2,935.00	\$839.14	\$2,095.86		2	\$1,665.00	\$295.51	\$1,369.49
September	10	\$2,935.00	\$744.15	\$2,190.85		8	\$3,045.00	\$512.21	\$2,532.79
October	18	\$3,140.00	\$1,699.36	\$1,440.64		11	\$1,965.00	\$1,005.57	\$959.43
November	10	\$690.00	\$2,198.50	(\$1,508.50)		11	\$3,108.00	\$1,295.53	\$1,812.47
December	5	\$1,255.00	\$1,186.31	\$68.69		12	\$1,795.00	\$1,469.02	\$325.98
January	10	\$2,225.00	\$973.41	\$1,251.59		9	\$3,310.00	\$1,423.08	\$1,886.92
February	10	\$2,211.00	\$1,718.08	\$492.92		11	\$2,891.00	\$906.49	\$1,984.51
March	8	\$3,530.00	\$1,659.29	\$1,870.71		14	\$3,330.00	\$1,649.83	\$1,680.17
April	12	\$2,920.00	\$924.10	\$1,995.90		16	\$3,300.00	\$1,385.91	\$1,914.09
Total	119	\$27,566.00	\$16,052.50	\$11,513.50		113	\$26,544.50	\$12,680.96	\$13,863.54

Open Gym

During the FY17-18, open gym brought in \$26,629.50 in revenue. Open gym had expenses of \$169.93 leaving a net profit of \$19,785.14.

Table 19 - Open Gym Usage

	Youth	Adult	Pickleball
May	419	460	
June	288	305	
July	340	448	
August	276	214	
September	167	288	
October	354	535	
November	769	748	
December	767	611	35
January	846	656	96
February	644	505	111
March	617	521	103
April	544	531	104
Total	6,031	5,822	449

Table 20 – Open Gym Revenue

	FY16-17	FY17-18	+/-
May	\$1,178.00	\$1,701.00	\$523.00
June	\$734.00	\$912.00	\$178.00
July	\$1,182.00	\$1,425.00	\$243.00
August	\$1,175.00	\$1,801.00	\$626.00
September	\$1,048.00	\$637.50	-\$410.50
October	\$1,060.00	\$1,489.00	\$429.00
November	\$2,128.00	\$3,448.00	\$1,320.00
December	\$3,873.00	\$4,013.00	\$140.00
January	\$3,222.00	\$3,916.00	\$694.00
February	\$1,903.00	\$2,497.00	\$594.00
March	\$3,461.00	\$2,576.00	-\$885.00
April	\$1,693.00	\$2,213.00	\$524.00
Total	\$22,657.00	\$26,629.50	\$3,975.50

Building Rental Fees

The Stephen D. Persinger Recreation Center rents out program rooms as well as gym space. Revenue from rentals was \$24,835.00.

Adult Athletics at SPRC

There were 4 sessions of adult volleyball and 1 session of adult basketball offered at SPRC as well as 3 sessions at the Geneva High School. The revenue from these athletic programs are \$19,435.70 with expenses of \$16,078.45 leaving a net profit of \$3,357.25.

Fitness Center Programs

Fitness center programs include our healthy lifestyle competition, personal training sessions, group training and any miscellaneous programs offered by personal trainers. Revenue for fitness center programs was \$9,703.00 with expenses of \$7,250.00 leaving a net profit of \$2,453.00.

Highlights and Discussion

Vending

The goal of bringing snack vending in-house was completed in November 2017 as snack vending was brought in-house with the purchase of two vending machine from American Vending at a cost of \$8,398. The machine processes both cash and credit card transactions. Purchase/filling of product and collection/deposit of money is managed by the Customer Service Managers of Sunset and SPRC.

This conversion has already proven to be a positive change and staff anticipates payback of the initial investment in the next 24 months and significant profit going forward. In addition to food items, staff anticipate earbuds, socks, hair ties and other small necessities will be added in the coming year.

	Revenue	Expense	+/-
Pepsi	\$1,167	NA	\$1,167
Absolute Vending	\$761	NA	\$761
In-House Vending	\$2,861	\$1,229	\$1,632
Total	\$4,789	\$1,229	\$3,560

Kidz Korral

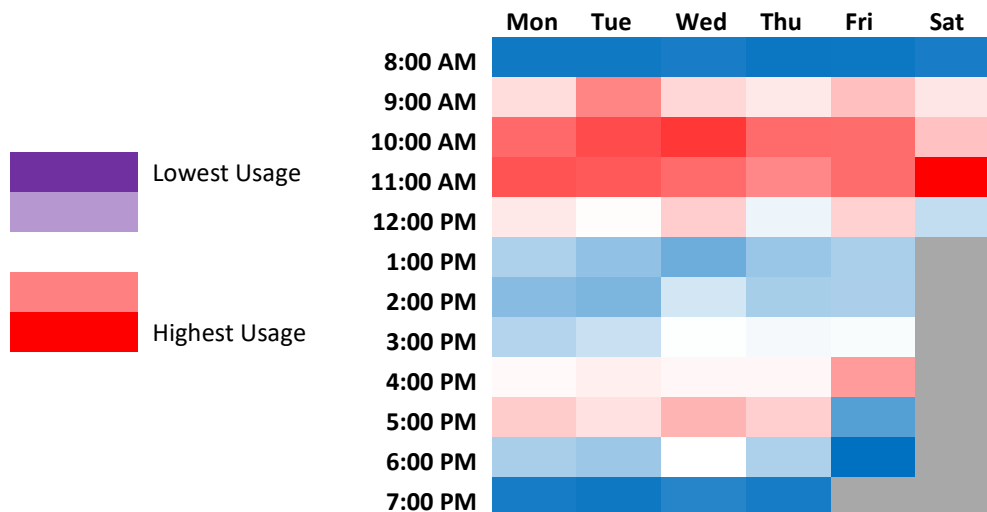
Although Kidz Korral usage experienced an increase in usage in FY17-18, revenue and profit were down from the year prior. This can largely be attributed to a higher daily usage from Kidz Korral members:

	Days**	Total Visits	Member Visits/Day
1/1/17-4/30/17*	118	1321	11.2
1/1/18-4/30/18*	118	2847	24.1
5/1/17-4/30/18	358	7153	20.0

*RecTrac's earliest record is 1/1/17

**Holidays that the facility is closed were factored out

In an effort to analyze Kidz Korral in depth, staff have begun researching usage patterns and trends within the facility, as well as comparing it to other childcare centers. Staff have benchmarked the fee structure, hours of operation, rules and more with other park district fitness centers with childcare facilities. The following is a short summary of that research; the first table illustrates the usage trends of Kidz Korral since 1/1/2017; the second table compares Kidz Korral to other park district facilities' hours of operation.



Park District	Hours Open Weekly	Close Mid-day?
Geneva	57	No
West Chicago	30	Yes
Schaumburg	40	Yes
Hoffman Estates	54	Yes
Carol Stream	53	Yes
Naperville	42	Yes

Staff will continue to research the structure of Kidz Korral in order to effectively recommend changes, if any, in FY19-20.

BestLife Fitness

In response to continued declines in memberships over the past several years, staff worked with CMS International over the past 15 months conducting extensive research into all aspects of the operations of Sunset Racquetball & Fitness Center and Stephen D. Persinger Recreation's Center. The most significant findings during the analysis of the data collected was the lack of brand awareness within the community, the limited amount of marketing attention for drawing new members and the absence of a structured sales program.

The rebranding of the fitness centers to BestLife Fitness was the initial step in redefining the goals and strategies for increasing membership. Since BestLife's inception, a dedicated website has been launched, a sales program was developed which all staff have been trained on, and three sales campaigns have taken place between January and April.

Review of Recommendations from FY17-18

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

- Offer resident membership rates to all municipal government employees at the police, fire, city and school level. **C/O**
- Investigate the removal and replacement of contracted vending machine service with internal vending operations. **C**
- Update and revise Customer Service Assistant training manual to reflect changes in procedures brought upon by RecTrac conversion. **C/O**
- Develop and implement sales strategies to increase membership base, including five campaigns per year. **C/O**
- Promote member referral program. **I/O**
- Expansion of opportunities for track users (i.e. multi-week walking program.) **PC**
- Overall analysis and benchmarking of fees and fee structures of Kidz Korral, SPRC memberships, SCC memberships, Gold memberships, track passes, and fitness programs. **C**
- Research and implement independent fitness website. **C**
- Implement uniform name to rebrand fitness as a whole at the Geneva Park District. **C**
- Prospect local businesses and corporations to boost corporate memberships. **I**
- Purchase two upright bikes for fitness center. **C**
- Purchase and install full-swivel t-bar row platform **C**
- Refinish the floors in the gymnasium and aerobic studio **C**
- Replace second floor program room and hallway carpet **I**
- Replace one water fountain in fitness center with water bottle filling station **C**
- Increase program offerings throughout the year to minimize downtime in facility **PC**
- Expand birthday party program to include flexible timeslots to accommodate more families each weekend **C**

Recommendations for FY18-19

- Research feasibility of altering weekend closing time at both fitness centers to be consistent.
- Continue to update and revise Customer Service Assistant training manual.
- Return front office staff hours removed as cost-cutting measure in order to restore staffing to a level adequate for optimum customer service.
- 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.
- Develop and implement sales presentation for local businesses and corporations to increase corporate memberships.
- Continue to develop member referral and retention program to include full-year, ongoing initiatives.
- Create a seasonal member newsletter.
- Replace one LifeFitness treadmill and one LifeFitness cross-trainer with new LifeFitness treadmill and LifeFitness cross-trainer
- Replace military press with Hammer Strength power rack, with the addition of new weight plates and accessories
- Research and implement a membership freeze option for BestLife Fitness members
- Fee changes:
 - Research implementation of an enrollment fee for BestLife Fitness memberships
 - Research and increase Kidz Korral fees
 - Research and increase track pass fee

BestLife Fitness Member Survey Results

Below is a summary of the BestLife Fitness member survey sent in April 2018. 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	Sunset	SPRC
Surveys Sent	731	1261
Responses	231	309
% Response	32%	25%
Overall Top Box Score	88.8%	86.6%
Please tell us the level of customer service you receive from front desk staff:	84.4%	82.9%
1. You are greeted by a staff member when you enter the facility	98.3%	98.7%
2. Staff members refer to you by name	47.2%	30.0%
3. You receive the service you need in a timely manner	94.9%	96.7%
4. You have confidence in the information that staff members provide	93.2%	96.4%
5. You feel staff members make you a priority over other duties	93.2%	92.9%
Please rate the cleanliness of the facility in the following areas:	93.5%	90.5%
1. Fitness Center	93.1%	91.6%
2. Locker Rooms	91.5%	91.8%
3. Sauna	95.5%	N/A
4. Steam Room	N/A	84.0%
5. Hallways	96.6%	95.2%
6. Stretching Area	90.2%	85.3%
7. Functional Fitness Studio	94.4%	N/A
8. Track	N/A	95.1%
How would you rate the overall condition of the fitness equipment?	88.5%	85.7%
1. Cardio	92.7%	89.6%
2. Strength	91.8%	91.6%
3. Free Weights	92.5%	87.1%

4. Stretching Area	77.5%	74.4%
5. Functional Fitness	87.9%	N/A
What 3 factors are most important to you when choosing a fitness facility?		
Location	79.7%	61.5%
Pricing	74.6%	63.1%
Selection of Cardio Equip	39.9%	40.1%
What areas do you regularly utilize at the facility?		
Cardio Equipment	86.4%	82.5%
Locker Rooms	62.7%	55.7%
Strength Equipment	57.6%	69.9%
How would you rate the value of your membership for the fees paid?	94.9%	87.7%
Excellent	59.3%	52.1%
Good	35.6%	35.6%
Would you refer a friend to the facility?	96.6%	98.7%

Memo

To: Board of Commissioners
From: Nicole Vickers
cc: Sheavoun Lambillotte
Date: July 16, 2018
Re: SPRC – Gym Light Replacement/Upgrade

In an effort to enhance energy efficiency and realize some utility cost savings, staff has begun the process of converting all light fixtures to LED throughout both community centers. This initiative reflects goal 7 of the Park District Master Plan. In most circumstances, we have the ability to upgrade the lighting using in-house staff. However, due to the complexity of the gymnasium lights, we are requesting to contract the conversion of the lights to an outside vendor.

Staff completed their due diligence by having 3 separate companies provide quotes, and Rehm Electric has submitted the lowest estimate. We request that the board approve the project for \$17,940; having known this project was on the horizon, we budgeted \$25,000 in the capital account.