



REGULAR SCHEDULED MEETING
October 21, 2019
7:00 p.m.

AGENDA

Call to Order

Roll Call

Hearing of Guests – Red Ribbon Week Resolution

Reading of Minutes: Regular Scheduled Meeting – September 16, 2019
Capital Improvement Planning Meeting – October 8, 2019

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Red Ribbon Week Resolution

Landscape Architect Contract for 4th St and Bricher

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

Manager of Peck Farm Park

NEW BUSINESS

FVSRA Member Contribution Request

Tax Levy Ordinance #2019-09 (1st draft)

IAPD Credentials Certificate

2019-2020 Vehicle Replacement Request

Fitness Evaluations

EXECUTIVE SESSION

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

Personnel- (5ILCS 120/2 (c) (1)) – *Not Anticipated*

Litigation – (5ILCS 120/2 © (11)) – *Not Anticipated*

ADJOURN

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
September 16, 2019
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 Cullen, Vice President Frankenthal, Commissioner Lenski, Commissioner Moffat and President VanderVeen answered present.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Park Trish Burns, Aquatic & Recreation Supervisor Sarah Sielisch and Recreation Supervisor Kelly Wales.

Guests: Jennifer Martinson from Lauterbach & Amen, LLP; and residents of Geneva as follows: Thia Tollas, Sarah Cunnar, Grayce Cunnar, Kendall Tollas, Zachary Eckstrom, Cynthia Ruzicka, Jerry Ruzicka, Connie Hennessy, Don Hennessy and Jim Cunnar.

Press: None

HEARING OF GUESTS

Executive Director Lambillotte recognized multiple sunset pool employees for their team effort in saving a life at Sunset Pool and presented them each with awards. The board members all stood to shake their hands and thank them.

READING OF MINUTES

Commissioner Moffat made a motion to approve the Regular Scheduled Meeting Minutes of August 19, 2019 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the August financial reports. We are 33% through the fiscal year with revenue and expenses. Revenues are ahead of budget and expenditures are under what we would expect at this time of year. Commissioner Lenski made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Vice President Frankenthal made a motion to approve the agenda with the exception of moving the Audit FY 2018-2019 under New Business to be discussed after Correspondence. Commissioner Moffat seconded. All ayes. Motion carried.

CORRESPONDENCE

President VanderVeen shared a card from a resident recognizing and thanking staff for the work done to the sculpture at Island Park.

AUDIT FY 2018-2019

Jennifer Martinson from Lauterbach & Amen, LLP was present and reviewed the FY 2018-19 Audit Report and Management Letter. The audit presents the financial position and operational results of the District. The income statement was reviewed and discussed. Ms. Martinson highlighted the Management's Discussion and Analysis for the year ending April 30, 2019 and reviewed various pages in the report. Commissioner Moffat noted that Larry Gabriel was listed instead of Jerry Culp on page 1. Supt of Finance Powell agreed that was a misprint and will be noted. Commissioner Moffat made a motion to approve the Geneva Park District Comprehensive Annual Financial Report for the Fiscal Period ending April 30, 2019 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

OLD BUSINESS

LIONS TENNIS COURT PROPOSAL

Staff recommends the Board of Commissioners approve the proposal from American Sealcoating for resurfacing Lions Park tennis courts. Staff reached out to several contractors for quotes on the resurfacing of the Lions Park tennis courts. American Sealcoating came in as the low bid. After some discussion, Commissioner Moffat made a motion to accept the proposal from American Sealcoating in the amount of \$19,872 for the resurfacing of the Lions Park tennis courts as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

PETERSON PROPERTY UPKEEP AND DEMOLITION

Staff recommends the Board of Commissioners approve the proposal from Fowler Inc. to demolish the Peterson House at Peck Farm Park. Staff reached out to several contractors for quotes. Fowler Inc. came in as the low bid. After some discussion, Commissioner Moffat made a motion to accept the proposal from Fowler Inc. in the amount of \$19,850 for the demolition of the Peterson House at Peck Farm Park as presented. Commissioner Lenski seconded. All ayes. Motion carried.

FABYAN SOCCER FIELDS AMENDMENT TO LICENSE AGREEMENT & GOAL SAFETY/EDUCATION POLICY

Executive Director Lambillotte explained that the board approved the Fabyan Soccer Fields Amendment to License Agreement last month with the exception to extend the lease through 2025. Kane County does not wish to extend the license agreement through 2025 because they plan to make changes to the document next year. Staff asks that the board approve the amendment to license agreement and goal safety/education as presented. Vice President Frankenthal made a motion to approve the Fabyan Soccer Fields Amendment to License Agreement & Goal Safety/Education as presented. Commissioner Moffat seconded. All ayes. Motion carried.

COMMUNICATIONS

Jay Moffat and Executive Director Lambillotte met with two of our legislators on September 3rd. Both Dan Ugaste and Karina Villa were very receptive to the Park District's mission. They shared some of what the District does and offered each our Capital Project Proposals for Rebuild Illinois funding.

The annual Board planning meeting with the board is set for October 8th at 5:30 PM.

Autumn Fair is this Saturday, Sept 21st and volunteers are still needed. Plans for Autumn Fair are going well.

A public meeting was held on September 10th to review proposed plans for Library Park. Attendance was very low with few residents from the neighborhood. Many of the attendees were affiliated with the library in one way or another. Input was gathered and some recommendations included a companion swing, more seating and additional shade structures. Staff is in the process of finalizing the plan and preparing bid documents.

Executive Director Lambillotte and Supt. of Parks & Properties Culp will be attending the NRPA conference September 23rd-26th.

A meeting was scheduled September 6th to review 95% drawings for the Peck Farm North development. Staff expects to go out to bid for the project on December 10th with construction beginning in the early spring.

Supt of Finance & Personnel Powell and Executive Director Lambillotte met with the GPD Foundation treasurers and the Geneva Park District's auditors to discuss audit review or some type of best practice review for the GPD Foundation. With two events raising over \$50,000, it may be prudent to review books and cash handling practices to make sure everything is being done properly for the safety of the Foundation. The Park District Board will consider including the Foundation under the Park District audit umbrella once every three years.

FUTURE MEETINGS

Capital Planning Meeting	October 8	5:30 pm	Stephen Persinger Rec Center
October Foundation Meeting	October 15	7:00 pm	Sunset Community Center
October Board Meeting	October 21	7:00 pm	Sunset Community Center

STAFF REPORTS

MANAGER OF PECK FARM PARK INTERPRETIVE CENTER

Manager of Peck Farm Park Burns reviewed her report. Over 500 pounds of produce was donated to the Northern Illinois Food Bank from our Community Garden this year. Autumn Fair is this coming Saturday, Sept 21st. Solemn Oath will be providing beer at the event with hopes of additional revenue. The Butterfly House will be closing for the season on September 21st after the Geneva Park District Foundation's Autumn Fair event.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Culp reviewed his report. He reported that staff has been very busy preparing for events throughout the summer. Staff has been preparing for Autumn Fair. Tree trimming and maintenance is ongoing. Staff completed the sandblasting and painting of the sculpture at Island Park. The pavilions at Wheeler Park are scheduled to get painted soon. Drainage work is complete at Mill creek Community Park. Staff is in the process of winterizing facilities. The phase II roof project is almost complete. The proposals for fall trees are coming in and will be ordered soon.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. She reported that pools are closed and drained. Both fitness centers completed their yearly shut down. Folk Fest was successful and well attended. Mini golf attendance was up in August. Some fall events coming up including: Hustle S'more, Escape the Mansion, Halloween Hayday and Pizza Palooza. Playhouse 38 has two shows that are in rehearsal and go into production in October. Staff is looking into new marketing options to promote new memberships.

NEW BUSINESS

VISION AND VALUE STATEMENT

Executive Lambillotte mentioned that at the planning meeting last October, the board and staff developed a framework for the District's vision and value statements to guide the District. Staff continued to work on these throughout the year and are asking the board to approve the vision and value statements for the District to adopt. Vice President Frankenthal made a motion to approve the vision and value statements as presented. Commissioner Moffat seconded. All ayes. Motion carried.

WINDING CREEK LAND/CASH

Commissioner Moffat made a motion to approve the final drafts of the letter of agreement and the park donation agreement related to the Winding Creek development as presented. Commissioner Lenski seconded. All ayes. Motion carried.

SAFETY REPORT REVIEW

Supt. of Recreation Vickers reviewed her report. Each month our safety committee reviews the accident reports for the district, as well as certificates of insurance. Supt. Vickers mentioned that we have agreed to participate in PDRMA's "Pilot B Program" which will roll out in 2021. She also reported that the number of accident reports are down in comparison to last year. Staff has also completed a threat management training video which Supt. Vickers submitted to PDRMA in hopes for additional funding.

BEFORE & AFTER SCHOOL PROGRAM REPORT

Recreation Supervisor Kelly Wales was present to review the Before & After School program report. Mrs. Wales gave an overview of the program. Mrs. Wales noted that there was a typo in her report. Her report stated that we just completed our ninth year, when we actually just completed our tenth year. The year ended with 415 participants, which is an increase from last year. The District had an overall net profit of 32%. The main expenses for this program are the school rental fees, staff salaries, administrative expenses, trainings, supplies & site snacks for the kids. Looking at our fees, the community feels that in comparison to other similar programs we are reasonably priced. 40% of this year's evaluations were returned and we had a lot of positive feedback. Our overall top box score was 88% for the entire survey & we had high scores for communication, our sites being free of safety hazards, organization, functionality & program meets personal expectations of families. We had several comments that complimented our staff. We are looking to continue the enrichment programs with Peck Farm & the Geneva library visiting each of the sites. We bused participants from Williamsburg to Western Avenue again in order to accommodate more children into the program. We will continue focusing on staff training & team building throughout this next year. Also, we'll continue working with the school district on their behavior policy & try to provide some consistency for the children. We also continue to work closely with FVSRA on inclusion in our programming, its growth & how we are managing that. Commissioner Cullen suggested trying to include executive functioning skills such as study skills and organization. Mrs. Wales explained that they do encourage students to use those skills throughout the program. Executive Lambillotte added that we want the program to be play based and not an extension of school so children want to come and stay. Commissioner Moffat made a motion to approve the 2018-2019 Kids' Zone Board Report and the 2019-2020 recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

ENVIRONMENTAL REPORT CARD

The environmental report card is a self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. Staff has prepared this document for the board in an effort to show our continued commitment to conservation of natural resources and the protection of our environment. Manager of Peck Farm Burns discussed that a few options the District is working on for the upcoming year include changes in our fleet management to include alternate fuel options and greener methods used to clean facilities. These may require additional capital monies that would need to be budgeted for. Commissioner Lenski made a motion to approve the environmental report card update and the information shared within. Vice President Frankenthal seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Commissioner Moffat made a motion to move into Executive Session for the purpose of discussing Land Acquisition and Litigation at 8:47 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

The board returned to the regular meeting at 9:34 p.m.

ADJOURN

Vice President Frankenthal made a motion to adjourn the meeting at 9:34 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

**GENEVA PARK DISTRICT
CAPITAL PLANNING MEETING MINUTES
STEPHEN PERSINGER RECREATION CENTER
October 8th, 2019
5:30 PM**

CALL TO ORDER

The meeting was called to order at 5:42 p.m.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Supt. of Finance & Personnel Christy Powell, Director of Marketing & Public Relations Traci Wicks and Accounts Payable/Payroll Manager Linda Fox.

Guests: None

NEW BUSINESS

Ms. Lambillotte welcomed the board and staff to the annual Capital Planning Meeting, which helps plan the direction of future capital projects for the district. At this meeting new topics including the district's policies, procedures, mission, vision and values will also be discussed along with the timeline for future capital projects. Identifying unmet needs, revenue generating potential and maintenance and repairs are ways that Capital Projects have been identified. A Community survey will be sent out in 2020, which was last done in 2015. The survey results will give the District more direction. The District anticipates that there will be recommendations for more pickle ball courts due to the popularity of the sport.

Ms. Lambillotte stated that the district's capital projects are identified by the Master Plan and Community Survey, with the Long and Short Range Plan being developed from both. Other avenues for identifying capital projects are the Capital Planning Meeting, Program Evaluations, Board Member Input, Recreation Trend, Community Feedback, Revenue Generating Potential and Maintenance/Repair Projects.

Ms. Powell presented a power point presentation reviewing the future financial considerations including land cash, payoff of the Peterson Property in February 2019, the maturity of the alternative revenue bonds and reduction in debt service payments. Other considerations include potential tax freeze legislation and the aging infrastructure of SPRC. Currently about \$2,000,000 is spent on capital projects each year.

Ms. Lambillotte discussed some of the smaller funded projects that have been identified in the past. The Peck house basement is budgeted to get repaired, the Sunset bath house is on the list to get remodeled, mini golf hut expansion to include a restroom, SPRC indoor playground, Peck house windows will need to be replaced due to the windows rotting, Peterson property development, Moore spray ground resurfacing and to add more pickle ball courts are all among the smaller funded projects. Then Ms. Lambillotte listed some of the smaller unfunded projects that have been identified in the past.

Addition of a zip line at Bricher Park, teen obstacle course, sculpture park, adult fitness playground, Wheeler turf restoration, Peck farm ballfield lights and Sunset ballfield lights are among the smaller unfunded projects. Ms. Lambillotte asked the board if there are any funded smaller projects budgeted in the next three years, or any smaller unfunded projects listed that they feel should be removed, moved up or moved out further. An outdoor pickle ball court was identified as a need.

Ms. Lambillotte discussed the larger projects for the district with the board. Ms. Lambillotte reviewed the 10 Year CIP Outlook overall and explained that several of the projects may receive funding from the Geneva Park District Foundation as well. There is 1.5M budgeted for Phase III of Sunset Community Center renovation in 2020. Phase III would include making the front entrance ADA accessible, renovation of the racquetball court, garage, stretching area and the parking lot. Discussion was had about the use of the racquetball court. Using the racquetball area for something different may be a way to bring in additional revenue as the decline in racquetball use continues. Ms. Powell then explained that we have the mini golf hut expansion budgeted at \$340,000 and the Sunset Pool bath house remodel budgeted for \$300,000 in 2022. Ms. Lambillotte reviewed the future plan and budget for the acquisition of property in 2023. Currently in 2027 we have budgeted the new preschool site. Finally, in 2029 we have budgeted for either a West Side Athletic Complex in the amount of \$5,000,000 or Nature Center at Peck Farm Park in the amount of \$6,000,000.

In the past the board has inquired about the possibility of incorporating apps and other tech tools into our district. Director Wicks presented a demonstration on mobile applications. In addition, a discussion was held on further marketing opportunities throughout the District. Finally, a brainstorm session was held on future programs related to punch passes/drop in classes.

EXECUTIVE SESSION

President Vanderveen made a motion to move into Executive Session for the purpose of discussing Land Acquisition at 8:22 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

The board returned to the regular meeting at 8:35 p.m.

ADJOURN

Vice President Frankenthal made a motion to adjourn the meeting at 8:35 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 10/16/19
TIME: 13:21:41
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101619

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115030 TO CHECK # 115041

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115030	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-AUGUST	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,523.89
			CHECK TOTAL	1,523.89
115031	BLACK LINE FOX VALLEY LLC	5DESKTOPS & 2LAPTOPS COMPUTERS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	9,321.66
			CHECK TOTAL	9,321.66
115032	CAMPANA WOODWORKING	PFP INFO KIOSK FINAL PAYMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,639.00
			CHECK TOTAL	4,639.00
115033	CHASE CARD SERVICES	ANNUAL ADOBE SOFTWARE RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,199.76
		POOL LIGHTS-LED BULBS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	84.15
			CHECK TOTAL	1,283.91
115034	CORRECT ELECTRIC, INC.	MC POOL FIRE ALARM REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	485.84
			CHECK TOTAL	485.84
115035	W.W. GRAINGER CORP.	BEARING FOR MINI GOLF WHEEL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	179.56
			CHECK TOTAL	179.56
115036	UPLAND DESIGN LTD	GENEVA LIBRARY PLAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,038.42
		PFP NORTH OSLAD GRANT PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	21,753.25
			CHECK TOTAL	25,791.67
115037	V3 CONSTRUCTION GROUP LTD	PFP INVASIVE REMOVAL PAY #5	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,700.00
			CHECK TOTAL	1,700.00
115038	D & J LANDSCAPE INC.	CLOVER HILL PK PROJ FINAL PAY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	7,413.66
			CHECK TOTAL	7,413.66
115039	CHASE CARD SERVICES	LOCKER ROOM REPLACEMENT LOCKS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,137.84
			CHECK TOTAL	1,137.84
115040	KIEFER AQUATICS	SPINE BOARD AND STRAPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	550.26
			CHECK TOTAL	550.26
115041	UPLAND DESIGN LTD	PFP TRAIL OSLAD PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	611.00
			CHECK TOTAL	611.00
			WARRANT TOTAL	54,638.29

DATE: 10/16/19
TIME: 14:47:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101619

CONSTRUCTION UNPAID

FROM CHECK # 115042 TO CHECK # 115057

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115042	AQUAJJOY SPA & POOL INC.	SUNSET POOL NEW CHEMICAL PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	800.00
			CHECK TOTAL	800.00
115043	BLACK LINE FOX VALLEY LLC	BACK UP BATTERIES-SCC DESKS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	100.78
		BLACK LINE BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	602.00
			CHECK TOTAL	702.78
115044	DIRECT FITNESS SOLUTIONS CORP	PRECOR FITNESS MACHINE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	7,570.00
			CHECK TOTAL	7,570.00
115045	FLOORS INC	SPRC WOOD FLOORS REFINISHED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	8,590.00
			CHECK TOTAL	8,590.00
115046	ILLINOIS PUMP INC	SUNSET POOL PUMP WINTERIZED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	850.00
		SUNSET POOL FOUNTAIN PUMP RPLC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,905.28
			CHECK TOTAL	6,755.28
115047	J&R HERRA, INC.	SUNSET POOL PIPE RPR-PUMP ROOM	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,135.72
			CHECK TOTAL	1,135.72
115048	LIFE FITNESS CORP.	TREADMILL & CROSS TRAINER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	14,876.01
			CHECK TOTAL	14,876.01
115049	LIFTWORKS, INC.	LIFT RENTAL-SUNSET POOL LIGHTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	225.00
			CHECK TOTAL	225.00
115050	L.S.M. MASONRY INC.	STONE PIERS REPAIRED-ISLAND PK	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,400.00
			CHECK TOTAL	2,400.00
115051	MALCOR ROOFING OF ILLINOIS,INC	SCC ROOF/HVAC PROJ PAYMENT #3	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	81,835.00
			CHECK TOTAL	81,835.00
115052	MENARDS	STAIN & BRUSHES-PFP KIOSK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	34.66
			CHECK TOTAL	34.66
115053	TEAM REIL, INC.	REPLACE CLIMBING ROCK WALL-WHL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,040.50
			CHECK TOTAL	1,040.50

DATE: 10/16/19
TIME: 14:47:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101619

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FROM CHECK # 115042 TO CHECK # 115057

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115054	SPECTRUM RESTORATION SVC	SPRC CARPET CLEANING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,375.00
			CHECK TOTAL	1,375.00
115055	THOMPSON TILE	SPRC TILE REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,650.00
			CHECK TOTAL	2,650.00
115056	TONY'S PAINTERS & DRYWALL REPA	WHEELER SHELTERS PAINTED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,900.00
			CHECK TOTAL	3,900.00
115057	WILLIAMS ASSOCIATES ARCHITECTS	SCC ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,212.48
		PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	399.94
			CHECK TOTAL	1,612.42
			WARRANT TOTAL	135,502.37

DATE: 10/16/19
TIME: 13:17:35
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101619

GENERAL PAID

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FROM CHECK # 73342 TO CHECK # 73459

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73342	ACE HARDWARE GENEVA	DUCT TAPE	CORPORATE / PARKS ADMINISTRATION	11.86
		MISC FASTENERS FOR MOWERS	CORPORATE / PARKS ADMINISTRATION	14.72
		COPPER FITTINGS	CORPORATE / PARKS ADMINISTRATION	20.39
		TAPE,POSTER BOARD, INDEX CARDS	RECREATION / PLAYHOUSE 38	39.74
		PAINT MATERIALS-PIPE SCC ROOF	RECREATION / REC ADMINISTRATION	62.07
		PAINT SPLYS-ISLAND SCULPTURE	CORPORATE / PARKS ADMINISTRATION	47.44
		POOL PUMP WASHERS,CONNECTORS	RECREATION / SUNSET POOL	57.56
			CHECK TOTAL	253.78
73343	OFFICE DEPOT BUSINESS CREDIT	LABEL MAKER, LABEL TAPE	RECREATION / SPRC	63.48
		POST ITS, TABS,NOTE PADS	RECREATION / REC ADMINISTRATION	67.86
		COLOR CARTRIDGES	CORPORATE / PECK FARM	263.97
			CHECK TOTAL	395.31
73344	JIM'S AUTO BODY	TRUCK DOOR REPAIRED	CORPORATE / PARKS ADMINISTRATION	551.20
		TRUCK DOOR REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	212.64
			CHECK TOTAL	763.84
73345	NEXT GENERATION, INC	CAMP PARTICIPANTS T-SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	1,892.05
		CAMP PARTICIPANTS T-SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	2,771.75
		CUSTODIAN UNIFORMS	RECREATION / SUNSET RACQUETBALL & FITNESS	196.00
		CUSTODIAN UNIFORMS	RECREATION / SPRC	196.00
			CHECK TOTAL	5,055.80
73346	CASH	NRPA CONF STIPEND-SUPT PKS	CORPORATE / PARKS ADMINISTRATION	350.00
		NRPA CONF STIPEND-DIRECTOR	RECREATION / REC ADMINISTRATION	350.00
			CHECK TOTAL	700.00
73347	SECRETARY OF STATE	2019 BUS PLATE & TITLE FEES	CORPORATE / PARKS ADMINISTRATION	158.00
			CHECK TOTAL	158.00
73348	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL SVC	RECREATION / SPRC	105.00
		PEST CONTROL-RODENT	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	190.00
73349	ACCURATE INDUSTRIES, INC.	STEAM ROOM ANNUAL MAINT	RECREATION / SPRC	849.85
			CHECK TOTAL	849.85

DATE: 10/16/19
TIME: 13:17:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101619

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FROM CHECK # 73342 TO CHECK # 73459

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73350	ALLMAKE APPLIANCE REPAIR, INC.	MC POOL OVEN REPAIR	RECREATION / MILL CREEK POOL	88.00
			CHECK TOTAL	88.00
73351	AT&T	AT&T MINI GOLF INTERNET	RECREATION / MINIATURE GOLF	102.55
			CHECK TOTAL	102.55
73352	AT&T	AT&T WHLR INTERNET	CORPORATE / PARKS ADMINISTRATION	76.91
			CHECK TOTAL	76.91
73353	POWER UP BATTERIES LLC	BALLARD LIGHT BULBS-MOORE PK	CORPORATE / PARKS ADMINISTRATION	5.98
			CHECK TOTAL	5.98
73354	JUSTIN BACH	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73355	CINDY BEITZEL	SEWING CLASS INSTR FEE 9/12	RECREATION / YOUTH	45.00
			CHECK TOTAL	45.00
73356	BLUE LION SYSTEMS, INC	BLUE LION MONTHLY CAMERA	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
73357	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
73358	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	413.00
			CHECK TOTAL	413.00
73359	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
73360	QUINN CARLSON	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73361	CITY OF GENEVA	FOLK FESTIVAL ELECTRIC USAGE	RECREATION / FOX VALLEY FOLK FESTIVAL	26.09
		FOLK FESTIVAL ELECTRIC SVC	RECREATION / FOX VALLEY FOLK FESTIVAL	1,000.26
			CHECK TOTAL	1,026.35

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73362	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	162.59
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	379.36
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	39.61
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	108.68
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	186.11
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	58.56
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	230.49
		CITY WATER/SEWER-RIVER PK	CORPORATE / PARKS ADMINISTRATION	153.46
		CITY WATER/SEWER-SCC POOL	RECREATION / SUNSET POOL	3,872.71
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	754.47
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	320.85
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	74.39
		CITY ELECTRIC-HSS COURTS	CORPORATE / PARKS ADMINISTRATION	58.17
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	59.76
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,230.24
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	250.63
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	575.74
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.21
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	3,868.00
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	279.93
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,505.64
		CITY ELECTRIC-SCC POOL	RECREATION / SUNSET POOL	5,360.85
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	56.48
		CITY ELECTRIC-SPRC	RECREATION / SPRC	6,201.72
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	146.10
		CITY WATER/SEWER-MOORE SPRYPK	CORPORATE / MOORE SPRAY PARK	538.15
		CITY ELECTRIC-MOORE SPRYPK	CORPORATE / MOORE SPRAY PARK	414.49
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	21.33
			CHECK TOTAL	27,051.47
73363	CITI CARDS	MUMS	CORPORATE / PECK FARM	63.96
			CHECK TOTAL	63.96
73364	COM ED	COMED-MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	21.65
			CHECK TOTAL	21.65

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73365	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,227.86
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	136.43
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	531.51
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	525.88
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	58.43
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	541.47
			CHECK TOTAL	3,021.58
73366	COMCAST CABLE	COMCAST-PH38	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
73367	COMCAST CABLE	COMCAST-SPRC CABLE/INTERNET	RECREATION / SPRC	731.17
			CHECK TOTAL	731.17
73368	CRANE MERCHANDISING SYSTEMS	SPRC VENDING MACHINE SVC	RECREATION / SPRC	17.90
		SRFC VENDING MACHINE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
73369	GRAYCE CUNNAR	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73370	DEKANE EQUIPMENT CORPORATION	TIRES-KUBOTA TRACTOR	CORPORATE / PARKS ADMINISTRATION	250.00
			CHECK TOTAL	250.00
73371	DIRECT FITNESS SOLUTIONS CORP	FITNESS EQUIPMENT REPAIRED	RECREATION / SPRC	740.35
			CHECK TOTAL	740.35
73372	DISCOUNT SCHOOL SUPPLY	PRESCHOOL START-UP SPLY	RECREATION / PARK DISTRICT PRESCHOOL	821.97
		TRIFOLD MAT & SHELF UNIT	RECREATION / PARK DISTRICT PRESCHOOL	460.95
			CHECK TOTAL	1,282.92
73373	DIRECT FLOORS	SPRC FLOORS REPLACE KITCHEN/RM	RECREATION / REC ADMINISTRATION	12,932.90
			CHECK TOTAL	12,932.90
73374	DREYER CLINIC, INC.	PRE EMPLOYMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	165.00
			CHECK TOTAL	165.00
73375	DUNHAM WOODS FARM, INC.	HORSEMANSHIP INSTR FEE-SEPT	RECREATION / YOUTH	480.00
			CHECK TOTAL	480.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73376	DUNTEMAN TURF FARMS, LLC	BLUEGRASS SOD	CORPORATE / PECK FARM	19.80
		BLUEGRASS SOD	RECREATION / ADULT SOFTBALL	24.20
		BLUEGRASS SOD	RECREATION / ADULT SOFTBALL	33.00
			CHECK TOTAL	77.00
73377	ZACH ECKSTROM	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73378	ELEVATOR TECHNICIANS, INC.	ELEVATOR MAINT OCT-NOV	RECREATION / SPRC	171.36
			CHECK TOTAL	171.36
73379	REAGAN FANNING	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73380	CATHY FINCK	KIDS IN KITCHEN CLASS SPLYS	RECREATION / TODDLERS	39.49
			CHECK TOTAL	39.49
73381	FLOORS INC	SCC WOOD FLOORS REFINISHED	RECREATION / REC ADMINISTRATION	1,600.00
			CHECK TOTAL	1,600.00
73382	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-AUGUST,2019	SPECIAL RECREATION / SPECIAL RECREATION	7,080.71
			CHECK TOTAL	7,080.71
73383	GENEVA TIRE & AUTO STORE, INC.	TRAILER TIRES REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	224.90
			CHECK TOTAL	224.90
73384	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	217.93
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	200.29
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	559.67
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	373.11
			CHECK TOTAL	1,351.00
73385	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
73386	W.W. GRAINGER CORP.	FITTINGS FOR FILTER PUMP-MOORE	CORPORATE / MOORE SPRAY PARK	36.54
			CHECK TOTAL	36.54

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73387	GROOT, INC.	REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	35.00
		REFUSE DISPOSAL	CORPORATE / PECK FARM	275.80
			CHECK TOTAL	310.80
73388	ALLISON GUIO	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	60.00
			CHECK TOTAL	60.00
73389	HAIGES MACHINERY, INC.	SPRC DRYER ANNUAL CLEANING	RECREATION / SPRC	195.50
			CHECK TOTAL	195.50
73390	JOE HEYMAN	IMPROVISED DUNGEONS/DRAGONS	RECREATION / PLAYHOUSE 38	69.00
			CHECK TOTAL	69.00
73391	MIKE HOFMANN	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73392	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
73393	PATRICK HUGHES	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73394	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	250.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	250.00
			CHECK TOTAL	500.00
73395	ILLINOIS PUMP INC	DROP SLIDE PUMP INSPECTION FEE	RECREATION / SUNSET POOL	397.50
			CHECK TOTAL	397.50
73396	ILLINOIS CHESS TEACHERS	SUMMER CHESS CAMP INSTR FEE	RECREATION / YOUTH	1,226.40
			CHECK TOTAL	1,226.40
73397	IPDDC	IPDDC MEMBERSHIP ENTRY FEE 1/9	RECREATION / CHEERLEADING	50.00
		IPDDC MEMBERSHIP ENTRY FEE 1/9	RECREATION / SUNSET DANCE COMPANY	25.00
			CHECK TOTAL	75.00
73398	EMILY JANIA	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00

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73399	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
73400	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73401	LAUTERBACH & AMEN, LLP	FY 18-19 ANNUAL AUDIT	AUDIT / AUDIT	2,000.00
			CHECK TOTAL	2,000.00
73402	LIFE FITNESS CORP.	EQUIPMENT SPRING	RECREATION / SPRC	44.95
			CHECK TOTAL	44.95
73403	ARTHUR MAIORELLA	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	60.00
			CHECK TOTAL	60.00
73404	MENARDS	CONDUIT,ANGLE IRON-WHLR GARAGE	CORPORATE / PARKS ADMINISTRATION	96.32
		SPRAY PAINT	RECREATION / SPRC	8.54
		CLEANING SPLYS	CORPORATE / PECK FARM	52.32
		TOWING SLEEVE	CORPORATE / PARKS ADMINISTRATION	11.97
		LIGHT BULBS	CORPORATE / PECK FARM	23.99
		PAINT SPLY	RECREATION / SPRC	12.99
		ANTIFREEZE-MC POOL	RECREATION / MILL CREEK POOL	103.74
		PRIVACY FENCE-PFP RED BARN	CORPORATE / PARKS ADMINISTRATION	420.99
		POST LEVEL	CORPORATE / PECK FARM	4.97
		FENCE REPAIR MATERIAL	CORPORATE / PARKS ADMINISTRATION	37.68
		LUMBER & MATERIALS	CORPORATE / PARKS ADMINISTRATION	37.47
		CLOROX BLEACH & GLOVES	RECREATION / SPRC	28.34
		GORILLA GLUE, TOOL TOTE	RECREATION / SPRC	29.73
		GPDF AUTUMN FAIR SPLYS	RECREATION / REC ADMINISTRATION	42.86
		GPDF KIOSK SPLYS	RECREATION / REC ADMINISTRATION	13.58
		ESCAPE ROOM EVENT SPLYS	RECREATION / HALLOWEEN HIKES	19.69
		PROGRAM SPLYS-PAPER,TAPE,DAWN	CORPORATE / PECK FARM GENERAL PROGRAMS	38.87
		EASY OFF CLEANER FOR GRILLS	CORPORATE / PECK FARM	14.36
			CHECK TOTAL	998.41
73405	OLIVIA MERRELL	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00

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73406	MIDWEST TRADING HORTICULTURAL	SOIL FOR PECK GARDENS	CORPORATE / PECK FARM	58.00
			CHECK TOTAL	58.00
73407	MIDWEST GROUNDCOVERS CORP	FLOWERS FOR PFP	CORPORATE / PECK FARM	412.00
		FLOWERS FOR PFP	CORPORATE / PECK FARM	60.65
		PERENNIALS-PFP COURTYARD BEDS	CORPORATE / PECK FARM	508.00
			CHECK TOTAL	980.65
73408	MILL CREEK WRD	MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	663.89
		MILL CREEK POOL-WATER/SEWER	RECREATION / MILL CREEK POOL	7.93
			CHECK TOTAL	671.82
73409	TRISTAN MORGAN	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73410	NRPA	NRPA ANNUAL MBRSHIP FEE	CORPORATE / PARKS ADMINISTRATION	575.00
		NRPA ANNUAL MBRSHIP FEE	RECREATION / REC ADMINISTRATION	575.00
			CHECK TOTAL	1,150.00
73411	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	135.20
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	150.94
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	47.37
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	50.22
		NICOR-PFP BARN	CORPORATE / PECK FARM	18.18
		NICOR-PFP MAINT	CORPORATE / PECK FARM	55.47
		NICOR-SCC	RECREATION / REC ADMINISTRATION	167.00
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	84.08
		NICOR-SPRC	RECREATION / SPRC	253.24
		NICOR-PH38	RECREATION / PLAYHOUSE 38	36.92
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	634.81
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	42.56
			CHECK TOTAL	1,675.99
73412	CHRISTIAN NOWAK	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73413	NORTH AMERICAN CORP	SOAP DISPENSERS	RECREATION / MILL CREEK POOL	146.88
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	314.29

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73413	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / REC ADMINISTRATION	314.30
		SANITATION SPLYS	RECREATION / SPRC	1,073.08
		PLASTIC GLOVES	CORPORATE / PARKS ADMINISTRATION	23.86
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	297.73
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	297.73
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	358.10
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	358.10
		SANITATION SPLYS	RECREATION / SPRC	110.00
		SANITATION SPLYS	RECREATION / SPRC	674.59
			CHECK TOTAL	3,968.66
73414	DANIEL O'BRIEN	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73415	THOMAS O'BRIEN	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73416	CELIA OWEN	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73417	REBECCA PALMQUIST	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73418	ANNIKA PETERSON	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73419	LINNEA PETERSON	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73420	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73421	KAITLYN POLCINSKI	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73422	PRIME CONSTRUCTION	BALLFIELD DRAINAGE WORK	CORPORATE / PARKS ADMINISTRATION	4,950.00
			CHECK TOTAL	4,950.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73423	ALYSSA QUINN	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73424	BETH QUIGLEY	ASST DIRECTOR/STAGE MGR-SHREK	RECREATION / PLAYHOUSE 38	400.00
			CHECK TOTAL	400.00
73425	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
73426	REHM ELECTRIC SHOP INC.	REPAIR PARTS	RECREATION / SPRC	193.40
			CHECK TOTAL	193.40
73427	RENTAL MAX, L.L.C.	SCAFFOLD-SPRC LIGHTS	RECREATION / SPRC	166.00
			CHECK TOTAL	166.00
73428	NATALEIGH RIX	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73429	MULTIPLE FUNDING SOLUTIONS,INC	KID ROCK INSTR FEES-SUMMER	RECREATION / TODDLERS	1,600.00
			CHECK TOTAL	1,600.00
73430	RUSSO'S POWER EQUIP INC.	MOWER BLADE SPINDLE	CORPORATE / PARKS ADMINISTRATION	62.99
			CHECK TOTAL	62.99
73431	IAN SAMSAMI	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73432	EAMON SAMSAMI	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73433	BRITTANY SCHARFF	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73434	BRANDI SCHARFF	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73435	SHAW MEDIA	CHRONICLE FRONT PAGE AD	RECREATION / PUBLIC INFORMATION	199.00
			CHECK TOTAL	199.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73436	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73437	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
73438	LUCY SMITH	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73439	HANNAH STERRICKER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
73440	SARAH STOCKING	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73441	BUMPER TO BUMPER	TAIL LIGHT REPLACED	CORPORATE / PARKS ADMINISTRATION	41.69
		BELT & OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	38.15
		RUBBER GLOVES	CORPORATE / PARKS ADMINISTRATION	12.89
		TRAILER CONNECTOR PLUGS	CORPORATE / PARKS ADMINISTRATION	19.14
		MOWER FAN BELT	CORPORATE / PARKS ADMINISTRATION	13.69
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	7.46
			CHECK TOTAL	133.02
73442	KATIE THOMAS	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73443	T.J. OFFICIAL FINDERS	OFFICIALS 7/1-7/7	RECREATION / ADULT SOFTBALL	210.00
		OFFICIALS 7/25-8/4	RECREATION / ADULT SOFTBALL	280.00
		OFFICIALS 8/5-8/11	RECREATION / ADULT SOFTBALL	210.00
		OFFICIALS 8/26-9/8	RECREATION / GIRLS SOFTBALL	363.00
			CHECK TOTAL	1,063.00
73444	KENDALL TOLLAS	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73445	MARY TORK	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00

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73446	JILL TRNKA	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73447	VALLEY LOCK CO., INC.	MOORE SPRYGRND PK KEYS	CORPORATE / MOORE SPRAY PARK	14.95
		PFP SHOP KEYS	CORPORATE / PECK FARM	20.97
		MILL CREEK ACID DOOR HANDLE	RECREATION / MILL CREEK POOL	189.90
			CHECK TOTAL	225.82
73448	ADAM VANDRE	PROP DESIGN & BUILDER-SHREK JR	RECREATION / PLAYHOUSE 38	800.00
			CHECK TOTAL	800.00
73449	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73450	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	36.00
			CHECK TOTAL	36.00
73451	COLLIN WESSEL	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73452	EMMA WHEATLY	REIMB LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
73453	HAWK FORD OF ST. CHARLES	TRUCK WINDOW TRACK	CORPORATE / PARKS ADMINISTRATION	129.04
			CHECK TOTAL	129.04
73454	CHASE CARD SERVICES	CONFERENCE CHAIRS(RETURNING)	RECREATION / REC ADMINISTRATION	2,886.40
		NORTHERN LIGHTS EVENT	SPECIAL RECREATION / SPECIAL RECREATION	1,000.00
		FULL TIME STAFF MTG SPLYs	RECREATION / REC ADMINISTRATION	24.17
		FULL TIME STAFF MTG SPLYs	CORPORATE / PARKS ADMINISTRATION	24.18
		LIBRARY COOK OUT SPLYs	RECREATION / REC ADMINISTRATION	9.74
		LIBRARY COOK OUT SPLYs	CORPORATE / PARKS ADMINISTRATION	9.75
		LEGISLATIVE MTG SPLYs	RECREATION / REC ADMINISTRATION	19.72
		LEGISLATIVE MTG SPLYs	CORPORATE / PARKS ADMINISTRATION	19.73
		GPDF AUTUMN FAIR SPLYs	RECREATION / REC ADMINISTRATION	54.60
		RETURNED TAX ON CHAIRS	RECREATION / REC ADMINISTRATION	-62.00
		WOW AWARDS	RECREATION / REC ADMINISTRATION	30.00
		WOW AWARDS	CORPORATE / PARKS ADMINISTRATION	30.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73454	CHASE CARD SERVICES	FULL TIME STAFF OUTING	RECREATION / REC ADMINISTRATION	413.12
		FULL TIME STAFF OUTING	CORPORATE / PARKS ADMINISTRATION	413.11
		KZ MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,001.16
		KZ MILL CREEK SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	556.93
		IPRA-KIDS ZONE STAFF POSTING	RECREATION / REC ADMINISTRATION	165.00
		KZ FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	82.68
		KZ FABYAN SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	183.82
		KZ HARRISON PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	99.32
		KZ HARRISON SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	87.57
		KZ WILLIAMSBURG PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	674.72
		KZ WILLIAMSBURG SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	407.91
		PAINT & SPLYs	RECREATION / SPRC	297.99
		FACEBOOK EVENT POSTING	RECREATION / REC ADMINISTRATION	56.33
		PROGRAM BOOKS	CORPORATE / PECK FARM	23.25
		ANIMAL FOOD	CORPORATE / PECK FARM	46.36
		CUPCAKES, PIZZAS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	69.97
		PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	71.89
		NATURALIST COMPOST CLASS FEE	CORPORATE / PARKS ADMINISTRATION	150.00
		PAINT SPLYs FOR PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	42.92
		ATTRACTANT-YELLOW JACKETS	CORPORATE / PECK FARM	62.31
		SHARK VACUUM	CORPORATE / PECK FARM	349.00
		GARBAGE CANS-3 SIDED BARN	CORPORATE / PECK FARM	199.96
		PRESCHOOL SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	56.20
		ESCAPE THE MANSION SPLYs	RECREATION / HALLOWEEN HIKES	9.02
		KZ PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	443.93
		KID ZONE SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	701.26
		HAND SANITIZER, CLOROX WIPES	RECREATION / MINIATURE GOLF	26.20
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	24.46
		SOFTBALLS	RECREATION / ADULT SOFTBALL	199.96
		SOFTBALLS	RECREATION / GIRLS SOFTBALL	112.89
		ESCAPE ROOM SPLYs	RECREATION / HALLOWEEN HIKES	31.30
		TODDLER CRAFT SPLYs	RECREATION / TODDLERS	213.20
		HUSTLE SMORES AWARDS	RECREATION / HARVEST HUSTLE	358.40
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	181.84
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	12.98
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	16.78
		AUDIO BOOKS	RECREATION / REC ADMINISTRATION	19.23
		PRESCHOOL START UP SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	287.48

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73454	CHASE CARD SERVICES	STAFF APPRECIATION PIZZAS	RECREATION / SUNSET POOL	112.00
		POOL KEY LABELS	RECREATION / SUNSET POOL	6.97
		WATER PLAY AREA PLASTIC TUB	RECREATION / PARK DISTRICT PRESCHOOL	141.13
		CD PLAYER	RECREATION / PARK DISTRICT PRESCHOOL	35.95
		PLASTIC GLOVES	RECREATION / MILL CREEK POOL	19.58
		PRESCHOOL STAFF ANNIVERSARY	RECREATION / REC ADMINISTRATION	50.00
		BASSET CERTIFICATION	RECREATION / REC ADMINISTRATION	13.95
		SIGNS FOR HAIR DRYERS	RECREATION / REC ADMINISTRATION	135.00
		NAPKINS, CUPS, PLATES	RECREATION / SPRC BIRTHDAY PARTIES	50.62
		PIZZAS & CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	156.39
		SPRC VENDING SPLYS	RECREATION / SPRC	174.54
		SRFC VENDING SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	87.92
		TABLECLOTH	RECREATION / MILL CREEK POOL	5.27
		PIZZAS	RECREATION / SUNSET POOL	64.72
		CUPCAKES	RECREATION / MINI GOLF BIRTHDAY PARTIES	18.37
		OUTDOOR PICKLE BALL NETS	RECREATION / REC ADMINISTRATION	341.42
		THE WALKING DWARVES SCRIPTS	RECREATION / PLAYHOUSE 38	750.50
		FOLK FESTIVAL SPLYS	RECREATION / NEW SPECIAL EVENTS	97.76
		CUSTOMER APPRECIATION SPLYS	RECREATION / SPRC	84.47
		CUSTOMER APPRECIATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	42.23
		LOCK BOX AND WIRELESS MOUSES	RECREATION / SPRC	49.41
		RM 103 REPLACEMENT LIGHT/BULBS	RECREATION / SPRC	109.81
		GYM FLOOR TAPE	RECREATION / OPEN GYM- NEW BLDG	132.36
		BATHROOM DOOR LATCHES	RECREATION / REC ADMINISTRATION	45.75
		CURL BAR	RECREATION / REC ADMINISTRATION	54.99
		PRESCHOOL SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	62.88
		SHELVES, D BATTERIES, TOOL KIT	RECREATION / SUNSET RACQUETBALL & FITNESS	68.07
		POOL KEY LOCK BOX	RECREATION / SUNSET POOL	22.13
		SOCKET ORGANIZER	CORPORATE / PECK FARM	22.99
		STORAGE CABINET	CORPORATE / PARKS ADMINISTRATION	206.99
		AUTOCAD RENEWAL FEE	CORPORATE / PARKS ADMINISTRATION	1,610.00
		JOB POSTING-SCC FACILITY MGR	RECREATION / REC ADMINISTRATION	265.00
		JOB POSTING-ATHLETIC SUPVR	RECREATION / REC ADMINISTRATION	265.00
			CHECK TOTAL	17,500.91
73455	CITI CARDS	SPLYS FOR BACK TO SCHOOL EVENT	CORPORATE / PECK FARM GENERAL PROGRAMS	192.92
			CHECK TOTAL	192.92

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73456	INCREDIBLE BATS/DAN PETERSON	BAT PRESENTATION AT PFP	CORPORATE / PECK FARM GENERAL PROGRAMS	325.00
			CHECK TOTAL	325.00
73457	M.I.P.E.	MIPE LUNCH MTG 10/4/19	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	45.00
73458	MR. STEVE PRODUCTIONS	ENTERTAINER PIZZAPALOOZA 10/21	RECREATION / NEW SPECIAL EVENTS	300.00
		PIZZA PALOOZA ENTERTAINER	RECREATION / NEW SPECIAL EVENTS	300.00
			CHECK TOTAL	600.00
73459	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.72
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	56.62
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	186.54
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	109.10
			CHECK TOTAL	353.98
			WARRANT TOTAL	112,759.93

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73460	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
		MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	190.00
73461	ACE HARDWARE GENEVA	CLEANING SOLVENT, BULBS	CORPORATE / PARKS ADMINISTRATION	58.93
		WASP & HORNET SPRAY	CORPORATE / PARKS ADMINISTRATION	30.93
		CAULK & FASTENERS	RECREATION / MILL CREEK POOL	15.23
		DOOR REPAIR PART	CORPORATE / PARKS ADMINISTRATION	17.54
		PH38 SPLY-SPRAYER, GLUE	RECREATION / PLAYHOUSE 38	37.73
			CHECK TOTAL	160.36
73462	ACCURATE INDUSTRIES, INC.	SPRC STEAM ROOM MAINTENANCE	RECREATION / SPRC	491.00
			CHECK TOTAL	491.00
73463	AIRGAS USA, LLC	RECYCLE HELIUM TANK FEE	RECREATION / SPRC BIRTHDAY PARTIES	21.09
			CHECK TOTAL	21.09
73464	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY CHGE NOV-JAN	RECREATION / SPRC	1,109.67
		ALARM QTRLY CHGE NOV-JAN	CORPORATE / PARKS ADMINISTRATION	139.50
		ALARM QTRLY CHGE NOV-JAN	RECREATION / REC ADMINISTRATION	543.03
		ALARM QTRLY CHGE NOV-JAN	CORPORATE / PECK FARM	820.59
		ALARM QTRLY CHGE NOV-JAN	RECREATION / SUNSET POOL	141.18
		ALARM QTRLY CHGE NOV-JAN	RECREATION / MINIATURE GOLF	76.23
			CHECK TOTAL	2,830.20
73465	ALL STAR SPORTS INSTRUCTION	ASSI INSTRUCTOR FEE-SUMMER II	RECREATION / TINY SPORTS- ASSI	1,493.50
		ASSI CAMP INSTR FEE-SUMMER II	RECREATION / SPORTS CAMPS - ASSI	2,419.20
			CHECK TOTAL	3,912.70
73466	ALLMAKE APPLIANCE REPAIR, INC.	MC POOL OVEN REPAIRED	RECREATION / MILL CREEK POOL	315.86
			CHECK TOTAL	315.86
73467	JAIME APONTE	HAY DAY ENTERTAINER	RECREATION / HALLOWEEN EVENT	425.00
			CHECK TOTAL	425.00
73468	AT&T	AT&T MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	76.91
			CHECK TOTAL	76.91

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73469	AT&T	AT&T PFP MAINT INTERNET SVC	CORPORATE / PECK FARM	66.66
			CHECK TOTAL	66.66
73470	BATAVIA PARK DISTRICT	SUMMER COOP TRIPS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	9,154.20
		SUMMER COOP PROGRAMS-TAI CHI	RECREATION / BATAVIA PARK DIST CLASSES	117.00
		SUMMER COOP CHORUS CLASS	RECREATION / BATAVIA PARK DIST CLASSES	18.00
			CHECK TOTAL	9,289.20
73471	RICK BELL GOLF PRO	FALL GOLF INSTRUCTOR FEE	RECREATION / GOLF LESSONS	598.50
			CHECK TOTAL	598.50
73472	BLUE LION SYSTEMS, INC	BLUE LION MONTHLY CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
73473	BLACK LINE FOX VALLEY LLC	BLACK LINE EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		BLACK LINE ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	92.13
		BLACK LINE ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	92.13
		BLACK LINE COMPUTER MAINT	RECREATION / REC ADMINISTRATION	2,130.68
		BLACK LINE SERVER MAINT	RECREATION / REC ADMINISTRATION	714.99
			CHECK TOTAL	3,079.93
73474	CHICAGO RACE MANAGEMENT	REIMB TRAIL RACE DEP & FEE	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00
73475	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	45.45
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	21.59
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	400.52
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	182.30
			CHECK TOTAL	649.86
73476	COM ED	COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	17.38
		COMED-MC POOL	RECREATION / MILL CREEK POOL	123.47
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	293.83
		COMED-MILL CREEK COMM PK	CORPORATE / PARKS ADMINISTRATION	21.85
			CHECK TOTAL	456.53
73477	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,415.66
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	157.29

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73477	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	668.50
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	486.15
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	54.02
			CHECK TOTAL	2,781.62
73478	COMCAST CABLE	COMCAST SPRC CABLE/INTERNET	RECREATION / SPRC	731.17
		COMCAST SCC INTERNET	RECREATION / REC ADMINISTRATION	278.64
		COMCAST SRFC CABLE	RECREATION / SUNSET RACQUETBALL & FITNESS	547.53
			CHECK TOTAL	1,557.34
73479	AMY COTTER	COACHING SESSIONS 9/10-9/17	RECREATION / REC ADMINISTRATION	300.00
			CHECK TOTAL	300.00
73480	CREEKSIDE PRINTING	PRESCHOOL WHITE FOLDERS	RECREATION / PARK DISTRICT PRESCHOOL	154.21
			CHECK TOTAL	154.21
73481	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
73482	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
73483	DAVEY TREE EXPERT COMPANY	WOOD MULCH	CORPORATE / PECK FARM	455.00
		WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	455.00
			CHECK TOTAL	910.00
73484	WHITNEY DEROSA	ASST STAGE MGR-CRIME OF HEART	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
73485	ELMHURST PARK DISTRICT	GYMNASTIC MEET 1/26-ELMHURST	RECREATION / GYMNASTICS	1,560.00
			CHECK TOTAL	1,560.00
73486	EVP ACADEMIES, LLC	VOLLEYBALL INSTR FEE-SEPTEMBER	RECREATION / YOUTH VOLLEYBALL-INDOOR	491.40
			CHECK TOTAL	491.40

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73487	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-SEPTEMBER	SPECIAL RECREATION / SPECIAL RECREATION	1,129.19
			CHECK TOTAL	1,129.19
73488	FOX VALLEY PARK DISTRICT	POOL RENTAL FOR TRAINING	RECREATION / SUNSET POOL	570.00
			CHECK TOTAL	570.00
73489	FRIENDS OF THE FOX RIVER	LFE INSTRUCTOR-CLAMS & DAMS	CORPORATE / LEARN FROM THE EXPERTS	100.00
			CHECK TOTAL	100.00
73490	FUN EXPRESS LLC	HALLOWEEN HAYDAY SPLYS	RECREATION / HALLOWEEN EVENT	313.50
		CRAFT SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	201.77
			CHECK TOTAL	515.27
73491	GROOT, INC.	REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	94.00
		REFUSE DISPOSAL	CORPORATE / PECK FARM	275.80
		REFUSE DISPOSAL	RECREATION / SPRC	140.60
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	390.44
			CHECK TOTAL	900.84
73492	HAIGES MACHINERY, INC.	WASHING MACHINE & DRYER RPRS	RECREATION / SPRC	446.64
			CHECK TOTAL	446.64
73493	KEN HARRIS	PICKLEBALL INSTR FEE-FALL	RECREATION / FITNESS CENTER PROG- NEW BLDG	182.00
			CHECK TOTAL	182.00
73494	HOME DEPOT CREDIT SERVICE	ADHESIVE FOR PFP BLOCK WALLS	CORPORATE / PECK FARM	31.92
		FALL PLANT REPLACEMENT	CORPORATE / PECK FARM	167.82
		FLOWERS FOR PECK	CORPORATE / PECK FARM	280.38
		WORK GLOVES	CORPORATE / PARKS ADMINISTRATION	49.40
		CORDLESS DRILL COMBO	CORPORATE / PARKS ADMINISTRATION	179.00
		MC COMM PK PICKLEBALL BOX	RECREATION / FIELD MAINTENANCE	194.57
			CHECK TOTAL	903.09
73495	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-PFP SOCCER SOUTH	RECREATION / REC ADMINISTRATION	67.50
		PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-ESPING PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN AVE	RECREATION / REC ADMINISTRATION	90.00

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73495	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMM PARK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-RANDALL SQ PK	RECREATION / REC ADMINISTRATION	45.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	67.50
			CHECK TOTAL	1,330.00
73496	IAM SGE	LIFEGUARD INSTR TRAINING	RECREATION / MILL CREEK POOL	150.00
			CHECK TOTAL	150.00
73497	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.71
		IGS-SPRC	RECREATION / SPRC	185.98
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	1,922.69
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	68.54
		IGS-PFP HOUSE	CORPORATE / PECK FARM	5.35
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	5.35
		IGS-SCC	RECREATION / REC ADMINISTRATION	11.78
			CHECK TOTAL	2,200.40
73498	KIRHOFFER'S SPORTS, INC.	YOUTH SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	3,106.75
			CHECK TOTAL	3,106.75
73499	MTL TENNIS MGMNT GROUP	INDOOR TENNIS INSTR FEE-FALL 1	RECREATION / INDOOR TENNIS- SPRC	2,126.17
		OUTDOOR TENNIS INSTR FEE-FALL1	RECREATION / OUTDOOR TENNIS LESSONS	1,619.80
			CHECK TOTAL	3,745.97
73500	LAFARGE AGGREGATES IL INC	SAND FOR BALLFIELDS	RECREATION / GIRLS SOFTBALL	11.47
		SAND FOR SURFACING AT PFP	CORPORATE / PECK FARM	11.47
			CHECK TOTAL	22.94
73501	LANDSCAPE MATERIAL INC.	TOPSOIL-MC COMM PK DRAINAGE	CORPORATE / PARKS ADMINISTRATION	160.00
			CHECK TOTAL	160.00
73502	LIFE FITNESS CORP.	EQUIPMENT REPAIR PART-PIN	RECREATION / SPRC	15.03

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73502	LIFE FITNESS CORP.	PULLEY FOR UPRIGHT BIKE	RECREATION / SPRC	76.23
		FITNESS EQUIPMENT RPR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	413.11
		FITNESS EQUIPMENT CABLE	RECREATION / SUNSET RACQUETBALL & FITNESS	66.70
		SPRING FOR LEG CURL	RECREATION / SPRC	70.74
			CHECK TOTAL	641.81
73503	MENARDS	SUMP PUMP & PARTS-MOORE SPRY	CORPORATE / MOORE SPRAY PARK	128.72
		MAINT FACILITY HANGERS,BRACES	CORPORATE / PARKS ADMINISTRATION	68.29
		MAINT FACILITY-HANGER BRACKETS	CORPORATE / PARKS ADMINISTRATION	13.95
		PROP SPLYS-PAINT & SPLYS	RECREATION / PLAYHOUSE 38	41.12
		GORILLA TAPE REFILLS	CORPORATE / PECK FARM	19.94
		100' GARDEN HOSE	CORPORATE / PECK FARM	49.99
		LP TANKS (3)	CORPORATE / PARKS ADMINISTRATION	47.46
		ELECTRICAL PARTS-RED BARN	CORPORATE / PECK FARM	2.75
		CORNER BRACES	CORPORATE / PARKS ADMINISTRATION	7.96
		PAINT MIXER	CORPORATE / PECK FARM	4.99
		PROP SPLYS-BOARDS	RECREATION / PLAYHOUSE 38	35.88
		SAWTOOTH HANGERS	RECREATION / SPRC	7.76
		LAWN BLANKET & TURFSTONE	CORPORATE / PARKS ADMINISTRATION	135.90
		HANGER FOR LADDERS	CORPORATE / PARKS ADMINISTRATION	5.58
		OUTLET COVER	CORPORATE / PARKS ADMINISTRATION	19.97
		CONCRETE BIT	CORPORATE / PECK FARM	24.40
		MC COMM PK CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	53.80
		CONCRETE MIX	CORPORATE / PECK FARM	21.52
		DISC GOLF TEE IMPROVEMENTS	CORPORATE / PARKS ADMINISTRATION	104.25
		ROUND UP WEED KILLER	CORPORATE / PARKS ADMINISTRATION	80.75
		MAILBOX & SPLYS	CORPORATE / PARKS ADMINISTRATION	48.98
		CHRISTMAS ON FARM DECORATIONS	CORPORATE / PECK FARM	75.82
			CHECK TOTAL	999.78
73504	MIDWEST GROUNDCOVERS CORP	DISC GOLF TEE AREA-PLANTS	CORPORATE / PARKS ADMINISTRATION	210.95
		DISC GOLF TEE AREA-PLANTS	CORPORATE / PARKS ADMINISTRATION	347.10
			CHECK TOTAL	558.05
73505	MJN SERVICES	ISLAND PK SCULPTURE SANDBLAST	CORPORATE / PARKS ADMINISTRATION	600.00
			CHECK TOTAL	600.00
73506	NEXT GENERATION, INC	SMORE 5K SHIRTS	RECREATION / HARVEST HUSTLE	1,993.50

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GENEVA PARK DISTRICT
WARRANT NUMBER 101819

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FROM CHECK # 73460 TO CHECK # 73535

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73506	NEXT GENERATION, INC	PH38 SHIRTS-WALKING DWARVES	RECREATION / PLAYHOUSE 38	224.70
			CHECK TOTAL	2,218.20
73507	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	770.95
		SANITATION SPLYS	CORPORATE / PECK FARM	202.84
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	575.42
			CHECK TOTAL	1,549.21
73508	N.T.I. LINEN INC.	FITNESS TOWELS	RECREATION / SPRC	648.16
		FITNESS WORKOUT TOWELS	RECREATION / SPRC	163.43
			CHECK TOTAL	811.59
73509	PDRMA	PDRMA QTRLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	39,662.07
		PDRMA-HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,284.75
		PDRMA-HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	24,719.77
		PDRMA-LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	165.40
			CHECK TOTAL	89,831.99
73510	PADDOCK PUBLICATIONS, INC.	SMORE 5K ADVERTISING	RECREATION / PUBLIC INFORMATION	500.00
			CHECK TOTAL	500.00
73511	POWER PRO CLEANING SERVICES	PFP HOUSE CLEANING SVC	CORPORATE / PECK FARM	680.00
			CHECK TOTAL	680.00
73512	PRIME CONSTRUCTION	PAVING PROJECT-WHLR	CORPORATE / PARKS ADMINISTRATION	6,700.00
			CHECK TOTAL	6,700.00
73513	QUICKSCORES LLC	YTH SOFTBALL SCHEDULES	RECREATION / GIRLS SOFTBALL	56.00
		ADULT VOLLEYBALL-FALL	RECREATION / SPRC ADULT LEAGUES	91.00
			CHECK TOTAL	147.00
73514	RANDALL PRESSURE SYSTEMS, INC.	HYDRAULIC HOSE FITTINGS	CORPORATE / PARKS ADMINISTRATION	40.34
			CHECK TOTAL	40.34
73515	RALPH HELM INC.	MOWER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	208.93
		FUEL CAPS	CORPORATE / PARKS ADMINISTRATION	66.08
		CHAINSAW & LOPPERS	CORPORATE / PARKS ADMINISTRATION	525.36
		TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	69.99

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GENEVA PARK DISTRICT
WARRANT NUMBER 101819

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FROM CHECK # 73460 TO CHECK # 73535

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73515	RALPH HELM INC.	FIELD MACHINE-STARTER,PARTS	CORPORATE / PARKS ADMINISTRATION	200.72
			CHECK TOTAL	1,071.08
73516	MULTIPLE FUNDING SOLUTIONS,INC	KID ROCK INSTR FEES-FALL	RECREATION / TODDLERS	1,677.00
			CHECK TOTAL	1,677.00
73517	RUSSO'S POWER EQUIP INC.	MOWER BLADES & SPINDLES	CORPORATE / PARKS ADMINISTRATION	170.68
			CHECK TOTAL	170.68
73518	SAFETY TRAINING ASSOC. CORP.	ADULT SMART PADS FOR AED	RECREATION / REC ADMINISTRATION	472.00
			CHECK TOTAL	472.00
73519	SCHAUMBURG PARK DISTRICT	SCHAUMBURG PD MEET FEES-MARCH	RECREATION / GYMNASTICS	1,080.00
			CHECK TOTAL	1,080.00
73520	NICKOLENA SELLEN	STAGE MGR-CRIMES OF THE HEART	RECREATION / PLAYHOUSE 38	250.00
			CHECK TOTAL	250.00
73521	SHAW MEDIA	LEGAL NOTICE-AUDIT REPORT	CORPORATE / PARKS ADMINISTRATION	27.47
		LEGAL NOTICE-AUDIT REPORT	RECREATION / REC ADMINISTRATION	27.47
		ADVERTISING FEE-SMORE 5K	RECREATION / PUBLIC INFORMATION	600.00
		ADVERTISING FEE-BEST LIFE	RECREATION / PUBLIC INFORMATION	300.00
			CHECK TOTAL	954.94
73522	SHAZAM RACING	SHAZAM TIMING FEE	RECREATION / HARVEST HUSTLE	1,402.82
			CHECK TOTAL	1,402.82
73523	SOUTH BRANCH NURSERIES, INC.	EAGLEBROOK PK TREE REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	396.00
			CHECK TOTAL	396.00
73524	SOLEMN OATH BREWERY LLC	SMORE 5K BEVERAGE	RECREATION / HARVEST HUSTLE	120.00
			CHECK TOTAL	120.00
73525	STEVENS STREET PROPERTIES	PH38 NOVEMBER RENTAL FEE	RECREATION / PLAYHOUSE 38	1,748.00
		PH38 NOVEMBER STORAGE FEE	RECREATION / PLAYHOUSE 38	309.00
			CHECK TOTAL	2,057.00
73526	SUBURBAN TIRE AUTO CARE CENTER	TIRES FOR TRUCK #218	CORPORATE / PARKS ADMINISTRATION	599.04
			CHECK TOTAL	599.04

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GENEVA PARK DISTRICT
WARRANT NUMBER 101819

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FROM CHECK # 73460 TO CHECK # 73535

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73527	SUPREME SPORTS CHICAGO CORP	ICE RINK LINERS	CORPORATE / PARKS ADMINISTRATION	1,709.00
			CHECK TOTAL	1,709.00
73528	BUMPER TO BUMPER	PLOW LIGHTS	CORPORATE / PARKS ADMINISTRATION	375.00
		MOWER DECK BELT	CORPORATE / PARKS ADMINISTRATION	67.05
		MOWER DECK BELT	CORPORATE / PARKS ADMINISTRATION	134.18
		MOWER BATTERY	CORPORATE / PARKS ADMINISTRATION	55.99
		REFLECTIVE TAPE-TRAILER	CORPORATE / PARKS ADMINISTRATION	44.62
		HYDRAULIC FILTERS	CORPORATE / PARKS ADMINISTRATION	53.48
		WIPER BLADES	CORPORATE / PARKS ADMINISTRATION	119.90
			CHECK TOTAL	850.22
73529	T.J. OFFICIAL FINDERS	OFFICIALS 9/9-9/22	RECREATION / ADULT SOFTBALL	630.00
		OFFICIALS 9/8-9/22	RECREATION / GIRLS SOFTBALL	580.00
			CHECK TOTAL	1,210.00
73530	TRYAD SOLUTIONS, INC.	SRFC FRONT DESK UNIFORMS	RECREATION / SUNSET RACQUETBALL & FITNESS	214.50
		SPRC FRONT DESK UNIFORMS	RECREATION / SPRC	214.50
			CHECK TOTAL	429.00
73531	TRIANGLE MECHANICAL SVC., INC.	SPRC EMERGENCY HVAC RPR	RECREATION / SPRC	1,432.50
		SCC HVAC NEW SOFTWARE	RECREATION / REC ADMINISTRATION	7,120.00
			CHECK TOTAL	8,552.50
73532	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	415.00
		MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	415.00
			CHECK TOTAL	830.00
73533	VESSEL, INC.	TOP SOIL-MC COMM PK DRAINAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	125.00
73534	WILD GOOSE CHASE, INC.	GOOSE CONTROL SVC-OCTOBER	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
73535	HAWK FORD OF ST. CHARLES	TRUCK #207 BRAKES & FAN MOTOR	CORPORATE / PARKS ADMINISTRATION	1,197.64
			CHECK TOTAL	1,197.64
			WARRANT TOTAL	177,854.20

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

October 21, 2019

Monthly Reports

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

1st Draft of 2019 Tax Levy Ordinance (#2019-09)

The first draft of the 2019 Tax Levy Ordinance is included in your packets for review. The ordinance is scheduled for approval at the December board meeting and the ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth high which translates into a much higher tax levy to ensure that any new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to an increase of 1.9% (2018 CPI) over the prior year's tax extension in addition to any new growth. I will review this document at the meeting as well as the impact on resident tax bills.

GENEVA PARK DISTRICT
INVESTMENTS
September 30, 2019

Blended Rate

2.38%

General Account

Checking Account	Harris Bank Checking	\$	248,668.00	1.70%
MM Acct.	Harris Bank Money Market	\$	5,249,818.00	2.20%
		\$	5,498,486.00	

Upcoming Bond Payments:

Rec 2014	12/15/19	\$	447,133
Ltd B&I 2019	12/15/19	\$	821,319
Corp 2010	12/15/19	\$	786,625
Total		\$	2,055,077

CD MBS	12 mos	First Technology Fed CU	\$	100,000.00	2.75%	10/17/19
CD MBS	12 mos	Affinity Federal CU	\$	240,000.00	2.90%	11/15/19
CD MBS	12 mos	Parkway Bank & Trust	\$	100,000.00	2.80%	12/20/19
CD	12 mos	State Bank of Geneva	\$	45,771.89	2.25%	06/09/20
IPDLAF		IPDLAF	\$	10,275.51	1.96%	
IMET		Convenience Fund		2,162,199.18	2.04%	
IMET		1-3 Year Fund		570,095.95	3.83%	
		TOTAL	\$	3,228,342.53		
		Grand Total General	\$	8,726,828.53		

Construction Account

Harris Checking	Harris Bank Checking	\$	144,365.10	1.70%
Harris MM	Harris Money Market	\$	699,881.41	2.20%
		\$	844,246.51	

CBA	Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account
GPD Bonds	S2019 Limited Bonds	\$	1,598,775.00	2.89%	12/15/19
CD	State Bank of Geneva	\$	34,250.72	2.25%	06/09/19
IPDLAF	IPDLAF	\$	4,328.68	1.96%	n/a
IMET	Convenience Fund		204,723.67	2.04%	n/a
IMET	1-3 Year Fund		215,820.99	3.83%	
	SUBTOTAL	\$	2,911,899.06		
	Grand Total Construction	\$	3,756,145.57		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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

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

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 1,003,081	\$ 3,067,119	\$ 3,775,000	81%	(a)
Replacement Taxes	-	14,789	22,000	67%	
Investment Income	6,317	37,802	40,000	95%	
Reimbursements	1,633	5,174	9,000	57%	
Rentals & Leases	480	3,455	4,000	86%	
Peck Farm Receipts	2,252	19,691	23,800	83%	
Camp Coyote- Peck Farm Camp	(214)	38,461	30,000	128%	(b)
Camp Adventure - Peck Farm Camp	-	12,114	12,000	101%	(b)
Birthday Parties- Peck Farm	230	2,475	7,000	35%	
Learn from the Experts- Peck Farm	310	661	9,000	7%	
Peck Farm General Programs	291	7,276	10,000	73%	
Community Garden	-	3,930	5,500	71%	
Peck Farm School/Scout Groups	190	5,205	7,500	69%	
Total Revenues	\$ 1,014,569	\$ 3,218,152	\$ 3,954,800	81%	
GENERAL FUND EXPENDITURES					
Administration	\$ 181,679	\$ 1,002,234	\$ 3,797,850	26%	
Peck Farm	7,732	58,045	105,600	55%	
Camp Coyote- Peck Farm Camp	72	23,304	20,000	117%	
Camp Adventure- Peck Farm Camp	-	5,136	7,000	73%	
Birthday Parties- Peck Farm	70	508	2,500	20%	
Learn from the Experts- Peck Farm	-	268	7,000	4%	
Peck Farm General Programs	706	2,555	800	319%	
Community Garden	446	2,177	3,800	57%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	1,004	4,136	9,650	43%	
Total Expenditures	\$ 191,708	\$ 1,098,363	\$ 3,954,800	28%	
Total General Fund Net Surplus (Deficit)	\$ 822,861	\$ 2,119,789	\$ -	n/a	

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

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 407,561	\$ 1,246,200	\$ 1,530,000	81%	(a)
Replacement Taxes	-	14,789	22,000	67%	
Investment Income	6,317	37,809	40,000	95%	
Public Information- Advertising & Sponsorships	2,910	11,727	13,500	87%	
Community Center Rentals	460	2,658	9,000	30%	
General Recreation	5,721	102,542	238,500	43%	
Playhouse 38	2,624	40,951	78,700	52%	
Preschool/ Toddler	34,264	100,155	356,000	28%	(c)
Active Older Adults	1,697	20,555	19,500	105%	
Dance	9,284	59,970	120,000	50%	
Camps	(106)	391,498	345,000	113%	(b)
Contracted & Co-op	530	5,005	18,200	28%	
Special Events	3,579	37,121	74,150	50%	
Tennis	550	19,063	16,000	119%	
Tumbling/ Gymnastics/Cheerleading	9,602	69,606	160,900	43%	
Baseball/ Softball	18,910	51,044	62,500	82%	
General Athletics	21,159	183,041	374,000	49%	
Sunset Racquetball & Fitness	18,328	78,541	209,800	37%	
Pool	10,174	583,118	591,900	99%	(d)
Mini Golf	6,717	94,459	97,200	97%	
After School Programs	117,557	250,906	830,500	30%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	52,141	235,146	669,500	35%	
Total Revenues	\$ 729,979	\$ 3,635,905	\$ 5,883,850	62%	
RECREATION FUND EXPENDITURES					
Administration	\$ 120,852	\$ 636,450	\$ 2,345,588	27%	
Public Information	2,205	24,970	136,800	18%	
Community Center Rentals	-	153	1,500	10%	
General Recreation	4,446	44,442	123,525	36%	
Playhouse 38	5,059	40,460	70,850	57%	
Preschool/ Toddler	27,267	118,274	323,000	37%	
Active Older Adults	420	6,386	14,800	43%	
Dance	1,657	13,230	59,800	22%	
Camps	5,667	236,426	263,250	90%	
Contracted & Co-op	475	1,969	13,600	14%	
Special Events	2,287	11,090	52,250	21%	
Tennis	-	10,601	11,000	96%	
Tumbling/ Gymnastics/Cheerleading	4,607	47,678	106,800	45%	
Baseball/ Softball	2,561	17,983	24,200	74%	
General Athletics	11,280	81,067	240,275	34%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,080	5,396	48,400	11%	
Sunset Racquetball & Fitness	12,160	59,427	133,462	45%	
Pool	32,307	561,464	563,850	100%	
Mini Golf	5,496	33,648	37,700	89%	
After School Programs	45,651	176,185	776,600	23%	
Scholarships	-	6,603	7,000	94%	(f)
SPRC	40,628	218,728	529,600	41%	
Total Expenditures	\$ 326,106	\$ 2,352,630	\$ 5,883,850	40%	
Total Recreation Fund Net Surplus (Deficit)	\$ 403,873	\$ 1,283,274	\$ -	n/a	

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

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 45,014	\$ 137,639	\$ 171,250	80%	(a)
Replacement Taxes	-	2,689	4,000	67%	
Investment Income	21	104	250	42%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	5,000	0%	
Total Revenues	\$ 45,035	\$ 140,432	\$ 182,000	77%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 39,662	\$ 162,000	24%	(g)
State Unemployment	-	5,225	20,000	26%	
Total Expenditures	\$ -	\$ 44,887	\$ 182,000	25%	
Total Liability Fund Net Surplus (Deficit)	\$ 45,035	\$ 95,545	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 62,398	\$ 190,793	\$ 237,500	80%	(a)
Replacement Taxes	-	9,411	14,000	67%	
Investment Income	125	625	1,500	42%	
Transfer from Recreation Programs & Fund Balance	-	-	52,000	0%	
Total Revenues	\$ 62,523	\$ 200,829	\$ 305,000	66%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 16,468	\$ 89,637	\$ 305,000	29%	
Total Expenditures	\$ 16,468	\$ 89,637	\$ 305,000	29%	
Total IMRF Fund Net Surplus (Deficit)	\$ 46,055	\$ 111,192	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 2,796	\$ 8,550	\$ 10,100	85%	(a)
Replacement Taxes	\$ -	\$ 2,017	3,000	67%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 2,796	\$ 10,567	\$ 13,100	81%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ 2,000	\$ 13,000	\$ 13,100	99%	
Total Expenditures	\$ 2,000	\$ 13,000	\$ 13,100	99%	
Total Audit Fund Net Surplus (Deficit)	\$ 796	\$ (2,433)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 77,381	\$ 236,609	\$ 294,500	80%	(a)
Replacement Taxes	-	8,739	13,000	67%	
Investment Income	208	1,042	2,500	42%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 77,590	\$ 246,389	\$ 335,000	74%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 22,373	\$ 170,136	\$ 335,000	51%	
Total Expenditures	\$ 22,373	\$ 170,136	\$ 335,000	51%	
Total Social Security Fund Net Surplus (Deficit)	\$ 55,217	\$ 76,253	\$ -	n/a	

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

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 148,260	\$ 453,334	\$ 560,000	81% (a)
Total Revenues	\$ 148,260	\$ 453,334	\$ 560,000	81%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 8,081	\$ 23,044	\$ 55,000	42%
ADA Structural Improvements	-	-	253,162	0%
FVSRA- Program Payments	-	125,919	251,838	50% (h)
Total Expenditures	\$ 8,081	\$ 148,963	\$ 560,000	27%
Total FVSRA Fund Net Surplus (Deficit)	\$ 140,179	\$ 304,371	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 215,759	\$ 659,727	\$ 821,319	80% (a)
Total Revenues	\$ 215,759	\$ 659,727	\$ 821,319	80%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 821,319	0% (i)
Total Expenditures	\$ -	\$ -	\$ 821,319	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 215,759	\$ 659,727	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 2,532	\$ 50,000	5%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	200,000	200,000	400,000	50%
Donations	-	3,500	10,000	35%
Land Cash Revenue	-	-	147,000	0%
Investment Income	2,228	23,896	38,760	62%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 202,228	\$ 231,328	\$ 2,046,760	11%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 27,927	\$ 58,320	\$ 202,000	29%
Buildings & Improvements	368,783	888,646	1,135,997	78%
Parks/ Playground Improvements/ Acquisitions	15,717	171,247	2,044,977	8%
Landscaping & Groundskeeping	-	20,184	50,000	40%
Operating Equipment & Vehicles	14,872	135,592	225,407	60%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	(3,800)	2,028	70,774	3%
Total Expenditures	\$ 423,499	\$ 1,276,017	\$ 3,732,155	34%
Total Construction Fund Net Surplus (Deficit)	\$ (221,271)	\$ (1,044,690)	\$ (1,685,395)	n/a

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

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

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

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

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

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

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

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

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

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

PAGE: 1
F-YR: 20

FUND: RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	560.00	22,152.40	41,000.00	54.0
02-2313-4-0000-23	TICKET SALES	1,987.00	17,492.00	33,500.00	52.2
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	0.0
02-2313-4-0000-77	CONCESSIONS	77.00	1,306.65	3,200.00	40.8
TOTAL RECEIPTS		2,624.00	40,951.05	78,700.00	52.0
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	635.69	13,572.36	26,000.00	52.2
TOTAL SALARIES & WAGES		635.69	13,572.36	26,000.00	52.2
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	36.92	176.29	700.00	25.1
02-2313-6-0000-07	ELECTRIC	146.10	641.46	1,500.00	42.7
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	500.00	0.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	2,089.45	9,112.26	9,000.00	101.2
02-2313-6-0000-12	RENTAL FEES	2,057.00	12,342.00	25,000.00	49.3
TOTAL CONTRACTUAL SERVICES		4,329.47	22,272.01	36,700.00	60.6
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	0.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	0.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	39.74	3,714.85	6,500.00	57.1
02-2313-7-0000-28	CONCESSION SUPPLIES	54.48	901.23	1,400.00	64.3
TOTAL COMMODITIES		94.22	4,616.08	8,150.00	56.6
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	0.0

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

PAGE: 2
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FUND: RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: PLAYHOUSE 38		5,059.38	40,460.45	70,850.00	57.1
TOTAL FUND REVENUES		2,624.00	40,951.05	78,700.00	52.0
TOTAL FUND EXPENSES		5,059.38	40,460.45	70,850.00	57.1
FUND SURPLUS (DEFICIT)		(2,435.38)	490.60	7,850.00	6.2

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2019

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

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	1,014,569	3,218,151	1,647,833	(1,570,318)
EXPENSES					
	SALARIES / WAGES	112,463	724,949	631,374	(93,574)
	CONTRACTUAL SERVICES	36,769	160,119	208,249	48,130
	COMMODITIES	8,210	48,895	46,686	(2,208)
	MAINTENANCE / CAPITAL INVEST.	34,264	164,399	472,145	307,746
	TRANSFERS	0	0	289,375	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	191,708	1,098,363	1,647,831	549,468
	NET SURPLUS (DEFICIT)	822,861	2,119,788	1	(2,119,787)
	TOTAL FUND REVENUES	1,014,569	3,218,151	1,647,833	(1,570,318)
	TOTAL FUND EXPENSES	191,708	1,098,363	1,647,831	549,468
	SURPLUS (DEFICIT)	822,861	2,119,788	1	(2,119,787)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	416,788	1,310,524	668,958	(641,566)
EXPENSES					
	SALARIES / WAGES	57,404	315,266	327,708	12,441
	CONTRACTUAL SERVICES	35,240	195,860	275,916	80,056
	COMMODITIES	2,119	10,219	10,208	(11)
	MAINTENANCE / CAPITAL INVEST.	28,292	140,074	286,328	146,254
	TRANSFERS	0	0	134,166	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	123,056	661,419	1,034,327	372,908
	NET SURPLUS (DEFICIT)	293,732	649,104	(365,369)	(1,014,474)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	460	2,657	3,750	1,092
EXPENSES					
	SALARIES / WAGES	0	152	625	472
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	152	625	472
	NET SURPLUS (DEFICIT)	460	2,504	3,125	620
GENERAL RECREATION					
REVENUES					
	RECEIPTS	8,345	143,493	132,166	(11,326)
EXPENSES					

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2019

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	3,329	42,607	48,916	6,309
	CONTRACTUAL SERVICES	6,080	35,761	26,603	(9,157)
	COMMODITIES	94	6,533	5,468	(1,064)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	9,505	84,902	80,989	(3,913)
	NET SURPLUS (DEFICIT)	(1,159)	58,590	51,177	(7,413)
PRESCHOOL					
	REVENUES				
	RECEIPTS	34,263	100,154	148,333	48,178
	EXPENSES				
	SALARIES / WAGES	21,072	108,506	119,583	11,076
	CONTRACTUAL SERVICES	1,600	3,470	12,083	8,612
	COMMODITIES	3,957	5,658	2,624	(3,033)
	MAINTENANCE / CAPITAL INVEST.	638	638	291	(346)
	TOTAL EXPENSES: PRESCHOOL	27,267	118,274	134,583	16,308
	NET SURPLUS (DEFICIT)	6,996	(18,119)	13,750	31,869
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	1,697	20,554	8,125	(12,429)
	EXPENSES				
	SALARIES / WAGES	420	2,970	2,625	(345)
	CONTRACTUAL SERVICES	0	3,415	3,541	125
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	420	6,385	6,166	(219)
	NET SURPLUS (DEFICIT)	1,277	14,169	1,958	(12,210)
DANCE					
	REVENUES				
	RECEIPTS	9,283	59,970	49,999	(9,970)
	EXPENSES				
	SALARIES / WAGES	1,632	11,104	13,208	2,103
	CONTRACTUAL SERVICES	25	1,822	2,166	344
	COMMODITIES	0	303	9,541	9,238
	TOTAL EXPENSES: DANCE	1,657	13,230	24,916	11,685
	NET SURPLUS (DEFICIT)	7,626	46,739	25,083	(21,656)
CAMPS					
	REVENUES				
	RECEIPTS	(106)	391,498	143,749	(247,748)
	EXPENSES				

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE		30, 2019			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMP					
	SALARIES / WAGES	1,003	204,907	82,083	(122,823)
	CONTRACTUAL SERVICES	0	20,185	22,458	2,272
	COMMODITIES	4,663	11,333	5,145	(6,187)
	TOTAL EXPENSES: CAMP	5,667	236,425	109,687	(126,738)
	NET SURPLUS (DEFICIT)	(5,773)	155,072	34,062	(121,009)
CONTRACTED					
	REVENUES				
	RECEIPTS	500	4,274	5,499	1,225
	EXPENSES				
	CONTRACTUAL SERVICES	474	1,247	3,833	2,585
	NET SURPLUS (DEFICIT)	25	3,026	1,666	(1,359)
CO-OPS					
	REVENUES				
	RECEIPTS	30	731	2,083	1,352
	RECEIPTS	30	731	2,083	1,352
	EXPENSES				
	CONTRACTUAL SERVICES	0	721	1,833	1,111
	TOTAL EXPENSES: CO-OPS	0	721	1,833	1,111
	NET SURPLUS (DEFICIT)	30	9	250	240
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	3,578	37,121	30,895	(6,225)
	RECEIPTS	3,578	37,121	30,895	(6,225)
	EXPENSES				
	SALARIES / WAGES	0	344	812	468
	CONTRACTUAL SERVICES	1,626	7,494	7,437	(56)
	COMMODITIES	660	3,251	13,020	9,769
	--- UNDEFINED CODE ---	0	0	500	0
	NET SURPLUS (DEFICIT)	1,291	26,031	9,125	(16,906)
TENNIS					
	REVENUES				
	RECEIPTS	550	19,063	6,666	(12,396)
	RECEIPTS	550	19,063	6,666	(12,396)
	EXPENSES				

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2019

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	10,600	4,583	(6,017)
	TOTAL EXPENSES: TENNIS	0	10,600	4,583	(6,017)

	NET SURPLUS (DEFICIT)	550	8,462	2,083	(6,379)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	9,602	69,605	67,041	(2,564)
	RECEIPTS	9,602	69,605	67,041	(2,564)

EXPENSES					
	SALARIES / WAGES	4,426	44,763	37,916	(6,846)
	CONTRACTUAL SERVICES	50	1,540	4,208	2,668
	COMMODITIES	130	1,374	2,166	791
	MAINTENANCE / CAPITAL INVEST.	0	0	208	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	4,606	47,678	44,499	(3,178)

	NET SURPLUS (DEFICIT)	4,995	21,927	22,541	614

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	18,910	51,044	26,041	(25,002)
	RECEIPTS	18,910	51,044	26,041	(25,002)

EXPENSES					
	SALARIES / WAGES	1,035	3,925	1,458	(2,467)
	CONTRACTUAL SERVICES	1,077	4,714	4,208	(505)
	COMMODITIES	448	9,343	4,416	(4,927)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	2,561	17,983	10,083	(7,900)

	NET SURPLUS (DEFICIT)	16,348	33,060	15,958	(17,102)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	21,158	183,041	155,833	(27,208)
	RECEIPTS	21,158	183,041	155,833	(27,208)

EXPENSES					
	SALARIES / WAGES	78	11,947	21,395	9,447
	CONTRACTUAL SERVICES	11,202	68,275	76,020	7,745

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 5
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FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2019

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		0	844	2,697	1,853
TOTAL EXPENSES: GENERAL ATHLETICS		11,280	81,067	100,114	19,046
NET SURPLUS (DEFICIT)		9,878	101,974	55,719	(46,255)
ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	0	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,080	5,396	11,208	5,812
CONTRACTUAL SERVICES		0	0	8,958	0
TOTAL EXPENSES: GYMNASIUMS		1,080	5,396	20,166	14,770
NET SURPLUS (DEFICIT)		(1,080)	(5,396)	(20,166)	(14,770)
FITNESS CENTER					
REVENUES					
RECEIPTS		18,328	78,540	87,416	8,875
RECEIPTS		18,328	78,540	87,416	8,875
EXPENSES					
SALARIES / WAGES		6,698	36,905	30,833	(6,072)
CONTRACTUAL SERVICES		3,262	16,214	15,834	(380)
COMMODITIES		2,131	4,454	4,774	320
MAINTENANCE / CAPITAL INVEST.		68	1,852	4,166	2,314
TOTAL EXPENSES: FITNESS CENTER		12,160	59,426	55,608	(3,817)
NET SURPLUS (DEFICIT)		6,167	19,114	31,807	12,693
POOL					
REVENUES					
RECEIPTS		10,174	583,117	246,624	(336,493)
RECEIPTS		10,174	583,117	246,624	(336,493)
EXPENSES					
SALARIES / WAGES		15,613	403,134	153,374	(249,759)
CONTRACTUAL SERVICES		13,099	79,797	47,624	(32,172)

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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		FUND: CORPORATE			
		FOR 5 PERIODS ENDING		30, 2019	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
	COMMODITIES	2,606	71,186	28,978	(42,207)
	MAINTENANCE / CAPITAL INVEST.	988	7,345	4,958	(2,387)
	TOTAL EXPENSES: POOL	32,307	561,463	234,936	(326,527)

	NET SURPLUS (DEFICIT)	(22,133)	21,654	11,688	(9,966)

MINI GOLF					
	REVENUES				
	RECEIPTS	6,717	94,459	40,499	(53,959)
	RECEIPTS	6,717	94,459	40,499	(53,959)
	EXPENSES				
	SALARIES / WAGES	2,905	23,682	10,562	(13,119)
	CONTRACTUAL SERVICES	1,407	2,183	1,645	(537)
	COMMODITIES	1,183	7,663	3,354	(4,309)
	MAINTENANCE / CAPITAL INVEST.	0	118	145	27
	TOTAL EXPENSES: MINI GOLF	5,496	33,647	15,708	(17,939)

	NET SURPLUS (DEFICIT)	1,221	60,811	24,791	(36,019)

AFTER SCHOOL PROGRAMS					
	REVENUES				
	RECEIPTS	117,556	250,905	348,958	98,052
	RECEIPTS	117,556	250,905	348,958	98,052
	EXPENSES				
	SALARIES/WAGES	33,582	123,744	163,333	39,589
	CONTRACTUAL SERVICES	7,792	44,078	139,999	95,921
	COMMODITIES	4,276	8,362	19,249	10,887
	MAINTENANCE/CAPITAL INVESTMTS	0	6,603	3,916	(2,686)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	45,651	182,788	326,499	143,711

	NET SURPLUS (DEFICIT)	71,905	68,117	22,458	(45,658)

UNDEFINED GROUP					
	REVENUES				
	RECEIPTS	52,141	235,146	278,958	43,811
	RECEIPTS	52,141	235,146	278,958	43,811
	EXPENSES				
	SALARIES/ WAGES	24,574	135,394	134,833	(561)
	CONTRACTUAL SERVICES	10,781	65,361	68,458	3,097

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2019

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

UNDEFINED GROUP					
COMMODITIES		3,467	11,660	11,124	(536)
MAINTENANCE/ CAPITAL INVEST.		1,805	6,311	6,250	(61)
TOTAL EXPENSES: UNDEFINED GROUP		40,628	218,728	220,666	1,938

NET SURPLUS (DEFICIT)		11,512	16,418	58,291	41,873

TOTAL FUND REVENUES		729,979	3,635,904	2,451,601	(1,184,302)
TOTAL FUND EXPENSES		326,105	2,352,630	2,451,598	98,968
SURPLUS (DEFICIT)		403,873	1,283,274	3	(1,283,270)

FUND: CORPORATE

LIABILITY INSURANCE
REVENUES

RECEIPTS	45,034	140,432	75,833	(64,599)
RECEIPTS	45,034	140,432	75,833	(64,599)

EXPENSES

SPECIAL FUND EXPENSE	0	44,887	75,833	30,946
TOTAL EXPENSES: LIABILITY INSURANCE	0	44,887	75,833	30,946

NET SURPLUS (DEFICIT)	45,034	95,545	(0)	(95,545)
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TOTAL FUND REVENUES	45,034	140,432	75,833	(64,599)
TOTAL FUND EXPENSES	0	44,887	75,833	30,946
SURPLUS (DEFICIT)	45,034	95,545	(0)	(95,545)

FUND: CORPORATE

IMRF

REVENUES

RECEIPTS	62,522	200,828	127,083	(73,745)
RECEIPTS	62,522	200,828	127,083	(73,745)

EXPENSES

SPECIAL FUND EXPENSE	16,467	89,636	127,083	37,446
TOTAL EXPENSES: IMRF	16,467	89,636	127,083	37,446

NET SURPLUS (DEFICIT)	46,054	111,192	(0)	(111,192)
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TOTAL FUND REVENUES	62,522	200,828	127,083	(73,745)
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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2019

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND EXPENSES		16,467	89,636	127,083	37,446
SURPLUS (DEFICIT)		46,054	111,192	(0)	(111,192)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		2,796	10,566	5,458	(5,108)
RECEIPTS		2,796	10,566	5,458	(5,108)

EXPENSES					
SPECIAL FUND EXPENSE		2,000	13,000	5,458	(7,541)
TOTAL EXPENSES: AUDIT		2,000	13,000	5,458	(7,541)

NET SURPLUS (DEFICIT)		796	(2,433)	0	2,433
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TOTAL FUND REVENUES		2,796	10,566	5,458	(5,108)
TOTAL FUND EXPENSES		2,000	13,000	5,458	(7,541)
SURPLUS (DEFICIT)		796	(2,433)	0	2,433

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		77,589	246,389	139,583	(106,805)
RECEIPTS		77,589	246,389	139,583	(106,805)

EXPENSES					
SPECIAL FUND EXPENSE		22,372	170,136	139,583	(30,553)
TOTAL EXPENSES: SOCIAL SECURITY		22,372	170,136	139,583	(30,553)

NET SURPLUS (DEFICIT)		55,217	76,252	(0)	(76,252)
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TOTAL FUND REVENUES		77,589	246,389	139,583	(106,805)
TOTAL FUND EXPENSES		22,372	170,136	139,583	(30,553)
SURPLUS (DEFICIT)		55,217	76,252	(0)	(76,252)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2019

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

SPECIAL RECREATION					
RECEIPTS		148,259	453,333	233,333	(220,000)
RECEIPTS		148,259	453,333	233,333	(220,000)
EXPENSES					
CONTRACTUAL SERVICES		8,080	23,043	22,916	(126)
CAPITAL IMPROVEMENTS		0	0	105,484	0
SPECIAL FUND EXPENSE		0	125,919	104,932	(20,986)
TOTAL EXPENSES: SPECIAL RECREATION		8,080	148,962	233,333	84,370
NET SURPLUS (DEFICIT)		140,179	304,371	0	(304,371)

TOTAL FUND REVENUES		148,259	453,333	233,333	(220,000)
TOTAL FUND EXPENSES		8,080	148,962	233,333	84,370
SURPLUS (DEFICIT)		140,179	304,371	0	(304,371)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		215,759	659,726	342,216	(317,510)
RECEIPTS		215,759	659,726	342,216	(317,510)
EXPENSES					
CONTRACTUAL SERVICES		0	0	342,216	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	342,216	0
NET SURPLUS (DEFICIT)		215,759	659,726	0	(659,726)

TOTAL FUND REVENUES		215,759	659,726	342,216	(317,510)
TOTAL FUND EXPENSES		0	0	342,216	0
SURPLUS (DEFICIT)		215,759	659,726	0	(659,726)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		202,228	231,327	852,816	621,488
PROJECT REVENUE		202,228	231,327	852,816	621,488
NET SURPLUS (DEFICIT)		202,228	231,327	852,816	621,488

DATE: 10/08/2019
TIME: 15:34:10
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 10
F-YR: 20

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 5 PERIODS ENDING 30, 2019

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	27,926	58,320	84,166	25,846
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		27,926	58,320	84,166	25,846
NET SURPLUS (DEFICIT)		(27,926)	(58,320)	(84,166)	(25,846)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	368,783	888,645	473,331	(415,313)
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		368,783	888,645	473,331	(415,313)
NET SURPLUS (DEFICIT)		(368,783)	(888,645)	(473,331)	415,313

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	15,717	171,246	852,073	680,826
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		15,717	171,246	852,073	680,826
NET SURPLUS (DEFICIT)		(15,717)	(171,246)	(852,073)	(680,826)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	20,184	20,833	649
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	20,184	20,833	649
NET SURPLUS (DEFICIT)		0	(20,184)	(20,833)	(649)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	14,872	135,592	93,919	(41,672)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		14,872	135,592	93,919	(41,672)
NET SURPLUS (DEFICIT)		(14,872)	(135,592)	(93,919)	41,672

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,250	0
NET SURPLUS (DEFICIT)		0	0	(1,250)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	(3,800)	2,028	29,489	27,460
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		(3,800)	2,028	29,489	27,460

DATE: 10/08/2019
TIME: 15:34:10
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 20

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 5 PERIODS ENDING 30, 2019

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		3,800	(2,028)	(29,489)	(27,460)
TOTAL FUND REVENUES		202,228	231,327	852,816	621,488
TOTAL FUND EXPENSES		423,499	1,276,017	1,555,064	279,046
SURPLUS (DEFICIT)		(221,270)	(1,044,689)	(702,247)	342,442

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

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

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source)

Series 2010 ***Final Revised***

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.7230112%
Weighted Average Maturity	6.616 Years

GENEVA PARK DISTRICT

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

Date of Bonds: 04-Mar-19

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

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

Premium
Discount

SPEER FINANCIAL, INC.
run date: 12-Feb-19
file name: genevapt 2019 ltd go/2019

DIRECTOR'S MONTHLY AGENDA AND REPORT October 21, 2019

STAFF RECOGNITION

Nicole Vickers – 15 years!!

RED RIBBON WEEK RESOLUTION

Lisa Meister, the teacher sponsor, Kieran McCarthy and Kiki Lappin, from the SADD Club at Geneva High School, will attend the meeting to update the board and staff about Red Ribbon Week. Enclosed is the resolution to be approved under Old Business.

LANDSCAPE ARCHITECT CONTRACT FOR 4TH ST AND BRICHER PARKS

Enclosed in your packet is a memo and contract for the playground replacements at 4th Street and Bricher Parks. Staff would recommend a motion to approve the contract for both parks in the total amount of \$22,350.

COMMUNICATIONS

Public meetings are scheduled on October 23rd and 24th in order to share with residents the conceptual plans for playground replacements at Fourth Street and Bricher Parks. We have incorporated the board's request for a zip line into all conceptual plans.

The Capital Planning Meeting with the Board was held on October 8th. Staff and board worked together to prioritize many capital projects and refine our 10 year Capital Plan.

Staff have had numerous meetings regarding the Peck Farm Trail, Library Park and the redesign of Fourth Street and Bricher Parks as well.

A foundation meeting was held last week on Tuesday, October 15th to review and evaluate the Autumn Fair event. Thank you to all of the foundation board members, park board members and staff for contributing to the great success of this annual event!

Supt. of Finance & Personnel, Supt. of Recreation and Executive Director will attend the Legal Symposium on November 14th. Agenda includes information on Harassment, Overtime Rules and Other New Developments in Labor and Employment Law; Weed in the Workplace: The Impact of Cannabis Legalization on Your Agency's Employment Practices and Personnel Policies; Tips and Strategies for Handling FOIA Requests in the Era of Transparency; Hot Topics in Finance and Borrowing; New Laws & Key Legislative Issues and more.

The IAPD/IPRA Soaring to New Heights Conference will be January 23-25, 2020. Please confirm board member attendance and if you plan to stay overnight.

A Recreation Committee meeting needs to be scheduled in November. Nicole Vickers has suggested Monday, November 11th or Tuesday, November 12th. John Frankenthal and Bre Cullen are presently on that committee.

A 6 month review of the Executive Director needs to be scheduled with the personnel and policy committee during the month of October. Pat Lenski and Susan Vanderveen are presently on this committee.

The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 7th at Eagle Brook Country Club starting at 5:30 pm. If any board member would like to attend please let Brynn know.

Northern Nights Trees and Lights FVSRA fundraiser will be held on Friday November 15th from 6:30-11 pm at the Q Center in St Charles. Please let Brynn know if any board member would like to attend.

A calendar of upcoming events is enclosed in the board packet.

FUTURE MEETINGS

Recreation Committee Meeting (John Frankenthal & Bre Cullen)	TBD	
Regular Foundation Meeting	January 14	7:00 PM
Regular Scheduled Meeting	November 18	7:00 PM

FVSRA MEMBER CONTRIBUTION REQUEST

Enclosed in your packet is the member contribution request for the Fox Valley Special Recreation Association. FVSRA has requested 0% for the past three years, therefore, staff feels the request for a 4% increase this year is fair and reasonable. Staff would ask for a motion to approve this request for a 4% increase for the 2020/21 budget year for the FVSRA.

TAX LEVY ORDINANCE #2019-09 (First Draft)

Enclosed is the tentative tax levy ordinance for next year which must be filed by the last Tuesday in December. The levy will be available to the public and will be reviewed again in November and presented for approval at the December board meeting. Christy Powell and Sheavoun Lambillotte will be available to answer any of your questions regarding the levy.

IAPD CREDENTIALS CERTIFICATE

Enclosed is the credentials certificate to attend the IAPD Annual Meeting on January 25th at the IPRA Conference. The board needs to approve the certificate and appoint a delegate to attend the meeting and one or two alternates.

2019-2020 VEHICLE REPLACEMENT PURCHASE

Enclosed in your packet is a memo outlining the purchase of all vehicles budgeted for replacement in the 2019-20 fiscal year. This gives us more flexibility in putting old vehicles up for auction at the most advantageous times for resale. Later in the fiscal year, staff will follow up with a memo outlining all equipment replacement purchases and final auction proceeds. Jerry will be available to answer any questions you have about replacement.

FITNESS EVALUTATIONS

Enclosed in your packet are the compiled results of our fitness evaluations for your review. Staff will be available to answer any questions the board may have.



RED RIBBON RESOLUTION FOR 2019-20

“Send a message. Stay drug free.”

WHEREAS, alcohol and other drug abuse is having a negative affect on individuals, families, businesses and schools across our country; and

WHEREAS, it is essential that people unite as a positive FORCE to eliminate the demand for drugs and the criminal activity associated with drug use; and

WHEREAS, Geneva Park District is hosting the Illinois Red Ribbon Campaign for a Drug Free America within our community to actively involve our citizens in drug prevention activities; and

WHEREAS, the theme of the 2019 Illinois Red Ribbon Campaign, sponsored by the Geneva Coalition for Youth and Illinois Drug Education Alliance (IDEA), is *“Send a message. Stay drug free..”*

NOW THEREFORE, the Geneva Park District does hereby proclaim October 21st through October 27th, 2019 as:

“RED RIBBON WEEK”

October 21-27, 2019

at the Geneva Park District, Geneva Illinois, I urge all residents to participate in our community drug and violence prevention activities.

IN WITNESS WHEREOF, the Board of Commissioners of the Geneva Park District adopted this Resolution, this 21st day of October, 2019.

Geneva Park District, Board of Commissioners

By: _____
Susan VanderVeen, President

Attest: _____
Sheavoun Lambillotte, Secretary

Memo

To: Geneva Park District Board of Commissioners
From: Jerry Culp
cc: Sheavoun Lambillotte
Date: October 14, 2019
Re: Bricher Park and 4th Street School Playground Replacement Landscape Architectural Services

Purpose:

The purpose of this memorandum is to provide the Board of Commissioners information to consider approving a proposal for Landscape Architectural Services to complete the drawings and specifications for the replacement of Bricher Park and 4th Street School playgrounds.

Background:

The Geneva Park District Master Plan recommends that playground equipment be replaced every 12-15 years. As part of the 2020 Master Plan update, Bricher Park and 4th Street School Playgrounds are scheduled for replacement. Staff has evaluated each playground and found that both playgrounds are showing considerable wear and need to be replaced.

Staff has received a proposal from Upland Design of Plainfield Illinois in the amount of \$22,350 to complete the design, bid documents and construction observation for the replacement of both playgrounds. The attached proposal includes preparing the plans for a public meeting with the residents to gather input on the new plan.

Financial

Funds totaling \$60,000 are included in the 2019-20 budget for Landscape Architectural Services. Sufficient funds totaling \$47,907.50 are available in the Capital Improvement Program Account #30-1100-6-1105-11 for this expense totaling \$22,350.

Recommendation

Staff recommends the Board of Commissioners approve the proposal from Upland Design of Plainfield Illinois in the amount of \$22,350 for the design work associated with the replacement of Bricher Park and 4th Street School playground replacements.



September 12, 2019

Jerry Culp, CPRP, Superintendent of Parks & Properties
Geneva Park District
710 Western Avenue
Geneva, IL 60134

RE: Bricher Park & Fourth Street School Park: Playground Renovations

Dear Jerry,

Enclosed is a detailed scope of services for the renovation of the playgrounds at Bricher Park and Fourth Street School Park. We have included surveying by an Illinois Licensed Surveyor as part of the project. The scope generally follows the project parameters we have successfully implemented in the past with Geneva Park District. An open house will be hosted by the District and attended by our staff for each site, allowing the public to be integral in choosing the final play equipment.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in black ink, reading "Michelle A. Kelly".

Michelle A. Kelly, PLA, CPSI
Principal Landscape Architect

Playground Renovations at Bricher Park and Fourth Street School Park **Geneva Park District**

Project Overview: Create playground renovation plans and cost estimates for Bricher Park and Fourth Street School Park. The new plans will be based on public input and Park District direction. Improving accessibility will be incorporated.

The sites each have equipment that has reached its useful life. At the same time, the old equipment could be of use to Kids Around the World for countries with little funding for play equipment. Upland Design will contact Kids Around the World to discuss that option. The following is a detailed scope to begin design work in 2019 with project completion in June of 2020.

Project Scope – Phase I – Concept Planning

September–October, 2019

Base Information: A current topographic survey of the playground along with walks and trees immediately surrounding the playground will be completed by an Illinois licensed surveyor, Prairie Land Survey, hired by Upland Design.

Kick Off Meeting: A site visit and kick off meeting will be held in September once the survey is completed.

Preliminary Concepts: Upland Design Ltd will prepare preliminary site concept plans. The existing concrete curbs will be saved in place and only damaged curb replaced. We will review the ADA audit for each site provided by the Park District and include accessibility improvements for the playgrounds. Proposed design elements will be as follows for each playground:

- New playground equipment
- New safety surfacing- engineered wood fiber throughout and rubber surfacing at swings
- Concrete access ramp into play surfacing
- Renovation of underdrainage system
- Wood curb replacement with concrete curb
- Landscape restoration for construction activities
- Benches and litter receptacles replacement where necessary
- The accessibility audit for the playground and the entry will be reviewed and the items that do not meet ADA standards will be addressed.

Upland Design will contact five playground vendors and share design criteria, CAD concept files and a not to exceed budget for play equipment for each site.

Review Meeting: The site plans and multiple play equipment concepts will be presented to Geneva Park District staff for input along with cost estimates. Based on comments from staff, play equipment boards will be chosen for public input meetings along with any adjustments to the site plans. (1 meeting)

Public Meetings: The Park District will schedule and invite neighbors to a public open house meeting at the each park on separate evenings. Upland Design will finalize the plans/boards for the meeting. We will attend the public meetings and assist the Park District in garnering public input including providing voting ballots for the play equipment options as well as comment

cards. The meeting goal will be to choose one play equipment design along with the equipment colors. (2 public meeting-October)

Finalize Plans and Costs: Based on the open house input, Upland Design will finalize the site plans and cost estimates. These will be submitted to the Park District staff via email for approval.

Phase II – Construction Document Preparation

December 2019 to January 2020

Construction Document Preparation: Upland Design will prepare details, specifications and scaled plans for the playground improvements based on the approved playground plans. One bid package will be prepared for both playground renovations. Plans will address:

- Existing Conditions and Removals
- Layout and Dimensioning
- Playground Equipment
- Playground Underdrainage
- Landscaping and Lawn Restoration
- Construction Details

Technical specifications will be prepared to cover each area of construction and a detailed bid proposal form will be developed for each site. A review meeting with Geneva Park District staff will take place at 85% document completion. Comments from this meeting will be incorporated into the documents. The cost estimates will be updated and reviewed for this meeting. (1 meeting)

Permits: Both park sites are located in Geneva where playground renovations do not require permitting. The Park District has indicated there are no wetlands or flood plain on the sites and further investigation is not part of the project scope. The site work is smaller than one acre, so an IEPA NOI permit is not required.

Phase III- Bidding and Bid Assistance

January - February, 2020

The bid documents will be copied and delivered to the Park District for distribution from a plan room. The District will place an ad in the local paper and perform other required procedures for bidding. Our staff will notify potential bidders and be available throughout the bidding period to answer questions. Upland Design will be present at the bid opening and will review the bids with staff. A bid tabulation will be prepared for the projects. (1 bid opening)

Phase IV- Construction Observation

Beginning April 1, 2020- June 1, 2020

Upland Design will make five site observation visits to the park sites during construction. We will be available by phone to answer questions throughout the construction. A site observation report will be written after each visit and distributed to the Park District and Contractor. Additionally, we will review construction submittals, pay applications, and close-out documents prepared by the Contractor. Upland Design's role will be to determine general compliance with the contract documents and communicate with the Owner's staff during the project construction. A walk through with Park District representatives and the Contractor will take place at the completion of the park improvements in order to develop a punch list of remaining items and Owner concerns. (5 visits per site)

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this proposal and subsequent agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the plans and specifications.

Professional Service Fees:

In accordance with the described services above, the following fees would be paid to Upland Design Ltd. Invoices will be structured to reflect completed work.

Topographic Surveys	\$ 1,950
<u>Landscape Architectural Fees:</u>	<u>\$20,400</u>
Total	\$22,350

Additional meetings may be added at a rate of \$625.00/meeting. Reimbursable expenses shall include copies, printing, mounting boards and mileage at current IRS rates. These expenses and shall be invoiced at their direct cost to Upland Design.

Excluded Services; Boundary Survey, ALTA Survey, Soil Borings, Material Testing; Construction Scheduling; Construction Work; Work-Site Safety; Engineering, Storm water Detention or Design, Wetland Delineation, Labor Negotiations; or permits as part of these services.

**CONTRACT
BETWEEN OWNER and FIRM
FOR LANDSCAPE ARCHITECTURAL SERVICES
WITH THE GENEVA PARK DISTRICT
BRICHER AND FOURTH SCHOOL PLAYGROUND RENOVATIONS**

Geneva Park District
710 Western Avenue
Geneva, IL 60134
Phone: 630.232.4542.....

The Owner

And

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544.....
Phone: 815.254.0091

The Firm

Owner and Firm agree as set forth below:

1. Firm's Basic Services

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See Attachment A for Project Scope of Services.**

2. Excluded Services

The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, topographic survey, soil borings, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. Construction Phase Services

If Firm performs any services during the construction phase of the project, Firm and sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

4. Firm's Insurance

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

5. Owner Responsibilities

The Owner has designated Jerry Culp as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

7. Compensation and Payments

The Owner shall pay to the firm the following \$22,350 for survey and design services as specified in Attachment A for Bricher Park and Fourth School Park Playground Renovations.

2018 Rate Sheet Hourly Billing Rates:

Principal Landscape Architect	\$150
Assistant Landscape Architect	\$138
CAD Drafting/Color Rendering	\$118

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

Additional Information:

- a) At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein.
- b) No additional work shall be added to the contract without authorization from the Owner.

8. Suspension or Termination of Services

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

9. Indemnification

The Firm agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner up to the amount of this contract fee for services from loss and expense, including reasonable attorneys' fees, to the extent caused by Firm's negligent acts, errors or omissions in the performance of the work under this Contract. Firm shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reason of the work done under this Contract. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Firm from any damage, liability or cost, including reasonable attorneys' fees and costs of defense arising from this project, to the extent caused by the Owner's negligent acts, errors or omissions and those of its other Firms, sub-consultants or consultants (whether or not the Owner is legally liable for them) or anyone for whom the Owner is legally liable. In the event of joint or concurrent negligence, Firm shall bear only that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of the third parties) which caused the personal injury or damage.

10. Limitation of Liability

In any event, in recognition of the relative risks and benefits of the project, the Owner and the Firm have allocated the risks such that the Owner agrees that to the fullest extent permitted by law, the Firm's total aggregate liability to the Owner for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Contract from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Firm's fee for the work rendered on this project.

11. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

12. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

13. Governing Law

This Agreement is governed by the laws of the State of Illinois.

14. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

15. No Assignment

Neither party can assign this Agreement without the other party's written permission.

16. Expiration of Proposal

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2019.

Geneva Park District
710 Western Avenue
Geneva, IL 60134

Sign: _____

By: _____

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544

Sign: 

By: Michelle A. Kelly, President
Upland Design Ltd

Attachment A

Playground Renovations at Bricher Park and Fourth Street School Park **Geneva Park District**

Project Overview: Create playground renovation plans and cost estimates for Bricher Park and Fourth Street School Park. The new plans will be based on public input and Park District direction. Improving accessibility will be incorporated.

The sites each have equipment that has reached its useful life. At the same time, the old equipment could be of use to Kids Around the World for countries with little funding for play equipment. Upland Design will contact Kids Around the World to discuss that option. The following is a detailed scope to begin design work in 2019 with project completion in June of 2020.

Project Scope – Phase I – Concept Planning

September–October, 2019

Base Information: A current topographic survey of the playground along with walks and trees immediately surrounding the playground will be completed by an Illinois licensed surveyor, Prairie Land Survey, hired by Upland Design.

Kick Off Meeting: A site visit and kick off meeting will be held in September once the survey is completed.

Preliminary Concepts: Upland Design Ltd will prepare preliminary site concept plans. The existing concrete curbs will be saved in place and only damaged curb replaced. We will review the ADA audit for each site provided by the Park District and include accessibility improvements for the playgrounds. Proposed design elements will be as follows for each playground:

- New playground equipment
- New safety surfacing- engineered wood fiber throughout and rubber surfacing at swings
- Concrete access ramp into play surfacing
- Renovation of underdrainage system
- Wood curb replacement with concrete curb
- Landscape restoration for construction activities
- Benches and litter receptacles replacement where necessary
- The accessibility audit for the playground and the entry will be reviewed and the items that do not meet ADA standards will be addressed.

Upland Design will contact five playground vendors and share design criteria, CAD concept files and a not to exceed budget for play equipment for each site.

Review Meeting: The site plans and multiple play equipment concepts will be presented to Geneva Park District staff for input along with cost estimates. Based on comments from staff, play equipment boards will be chosen for public input meetings along with any adjustments to the site plans. (1 meeting)

Public Meetings: The Park District will schedule and invite neighbors to a public open house meeting at the each park on separate evenings. Upland Design will finalize the plans/boards for the meeting. We will attend the public meetings and assist the Park District in garnering public input including providing voting ballots for the play equipment options as well as comment cards. The meeting goal will be to choose one play equipment design along with the equipment colors. (2 public meeting-October)

Finalize Plans and Costs: Based on the open house input, Upland Design will finalize the site plans and cost estimates. These will be submitted to the Park District staff via email for approval.

Phase II – Construction Document Preparation

December 2019 to January 2020

Construction Document Preparation: Upland Design will prepare details, specifications and scaled plans for the playground improvements based on the approved playground plans. One bid package will be prepared for both playground renovations. Plans will address:

- Existing Conditions and Removals
- Layout and Dimensioning
- Playground Equipment
- Playground Underdrainage
- Landscaping and Lawn Restoration
- Construction Details

Technical specifications will be prepared to cover each area of construction and a detailed bid proposal form will be developed for each site. A review meeting with Geneva Park District staff will take place at 85% document completion. Comments from this meeting will be incorporated into the documents. The cost estimates will be updated and reviewed for this meeting.

(1 meeting)

Permits: Both park sites are located in Geneva where playground renovations do not require permitting. The Park District has indicated there are no wetlands or flood plain on the sites and further investigation is not part of the project scope. The site work is smaller than one acre, so an IEPA NOI permit is not required.

Phase III- Bidding and Bid Assistance

January - February, 2020

The bid documents will be copied and delivered to the Park District for distribution from a plan room. The District will place an ad in the local paper and perform other required procedures for bidding. Our staff will notify potential bidders and be available throughout the bidding period to answer questions. Upland Design will be present at the bid opening and will review the bids with staff. A bid tabulation will be prepared for the projects. (1 bid opening)

Phase IV- Construction Observation

Beginning April 1, 2020- June 1, 2020

Upland Design will make five site observation visits to the park sites during construction. We will be available by phone to answer questions throughout the construction. A site observation report will be written after each visit and distributed to the Park District and Contractor. Additionally, we will review construction submittals, pay applications, and close-out documents prepared by the Contractor. Upland Design's role will be to determine general compliance with the contract documents and communicate with the Owner's staff during the project construction. A walk through with Park District representatives and the Contractor will take place at the completion of the park improvements in order to develop a punch list of remaining items and Owner concerns. (5 visits per site)

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this proposal and subsequent agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the plans and specifications.

End of Attachment A.

OCT 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

CAC Mtg 7 PM

04

Parent's Night
Out

Crimes of the
Heart

National Golf Day

05

Crimes of the
Heart

06

Crimes of the
Heart

07

City Council Mtg
@ 7
Comm of the
Whole Mtg @ 7

08

Capital Planning
Meeting 5:30 –
7:30pm

09

IPRA Webinar
– The Revenue
Game –
Strategies for
Success

10

Plan Comm Mtg
@ 7
National walk to a
park day

11

Crimes of the
Heart

12

Crimes of the
Heart

13

Crimes of the
Heart

14

15

HPC Mtg @ 7
GPDP Board
Meeting @ 7pm

16

17

IPRA Webinar –
The Revenge
Game – Strategies
for Success

18

Parent's Night
Out
The Walking
Dwarves

19

The Walking
Dwarves
Escape the
Mansion

20

The Walking
Dwarves

21

GPDP Board
Meeting @ 7
City Council
and Comm of
Whole Mtg @ 7

22

23

24

Plan Comm Mtg
@ 7

25

The Walking
Dwarves

26

Halloween Hayday
Howl O' Ween
Dog Parade
The Walking
Dwarves

27

The Walking
Dwarves

28

29

Youth Auditions
for Tiny Tim's
Christmas

30

Youth
Auditions for
Tiny Tim's
Christmas

31

NOV2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

Parent's Night
Out

Best of the Best
– Awards Gala

02

03

04

City Council
Mtg @ 7
Comm of the
Whole Mtg @ 7

05

06

07

CAC Mtg 7 PM

08

09

10

11

IPRA –
Professional
Dev School

12

IPRA –
Professional
Dev School
Friendship
Station
Preschool Open
House

13

IPRA –
Professional
Dev School

14

Library Mtg @ 7
Plan Comm Mtg
@ 7
IAPD – Legal
Symposium

15

Northern
Nights, Trees &
Lights
Parent's Night
Out
America
Recycles Day

16

17

18

GPB Board
Meeting @ 7
City Council Mtg
@ 7
Comm of the
Whole Mtg @ 7

19

HPC Mtg @ 7

20

21

22

23

24

25

26

27

28

Thanksgiving
SPRC & SCC
both closed

29

30

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

October 21, 2019

Operations

- Brush and tree trimming at Carriage Crest, Eaglebrook, Bricher and South Street is complete.
- Fall cleanup of annual beds is complete.
- Staff has completed aerating and overseeding at Wheeler Park.
- Drinking fountains have been winterized. Staff is preparing to shut down the restrooms.
- Staff has completed trail maintenance along the Nicor trail.
- Staff is working with Mill Creek Water Reclamation District to repair a leaking waterline at Summerset Park.
- Staff has completed winterizing the water lines for the pools and Hawks Hollow.
- Completed sign maintenance at Peck Farm and Hawks Hollow.
- Painting of both pavilions at Wheeler Park is complete.
- Mowing continues and leaf cleanup has begun.
- The David Reed memorial at Wheeler disc golf course is complete.
- Staff continues to clean up leaves and fall debris at Peck Farm.
- Cleaned up annual beds at Stone Creek Mini Golf and staff is preparing to winterize.
- Staff will be working on repairs to Hawks Hollow now that it is shut down.
- Helped contractor install new kiosk at Peck Farm.
- Started yearly installation of Fibar playground surfacing at several playgrounds.
- Repaired the rock climber panel at Wheeler Playground.

Events

- Assisted with set up and breakdown of Autumn Fair.
- Helped staff with the Hustle S'more 5K race.

Baseball/Softball

- Daily ballfield prep is ongoing.
- Peck ballfield drainage work has started, this will re-establish grades for drainage behind the backstops.
- Drainage work between the two ballfields at Mill Creek Community has been completed and staff is working on drainage on the west side of the fields.

Soccer

- Soccer and Lacrosse fields have been striped and are set for the season.

Facilities

- Completed winterizing restrooms at Sunset Pool.
- Completed winterizing of pools and Sunset sprayground.
- Converting pool lights to LED is scheduled for the week of Oct 21.
- Completed pump replacement at Moore Park Sprayground.
- Phase II of Sunset roofing work is complete, staff is working with architect on punch list.
- New software upgrade is complete at SPRC, staff is monitoring.
- Starting to complete preventative maintenance work on Sunset Pool.
- Continuing to change Marquee sign as needed.

Park Projects

- Repainting of the sculpture at Island Park is complete.
- Damaged parking barriers at Sunset Park have been replaced.
- Staff is entering data into PubWorks daily and learning new aspects of the system.
- Lions Park tennis court resurfacing is scheduled and contracts are signed. Due to the cooler weather, it may be put off until spring.
- Asphalt paving of parking lots and trails are complete. Contractor is working on turf restoration.
- Staff is working on leveling the ice rink area at Wheeler to make it easier to maintain, set up and breakdown.
- Staff is preparing the green house for picnic and garbage can maintenance over the winter.
- Community Garden shelter was delivered. Staff is setting up a preconstruction meeting with contractor for installation.
- Wheeler tennis courts are scheduled for resurfacing next year. Staff is reaching out to residents using the courts to get ideas and input regarding the project.

Tree Planting 2019

- Staff is documenting trees in various parks that need to be removed and replaced in preparation for fall tree planting.
- Staff has planted the first 50 trees in parks and preparing for the next 50 in November.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
October 21, 2019**

UPDATE:

I. FALL PROGRAMS

The recreation committee is slated to meet in early November to review the past Spring and Summer seasons. Depending on availability, looking to schedule that meeting for either November 11th or 12th – Bre Cullen & John Frankenthal.

II. Special Events

Harvest Hustle

The Harvest Hustle was held on September 28th at Peck Farm Park. The event added a kid's run this year with great success! Overall we had nearly 300 runners. Staff did an excellent job in preparing and executing a great event.

Pizza Palooza

To kick off the Red Ribbon Week, we are again hosting a family dinner and night out at the Sunset Community Center on October 21st from 6 p.m.-7:15 p.m. We are expecting over 100 people to enjoy dinner, dessert, and entertainment.

Halloween Events

Staff has been preparing for the upcoming Halloween Events being held on Saturday, October 19th & 26th. Hay Day will run from 10 am – 1 pm (SPRC) and will be packed with fun activities throughout; this year will be the unveiling of the new Escape the Mansion (SPRC) event which is trending high in terms of registrations. Staff is busy making sure both events run smoothly and provide a spooktacular time.

III. Playhouse 38

The children's production of 'The Walking Dwarves' will be taking stage for their final performances, October 25th – 27th. The upcoming holiday show, 'Tiny Tim's Christmas' will be holding auditions October 29th & 30th.

IV. FACILITIES

Stone Creek Mini Golf closed October 6th for the season. Staff is busy closing down the hut/course for the winter.

II. UPCOMING EVENTS

Programs/Special Events:

October 19: Escape the Mansion - SPRC
October 21: Pizza Palooza – Sunset Community Center
October 26: Halloween HayDay – SPRC

Trips:

October 29: Fall Foliage Lake Geneva Boat Tour & Shopping
November 9: A Christmas Story Fireside Theatre, Wisconsin
November 21: Remembering Marshall Field's at Christmas, Joliet

INFORMATION:

III. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC September Totals		
	September 2018	September 2019
Annual Membership Revenue	\$5,140	\$10,430
EFT/Ongoing Revenue	\$4,079	\$4,116
Court Hours	\$434	\$272
Guests	\$353	\$570
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$166	\$181
Total Revenue	\$10,172	\$15,569

	September 2018	September 2019
Resident SRFC Pre-Paid:		
New	10	6
Renew	17	20
Resident SRFC ONGOING:		
New	4	2
Renew	1	1
Non-Resident SRFC Pre-Paid:		
New	2	2
Renew	0	0
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
New	16	10
Renew	18	21
Totals	34	31

SRFC September Memberships Totals		
	September 2018	September 2019
Total Membership Revenue	\$9,219	\$14,546
Member Retention Rate	81%	87%
SRFC Usage Breakdown		
	September 2018	September 2019
Members	3,769	3,863
Guests	87	132
Total Usage	3,856	3,995
Weight room Usage	3,677	3,717

Court Usage		
Reserved Court Time	45	46
Walk-on Court Time	3	8
Court Percentages		
Prime Time	14%	19%
Non-Prime Time	11%	9%
Racquetball	9%	8%
Wally ball	2%	4%
SRFC Year to Date Comparison		
	2018/2019	2019/2020
Total EFT/Ongoing Memberships	104	114
Total # of Memberships/Members (excludes Gold)	560	947
YTD Membership Retention Rate	83%	84%
Total Membership Revenue	\$58,912	\$62,390
Projected EFT/Ongoing Annual Rev.	\$28,553	\$28,812

Please note: Sunset memberships are slightly down, however, revenue is up compared to last year which is a direct result of Gold Memberships being higher this year. Sunset receives 40% of Gold Membership revenue (as reflected above), but the actual membership count is reflected in the SPRC portion of this report.

IV. **SPRC REPORT**

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

SPRC General		
	September 2018	September 2019
Total Membership Revenue	\$26,853	\$33,900
Memberships	62	73
Track Passes	23	20
Guests	95	147
Monthly Membership Retention Rate	87%	78%

SPRC Membership Breakdown		
	September 2018	September 2019
Resident Gold Pre-Paid:		
New	2	18
Renew	4	8
Resident Gold ONGOING:		
New	1	2
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	0	6
Renew	1	1

Non-Resident Gold ONGOING:				
New	1	1		
Renew	1	0		
Resident SPRC Pre-Paid:				
New	5	16		
Renew	26	12		
Resident SPRC ONGOING:				
New	7	3		
Renew	4	3		
Non-Resident SPRC Pre-Paid:				
New	3	6		
Renew	6	2		
Non-Resident SPRC ONGOING:				
New	1	5		
Renew	0	1		
New	20	57		
Renew	42	28		
Totals	62	85		
SPRC Usage Breakdown				
	September 2018	September 2019		
Members	7,570	8,313		
Guests	95	147		
Total Usage	7,665	8,460		
Member Usage:				
Mon.-Fri. (Avg.)	Avg. 341	Avg. 374		
Sat. (Avg.)	Avg. 248	Avg. 258		
Morning Nursery	680	Avg. 25	533	Avg. 20
12-4 pm Nursery	223	Avg. 8	416	Avg. 15
Evening Nursery	180	Avg. 7	198	Avg. 7
TOTAL NURSERY	1,083		1,147	
Open Gym Youth	124		471	
Open Gym Adult	64		306	
SPRC September Totals				
	September 2018		September 2019	
Annual Membership Revenue:	\$11,566		\$18,156	
EFT/Ongoing Membership Revenue:	\$14,725		\$15,249	
Monthly Memberships	0	\$0	0	\$0
Track Pass	23	\$562	20	\$495
Total Membership Revenue	\$26,853		\$33,900	
Kidz Korral Revenue	\$2,628		\$3,440	
Birthday Parties	9	\$2,821	9	\$2,710

Guest Fees	95	\$312	147	\$462
Open Gym Youth	124	\$444	471	\$938
Open Gym Adult	64	\$278	306	\$255
Vending	\$273		\$416	
Total Additional Revenue	\$6,756		\$8,221	
SPRC Year to Date Comparisons				
	2018/2019		2019/2020	
Current Memberships/Members	1,367	2,872	1,463	2,979
Gold Annual	179	406	170	370
Gold Ongoing	79	180	84	203
SPRC Annual	770	1,492	849	1,596
SPRC Ongoing	339	794	360	810
Track Passes	714		680	
YTD Membership Retention Rate	82%		80%	
Total Membership Revenue	\$149,286		\$157,236	
Projected EFT/Ongoing Annual Rev.	\$103,075		\$106,743	

V. **MINIATURE GOLF COURSE REPORT**

	September 2018	September 2019
Total Attendance	1,471	1,163
Resident	546	339
Non-Resident	536	518
Free Passes/Discounts/Groupon	344	196
Total	1,426	1,053
Resident Birthday Parties	15	0
Non-Res Birthday Parties	0	0
Resident Rental	30	47
Non-Resident Rental	0	63
Rental Total	45	110
Attendance (by percentage)		
% of Residents	52%	40%
% of Non-Residents	48%	60%
Total Deposits		
Admissions	\$5,451.00	\$6,667.00
Concessions	\$541.00	\$708.00
Rentals	\$55.00	\$183.00
Birthday Parties	<u>\$80.00</u>	<u>\$0.00</u>
Total Deposits	\$6,127.00	\$7,558.00

Peck Farm Park Report
October 21, 2019
Trish Burns
Manager, Peck Farm Park Interpretive Center

Natural Areas / Site Management

1. Prescribed Burns: Planning has begun for the natural areas that will be burned in the fall of 2019 and spring of 2020. This is heavily reliant on weather with dry conditions and it seems we are currently in a wet pattern. All of the burns are done in house beginning in late November when plant material is brown. The following areas will be the focus for each area. The natural areas at the schools are included as well.

Fall 2019: (by priority)

- Peck North (south section and around SPRC)
- Mill Creek Community
- Wheeler
- Peck Farm – Miller-Thompson & lower swale
- Peck Farm – OB/Silo
- Hathaway
- Sunrise

Spring 2020

- Bennett – creek and river edges
- Peck North – north unit
- Randall Square
- River Park

2. Butterfly House: The Butterfly House closed for the season on September 21. We had a strong year for visitation, with 29,766 visitors. Donations were up this year at \$11,935. Volunteers gave over 971.5 hours for the season, this includes dual coverage. The average number of volunteer hours for the season was 20.7. The USDA permit expires at the end of November. An application has been submitted to renew the permit for the next three operating seasons.
3. Community Garden: The Community Garden will close for the season on October 31. Excess produce has been donated to the Northern Illinois Food Bank. As of the writing of this report, a total of 1,500 pounds were donated.

Interpretation / Programs

1. Autumn Fair: The Foundation hosted Autumn Fair on September 21. The weather didn't cooperate and as result we had 2,500 visitors. A more detailed accounting will be available at the board meeting.
2. Upcoming Events & Programs:

Family Ecology Club	October 19
Where's Waldo	October 19
Night Owl Hike	October 19
Dino Hunt	October 23
Dutch Oven Cooking (LFE)	October 26
Amazing Turkey Race	November 2
Family Ecology Club	November 2
Brush Bottle Battle	November 7
Wildlife Encounters	November 9

3. Program report (**September**):

2019	2018		2019	2018	
4	3	Family Programs	53	42	Participants
5	3	Adult Program	175	93	Participants
7	8	Children's Programs	76	89	Participants
4	3	Birthday Parties	180	135	Participants
8	11	On-site Field Trips – Staff Led	247	345	Students/teachers/chaperons
1	4	Field Trips- Visit Only	190	435	Friendship Station Visit
1	3	Kids Zone	60	186	
0	0	Off-Site Programs	0	0	Participants
1	1	Scout Programs	45	23	Participants
4	4	Community Group Meetings	985	1080	FVAS, GMS Cross County Meets
1	1	Partnered Programs	80	80	FVAS Public Star Party
1	1	OB Rentals	50	50	
3	1	Picnic Shelter Rental	275	150	
4	3	3-Sided Barn Rental	382	300	
0	1	Facility Rental	0	150	
2	2	Special Event	3100	4100	Autumn Fair (2500) /Fall 5K (600)
		Walk in Attendance	2922	2295	Visitors
46	49	Total Events	8,820	9,553	Total Tracked Participants

4. Program Comparison (4-Years)

September Programs							
2017		2016		2015		2014	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
65	12,932	52	13,197	53	13,150	46	9,515

5. Butterfly House Comparison (5-Years)

September Butterfly House				
2019	2018	2017	2016	2015
2922	2295	3288	3677	3219

6. Butterfly House Donation (5-Years)

September Butterfly House				
2019	2018	2017	2016	2015
\$1,128.50	\$3,558.60	\$1,403.50	\$5,573.75	\$3,086.05

Privileged & Confidential



To: Alex Engelhardt, Executive Director

For: FVSRA Board of Directors

From: Kevin Bixenmann, Business Manager

Date: September 12, 2019

RE: Member Agency Contribution

I contacted some of the tax assessors in our district and found that EAVs were rising in 2019 at a similar rate to 2018. In 2018 EAVs grew in aggregate by 5.03% (between 2% -6% per district). I took 2018 EAVs and increased them by 2% to give a conservative estimate of what EAVs might be for FY 20-21. I also was able to take the amount you levied out of the special recreation fund last year and assumed it was the same for FY20-21. Below is the chart displaying the breakdown of what FVSRA would receive and what would go into your fund balance (Member Portion of Funds).

<u>Member</u>	<u>2% EAV Increase</u>	<u>FVSRA Request</u>	<u>Member Portion of Funds</u>	<u>Projected Difference from Last Year</u>	<u>Projected Percent Increase from Last Year</u>
Batavia	420,103	171,887	248,216	8,237	3%
Fox Valley	1,444,310	750,405	693,905	28,835	4%
Geneva	582,119	262,453	319,666	12,106	4%
Oswegoland	598,459	244,862	353,597	11,656	3%
South Elgin	268,721	110,501	158,220	5,190	3%
St. Charles	519,192	382,755	136,437	9,121	7%
Sugar Grove	91,437	77,138	14,299	1,437	11%

FVSRA

Member Agency Contribution – FY2020-21

Overview

As Fox Valley Special Recreation Association plans for financial needs for FY2020-21, the agency is aware of the challenge to improve service to our Member Agencies and their families while reducing costs, finding alternative sources of funding, and increasing operational efficiencies. Although FVSRA has seen a great deal of growth and prosperity in our Member Agency Communities, the challenge to provide quality services, comply with governmental mandates, cover administrative costs, and still charge affordable fees continues to require efficiency, creativity, and resourcefulness to balance each budget.

Key achievements in the last year:

- Continued to achieve the initiatives of the 5-Year Strategic Plan, currently in the initial phase of a new Strategic Plan for 2020.
- Expansion of Day Break to include a 4th location
- Completion of Sensory Room

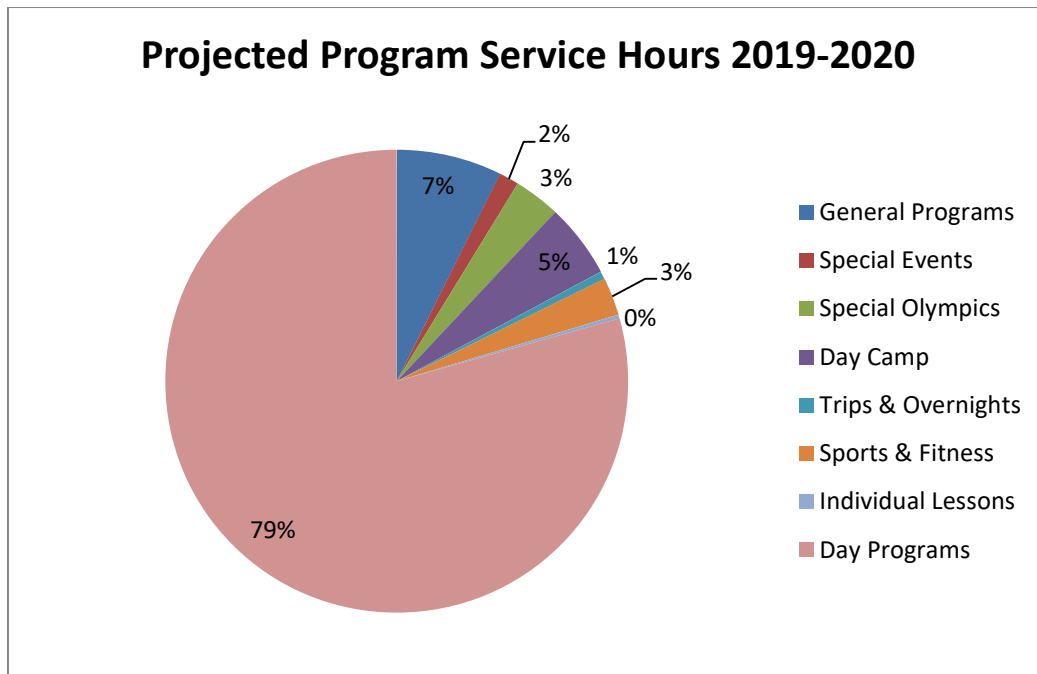
Key challenges for FY2020-21:

- While EAVs have increased, FVSRA recognizes the pressures and constraints current tax legislation has on its Member Agencies and will strive to operate as efficiently and effectively as possible while maintaining a demand for quality service.
- Monitor what the increases to the state's minimum wage does for the upcoming year along with what it does for the next 5 years.
- Monitor health care cost and investigate cost reduction or replacement benefits
- Research facility resources to enhance affordability, availability and participant access

Programming

In response to the Strategic Plan, as Staff plan programming for FY2020-21, the following are being considered:

- Analyzing current program offerings, completing the program gap analysis, and develop a plan to implement new programs or collaborations
- Collaboration with both Member Agencies and community partners to promote efficiencies in staffing, facility, and other program costs
- Performing a fee analysis study to maximize program value while still providing exceptional service



Program Trends for FY 19-20

The largest area of growth in FVSRA programming continues to be in Adult Day Programming. With 79% of FVSRA's service hours being spent between the Day Break and STARS programs, Staff has worked to analyze appropriate fee structure, staffing ratios, program transportation needs, and facility opportunities to accommodate this growing area of service.

The Day Break program will now be at four locations, two at a 1:6 staffing ratio and two at a 1:2 staffing ratio. There will be two programs in St Charles and two in Aurora. In FY2019-20, there was a projected decrease in revenue as the 1:6 staffing ratio program split into a north and south location, however in FY 2020-21 attendance numbers are anticipated to be a maximum capacity for increased revenue.

There is no current forecast for new Day Programs unless the needs of the Association for Individual Development change. If this happens, it would not affect the budget significantly.

Trends in the Summer Day Camp and Inclusion settings have shown an increase in participants with a diagnosis of Emotional or Behavior Disorders. These individuals receive frequent behavior reports and require a higher level of training and expertise of staff to be successful in FVSRA programs as well as in Inclusion settings.

Collaboration with Member Agencies and Community Partners

In developing programs for FY 2020-21, Staff will continue to collaborate with Member Agencies and other community partners to maximize efficiencies in programming costs, increase awareness of FVSRA within the community, and strive to be a leader in disability awareness making FVSRA the "one stop shop" for our participants and their families.

Offering large scale events run by Member Agencies (e.g.: Daddy Daughter Dances, holiday themed special events, etc.) will allow participants to be included in community events while increasing efficiencies in program costs for the Association.

FVSRA will expand outreach efforts with area School Transition programs. Staff will continue to use the Mid Valley and East Aurora High School Social Clubs concept to provide resources and community connections as students transition from school services to the adult population. This is a key connection to bring awareness to our Adult Day Programming and to help anticipate future program service growth opportunities.

Fee Analysis Study

As part of the Strategic Plan initiative, FVSRA will complete a fee study to determine programs in which fees can be increased to provide additional revenue. Program fees will be compared to fees charged by Member Agencies and Special Recreation Associations for similar programs. Key activities will include:

- Gather information about fees charged by Member Agencies and SRAs.
- Evaluate fee structure for overhead allocation.
- Identify and implement increases that can be absorbed.
- Establish a regular fee study cycle.
- Conduct a financial analysis of program service areas to determine potential sponsorship support to reduce costs.

Participant Survey Response Highlights: FVSRA is continually looking for ways to improve program offerings and address the needs of clientele served. The Program Evaluation Model is utilized to evaluate programs and gather feedback.

Below is the percent of “Extremely Satisfied” and “Satisfied” responses to our seasonal program survey. The percent listed represents the most recent three season averages: Summer 2018, Fall 2019, and Winter Spring 2019.

<u>Question</u>	2017-2018	2018-2019	Percent Change
Ease of Registration	84	89	6%
Received significant value for cost of program enrolled	87	88	1%
Quality of trained staff able to work with you/your individual	90	93	3%
The individual is (I am) meeting the goals of the program.	91	91	0%
The individual is (I am) showing improvements in personal goals through participation in FVSRA programming. (socialization, skill development, physical activity, etc.):	86	84	-2%
Net Promoter:	77	80	4%

FVSRA tracks Net Promoter Score. FVSRA has an average score over the previous three seasons of 80. The data has not been compared to industry benchmark, but is used as an internal benchmark. Overall NPS results of over 70 rank an organization into the “World-Class” category based on statistics from QuestionPro.

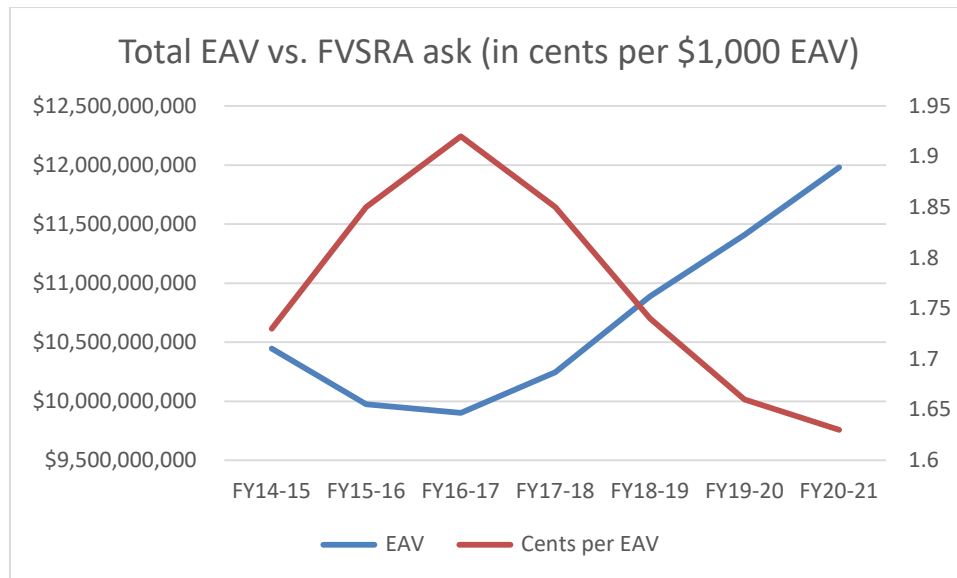
The FY2020-21 Contribution

FVSRA is requesting a Member Agency Contribution (MAC) of \$2,000,000 for the upcoming budget year. This results in FVSRA requesting 1.67¢, up .01¢ from the prior year. In 2018, all EAVs for Member Agencies increased by 5.50% on average. While the EAVs increased, FVSRA recognizes there is a political pressure regarding the property tax burden on tax payers.

Staff wages and health care costs are the two highest drivers of FVSRA operational costs. FVSRA is continuing to look at creative ways to reduce staff turnover and incent employment without raising expenses.

Management is confident that operational efficiencies may be achieved with a \$2,000,000 MAC for FY2020-21. FVSRA will continue to monitor all expenses for in the upcoming years and will look for ways to cut expenses with the rising staff costs due to the new minimum wage laws.

Member Agency	2018 EAV	2020-21 Contribution	2020-21 MAC %
Batavia	1,029,664,423.00	171,886.60	1.67¢
Fox Valley	4,495,206,907.00	750,405.49	1.67¢
Geneva	1,572,188,479.00	262,452.63	1.67¢
Oswegoland	1,466,811,519.00	244,861.57	1.67¢
South Elgin	661,940,537.00	110,500.77	1.67¢
St. Charles	2,292,844,013.00	382,754.96	1.67¢
Sugar Grove	462,085,182.00	77,138.00	1.67¢
Total EAV	11,980,741,060.00	2,000,000.00	1.67¢
Member Agency	2017 EAV	2019-20 Contribution	2019-20 MAC %
Batavia	1,005,021,155	167,116	1.66¢
Fox Valley	4,233,393,945	703,933	1.66¢
Geneva	1,514,530,597	251,838	1.66¢
Oswegoland	1,377,894,565	229,118	1.66¢
South Elgin	624,220,307	103,796	1.66¢
St. Charles	2,211,900,918	367,797	1.66¢
Sugar Grove	440,029,847	73,169	1.66¢
Total EAV	11,406,991,334	1,896,767	1.66¢



Components of FY2019-20 Member Agency Contribution

- **Property Tax Equalized Assessed Valuation** – The total combined 2018 Equalized Assessed Valuation for all seven of the Member Agencies increased 5.03% over the 2017 EAVs.
- **Donations & Other Contributions** – In addition to the grant money from the St Charles Kiwanis to sponsor Day in the Park and grants from the St Charles and Geneva Mental Health Boards, opportunities to secure major event sponsorships will be explored with the Foundation. In addition to reducing operational costs, staff will continue to explore possible alternative sources of income.
- **Program & Inclusion Revenue** – Staff is anticipating an increase to program revenue as a result of the increased offering of more Daybreak programs in FY2019-20. Staff anticipates the continued increase in Inclusion services needed by the Member Agencies to generate increased revenue for Inclusion.
- **Program Expenses** Program expenses is expected to stay flat in FY20-21. Staff is looking for ways to cut costs to keep them flat while growing programs. Management will continue to monitor these expenses to ensure that any money that is spent will be made up with revenue from the supporting program.

There has been an increase in program facility costs, the new Day Break facility will cost \$400 a month. Rents that are going are Prisco's increasing \$352 a month to \$950 a month and Faith Lutheran Church increase from \$1,800 to \$1,900 a month. The agency is always looking for new program space from Member Agencies and from other community partners.

- **Capital Replacement Fund** – The Capital Replacement Fund contribution will remain at \$85,000 to continually build and replace the reserves to meet the ongoing capital needs.
- **Building Fund**- FVSRA will allocate \$5,000 of the Member Agency Contribution to its Building Fund, to assist in growing the reserve for improvements to the FVSRA condo office and program space.

- **Scholarship Fund-** All Scholarship requests will be sent to the Foundation.
- **Staff Wages** – A 3% merit pool for raises has been planned for in FY2020-21. It is anticipated that a new full-time staff will be added through the analysis of the strategic plan. Adding a new Day Break program and the increase to the state's minimum wage has increased part-time wages.
- **Benefits & Taxes** – Health care continues to be a challenging area to predict the potential costs for the upcoming year. A conservative 6% increase has been anticipated for FY2020-21.

The Association's IMRF rate is estimated to increase from 4.75% in 2019 to 5.15% in 2020.

- **Other Administrative Expenses** – Management is currently researching new technologies for scheduling and time keeping. All of the options that have been researched have monthly fees associated with them. It's estimated that this could cost between \$6,000-\$12,000 a year depending on the option chosen. For this presentation \$12,000 has been budgeted.
- **Vehicles-** FVSRA has 9 vehicles in fleet and plans to keep its vehicles for 10 years, compared to 7 years prior. Management is projecting the maintenance costs will increase due to the additional wear and tear. Increasing the useful life 3 years will allow FVSRA the flexibility in the Capital Reserve Account to be able to keep 9 vehicles in its fleet.
- **Registration Fees** – Staff will continue monitoring the registration fees associated with the online registration system, however the 1% rate of fees associated with the online registration system is anticipated to continue. Staff will look to minimize processing fees from other areas.
- **Fund Balance** – Management continues to monitor the fund balance. FVSRA anticipates using the Fund Balance to help cover the anticipated deficit for FY2020-21.

ORDINANCE NO. 2019-09
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

WHEREAS, on the 20th day of May, 2019, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2019 and ending APRIL 30, 2020, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board;

WHEREAS, not less than 20 days prior to the date of this Ordinance, the Board of Commissioners established an estimate of levy in compliance with Section 18-60 of the Property Tax Code, and determined that a public hearing was not required because the levy herein described is less than 105% of the amount extended or abated by the District on the final aggregate levy for the preceding year.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FOUR MILLION SEVENTY FIVE THOUSAND DOLLARS (\$4,075,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of ONE MILLION SIX HUNDRED FIFTY TWO THOUSAND DOLLARS (\$1,652,000) upon property subject to taxation within the said District.

SECTION THREE

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of ONE HUNDRED EIGHTY SIX THOUSAND DOLLARS (\$186,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of THREE HUNDRED SIXTY THOUSAND DOLLARS (\$360,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED SEVENTY THREE THOUSAND DOLLARS (\$173,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SIX

That, pursuant to Section 5-8 of the Park District Code, there is hereby levied and assessed the sum of FIVE HUNDRED SEVENTY THOUSAND DOLLARS (\$570,000) upon all property subject to taxation within the said District, to pay the cost of funding the District's share of expenses of providing joint recreation programs for the persons with disabilities. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of ELEVEN THOUSAND DOLLARS (\$11,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

That each of said sums and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, to defray necessary expenses and liabilities of said park district.

SECTION NINE

The taxes so levied and assessed as aforesaid by this Ordinance upon the taxable property subject to taxes within the Geneva Park District, Kane County, Illinois, shall be collected and enforced in the same manner and by the same officers as for other purposes in the County of Kane, State of Illinois, under the laws of the State of Illinois, and shall be paid over by the officers so collecting the same, to the Treasurer of said Geneva Park District.

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2019 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

If any item or portion thereof in this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION TWELVE

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION THIRTEEN

The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION FOURTEEN

All ordinances or parts of ordinances in conflict herewith, or any section thereof, are hereby modified or repealed.

Summary of 2019 Tax Levy

General Corporate Fund	\$4,075,000
Recreation Fund	\$1,652,000
IMRF Fund	\$186,000
Social Security Fund	\$360,000
Liability Insurance Fund	\$173,000
Special Recreation Fund	\$570,000
Audit Fund	<u>\$11,000</u>
Total	\$7,027,000

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 9th DAY OF DECEMBER, 2019 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 9th day of December, 2019

Sheavoun Lambillotte, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 9TH DAY OF DECEMBER, 2019.

Susan VanderVeen, President

CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

The undersigned, Presiding Officer of the Geneva Park District, hereby certifies that I am the presiding officer of the Geneva Park District, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of the "Truth in Taxation Law." P.A. 88-455. Illinois Compiled Statutes, 35 ILCS 200/18-60 through 200/18-85.

Geneva Park District
Kane County, Illinois

Date_____

Susan VanderVeen, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

I, SHEAVOUN LAMBILLOTTE, Secretary of the Board of Commissioners of the Geneva Park District in the County of Kane and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

Ordinance #2019-09

An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Ninth Day of December 2019.

I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Ninth Day of December, 2019.

(SEAL)

Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

I, John A. Cunningham, do hereby certify that I am Clerk of the County of Kane, in the State of Illinois, and as such I am the keeper of Records, Ordinances and the Seal of said County.

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 10th day of December, 2019.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 10th day of December, 2019.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

**NOTICE OF PUBLIC HEARING TO APPROVE PROPOSED PROPERTY
TAX LEVY FOR THE GENEVA PARK DISTRICT**

A public hearing to approve a proposed tax levy for the Geneva Park District, Kane County, Illinois for 2019 will be held on December 9, 2019 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Sheavoun Lambillotte, Secretary of the Board, Geneva Park District, 710 Western Avenue, Geneva, Illinois 60134 or phone 630-232-4542.

The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the percentage increase in the Consumer Price Index (CPI), which is 1.9%.

Publish in the Suburban Chronicle Newspaper Wednesday November 27, 2019

EAV	EAV Estimated 2019	Estimated Percent Increase	EAV Actual 2018	Estimated Percent Increase	EAV Actual 2017	Percent Increase	EAV Actual 2016	Percent Increase	EAV Actual 2015	Percent Increase
Farm	7,678,159	0.0116	7,590,057	0.0302	7,367,557	0.0114	7,284,710	0.0534	6,915,198	-0.0605
Residential	1,204,136,478	0.0266	1,172,961,579	0.0382	1,129,767,886	0.0374	1,089,001,160	0.0724	1,015,481,786	0.0375
Commercial	283,084,778	0.0645	265,927,799	0.0396	255,802,390	0.0073	253,940,564	0.0538	240,968,720	-0.0484
Industrial	125,546,993	0.0137	123,855,920	0.0333	119,862,768	0.0044	119,339,631	0.0366	115,127,183	0.0127
Railroad	1,853,124	0.0000	1,853,124	0.0712	1,729,996	0.0187	1,698,183	0.0160	1,671,371	0.3024
Total Value	1,622,299,532	0.0319	1,572,188,479	0.0381	1,514,530,597	0.0294	1,471,264,248	0.0660	1,380,164,258	0.0191
Growth in Total EAV %	3.19%		3.81%		2.94%		6.60%		1.91%	
Growth in EAV \$	\$50,111,053		\$57,657,882		\$43,266,349		\$91,099,990		\$25,853,684	
New Property as a % of EAV	0.55%		0.86%		0.84%		0.94%		0.95%	
New Property \$	\$8,961,449		\$13,522,698		\$12,767,003		\$13,856,372		\$13,058,918	
CPI	1.90%		2.10%		2.10%		0.70%		0.80%	
Tax Cap Extension	\$6,296,272		\$6,144,741		\$5,966,645		\$5,794,721		\$5,700,216	
Growth in Extension	\$151,530		\$178,097		\$171,923		\$94,505		\$98,792	
Growth in Extension %	2.47%		2.98%		2.97%		1.66%		1.76%	
Tax Rate	0.474832		0.479859		0.485241		0.532945		0.559914	

EAV	EAV Actual 2014	Percent Increase	EAV Actual 2013	Percent Increase	EAV Actual 2012	Percent Increase	EAV Actual 2011	Percent Increase	EAV Actual 2010	Percent Increase
Farm	7,360,564	0.0159	7,245,167	0.3771	5,261,072	-0.0555	5,570,433	-0.0347	5,770,455	-0.3603
Residential	978,752,038	0.0060	972,916,298	-0.0424	1,015,977,831	-0.0493	1,068,665,389	-0.0479	1,122,401,102	-0.0413
Commercial	253,236,352	0.0632	238,178,900	-0.0409	248,327,871	0.0223	242,921,755	-0.1058	271,673,618	-0.0467
Industrial	113,678,283	-0.0148	115,385,135	-0.0107	116,630,963	-0.0033	117,021,924	-0.0686	125,639,780	-0.0069
Railroad	1,283,337	0.0000	1,283,337	0.2358	1,038,505	0.1315	917,812	0.0627	863,636	0.2509
Total Value	1,354,310,574	0.0145	1,335,008,837	-0.0376	1,387,236,242	-0.0334	1,435,097,313	-0.0598	1,526,348,591	-0.0412
Growth in Total EAV %	1.45%		-3.76%		-3.34%		-5.98%		-4.12%	
Growth in EAV \$	\$19,301,737		-\$52,227,405		-\$47,861,071		-\$91,251,278		-\$65,606,774	
New Property as a % of EAV	0.74%		0.75%		0.94%		0.63%		0.82%	
New Property \$	\$9,963,439		\$9,981,488		\$13,099,235		\$9,101,788		\$12,567,058	
CPI	1.50%		1.70%		3.00%		1.50%		2.70%	
Tax Cap Extension	\$5,601,425		\$5,472,335		\$5,340,582		\$5,136,070		\$5,028,098	
Growth in Extension	\$129,090		\$131,753		\$204,512		\$107,972		\$174,066	
Growth in Extension %	2.36%		2.47%		3.98%		2.15%		3.59%	
Tax Rate	0.566712		0.559493		0.526615		0.4948		0.4573	

EAV	EAV Actual 2009	Percent Increase	EAV Actual 2008	Percent Increase	EAV Actual 2007	Percent Increase	EAV Actual 2006	Percent Increase	EAV Actual 2005	Percent Increase
Farm	9,021,244	0.1245	8,022,611	-0.0707	8,632,543	0.0787	8,002,830	0.3001	6,155,779	0.0190
Residential	1,170,753,557	-0.0011	1,172,020,175	0.0576	1,108,174,962	0.0848	1,021,590,955	0.1057	923,894,374	0.1146
Commercial	284,983,247	-0.0377	296,140,598	0.0429	283,960,198	0.0935	259,683,385	0.1298	229,844,425	0.1417
Industrial	126,506,924	-0.0041	127,022,896	0.0469	121,326,875	0.1135	108,962,523	0.0819	100,710,811	-0.0189
Railroad	690,393	0.2050	572,917	0.0936	523,887	-0.0019	524,910	-0.0031	526,541	-0.0581
Total Value	1,591,955,365	-0.0074	1,603,779,197	0.0533	1,522,618,465	0.0885	1,398,764,603	0.1091	1,261,131,930	0.1068
Growth in Total EAV %	-0.74%		5.33%		8.85%		10.91%		10.68%	
Growth in EAV \$	-\$11,823,832		\$81,160,732		\$123,853,862		\$137,632,673		\$121,676,574	
New Property as a % of EAV	1.06%		1.24%		2.52%		2.96%		3.23%	
New Property \$	\$16,921,821		\$19,866,256		\$38,426,596		\$41,469,814		\$40,756,646	
CPI	0.10%		4.10%		2.50%		3.40%		3.30%	
Tax Cap Extension	\$4,854,031		\$4,797,705		\$4,551,716		\$4,328,337		\$4,058,449	
Growth in Extension	\$56,326		\$245,990		\$223,378		\$269,889		\$310,324	
Growth in Extension %	1.17%		5.40%		5.16%		6.65%		8.28%	
Tax Rate	0.4207		0.4097		0.4135		0.4297		0.4384	

TAX CAP EXTENSION

Prior Year Aggregate Ext. Base X (1+Limit) X Rate Increase Factor = Numerator

6,144,741

1.019

1.0

6,261,492

Est. 2019 EAV - Annexations + Disconnections= Adjusted Est. 2019 EAV

1,622,299,532

0

0

1,622,299,532

Adjusted Est. 2019 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

1,622,299,532

8,961,449

1.000000

0

0

1,613,338,083

Numerator / Denominator = Limited Rate

6,261,492

1,613,338,083

0.388108

Limited Rate X Est. 2019 EAV = Total Est. Aggregate Ext.

0.388108

1,622,299,532

6,296,272

	2018 Extension	Est. 2019 Extension	2019 Levy Request	
Corporate	3,856,563	3,972,447	4,075,000	MAX RATE BY LAW= .35
Recreation	1,566,953	1,608,799	1,652,000	MAX RATE BY LAW= .12
IMRF	239,900	181,837	186,000	NO LIMIT
Liability Insurance	173,067	168,917	173,000	NO LIMIT
Audit	10,754	10,525	11,000	MAX RATE BY LAW= .005
Social Security	297,505	353,747	360,000	NO LIMIT
Total Capped	6,144,741	6,296,272	6,457,000	
	← 2.47% Increase →			
Special Recreation	570,013	570,000	570,000	MAX RATE BY LAW= .04
Bond & Interest	829,534	836,927	836,927	NO LIMIT
Total Uncapped	1,399,546	1,406,927	1,406,927	
	← .53% Increase →			
	2018 Tax Rate	Est. 2019 Tax Rate		
Limited Rate (Capped)	0.390840	0.388108		
Non Limiting Rate (Uncapped)	0.089019	0.086724		
Total Tax Rate	0.479859	0.474832		

Comparison of 2019 & 2020 Tax Bills

Scenario: A tax levy increase of CPI 1.9%, plus \$9M residential new growth, a overall 1.9% increase in residential EAV.

	\$200,000 Fair Market Value Home		\$300,000 Fair Market Value Home	
	<i>Tax Year 2019</i>	<i>Tax Year 2020</i>	<i>Tax Year 2019</i>	<i>Tax Year 2020</i>
Fair Market Value	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000
Equalized Assessed Valuation (33 1/3%)	\$ 66,667	\$ 66,667	\$ 100,000	\$ 100,000
Assuming 1.9% rise in EAV home value*		\$ 67,933		\$ 101,900
Geneva Park District Tax Rate	0.00479859	0.00474832	0.00479859	0.00474832
Tax Bill	\$ 319.91	\$ 322.57	\$ 479.86	\$ 483.85
Tax Increase (Decrease) from prior year		\$ 2.66		\$ 3.99
Percentage Tax Increase (Decrease from prior year)		0.83%		0.83%

Assumes estimated EAV provided by county of \$1,622,299,532.

*Rise in residential EAV determined by taking overall increase in residential EAV of 2.7% less new growth in residential of \$9M equals 1.9% rise in home value.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2019

RE: CREDENTIALS CERTIFICATE

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hyatt Regency Hotel, Chicago, Illinois, January 23-25, 2020.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2020 at 3:30 p.m. in the Grand Ballroom E/F of the Hyatt Regency Hotel, 151 E. Upper Wacker Dr. in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Geneva Park District held at
(Name of Agency)
Sunset Community Center on October 21st, 2019 at 7:00 pm
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hyatt Regency Hotel, Chicago, Illinois on **Saturday, January 25, 2020 at 3:30 p.m. in the Grand Ballroom E/F:**

Name

Title

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte,

From: Jerry Culp

CC: Christy Powell

Date: 10/18/2019

Re: Vehicle transactions/replacements

Purpose:

The purpose of this memorandum is to provide the Board of Commissioners information regarding the vehicle and equipment replacement scheduled for fiscal year 2020-21.

Background:

The Geneva Park District Vehicle/Equipment Replacement Program designates the following Vehicles and Equipment for replacement in the 2020-21 fiscal year:

Asset #	Description	Replacement Budget
#213	2009 Dodge Caravan	\$24,241
#210	2011 Ford F-250 4x4 Truck	\$37,576
#205	2008 Ford F-450 Flatbed	\$46,324
#101	2016 Smith-Co Ballfield Machine	\$18,756
#162	2014 Laser Grader	\$14,259
#105	2015 Scag Zero Turn Mower	\$10,359
#255	2004 Trailer	<u>\$ 2,362</u>
Total		\$153,877

Based on the scheduled replacements, the total net replacement for the above listed vehicles and equipment is \$153,877.

Staff has inspected all vehicles and equipment and offers the following replacement recommendations.

2009 Dodge Van - The van is in good shape. Staff made minor repairs to the van last year and determined that it will be good for a couple more years. Staff is proposing to look for a more environmentally friendly replacement for the van. With the type of use it gets staff is recommending it be replaced with an electric van if one becomes available.

2011 Ford F-250 4x4 Truck – This truck is only 8 years old and is in good condition. Staff would like to move the replacement of this truck back a year and re-evaluate it for replacement next year.

2008 Ford F-450 Flatbed – This truck has been very reliable for the District. It currently is running well but the older it gets, more time is spent on minor repairs that results in down time. Staff recommends replacing this truck.

2016 Smith-Co Ballfield Machine – Staff has reviewed the Smith-Co machine and found that while it can handle the light ballfield maintenance, the daily dust and debris works its way into the mechanical system causing the machine to deteriorate. Staff recommends replacing this ballfield machine.

2014 Laser Grader - The laser grader is in need of upgrading. The original purchase was a 4' wide grader box. The box on the grader is narrower than the tractor tires so it requires constant regrading to meet the intended grade. The grader box needs to be at least, if not a little wider than the tractor to be effective so staff is recommending the grader box gets upgraded to an 8' grader box. With the effort staff is putting into the ballfields and athletic fields, we are seeing a need for an additional small tractor to operate the new attachments. Staff would like to use a portion of the funds available for the Dodge Van and the laser grader to upgrade the grader box and purchase a new small tractor.

2014 Scag Zero Turn Mowers- Last year staff proposed trading in two of the Scag Zero Turn 60" deck mowers for one wide area mower with an 11' deck to create more efficiencies in the mowing process. This has worked extremely well this year, therefore staff would like to do the same thing this year. Staff is recommending the District replace two of the zero turn mowers this year and replace it with one more large area mower. Mower #105 which is up for replacement this year and Mower #110 which is up for replacement next year. This will equip the mow crews with two large area mowers and 6 - 72" zero turn mowers. The Illinois state bid for the John Deere wide area mower is still under the same contract as last year for a price of \$47,488.28.

2004 Equipment Trailer – This trailer is primarily used for the summer ballfield crew and is in good condition and doesn't need to be replaced.

After reviewing each piece of equipment and determining the needs of the District, staff is recommending the following replacements and purchases for the next fiscal year:

Asset #	Description	Replacement Budget
#205	2008 Ford F-450 Flatbed	\$46,324
#101	2016 Smith-Co Ballfield Machine	\$18,756
#162	2014 Laser Grader	\$38,000
#105	2015 Scag Zero Turn Mower	\$25,000
#110	2016 Scag Zero Turn Mower	<u>\$25,000</u>
Total		\$153,080

Financial

Funds totaling \$153,080 will be included in the budget for the 2020-21 fiscal year Capital Vehicle and Maintenance Equipment Account #30-1500-6-1505-11 for this expense totaling \$153,080.

Staff is proposing to auction off the equipment recommended for replacement through Obenauf Online Auctions to recover some of the costs of replacement.

Recommendation

Staff recommends the board approved the proposed equipment purchases for the 2020-21 fiscal year.

Memo

To: Board of Commissioners

From: Nicole Vickers, Superintendent of Recreation

cc: Sheavoun Lambillotte, Executive Director

Date: October 16, 2019

Re: Fitness Program Survey Results

Attached you will find the results of the Fitness Program surveys from Summer 2019. The survey was completed online being sent to 477 participants with 114, or 24% responding.

As you will see in the attached results most top box scores were in the 90th percentiles. The overall top box score for the entire survey was 97% satisfaction.

Highest top box scores of 100% were seen in Knowledge, Communication, Content, and Appearance. Lowest top box score was received in cleanliness with the overall average rating of 85%.

93% of respondents said they would recommend the fitness programs to a friend. Several positive comments were received in relation to the instructors and the content of the programs.

As is typical with all surveys, staff evaluates the results and makes adjustments where necessary to elevate the program. In reference to fitness, results have been shared with our custodial staff to make certain all cleanliness needs are met.

Q1 Please tell us about your fitness class:

Answered: 26 Skipped: 0

ANSWER CHOICES		RESPONSES	
Day of the week of your class:		100.00%	26
Name of your class:		100.00%	26
Instructor name:		100.00%	26
Class Time:		100.00%	26
Class Location:		100.00%	26

#	DAY OF THE WEEK OF YOUR CLASS:	DATE
1	Monday	8/23/2019 12:55 PM
2	Monday	8/22/2019 1:48 AM
3	Monday	8/20/2019 3:18 PM
4	monday	8/20/2019 4:50 AM
5	M	8/19/2019 1:36 PM
6	Monday	8/19/2019 10:55 AM
7	Monday	8/19/2019 9:40 AM
8	Monday	8/19/2019 8:02 AM
9	monday	8/19/2019 6:33 AM
10	Monday	8/19/2019 5:44 AM
11	monday	8/18/2019 1:42 PM
12	Monday	8/15/2019 11:15 AM
13	Monday	8/14/2019 12:35 PM
14	Monday	8/14/2019 10:36 AM
15	Monday	8/14/2019 4:20 AM
16	Monday	8/14/2019 1:44 AM
17	monday	8/13/2019 11:51 AM
18	Monday	8/13/2019 7:38 AM
19	Monday	8/13/2019 4:03 AM
20	Tuesday	8/13/2019 3:49 AM
21	Mon	8/13/2019 2:21 AM
22	Monday	8/13/2019 1:17 AM
23	Monday	8/12/2019 4:10 PM
24	monday	8/12/2019 4:10 PM
25	Monday	8/12/2019 3:38 PM
26	Monday	8/12/2019 3:30 PM

#	NAME OF YOUR CLASS:	DATE
1	20/20/20	8/23/2019 12:55 PM

Fitness Summer 2019 - Monday Classes

SurveyMonkey

2	20 20 20	8/22/2019 1:48 AM
3	Women on Weights	8/20/2019 3:18 PM
4	hits andmitts	8/20/2019 4:50 AM
5	TRX	8/19/2019 1:36 PM
6	20 20 20	8/19/2019 10:55 AM
7	Yoga for You	8/19/2019 9:40 AM
8	Forrest Yoga	8/19/2019 8:02 AM
9	yoga for you	8/19/2019 6:33 AM
10	Fit over 50	8/19/2019 5:44 AM
11	Forrest Yoga	8/18/2019 1:42 PM
12	Yoga for You	8/15/2019 11:15 AM
13	Mens Yoga and stretching	8/14/2019 12:35 PM
14	Forrest Yoga	8/14/2019 10:36 AM
15	Women on Weights	8/14/2019 4:20 AM
16	Yoga for You	8/14/2019 1:44 AM
17	hits and mitts	8/13/2019 11:51 AM
18	Core... PiYo	8/13/2019 7:38 AM
19	Fit over 50	8/13/2019 4:03 AM
20	exercise with Parkinson's	8/13/2019 3:49 AM
21	Forrest yoga	8/13/2019 2:21 AM
22	Floor Mania	8/13/2019 1:17 AM
23	20//20/20	8/12/2019 4:10 PM
24	yoga for you	8/12/2019 4:10 PM
25	20/20/20	8/12/2019 3:38 PM
26	WOW	8/12/2019 3:30 PM
#	INSTRUCTOR NAME:	DATE
1	Susie pihera	8/23/2019 12:55 PM
2	Susi	8/22/2019 1:48 AM
3	Katie Hornacki	8/20/2019 3:18 PM
4	Mark Andersen	8/20/2019 4:50 AM
5	Maureen	8/19/2019 1:36 PM
6	Susie	8/19/2019 10:55 AM
7	Cyndi Hunt	8/19/2019 9:40 AM
8	Sara	8/19/2019 8:02 AM
9	Cyndie	8/19/2019 6:33 AM
10	Laurie Klein	8/19/2019 5:44 AM
11	Sarah Pomaro	8/18/2019 1:42 PM
12	Cindy Hunt	8/15/2019 11:15 AM
13	Susan	8/14/2019 12:35 PM
14	Sara	8/14/2019 10:36 AM
15	Katie Hernacki	8/14/2019 4:20 AM

Fitness Summer 2019 - Monday Classes

SurveyMonkey

16	Carolyn Hunt	8/14/2019 1:44 AM
17	mark andersen	8/13/2019 11:51 AM
18	Lori Welu for both	8/13/2019 7:38 AM
19	Laurie Klein	8/13/2019 4:03 AM
20	Joy	8/13/2019 3:49 AM
21	Sarah pomaro	8/13/2019 2:21 AM
22	Lori Welu	8/13/2019 1:17 AM
23	Susi	8/12/2019 4:10 PM
24	cyndi	8/12/2019 4:10 PM
25	Susie	8/12/2019 3:38 PM
26	Katie	8/12/2019 3:30 PM
#	CLASS TIME:	DATE
1	6:30	8/23/2019 12:55 PM
2	6:30 pm	8/22/2019 1:48 AM
3	8:30	8/20/2019 3:18 PM
4	8:30 AM	8/20/2019 4:50 AM
5	7-8	8/19/2019 1:36 PM
6	630pm	8/19/2019 10:55 AM
7	9:00-10:00	8/19/2019 9:40 AM
8	7 pm	8/19/2019 8:02 AM
9	9:00 - 10:00	8/19/2019 6:33 AM
10	1-2pm	8/19/2019 5:44 AM
11	7pm	8/18/2019 1:42 PM
12	9:00 am	8/15/2019 11:15 AM
13	7PM	8/14/2019 12:35 PM
14	7	8/14/2019 10:36 AM
15	8:30	8/14/2019 4:20 AM
16	9am	8/14/2019 1:44 AM
17	8:30 am	8/13/2019 11:51 AM
18	10:30 and 11:30	8/13/2019 7:38 AM
19	1:00 pm	8/13/2019 4:03 AM
20	10:45	8/13/2019 3:49 AM
21	7pm	8/13/2019 2:21 AM
22	10:30-11:15	8/13/2019 1:17 AM
23	6:30	8/12/2019 4:10 PM
24	9:00am	8/12/2019 4:10 PM
25	6:30-7:30	8/12/2019 3:38 PM
26	830am	8/12/2019 3:30 PM
#	CLASS LOCATION:	DATE
1	Sprc	8/23/2019 12:55 PM
2	Pershinger	8/22/2019 1:48 AM

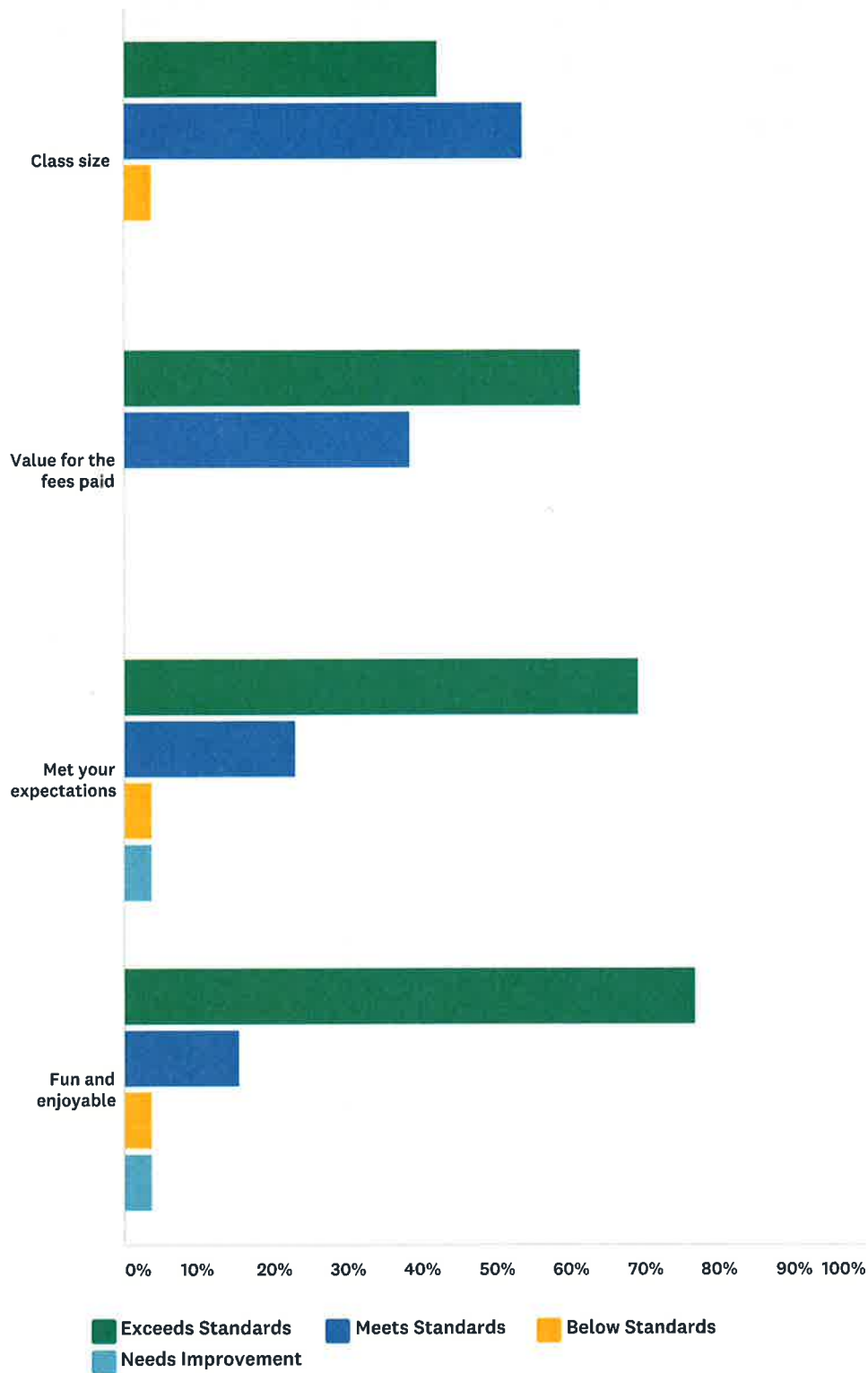
Fitness Summer 2019 - Monday Classes

SurveyMonkey

3	Persinger Center	8/20/2019 3:18 PM
4	Sunset	8/20/2019 4:50 AM
5	SCC	8/19/2019 1:36 PM
6	Persinger	8/19/2019 10:55 AM
7	Sunset Center	8/19/2019 9:40 AM
8	persinger	8/19/2019 8:02 AM
9	Sunset	8/19/2019 6:33 AM
10	SPRC	8/19/2019 5:44 AM
11	SP Rec Center	8/18/2019 1:42 PM
12	Sunset Center	8/15/2019 11:15 AM
13	Sunset	8/14/2019 12:35 PM
14	Peck	8/14/2019 10:36 AM
15	SPRC	8/14/2019 4:20 AM
16	sunset	8/14/2019 1:44 AM
17	Sunset	8/13/2019 11:51 AM
18	Sunset	8/13/2019 7:38 AM
19	SPRC	8/13/2019 4:03 AM
20	Geneva Park	8/13/2019 3:49 AM
21	Peck	8/13/2019 2:21 AM
22	Sunset	8/13/2019 1:17 AM
23	SPRC	8/12/2019 4:10 PM
24	Sunset community center	8/12/2019 4:10 PM
25	SPRC	8/12/2019 3:38 PM
26	Sprc	8/12/2019 3:30 PM

Q2 Please rate the program content

Answered: 26 Skipped: 0



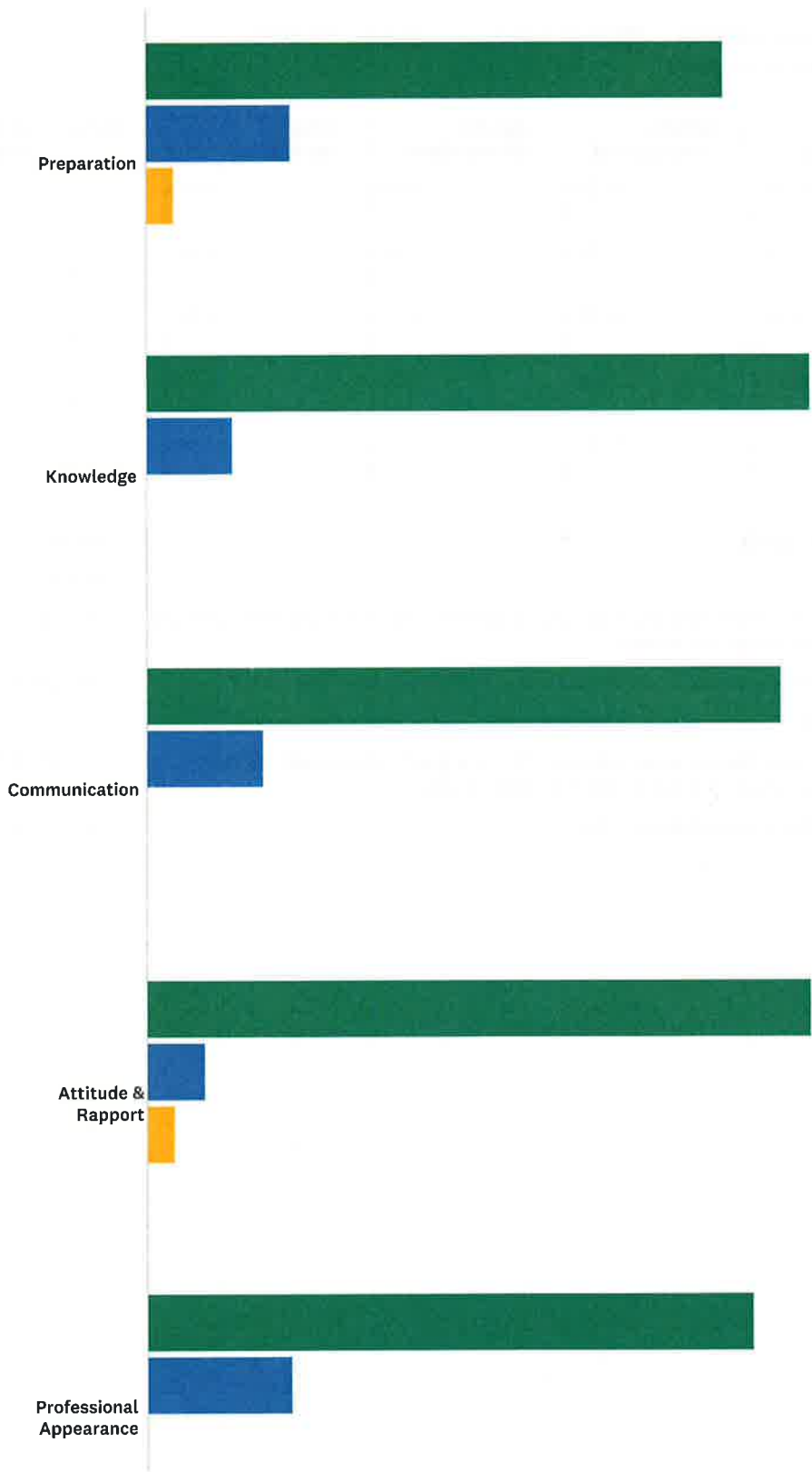
Fitness Summer 2019 - Monday Classes

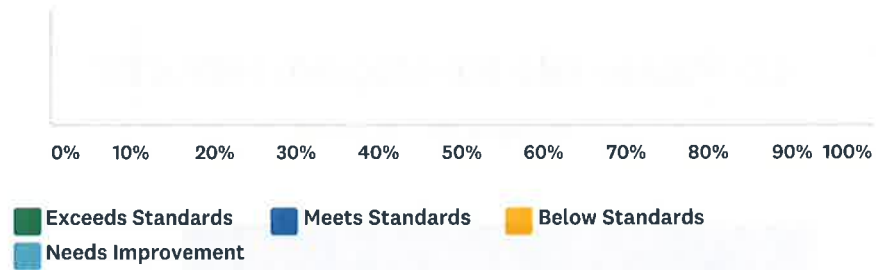
SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Class size	42.31% 11	53.85% 14	3.85% 1	0.00% 0	26	3.38
Value for the fees paid	61.54% 16	38.46% 10	0.00% 0	0.00% 0	26	3.62
Met your expectations	69.23% 18	23.08% 6	3.85% 1	3.85% 1	26	3.58
Fun and enjoyable	76.92% 20	15.38% 4	3.85% 1	3.85% 1	26	3.65

Q3 Please rate the program instructor

Answered: 26 Skipped: 0



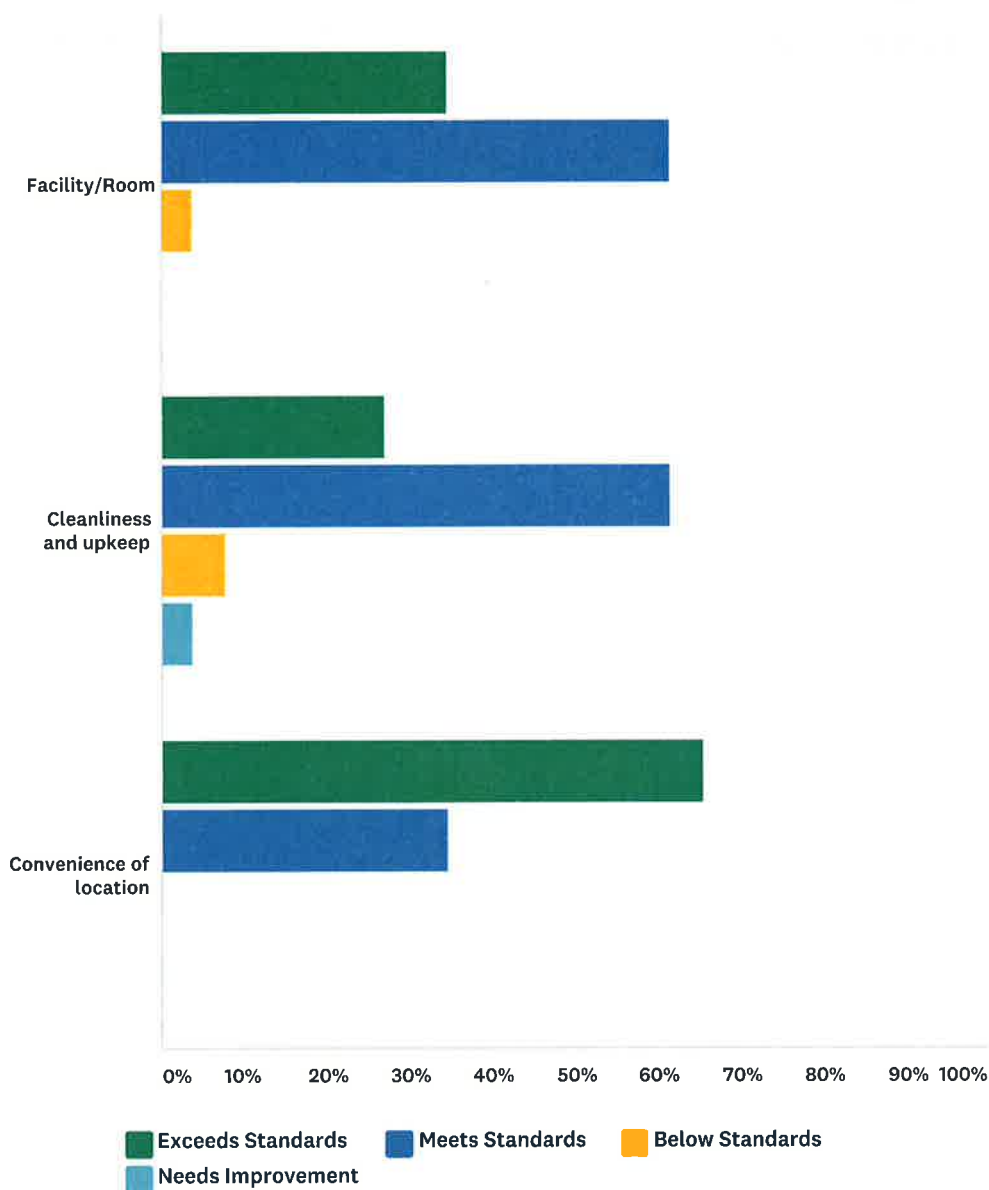


	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Preparation	76.92% 20	19.23% 5	3.85% 1	0.00% 0	26	3.73
Knowledge	88.46% 23	11.54% 3	0.00% 0	0.00% 0	26	3.88
Communication	84.62% 22	15.38% 4	0.00% 0	0.00% 0	26	3.85
Attitude & Rapport	88.46% 23	7.69% 2	3.85% 1	0.00% 0	26	3.85
Professional Appearance	80.77% 21	19.23% 5	0.00% 0	0.00% 0	26	3.81

#	OTHER (PLEASE SPECIFY)	DATE
1	class size too large -	8/22/2019 1:48 AM
2	Class was very very slow, more like a beginner class, needed to give more modifications, should focus more on students vs practice herself.	8/19/2019 6:33 AM
3	I am coming to this venue because of Lori. She's the best fitness instructor I've ever had.	8/13/2019 7:38 AM
4	Sarah is fantastic, and tailors the class to fit the participants, and is always encouraging	8/13/2019 2:21 AM
5	I have really enjoyed Lori's classes for several years. She is a great instructor with so much knowledge. She works hard to meet the needs of us senior citizens.	8/13/2019 1:17 AM
6	Class is crowded for the amount of equipment used	8/12/2019 4:10 PM

Q4 Please rate the facility and/or room conditions

Answered: 26 Skipped: 0



	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Facility/Room	34.62% 9	61.54% 16	3.85% 1	0.00% 0	26	3.31
Cleanliness and upkeep	26.92% 7	61.54% 16	7.69% 2	3.85% 1	26	3.12
Convenience of location	65.38% 17	34.62% 9	0.00% 0	0.00% 0	26	3.65
#	OTHER (PLEASE SPECIFY)				DATE	

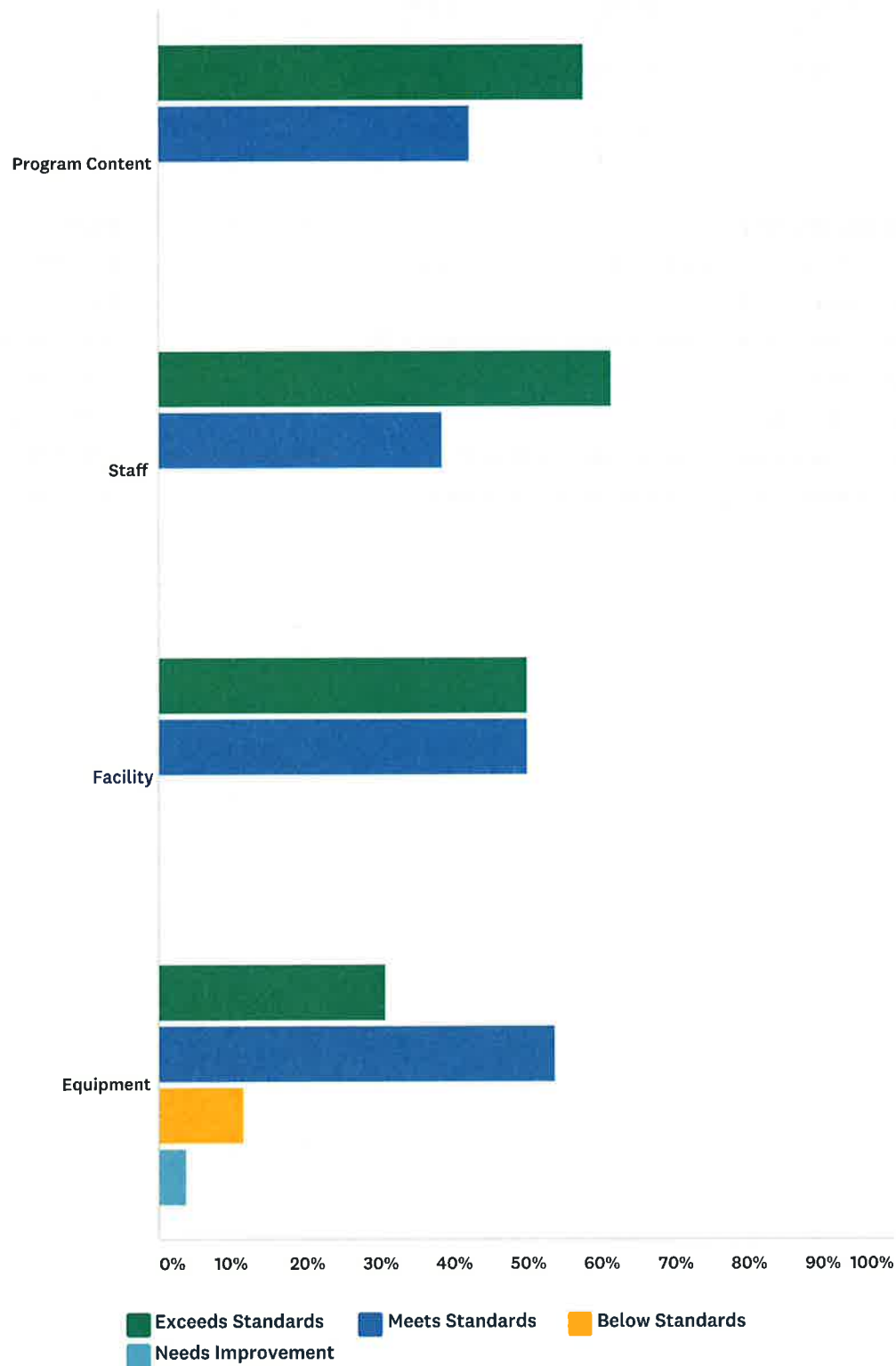
Fitness Summer 2019 - Monday Classes

SurveyMonkey

1	In yoga we are often right down on the floor. Often in this room, there is a lot of debris. It is not pleasant to roll up your mat to find a wad of hair, or to reach for a block and see debris and the occasional finger nail.	8/19/2019 9:40 AM
2	Storage unit for free weights difficult to use - hard to get weights out or in. Afraid to drop weights.	8/14/2019 4:20 AM
3	Carpet is dirty and stained	8/13/2019 2:21 AM
4	The room can be very cold at times.	8/13/2019 1:17 AM

Q5 Please rate the overall safety of the following

Answered: 26 Skipped: 0



	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Program Content	57.69% 15	42.31% 11	0.00% 0	0.00% 0	26	3.58
Staff	61.54% 16	38.46% 10	0.00% 0	0.00% 0	26	3.62
Facility	50.00% 13	50.00% 13	0.00% 0	0.00% 0	26	3.50
Equipment	30.77% 8	53.85% 14	11.54% 3	3.85% 1	26	3.12

#	OTHER (PLEASE SPECIFY)	DATE
1	Please purchase more 6 and 8 weights, never enough for us to use.	8/23/2019 12:55 PM
2	need more heavier weights (8 lbs +)	8/22/2019 1:48 AM
3	Some weights are worn out. Not enough of certain sizes if the class is full	8/19/2019 10:55 AM
4	bring my own equipments	8/19/2019 6:33 AM
5	See comment under location	8/14/2019 4:20 AM
6	some of the hand weights have the rubber coating breaking off	8/12/2019 4:10 PM
7	Mats need to be replaced. Nasty! Equipment needs to be cleaned.	8/12/2019 3:30 PM

Q6 What benefits did you gain from this program?

Answered: 16 Skipped: 10

#	RESPONSES	DATE
1	Feel good , need cardio	8/23/2019 12:55 PM
2	motivates me to exercise - met friends	8/22/2019 1:48 AM
3	whole body exercise	8/20/2019 4:50 AM
4	Strength	8/19/2019 1:36 PM
5	The usual benefits from yoga: being present, breathing, stretching and wellness.	8/19/2019 9:40 AM
6	not much	8/19/2019 6:33 AM
7	Another birthday and friendship	8/19/2019 5:44 AM
8	better core stability	8/18/2019 1:42 PM
9	keep in shape	8/14/2019 12:35 PM
10	Flexibility	8/14/2019 10:36 AM
11	Stronger	8/14/2019 4:20 AM
12	strength and stamina	8/13/2019 11:51 AM
13	Strength, balance and overall fitness, plus i've Made new friends.	8/13/2019 7:38 AM
14	Learning to stay fit as I age	8/13/2019 4:03 AM
15	Core strength and less back and hip pain.	8/13/2019 1:17 AM
16	Great workout every week. Susie is an awesome instructor!	8/12/2019 3:38 PM

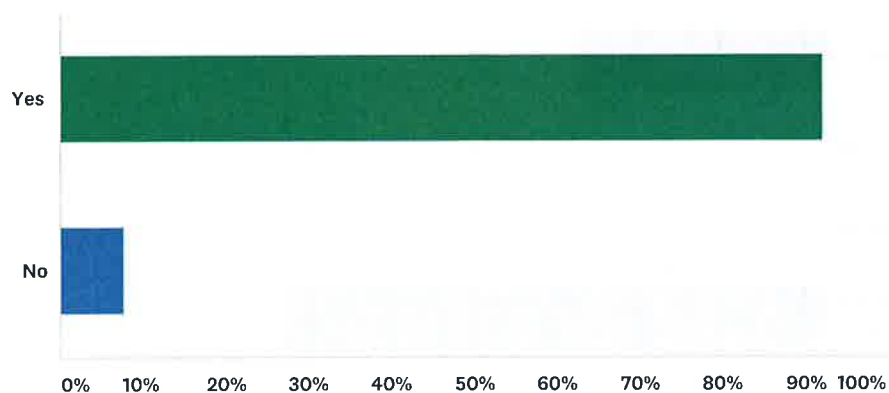
Q7 Please provide any suggestion you may have to improve the program:

Answered: 11 Skipped: 15

#	RESPONSES	DATE
1	less people in order to move around w/out bumping into others	8/22/2019 1:48 AM
2	Need new hand weights	8/20/2019 3:18 PM
3	Please be sure that the floors are well-swept for a class like yoga where you spend a great deal of time on a mat.	8/19/2019 9:40 AM
4	have instructors take classes from each other to follow similiar formats! If I want a restorative yoga class I'll sign up for one! instructor conducted class as to the type of yoga she needed that day.	8/19/2019 6:33 AM
5	Perhaps a bit less 'up and down' off the floor ??	8/19/2019 5:44 AM
6	N/A	8/18/2019 1:42 PM
7	Make it a little more challenging	8/14/2019 1:44 AM
8	better jump ropes	8/13/2019 11:51 AM
9	None	8/13/2019 4:03 AM
10	Smaller class size, more hand weights 7lbs and heavier	8/12/2019 4:10 PM
11	more variety in poses from week to week. yoga for you should be for all and not just beginners.	8/12/2019 4:10 PM

Q8 Would you recommend this program to a friend?

Answered: 26 Skipped: 0



ANSWER CHOICES

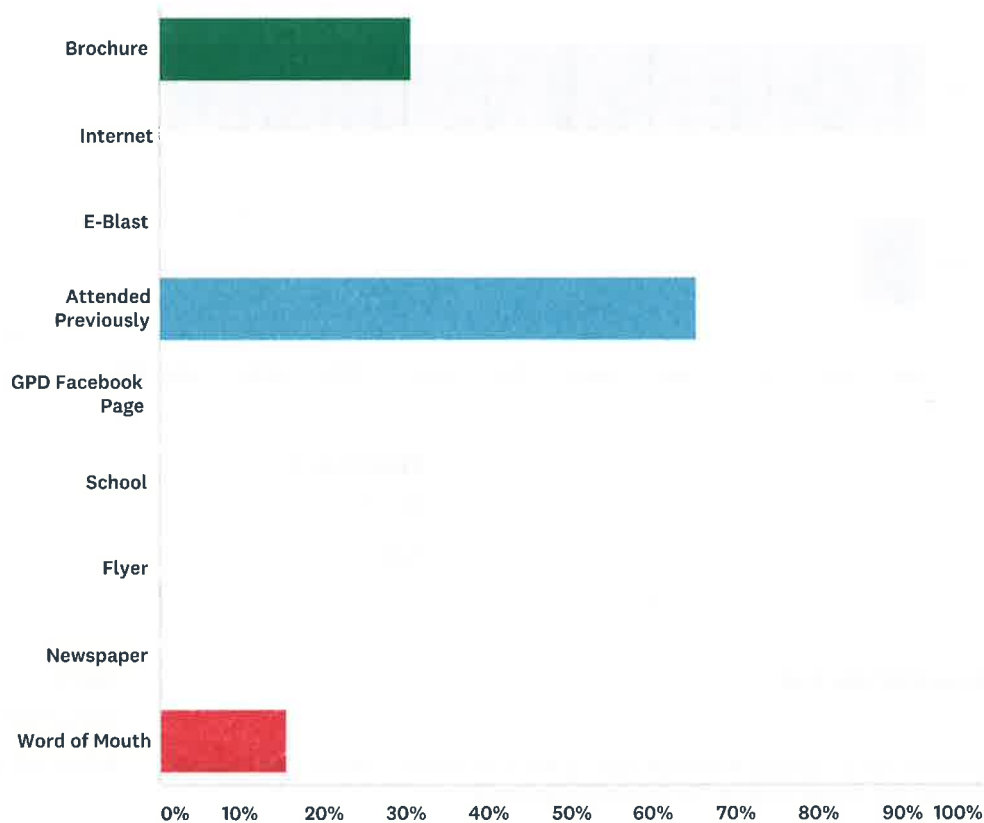
RESPONSES

Yes	92.31%	24
No	7.69%	2
TOTAL		26

#	IF NOT PLEASE EXPLAIN WHY:	DATE
1	too slow!	8/19/2019 6:33 AM
2	I don't want anyone else to squeeze me out of class. At first I was going to say yes and I actually have but I changed my answer to no so that I could always enroll	8/14/2019 10:36 AM
3	i would only recommend this to a beginner in yoga.	8/12/2019 4:10 PM

Q9 How did you hear about this program?

Answered: 26 Skipped: 0



ANSWER CHOICES

RESPONSES

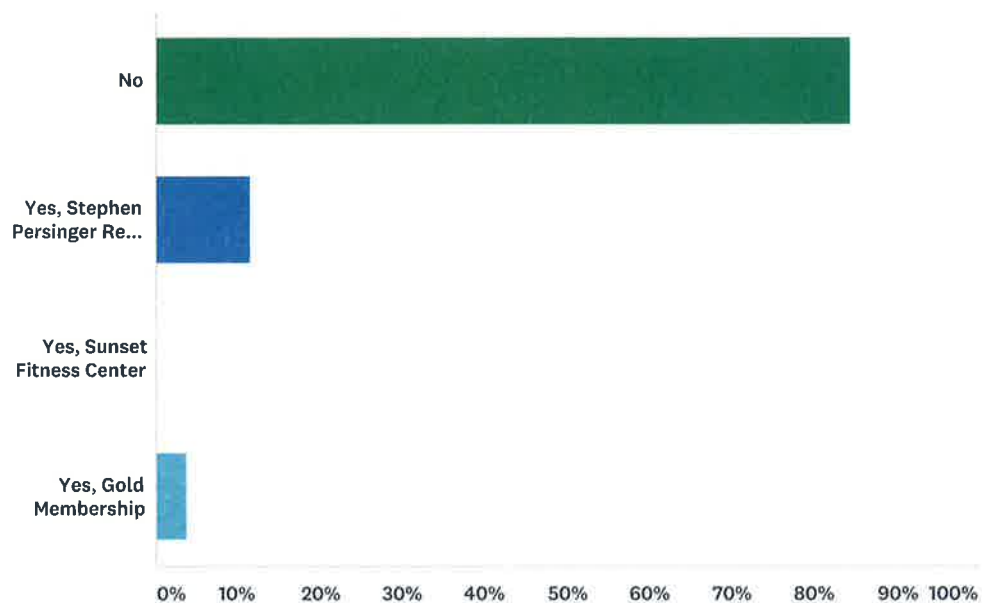
Brochure	30.77%	8
Internet	0.00%	0
E-Blast	0.00%	0
Attended Previously	65.38%	17
GPD Facebook Page	0.00%	0
School	0.00%	0
Flyer	0.00%	0
Newspaper	0.00%	0
Word of Mouth	15.38%	4
Total Respondents: 26		

#	OTHER (PLEASE SPECIFY)	DATE
1	And previous instructors did better!	8/19/2019 6:33 AM
2	Been attending since the its beginning!!!	8/19/2019 5:44 AM

3	Friend	8/14/2019 10:36 AM
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Q10 Do you have a BestLife Fitness Membership?

Answered: 26 Skipped: 0



ANSWER CHOICES	RESPONSES	
No	84.62%	22
Yes, Stephen Persinger Rec Center	11.54%	3
Yes, Sunset Fitness Center	0.00%	0
Yes, Gold Membership	3.85%	1
TOTAL		26

Q11 Additional Comments:

Answered: 3 Skipped: 23

#	RESPONSES	DATE
1	I would have a membership if the punch card worked on all classes! Delnor is a way better value!	8/19/2019 6:33 AM
2	Laurie is a excellent instructor who always keeps the class interesting and fun.	8/13/2019 4:03 AM
3	I think the punch card idea for classes is great. I wish it was available to those who don't have a membership. Many of us travel or are on call as babysitters and need a flexible, affordable option.	8/13/2019 1:17 AM

Q1 Please tell us about your fitness class:

Answered: 28 Skipped: 0

ANSWER CHOICES	RESPONSES	
Day of the week of your class:	100.00%	28
Name of your class:	100.00%	28
Instructor name:	100.00%	28
Class Time:	100.00%	28
Class Location:	100.00%	28

#	DAY OF THE WEEK OF YOUR CLASS:	DATE
1	Tuesday	8/25/2019 12:17 PM
2	Tuesday	8/21/2019 8:56 AM
3	Tuesday	8/21/2019 3:17 AM
4	Tuesday	8/20/2019 11:06 AM
5	Tuesday	8/20/2019 8:32 AM
6	tuesday	8/20/2019 6:12 AM
7	Tuesday	8/20/2019 5:58 AM
8	Tuesday	8/20/2019 5:32 AM
9	Tuesday	8/20/2019 5:15 AM
10	Tuesday	8/19/2019 9:45 AM
11	Tuesday	8/17/2019 10:56 AM
12	Tuesday	8/15/2019 11:08 AM
13	Tuesday	8/14/2019 10:48 AM
14	tuesday	8/14/2019 8:49 AM
15	Tues/Thur	8/14/2019 5:28 AM
16	Tuesday	8/14/2019 4:53 AM
17	Tuesday	8/14/2019 3:45 AM
18	tues	8/14/2019 1:34 AM
19	Tuesday	8/13/2019 7:34 PM
20	Tuesday	8/13/2019 5:02 PM
21	Tuesdays	8/13/2019 4:37 PM
22	TU	8/13/2019 4:36 PM
23	Tuesday	8/13/2019 4:26 PM
24	Tues	8/13/2019 4:21 PM
25	Tuesday	8/13/2019 4:02 PM
26	Tuesday	8/13/2019 3:50 PM
27	Tuesday	8/13/2019 3:49 PM
28	Tuesday	8/13/2019 3:43 PM

Fitness Summer 2019 - Tuesday Classes

SurveyMonkey

#	NAME OF YOUR CLASS:	DATE
1	Mat Pilates	8/25/2019 12:17 PM
2	Boot camp	8/21/2019 8:56 AM
3	Mat Pilates	8/21/2019 3:17 AM
4	Sports Yoga	8/20/2019 11:06 AM
5	Parkinson exercise	8/20/2019 8:32 AM
6	metcon	8/20/2019 6:12 AM
7	Bootcamp blast	8/20/2019 5:58 AM
8	Exercising with Parkinson's	8/20/2019 5:32 AM
9	20/20/20	8/20/2019 5:15 AM
10	Low Impact Interval	8/19/2019 9:45 AM
11	Muscle Barre	8/17/2019 10:56 AM
12	Low Impact Aerobics	8/15/2019 11:08 AM
13	Exercise With Parkinson's	8/14/2019 10:48 AM
14	low impact intervals	8/14/2019 8:49 AM
15	Low Impact Interval	8/14/2019 5:28 AM
16	Sports Yoga with Core	8/14/2019 4:53 AM
17	Mat Pilates	8/14/2019 3:45 AM
18	muscle barre	8/14/2019 1:34 AM
19	Mat pilates	8/13/2019 7:34 PM
20	Parkinsons	8/13/2019 5:02 PM
21	Muscle Barre	8/13/2019 4:37 PM
22	Muscle Barre	8/13/2019 4:36 PM
23	Exercise with Parkinson's	8/13/2019 4:26 PM
24	Barre	8/13/2019 4:21 PM
25	20/20/20	8/13/2019 4:02 PM
26	Sport yoga with core	8/13/2019 3:50 PM
27	Strong by Zumba	8/13/2019 3:49 PM
28	Low and Tone	8/13/2019 3:43 PM
#	INSTRUCTOR NAME:	DATE
1	Dawn	8/25/2019 12:17 PM
2	Carrie Bastone	8/21/2019 8:56 AM
3	Dawn	8/21/2019 3:17 AM
4	Carolyn	8/20/2019 11:06 AM
5	Joy	8/20/2019 8:32 AM
6	Maureen McGee	8/20/2019 6:12 AM
7	Carrie bastone	8/20/2019 5:58 AM
8	Joy Broadhurst	8/20/2019 5:32 AM
9	Flaks	8/20/2019 5:15 AM
10	Mary Jo Para	8/19/2019 9:45 AM
11	Katie	8/17/2019 10:56 AM

Fitness Summer 2019 - Tuesday Classes

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12	Mary Jo	8/15/2019 11:08 AM
13	Joy Broadhurst	8/14/2019 10:48 AM
14	mary jo para	8/14/2019 8:49 AM
15	Mary Jo Para	8/14/2019 5:28 AM
16	Caroline Nusser	8/14/2019 4:53 AM
17	Dawn	8/14/2019 3:45 AM
18	katy kriss	8/14/2019 1:34 AM
19	Dawn	8/13/2019 7:34 PM
20	Joy	8/13/2019 5:02 PM
21	Criss	8/13/2019 4:37 PM
22	Katie	8/13/2019 4:36 PM
23	Joy Broadhurst	8/13/2019 4:26 PM
24	Katie Criss	8/13/2019 4:21 PM
25	Carissa	8/13/2019 4:02 PM
26	Caroline	8/13/2019 3:50 PM
27	Julie Bayer	8/13/2019 3:49 PM
28	Mary Jo	8/13/2019 3:43 PM
#	CLASS TIME:	DATE
1	7:20	8/25/2019 12:17 PM
2	9:30	8/21/2019 8:56 AM
3	7:20 pm	8/21/2019 3:17 AM
4	6:15	8/20/2019 11:06 AM
5	10:45	8/20/2019 8:32 AM
6	7:00-7:45	8/20/2019 6:12 AM
7	930	8/20/2019 5:58 AM
8	10:45 am 11:45 am	8/20/2019 5:32 AM
9	8:30 am	8/20/2019 5:15 AM
10	8:30-9:30	8/19/2019 9:45 AM
11	9:30	8/17/2019 10:56 AM
12	8:30 am	8/15/2019 11:08 AM
13	10:45-11:45 am	8/14/2019 10:48 AM
14	8:30	8/14/2019 8:49 AM
15	8:30am	8/14/2019 5:28 AM
16	6:15p	8/14/2019 4:53 AM
17	730	8/14/2019 3:45 AM
18	9:30	8/14/2019 1:34 AM
19	7:30-8:30	8/13/2019 7:34 PM
20	10:45	8/13/2019 5:02 PM
21	9:30	8/13/2019 4:37 PM
22	9:30am	8/13/2019 4:36 PM
23	10:45 am	8/13/2019 4:26 PM

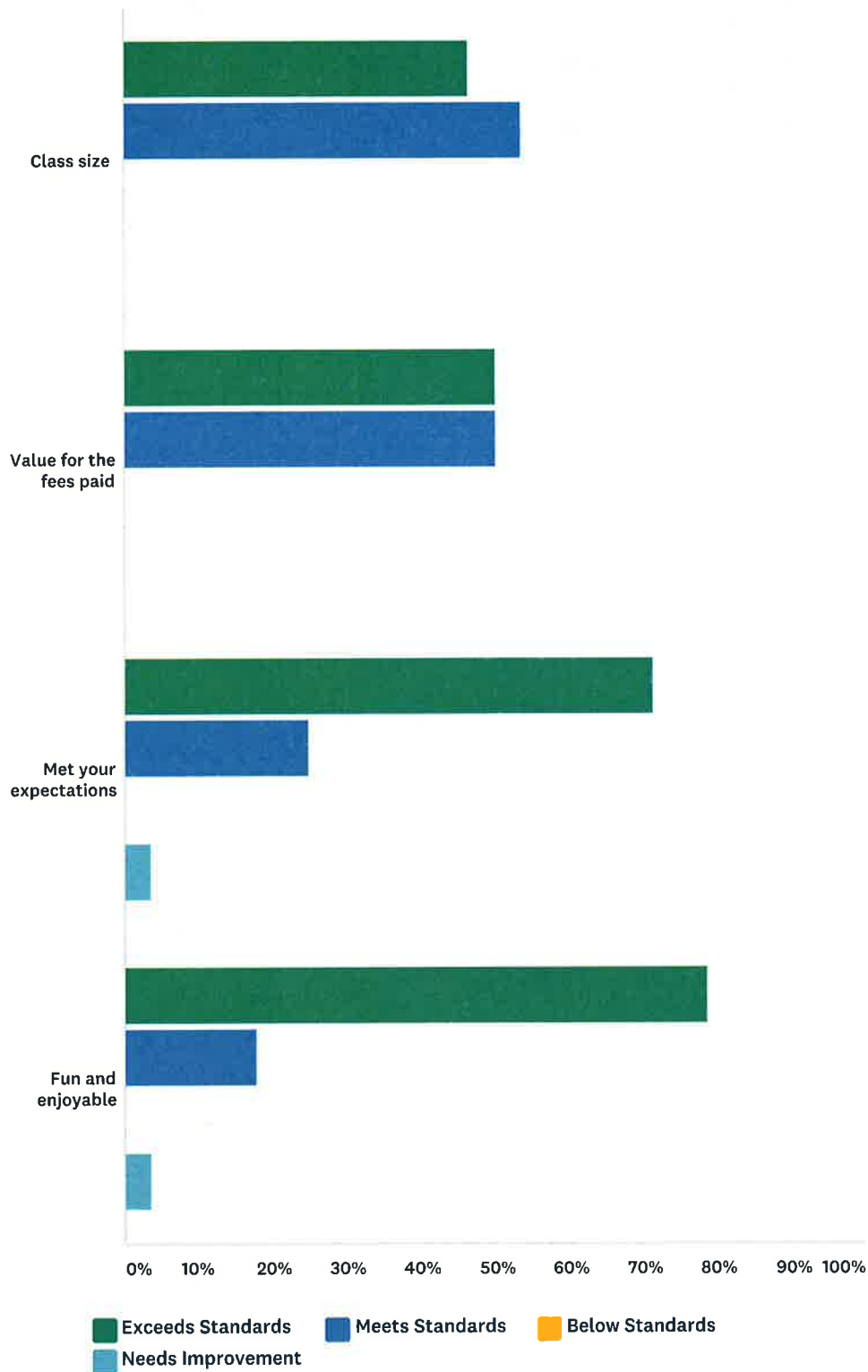
Fitness Summer 2019 - Tuesday Classes

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24	9:30	8/13/2019 4:21 PM
25	830am	8/13/2019 4:02 PM
26	6:20	8/13/2019 3:50 PM
27	10:40	8/13/2019 3:49 PM
28	8:30am	8/13/2019 3:43 PM
#	CLASS LOCATION:	DATE
1	Sunset	8/25/2019 12:17 PM
2	Per singer Gym	8/21/2019 8:56 AM
3	Sunset	8/21/2019 3:17 AM
4	Sunset	8/20/2019 11:06 AM
5	Sunset	8/20/2019 8:32 AM
6	SCC	8/20/2019 6:12 AM
7	Persinger	8/20/2019 5:58 AM
8	Sunset community centet	8/20/2019 5:32 AM
9	Persinger Center	8/20/2019 5:15 AM
10	Sunset Center	8/19/2019 9:45 AM
11	SPRC	8/17/2019 10:56 AM
12	Sunset	8/15/2019 11:08 AM
13	Sunset Community Center	8/14/2019 10:48 AM
14	SCC	8/14/2019 8:49 AM
15	Sunset	8/14/2019 5:28 AM
16	Sunset	8/14/2019 4:53 AM
17	Sunset	8/14/2019 3:45 AM
18	sprc	8/14/2019 1:34 AM
19	Sunset	8/13/2019 7:34 PM
20	Park District	8/13/2019 5:02 PM
21	SPRC	8/13/2019 4:37 PM
22	SPRC	8/13/2019 4:36 PM
23	Sunseto	8/13/2019 4:26 PM
24	Sprc	8/13/2019 4:21 PM
25	Sprc	8/13/2019 4:02 PM
26	Sunset	8/13/2019 3:50 PM
27	SPRC	8/13/2019 3:49 PM
28	Sunset	8/13/2019 3:43 PM

Q2 Please rate the program content

Answered: 28 Skipped: 0



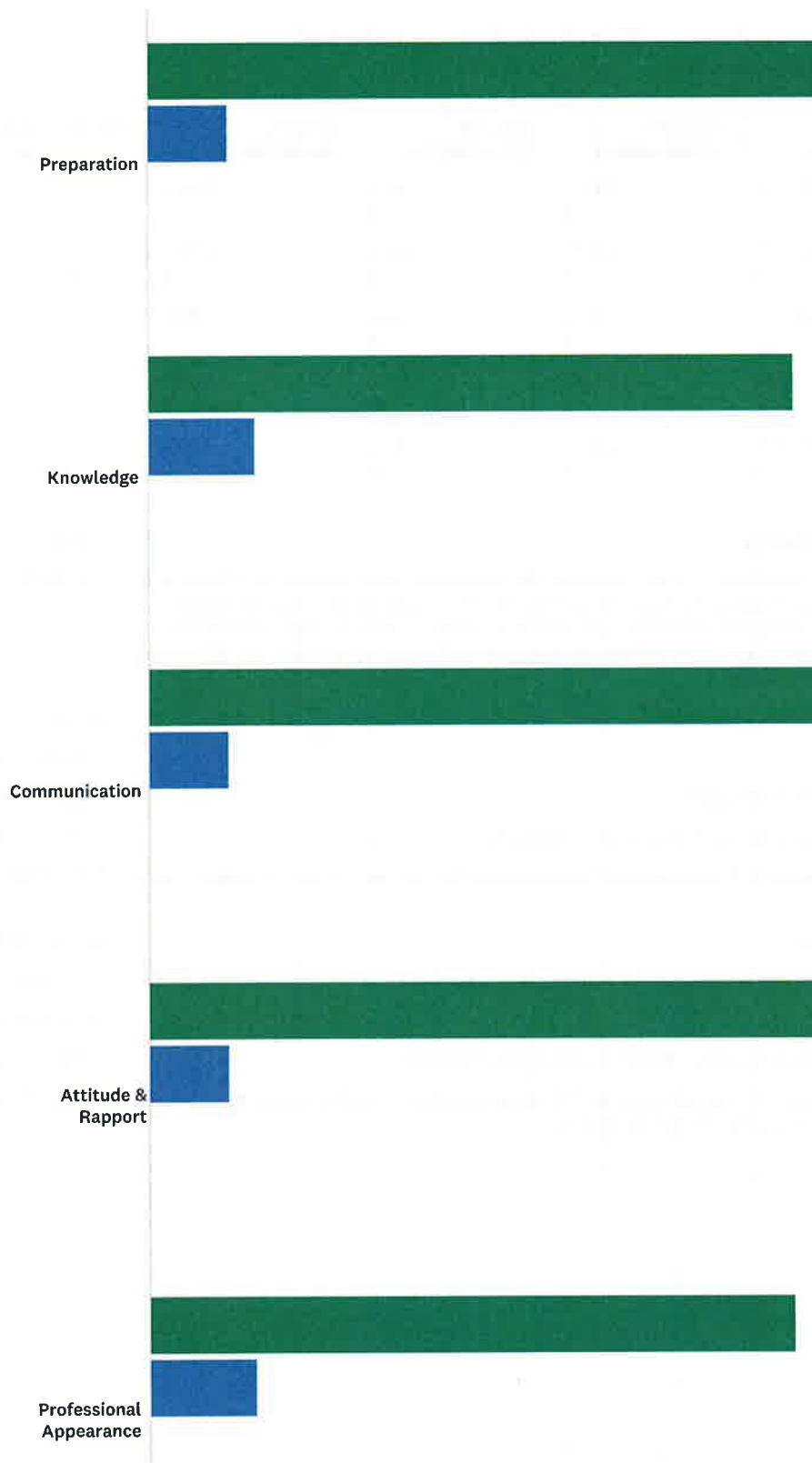
Fitness Summer 2019 - Tuesday Classes

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	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Class size	46.43% 13	53.57% 15	0.00% 0	0.00% 0	28	3.46
Value for the fees paid	50.00% 14	50.00% 14	0.00% 0	0.00% 0	28	3.50
Met your expectations	71.43% 20	25.00% 7	0.00% 0	3.57% 1	28	3.64
Fun and enjoyable	78.57% 22	17.86% 5	0.00% 0	3.57% 1	28	3.71

Q3 Please rate the program instructor

Answered: 28 Skipped: 0



0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

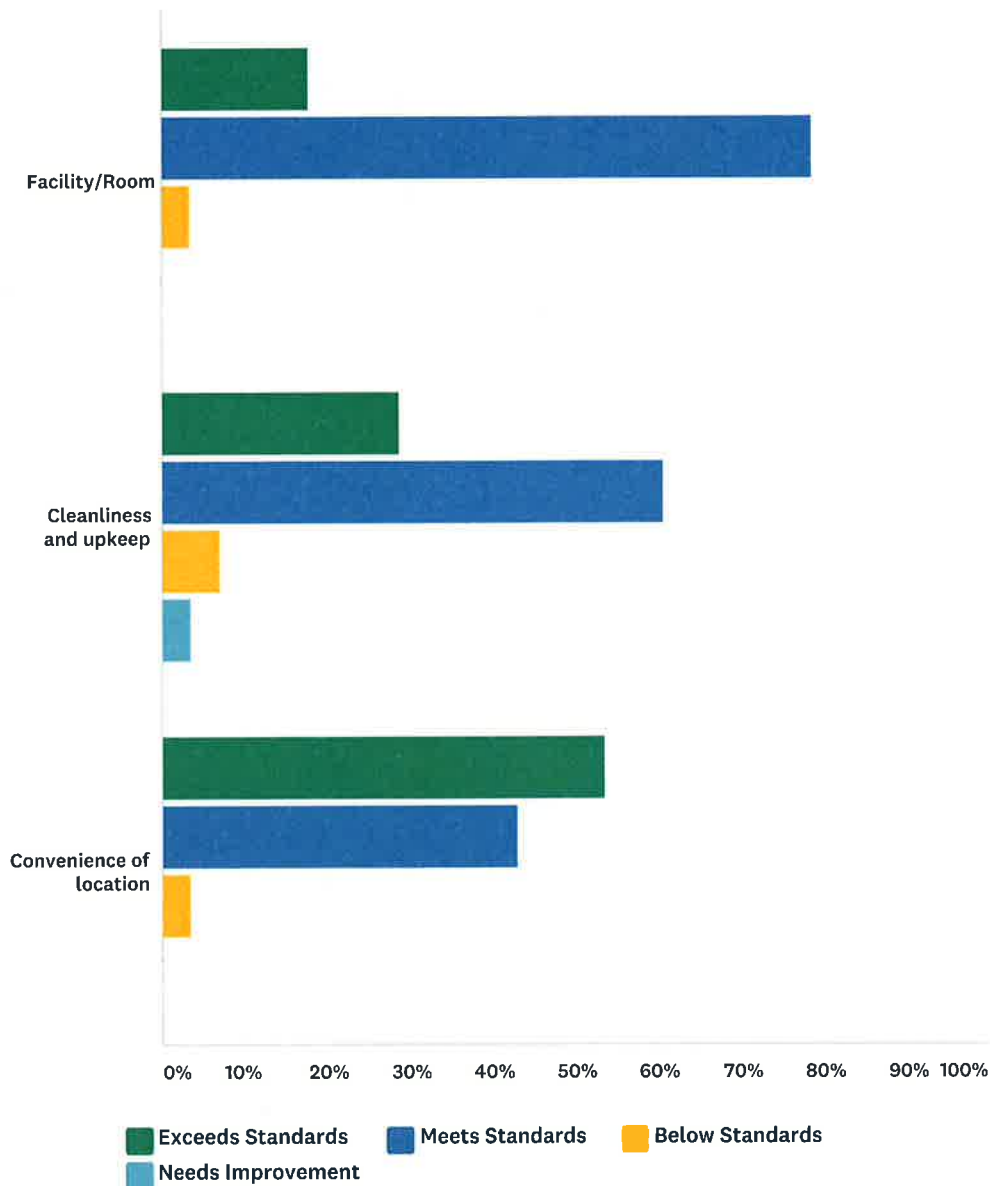
Exceeds Standards Meets Standards Below Standards
Needs Improvement

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Preparation	89.29% 25	10.71% 3	0.00% 0	0.00% 0	28	3.89
Knowledge	85.71% 24	14.29% 4	0.00% 0	0.00% 0	28	3.86
Communication	89.29% 25	10.71% 3	0.00% 0	0.00% 0	28	3.89
Attitude & Rapport	89.29% 25	10.71% 3	0.00% 0	0.00% 0	28	3.89
Professional Appearance	85.71% 24	14.29% 4	0.00% 0	0.00% 0	28	3.86

#	OTHER (PLEASE SPECIFY)	DATE
1	I'd like to address my needs improvement scores on the class meeting my expectations. I love this class and the instructor, however I've been taking this class for several years now and it's the same old routine. I could literally teach this class myself. It would be really nice if Carolyn could change the routine every session. I'm still attending because it fits into my schedule, but it's getting boring and needs to be updated.	8/20/2019 11:06 AM
2	Very understanding and compassionate	8/20/2019 8:32 AM
3	Outstanding	8/20/2019 6:12 AM
4	I appreciated the variety every week.	8/20/2019 5:15 AM
5	Mary Jo continues to surprise: no two classes are the same	8/19/2019 9:45 AM
6	Joy definitely knows about all the issues with PD and constantly changes the work out each time to address all the issues.	8/14/2019 10:48 AM
7	Caroline is EXCELLENT	8/14/2019 4:53 AM
8	Great communicator helpful knowledgeable friendly kind supportive	8/13/2019 5:02 PM
9	Awesome instructor!!	8/13/2019 4:37 PM
10	Loved Katie - very motivating, warm, friendly - always well prepared...	8/13/2019 4:36 PM
11	The instructor's enthusiasm is always inspiring. It is highly desirable to have the class three times a week desirable not increasing the fee significantly.	8/13/2019 4:26 PM

Q4 Please rate the facility and/or room conditions

Answered: 28 Skipped: 0



	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Facility/Room	17.86% 5	78.57% 22	3.57% 1	0.00% 0	28	3.14
Cleanliness and upkeep	28.57% 8	60.71% 17	7.14% 2	3.57% 1	28	3.14
Convenience of location	53.57% 15	42.86% 12	3.57% 1	0.00% 0	28	3.50
#	OTHER (PLEASE SPECIFY)				DATE	
1	Thanks for the NEW mats!				8/20/2019 5:15 AM	

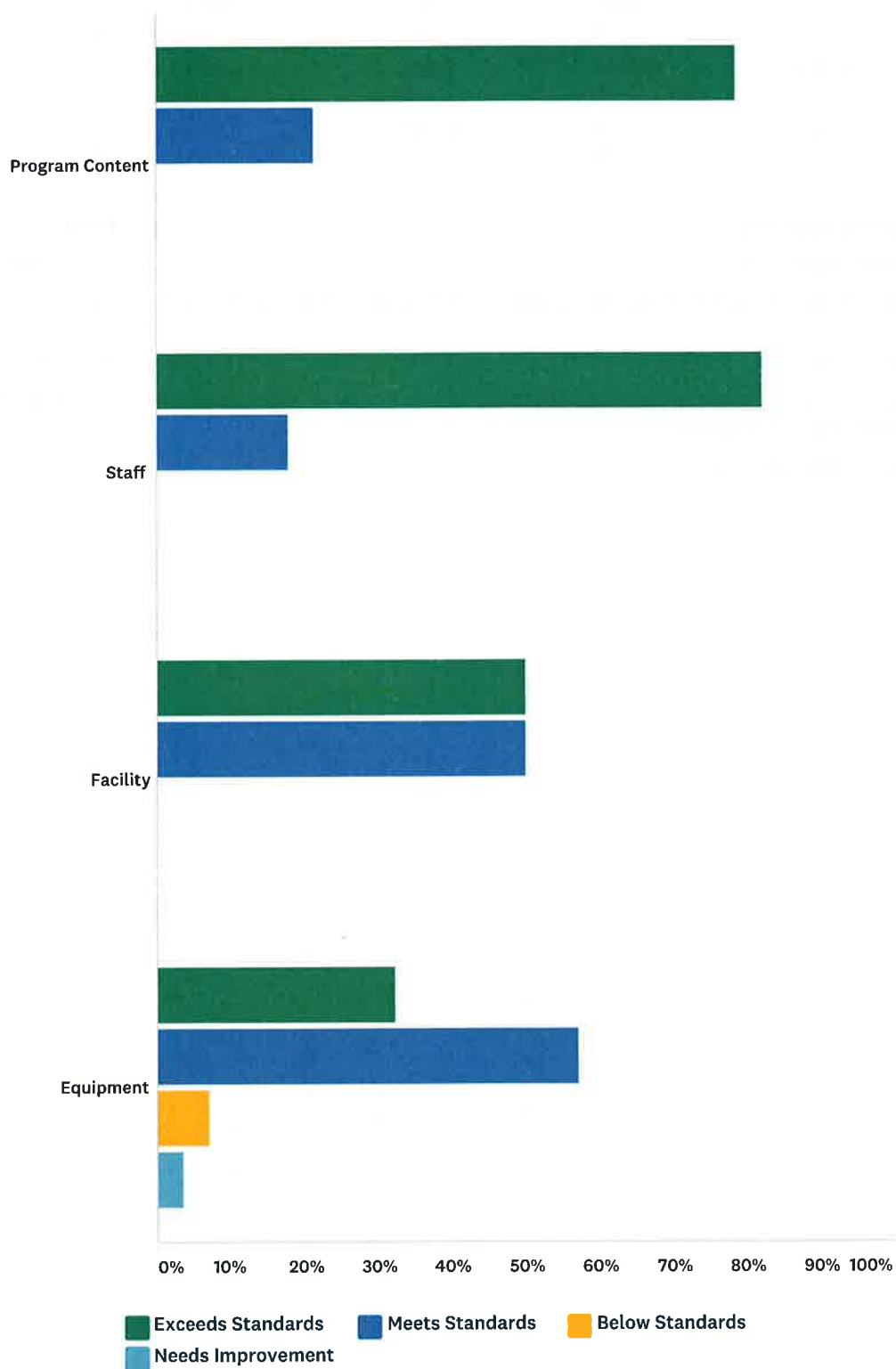
Fitness Summer 2019 - Tuesday Classes

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2	Very clean facility!	8/14/2019 10:48 AM
3	needs to be swept everyday	8/14/2019 1:34 AM
4	j	8/13/2019 4:26 PM

Q5 Please rate the overall safety of the following

Answered: 28 Skipped: 0



Fitness Summer 2019 - Tuesday Classes

SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Program Content	78.57% 22	21.43% 6	0.00% 0	0.00% 0	28	3.79
Staff	82.14% 23	17.86% 5	0.00% 0	0.00% 0	28	3.82
Facility	50.00% 14	50.00% 14	0.00% 0	0.00% 0	28	3.50
Equipment	32.14% 9	57.14% 16	7.14% 2	3.57% 1	28	3.18

#	OTHER (PLEASE SPECIFY)	DATE
1	Dumbbells (some) need replacing	8/21/2019 8:56 AM
2	The instructor does a good job at showing different variations of the yoga positions based on your skill level.	8/20/2019 11:06 AM
3	Chairs could be better	8/20/2019 8:32 AM
4	The book of GPD deoes not list this program explicitly. To search the program in internet site, it is ridiculous to require program number.	8/13/2019 4:26 PM
5	Weight bars are needed at Sunset	8/13/2019 3:43 PM

Q6 What benefits did you gain from this program?

Answered: 18 Skipped: 10

#	RESPONSES	DATE
1	Strength and endurance	8/21/2019 8:56 AM
2	overall physical health and strength improvement	8/21/2019 3:17 AM
3	Flexibility & strength. Plus my husband attends with me!	8/20/2019 11:06 AM
4	Improved information, movement and strength- importance of proper breathing	8/20/2019 8:32 AM
5	start enjoying strength training more	8/20/2019 6:12 AM
6	Glucose group of women. New moves. Hard workout	8/20/2019 5:58 AM
7	Conditioning the body fighting off the disease.	8/20/2019 5:32 AM
8	weekly exercise	8/20/2019 5:15 AM
9	An aerobics class that is continually changing and addresses all parts of the body	8/19/2019 9:45 AM
10	Improved your physical abilities.	8/14/2019 10:48 AM
11	improved strength, balance and cardio.	8/14/2019 8:49 AM
12	Cardio exercise & toning from weights	8/14/2019 5:28 AM
13	Flexibility, Balance and Core Strength	8/14/2019 4:53 AM
14	Exercise challenging conducive to learn fun good spirits	8/13/2019 5:02 PM
15	Physical flexibility	8/13/2019 4:26 PM
16	Muscle!	8/13/2019 4:21 PM
17	Have gotten stronger and lost weight	8/13/2019 3:49 PM
18	I feel better	8/13/2019 3:43 PM

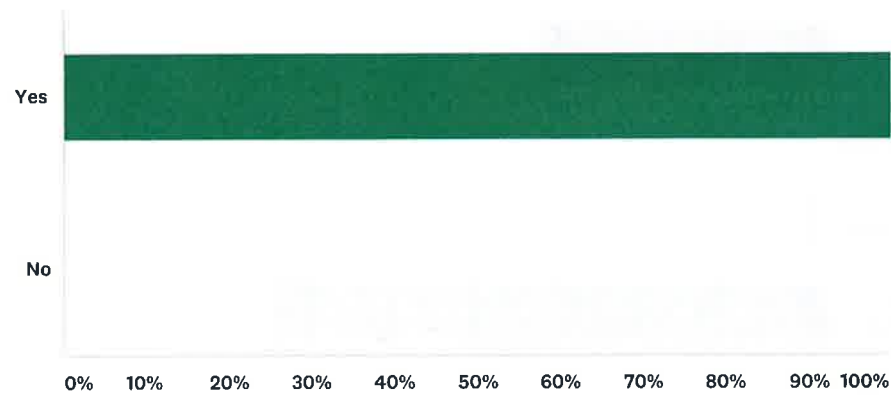
Q7 Please provide any suggestion you may have to improve the program:

Answered: 10 Skipped: 18

#	RESPONSES	DATE
1	Keep this instructor, she's wonderful!	8/21/2019 8:56 AM
2	As mentioned above, please change the routine up. It's been the same for several years now. Always nice when we have a sub, as the routine changes.	8/20/2019 11:06 AM
3	Need to be at least two days a week. Three pelreferably.	8/20/2019 5:58 AM
4	Bringing on some exercising equipment.	8/20/2019 5:32 AM
5	Keep 20/20/20 on Tuesday mornings. Why the switch in Fall?	8/20/2019 5:15 AM
6	I prefer Sunset location but no longer find classes there of interest.	8/17/2019 10:56 AM
7	Cannot think of anything because Jo constantly changes the class with a variety of new exercises.	8/14/2019 10:48 AM
8	Three time a week.oo	8/13/2019 4:26 PM
9	Would love to see the class be held at 9:30 due to kids school schedule	8/13/2019 3:49 PM
10	Weight bars	8/13/2019 3:43 PM

Q8 Would you recommend this program to a friend?

Answered: 28 Skipped: 0

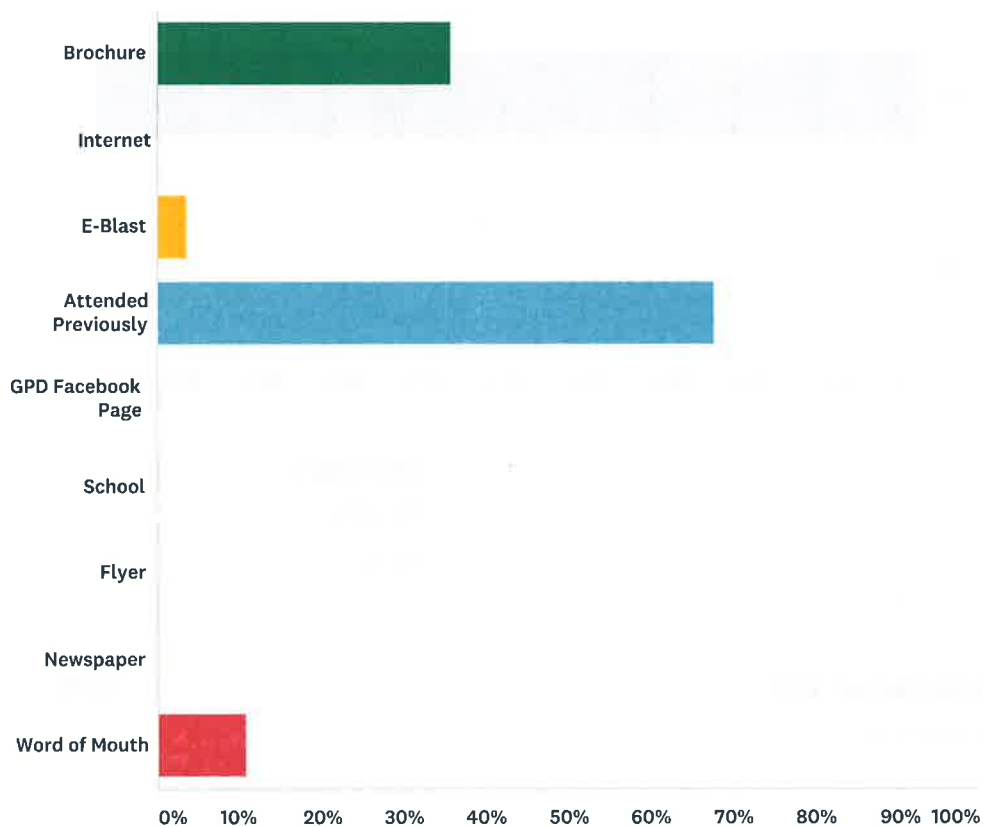


ANSWER CHOICES		RESPONSES	
Yes		100.00%	28
No		0.00%	0
TOTAL			28

#	IF NOT PLEASE EXPLAIN WHY:	DATE
	There are no responses.	

Q9 How did you hear about this program?

Answered: 28 Skipped: 0

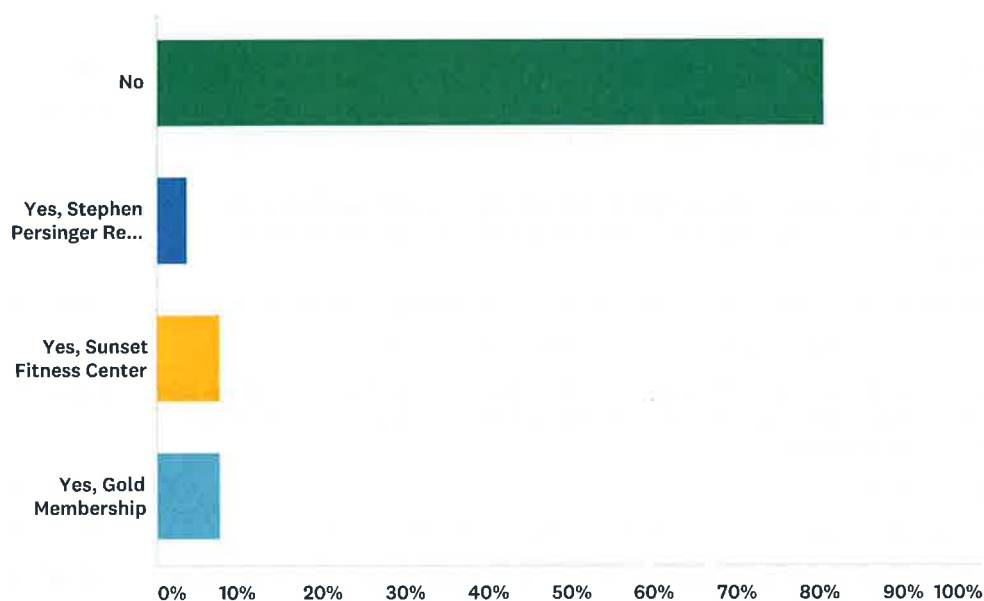


ANSWER CHOICES		RESPONSES	
Brochure		35.71%	10
Internet		0.00%	0
E-Blast		3.57%	1
Attended Previously		67.86%	19
GPD Facebook Page		0.00%	0
School		0.00%	0
Flyer		0.00%	0
Newspaper		0.00%	0
Word of Mouth		10.71%	3
Total Respondents: 28			

#	OTHER (PLEASE SPECIFY)	DATE
1	Hard to find the program and the schedule in GPD site.	8/13/2019 4:26 PM

Q10 Do you have a BestLife Fitness Membership?

Answered: 26 Skipped: 2



ANSWER CHOICES	RESPONSES	
No	80.77%	21
Yes, Stephen Persinger Rec Center	3.85%	1
Yes, Sunset Fitness Center	7.69%	2
Yes, Gold Membership	7.69%	2
TOTAL		26

Q11 Additional Comments:

Answered: 9 Skipped: 19

#	RESPONSES	DATE
1	I have attended this class for years because I truly enjoyed the classes taught by Peggi. The new instructor is good however due to work duties, I missed several of the classes. I am giving the class with Dawn another try.	8/25/2019 12:17 PM
2	Really enjoy having Dawn as our instructor! She is sharing some new exercises and always explains the benefits. Very helpful making sure everyone is doing the exercises correctly and helps with questions.	8/21/2019 3:17 AM
3	Thanks for sending out the survey. I've been wanting to provide feedback on the class for a while.	8/20/2019 11:06 AM
4	enjoyed class very much. Wish have more evening classes for interval training	8/20/2019 6:12 AM
5	Love that you offer a Fitness Pass for flexible working out. However, I just found out that you have to be a Club member to buy this pass. Not good. Please give flexibility to ALL of your customers, not just your VIP club members.	8/20/2019 5:15 AM
6	Please keep this class!!	8/14/2019 10:48 AM
7	I love Dawn! She's an awesome instructor! I hope she stays teaching this class!	8/13/2019 7:34 PM
8	Why the GPD book does not list this program and the schedule explicitly? It only lists the program in the weekly schedule table.	8/13/2019 4:26 PM
9	Katie is top notch!! Amazing workout at a value!! Perfect level of difficulty for all!	8/13/2019 4:21 PM

Q1 Please tell us about your fitness class:

Answered: 29 Skipped: 0

ANSWER CHOICES	RESPONSES	
Day of the week of your class:	100.00%	29
Name of your class:	100.00%	29
Instructor name:	100.00%	29
Class Time:	100.00%	29
Class Location:	100.00%	29

#	DAY OF THE WEEK OF YOUR CLASS:	DATE
1	Wednesday	8/26/2019 7:58 AM
2	Wednesday	8/24/2019 3:47 AM
3	Monday and Wednesday	8/23/2019 4:30 AM
4	wednesday	8/22/2019 12:44 PM
5	Wednesday	8/21/2019 4:52 PM
6	weds	8/21/2019 3:05 PM
7	Wednesday	8/21/2019 10:26 AM
8	Wednesday	8/21/2019 9:32 AM
9	Wednesday	8/21/2019 7:06 AM
10	Wed	8/19/2019 3:10 PM
11	Wednesday	8/19/2019 12:35 AM
12	Wednesday	8/16/2019 1:51 AM
13	Wednesday	8/15/2019 2:16 PM
14	Wednesday	8/15/2019 11:58 AM
15	Wednesday	8/15/2019 8:40 AM
16	Wednesday	8/15/2019 6:17 AM
17	Wednesday	8/15/2019 3:20 AM
18	Monday and Wednesday	8/15/2019 3:20 AM
19	Wednesday	8/15/2019 3:20 AM
20	Wednesday	8/15/2019 2:30 AM
21	Weds	8/15/2019 12:12 AM
22	Wednesday	8/14/2019 5:43 PM
23	Wednesday	8/14/2019 5:25 PM
24	Wednesday	8/14/2019 5:17 PM
25	Wednesday	8/14/2019 4:10 PM
26	Wednesday	8/14/2019 4:07 PM
27	Wednesday	8/14/2019 3:29 PM
28	Wednesday	8/14/2019 3:25 PM

Fitness Summer 2019 - Wednesday Classes

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29	Wednesday	8/14/2019 3:24 PM
#	NAME OF YOUR CLASS:	DATE
1	Healthy heart yoga	8/26/2019 7:58 AM
2	Muscle Mania	8/24/2019 3:47 AM
3	Fit over fifty	8/23/2019 4:30 AM
4	yoga?	8/22/2019 12:44 PM
5	Boot camp spin	8/21/2019 4:52 PM
6	bodyshred	8/21/2019 3:05 PM
7	Muscle Mania	8/21/2019 10:26 AM
8	Yoga For You	8/21/2019 9:32 AM
9	Muscles & Joints	8/21/2019 7:06 AM
10	Fit over 50	8/19/2019 3:10 PM
11	MetCon	8/19/2019 12:35 AM
12	Fit over 50	8/16/2019 1:51 AM
13	Fit over 50	8/15/2019 2:16 PM
14	Lite and lively	8/15/2019 11:58 AM
15	Lite N Lively	8/15/2019 8:40 AM
16	Spin	8/15/2019 6:17 AM
17	Yoga for You	8/15/2019 3:20 AM
18	Floor mania and seated core	8/15/2019 3:20 AM
19	Zumba	8/15/2019 3:20 AM
20	Muscle mania	8/15/2019 2:30 AM
21	Muscle mania	8/15/2019 12:12 AM
22	Heart something Yoga	8/14/2019 5:43 PM
23	Muscle mania	8/14/2019 5:25 PM
24	Muscles & joints	8/14/2019 5:17 PM
25	Yoga	8/14/2019 4:10 PM
26	Zumba	8/14/2019 4:07 PM
27	Shred	8/14/2019 3:29 PM
28	Peaceful Heart Yoga	8/14/2019 3:25 PM
29	Peaceful heart yoga	8/14/2019 3:24 PM
#	INSTRUCTOR NAME:	DATE
1	Cannot remember	8/26/2019 7:58 AM
2	Jen Leder	8/24/2019 3:47 AM
3	Laurie Klein	8/23/2019 4:30 AM
4	Susan	8/22/2019 12:44 PM
5	Rae Cunningham	8/21/2019 4:52 PM
6	jen leden	8/21/2019 3:05 PM
7	Jennifer Leden	8/21/2019 10:26 AM
8	Terri and Mary Claire	8/21/2019 9:32 AM
9	Kristen Bauder	8/21/2019 7:06 AM

Fitness Summer 2019 - Wednesday Classes

SurveyMonkey

10	Laurie Klein	8/19/2019 3:10 PM
11	Jess	8/19/2019 12:35 AM
12	Unsure	8/16/2019 1:51 AM
13	Laurie K	8/15/2019 2:16 PM
14	Betty	8/15/2019 11:58 AM
15	Betty	8/15/2019 8:40 AM
16	Rae cummingham	8/15/2019 6:17 AM
17	Various	8/15/2019 3:20 AM
18	Lori welu	8/15/2019 3:20 AM
19	Julie	8/15/2019 3:20 AM
20	Jen Leder	8/15/2019 2:30 AM
21	Jen	8/15/2019 12:12 AM
22	Suzanne or Susan	8/14/2019 5:43 PM
23	Jen	8/14/2019 5:25 PM
24	Kristen Bauder	8/14/2019 5:17 PM
25	MaryClare	8/14/2019 4:10 PM
26	Don't know	8/14/2019 4:07 PM
27	Jen Laden	8/14/2019 3:29 PM
28	Susan	8/14/2019 3:25 PM
29	Susan	8/14/2019 3:24 PM
#	CLASS TIME:	DATE
1	5:45	8/26/2019 7:58 AM
2	8:30	8/24/2019 3:47 AM
3	1:00 and 10:30	8/23/2019 4:30 AM
4	5:45-7pm	8/22/2019 12:44 PM
5	8:30 -9:30	8/21/2019 4:52 PM
6	9:35	8/21/2019 3:05 PM
7	8:30	8/21/2019 10:26 AM
8	9-10 am	8/21/2019 9:32 AM
9	10:15 - 11:00	8/21/2019 7:06 AM
10	10:30	8/19/2019 3:10 PM
11	5:30am	8/19/2019 12:35 AM
12	10:30	8/16/2019 1:51 AM
13	10:30	8/15/2019 2:16 PM
14	7:00	8/15/2019 11:58 AM
15	7:00	8/15/2019 8:40 AM
16	8:30	8/15/2019 6:17 AM
17	9:00 am	8/15/2019 3:20 AM
18	10:30 and 11:30	8/15/2019 3:20 AM
19	Morning	8/15/2019 3:20 AM
20	8:15-9:15 am	8/15/2019 2:30 AM

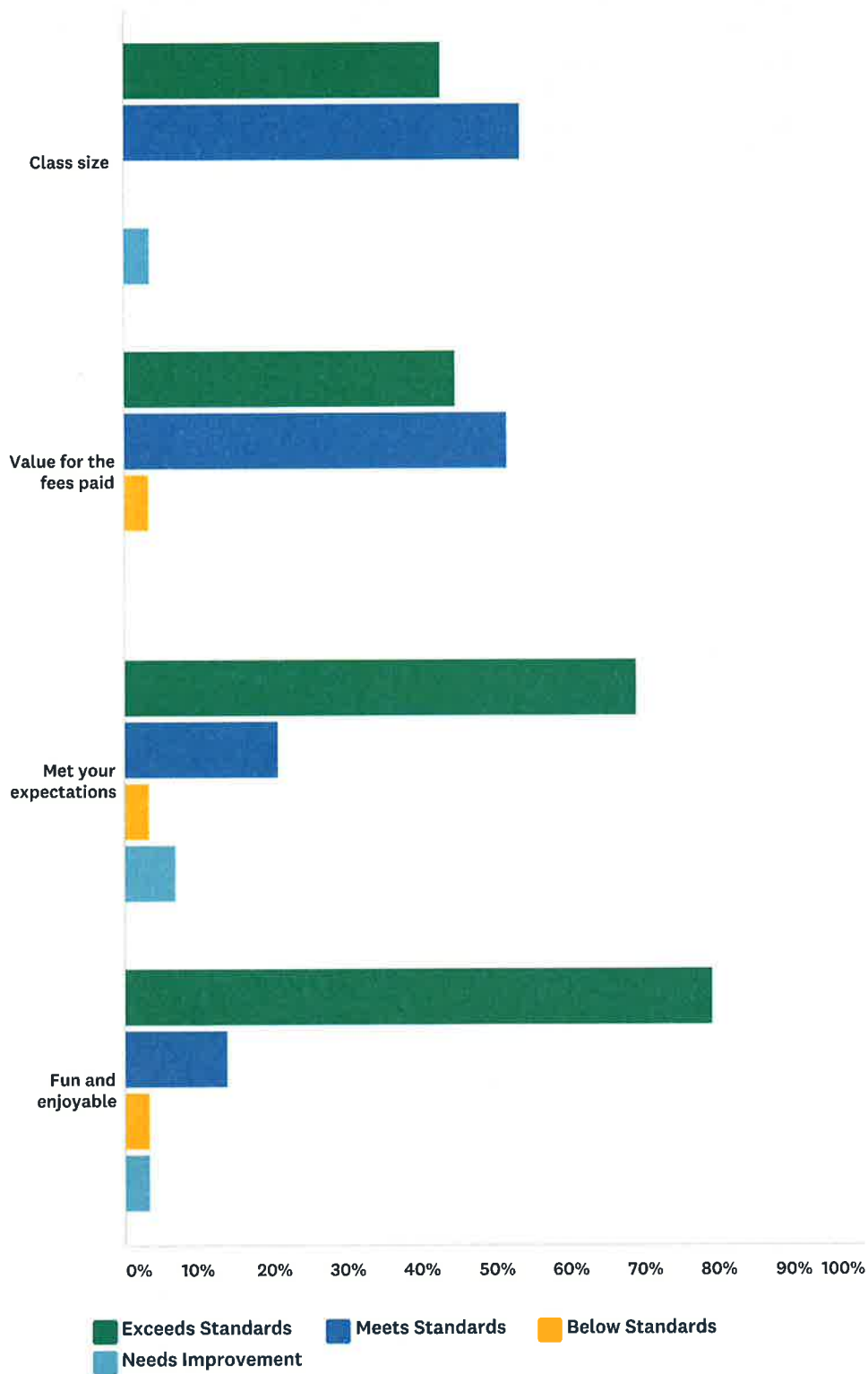
Fitness Summer 2019 - Wednesday Classes

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21	8:30	8/15/2019 12:12 AM
22	5:45 pm	8/14/2019 5:43 PM
23	830am	8/14/2019 5:25 PM
24	10:15 - 11:00	8/14/2019 5:17 PM
25	9:00 am	8/14/2019 4:10 PM
26	9:20-10:20	8/14/2019 4:07 PM
27	9:35-10:25	8/14/2019 3:29 PM
28	5:45	8/14/2019 3:25 PM
29	5:45-7:00	8/14/2019 3:24 PM
#	CLASS LOCATION:	DATE
1	Peck	8/26/2019 7:58 AM
2	Persinger Center	8/24/2019 3:47 AM
3	Peck	8/23/2019 4:30 AM
4	Perschinger	8/22/2019 12:44 PM
5	Peck	8/21/2019 4:52 PM
6	persinger	8/21/2019 3:05 PM
7	Persinger	8/21/2019 10:26 AM
8	Sunset	8/21/2019 9:32 AM
9	Sunset	8/21/2019 7:06 AM
10	Pershinger	8/19/2019 3:10 PM
11	Sunset	8/19/2019 12:35 AM
12	Persinger	8/16/2019 1:51 AM
13	SPRC	8/15/2019 2:16 PM
14	Sunset	8/15/2019 11:58 AM
15	Sunset	8/15/2019 8:40 AM
16	Sprc	8/15/2019 6:17 AM
17	Sunset	8/15/2019 3:20 AM
18	Sunset	8/15/2019 3:20 AM
19	Sunset	8/15/2019 3:20 AM
20	GPD	8/15/2019 2:30 AM
21	Persinger	8/15/2019 12:12 AM
22	Persinger	8/14/2019 5:43 PM
23	Sprc	8/14/2019 5:25 PM
24	Sunset	8/14/2019 5:17 PM
25	Sunset	8/14/2019 4:10 PM
26	Sunset community Center	8/14/2019 4:07 PM
27	SPRC	8/14/2019 3:29 PM
28	Pershing	8/14/2019 3:25 PM
29	Peck farm	8/14/2019 3:24 PM

Q2 Please rate the program content

Answered: 29 Skipped: 0



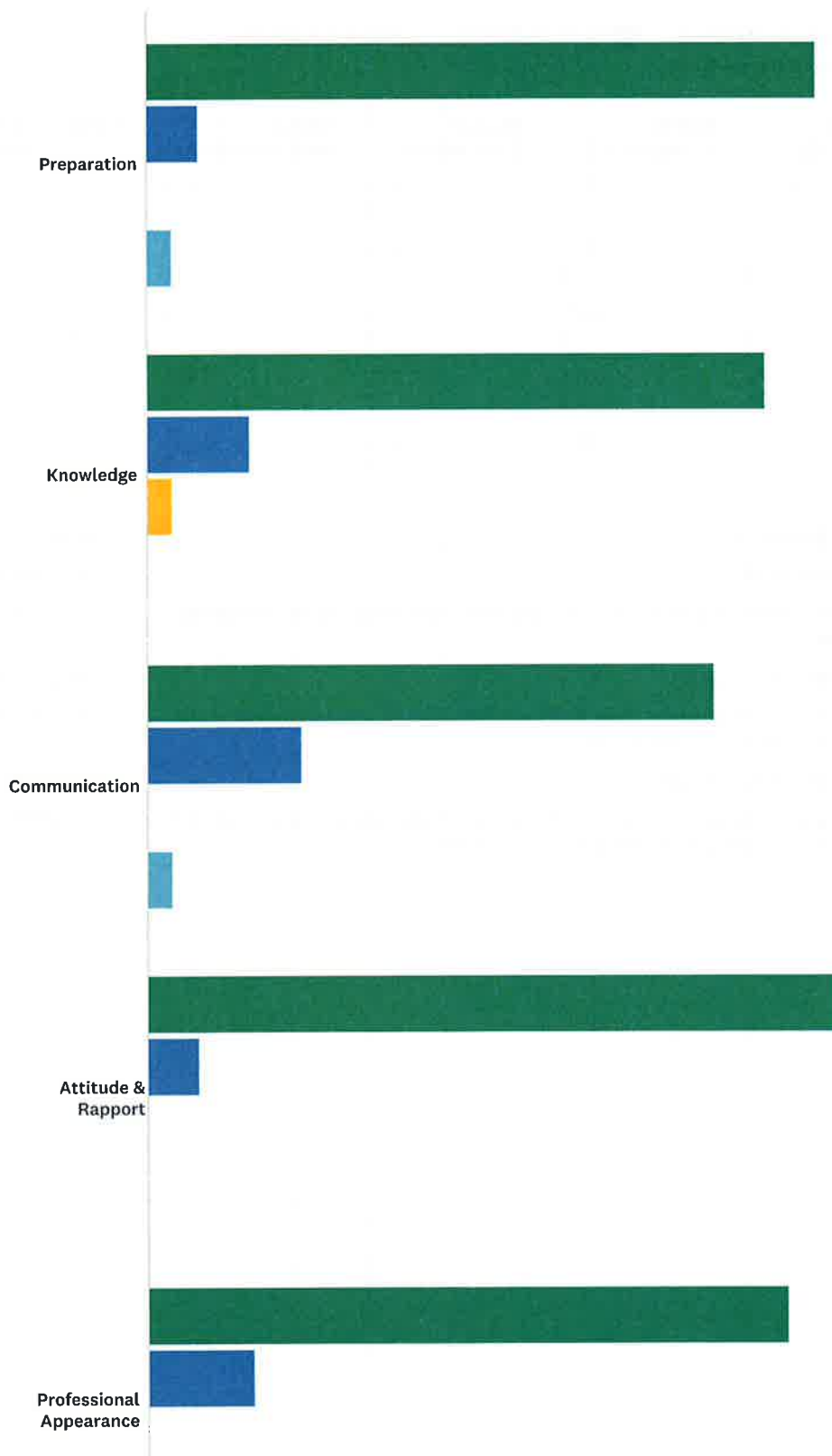
Fitness Summer 2019 - Wednesday Classes

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	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Class size	42.86% 12	53.57% 15	0.00% 0	3.57% 1	28	3.36
Value for the fees paid	44.83% 13	51.72% 15	3.45% 1	0.00% 0	29	3.41
Met your expectations	68.97% 20	20.69% 6	3.45% 1	6.90% 2	29	3.52
Fun and enjoyable	79.31% 23	13.79% 4	3.45% 1	3.45% 1	29	3.69

Q3 Please rate the program instructor

Answered: 29 Skipped: 0



0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

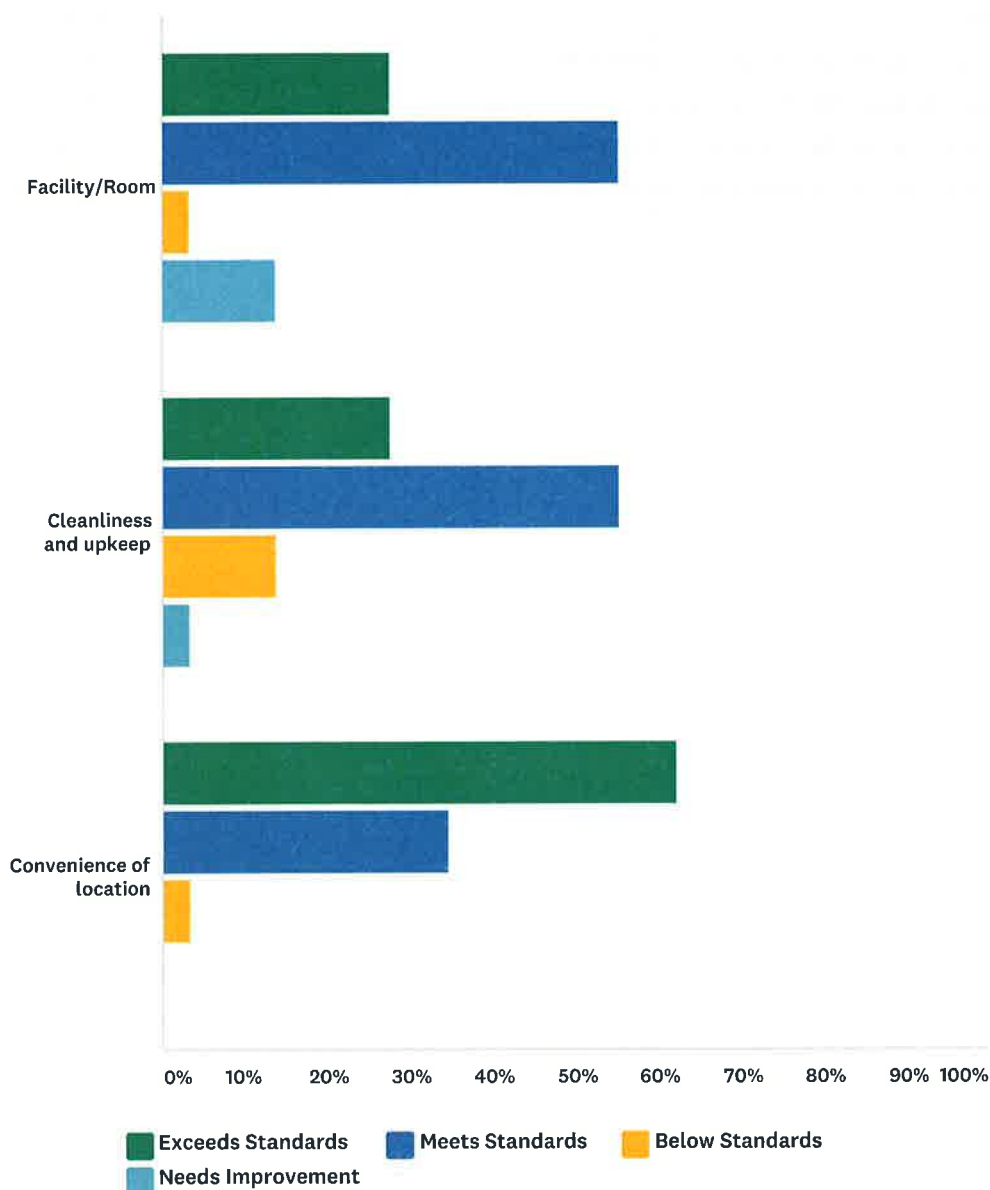
Exceeds Standards Meets Standards Below Standards
Needs Improvement

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Preparation	89.66% 26	6.90% 2	0.00% 0	3.45% 1	29	3.83
Knowledge	82.76% 24	13.79% 4	3.45% 1	0.00% 0	29	3.79
Communication	75.86% 22	20.69% 6	0.00% 0	3.45% 1	29	3.69
Attitude & Rapport	93.10% 27	6.90% 2	0.00% 0	0.00% 0	29	3.93
Professional Appearance	85.71% 24	14.29% 4	0.00% 0	0.00% 0	28	3.86

#	OTHER (PLEASE SPECIFY)	DATE
1	What a great group we have!	8/21/2019 4:52 PM
2	Jennifer is top notch in every respect. She is one of the most professional and knowledgeable instructors in the area.	8/21/2019 10:26 AM
3	Instructor enthusiastic, encouraging	8/19/2019 3:10 PM
4	She has no business teaching a Zumba class. She's a professional dancer/actor/ballerina and does dance moves as if we're in a musical with her	8/15/2019 3:20 AM
5	Very challenging class always changes it up	8/15/2019 12:12 AM
6	The class is listed as a Zumba class, but was not like any other zumba class I have taken. And I have had multiple various instructors at different times in my life.	8/14/2019 4:07 PM

Q4 Please rate the facility and/or room conditions

Answered: 29 Skipped: 0



	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Facility/Room	27.59% 8	55.17% 16	3.45% 1	13.79% 4	29	2.97
Cleanliness and upkeep	27.59% 8	55.17% 16	13.79% 4	3.45% 1	29	3.07
Convenience of location	62.07% 18	34.48% 10	3.45% 1	0.00% 0	29	3.59

#	OTHER (PLEASE SPECIFY)	DATE
1	Kids in next room always too loud	8/26/2019 7:58 AM

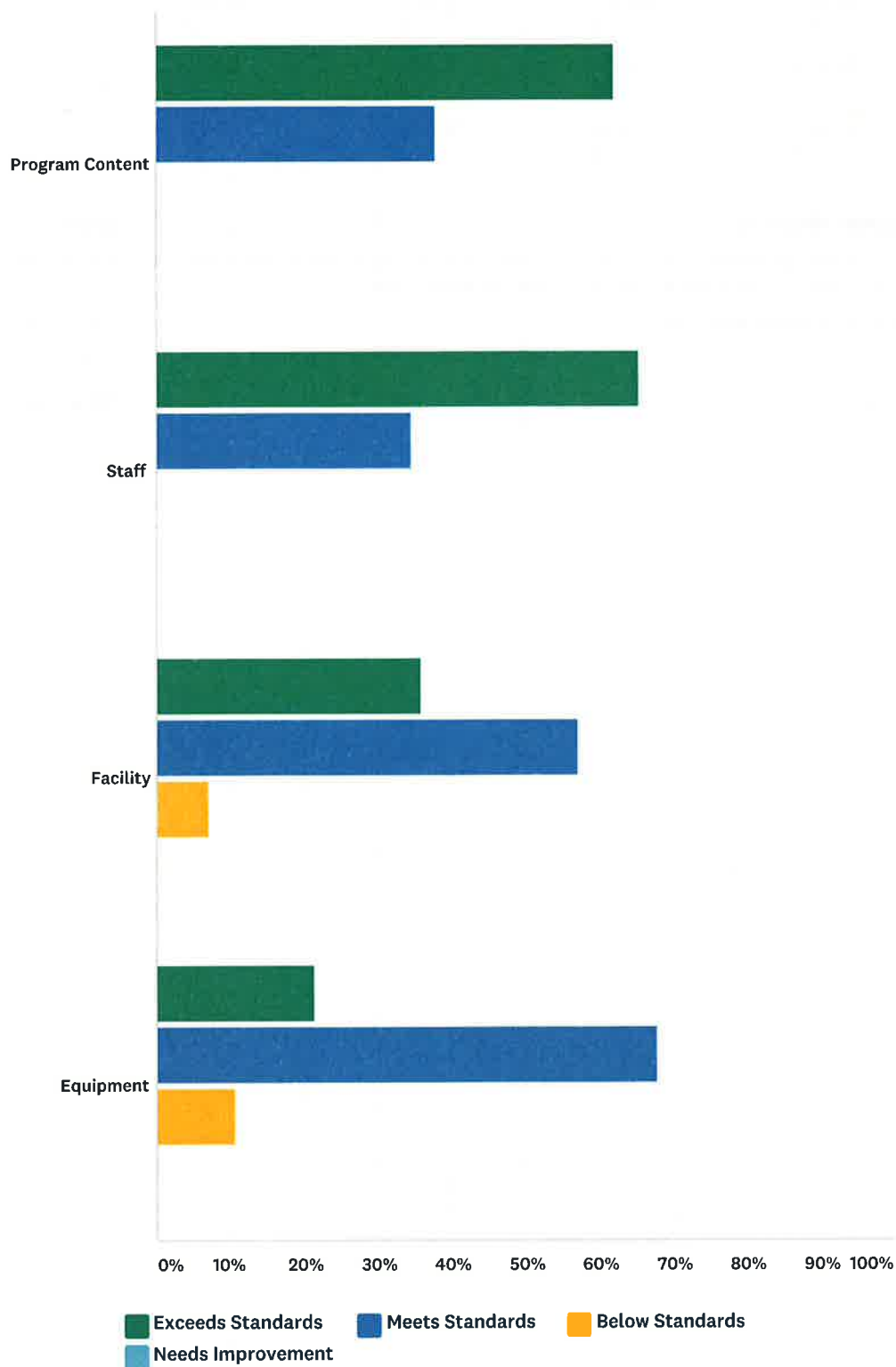
Fitness Summer 2019 - Wednesday Classes

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2	We have a corner of the gym , one fan provided , Rae brings her own speakers ?!?	8/21/2019 4:52 PM
3	Hope weights cleaned periodically, some mats need replacing	8/19/2019 3:10 PM
4	The dance studio is WAY too small. I was up against the mirrors all the time because there were too many people	8/15/2019 3:20 AM
5	Great teacher	8/15/2019 12:12 AM
6	That room is extremely damp, a dehumidifier would benefit all.	8/14/2019 4:10 PM
7	The room was unbearably hot for an exercise class	8/14/2019 4:07 PM
8	Room is often too cold and floor carpet is dirty and stained	8/14/2019 3:25 PM
9	Can be very cold, and there is some yucky stuff on the carpet	8/14/2019 3:24 PM

Q5 Please rate the overall safety of the following

Answered: 29 Skipped: 0



Fitness Summer 2019 - Wednesday Classes

SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Program Content	62.07% 18	37.93% 11	0.00% 0	0.00% 0	29	3.62
Staff	65.52% 19	34.48% 10	0.00% 0	0.00% 0	29	3.66
Facility	35.71% 10	57.14% 16	7.14% 2	0.00% 0	28	3.29
Equipment	21.43% 6	67.86% 19	10.71% 3	0.00% 0	28	3.11

#	OTHER (PLEASE SPECIFY)	DATE
1	The new guy who sets up the bikes has forgot to put them out once & we waited for him to be found & set up . 2 more times he failed to have the bikes set up for class.	8/21/2019 4:52 PM
2	Some of the weights are showing wear.	8/21/2019 10:26 AM
3	Love the bolsters!	8/14/2019 3:25 PM
4	Love the bolsters	8/14/2019 3:24 PM

Q6 What benefits did you gain from this program?

Answered: 20 Skipped: 9

#	RESPONSES	DATE
1	Stretching is great	8/26/2019 7:58 AM
2	Full body workout.	8/24/2019 3:47 AM
3	relaxation and flexibility	8/22/2019 12:44 PM
4	Friendship & a great work out !!!!	8/21/2019 4:52 PM
5	Physical and mental positives	8/21/2019 10:26 AM
6	Stretching and relaxing	8/21/2019 9:32 AM
7	Joint flexibility and strength, balance awareness, how to handle myself when walking in uneven terrain	8/21/2019 7:06 AM
8	Strength, flexibilutu	8/19/2019 3:10 PM
9	How to develop my own circuit of exercises away from class	8/19/2019 12:35 AM
10	Healthier	8/15/2019 2:16 PM
11	Healthier	8/15/2019 11:58 AM
12	Core strength, stretching, balance	8/15/2019 3:20 AM
13	Nothing. I stopped going bc I didn't want to get hurt. My 4 friends stopped going too	8/15/2019 3:20 AM
14	Made me feel I was getting stronger	8/15/2019 12:12 AM
15	An education in yoga. Very knowledgeable teacher.	8/14/2019 5:43 PM
16	Increased strength and flexibility	8/14/2019 5:17 PM
17	A good workout	8/14/2019 4:10 PM
18	None	8/14/2019 4:07 PM
19	Flexibility and strength; relaxation and tension reduction	8/14/2019 3:25 PM
20	More strength, more flexibility	8/14/2019 3:24 PM

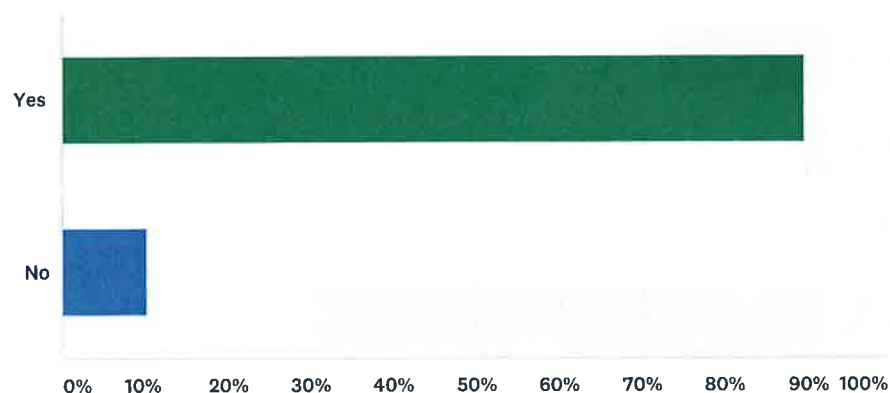
Q7 Please provide any suggestion you may have to improve the program:

Answered: 9 Skipped: 20

#	RESPONSES	DATE
1	No kids celebrating while calming yoga going on	8/26/2019 7:58 AM
2	We need new hand weights and racks.	8/24/2019 3:47 AM
3	a non-evening time	8/22/2019 12:44 PM
4	More fans & provide a sound system & have the bikes set up before 8:20	8/21/2019 4:52 PM
5	She should teach barr classes or kids ballet. Not adult Zumba	8/15/2019 3:20 AM
6	The room is extremely cold in temperature. However with fluctuating summer temps it's probably difficult to keep a consistent temp.	8/14/2019 5:43 PM
7	A different room or a fix for the damp environment.	8/14/2019 4:10 PM
8	None	8/14/2019 4:07 PM
9	Warm up the room!	8/14/2019 3:25 PM

Q8 Would you recommend this program to a friend?

Answered: 29 Skipped: 0

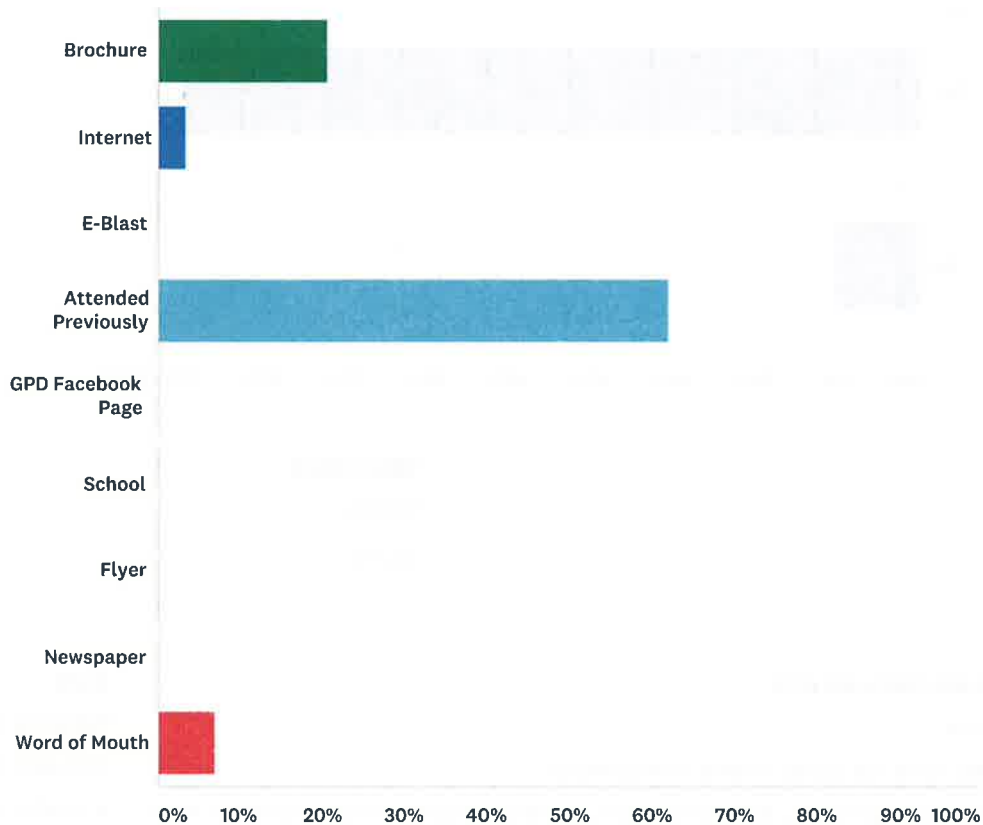


ANSWER CHOICES		RESPONSES	
Yes		89.66%	26
No		10.34%	3
TOTAL			29

#	IF NOT PLEASE EXPLAIN WHY:	DATE
1	great instructor	8/22/2019 12:44 PM
2	I have already recommended to 3 friends who signed up.	8/21/2019 10:26 AM
3	Someone is going to get hurt bc she's doing moves no one except professional dancers should do	8/15/2019 3:20 AM
4	Jen changes up the exercises every week. I have taken some other classes where it is the same circuit every week. Gets boring. Always something new with Jen. Feel like I always had a good work out after her class.	8/15/2019 2:30 AM
5	The dancing was very difficult for someone who hasn't been a professional dance before.	8/14/2019 4:07 PM

Q9 How did you hear about this program?

Answered: 29 Skipped: 0



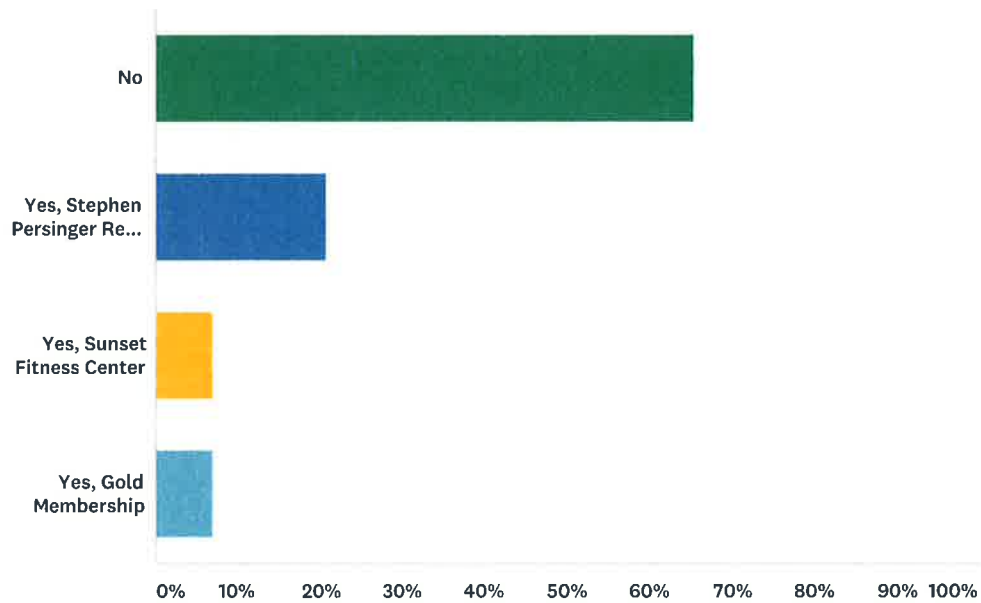
ANSWER CHOICES		RESPONSES	
Brochure		20.69%	6
Internet		3.45%	1
E-Blast		0.00%	0
Attended Previously		62.07%	18
GPD Facebook Page		0.00%	0
School		0.00%	0
Flyer		0.00%	0
Newspaper		0.00%	0
Word of Mouth		6.90%	2
Total Respondents: 29			

#	OTHER (PLEASE SPECIFY)	DATE
1	Our fitness weight lifting class was canceled & a large group of us wanted to continue our w/o s & friendship	8/21/2019 4:52 PM
2	Friends	8/15/2019 11:58 AM

3	GPD book	8/15/2019 3:20 AM
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Q10 Do you have a BestLife Fitness Membership?

Answered: 29 Skipped: 0



ANSWER CHOICES	RESPONSES	
No	65.52%	19
Yes, Stephen Persinger Rec Center	20.69%	6
Yes, Sunset Fitness Center	6.90%	2
Yes, Gold Membership	6.90%	2
TOTAL		29

Q11 Additional Comments:

Answered: 4 Skipped: 25

#	RESPONSES	DATE
1	I think our instructor Betty is great	8/15/2019 11:58 AM
2	It's very helpful when instructors explain the purpose of the poses and what you should be feeling. Good alternatives and modifications are offered	8/15/2019 3:20 AM
3	Equipment at persinger needs updating	8/15/2019 12:12 AM
4	None	8/14/2019 4:07 PM

Q1 Please tell us about your fitness class:

Answered: 10 Skipped: 0

ANSWER CHOICES		RESPONSES
Day of the week of your class:		100.00% 10
Name of your class:		100.00% 10
Instructor name:		100.00% 10
Class Time:		100.00% 10
Class Location:		100.00% 10

#	DAY OF THE WEEK OF YOUR CLASS:	DATE
1	Thursday	8/22/2019 2:32 PM
2	Thursday	8/17/2019 10:42 AM
3	Tuesday and Thursday	8/17/2019 2:44 AM
4	Thursday	8/16/2019 2:43 AM
5	Thursday	8/15/2019 4:56 PM
6	Thursday	8/15/2019 3:23 PM
7	Thursday	8/15/2019 3:15 PM
8	Thursday	8/15/2019 2:56 PM
9	Thursday	8/15/2019 2:44 PM
10	Thursday	8/15/2019 2:42 PM

#	NAME OF YOUR CLASS:	DATE
1	Werq	8/22/2019 2:32 PM
2	Low Impact Aerobics	8/17/2019 10:42 AM
3	Low Impact Aerobics	8/17/2019 2:44 AM
4	Strength Over 40	8/16/2019 2:43 AM
5	WERQ	8/15/2019 4:56 PM
6	Met con	8/15/2019 3:23 PM
7	Werq	8/15/2019 3:15 PM
8	Strength over 40	8/15/2019 2:56 PM
9	Werq	8/15/2019 2:44 PM
10	Barre	8/15/2019 2:42 PM

#	INSTRUCTOR NAME:	DATE
1	Jenny Duffy	8/22/2019 2:32 PM
2	Mary Jo P	8/17/2019 10:42 AM
3	?	8/17/2019 2:44 AM
4	Bette Holcombe	8/16/2019 2:43 AM
5	Jenny	8/15/2019 4:56 PM
6	Maureen	8/15/2019 3:23 PM

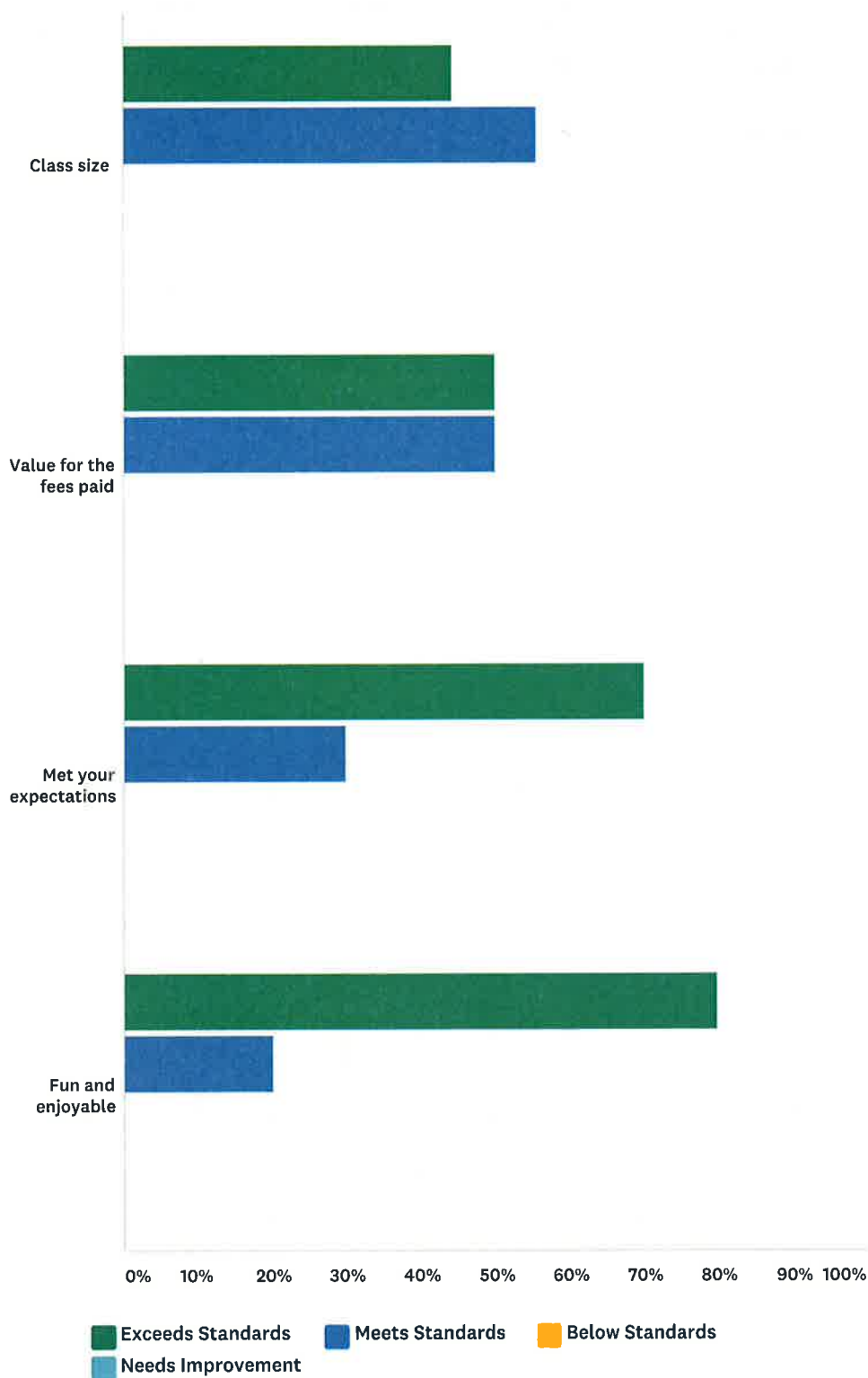
Fitness Summer 2019 - Thursday Classes

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7	Jenny Duffy	8/15/2019 3:15 PM
8	Betty	8/15/2019 2:56 PM
9	Jenny Duffy	8/15/2019 2:44 PM
10	Katie	8/15/2019 2:42 PM
#	CLASS TIME:	DATE
1	9:45	8/22/2019 2:32 PM
2	8:30 am	8/17/2019 10:42 AM
3	8:30	8/17/2019 2:44 AM
4	5:15 - 6:15	8/16/2019 2:43 AM
5	9:45	8/15/2019 4:56 PM
6	6:15	8/15/2019 3:23 PM
7	9:45	8/15/2019 3:15 PM
8	5:15 PM	8/15/2019 2:56 PM
9	9:45-10:45	8/15/2019 2:44 PM
10	8:45	8/15/2019 2:42 PM
#	CLASS LOCATION:	DATE
1	SPRC	8/22/2019 2:32 PM
2	Sunset	8/17/2019 10:42 AM
3	Sunset	8/17/2019 2:44 AM
4	SCC	8/16/2019 2:43 AM
5	SPRC	8/15/2019 4:56 PM
6	Sunset	8/15/2019 3:23 PM
7	Sprc	8/15/2019 3:15 PM
8	Sunset	8/15/2019 2:56 PM
9	SPRC	8/15/2019 2:44 PM
10	SPRC	8/15/2019 2:42 PM

Q2 Please rate the program content

Answered: 10 Skipped: 0



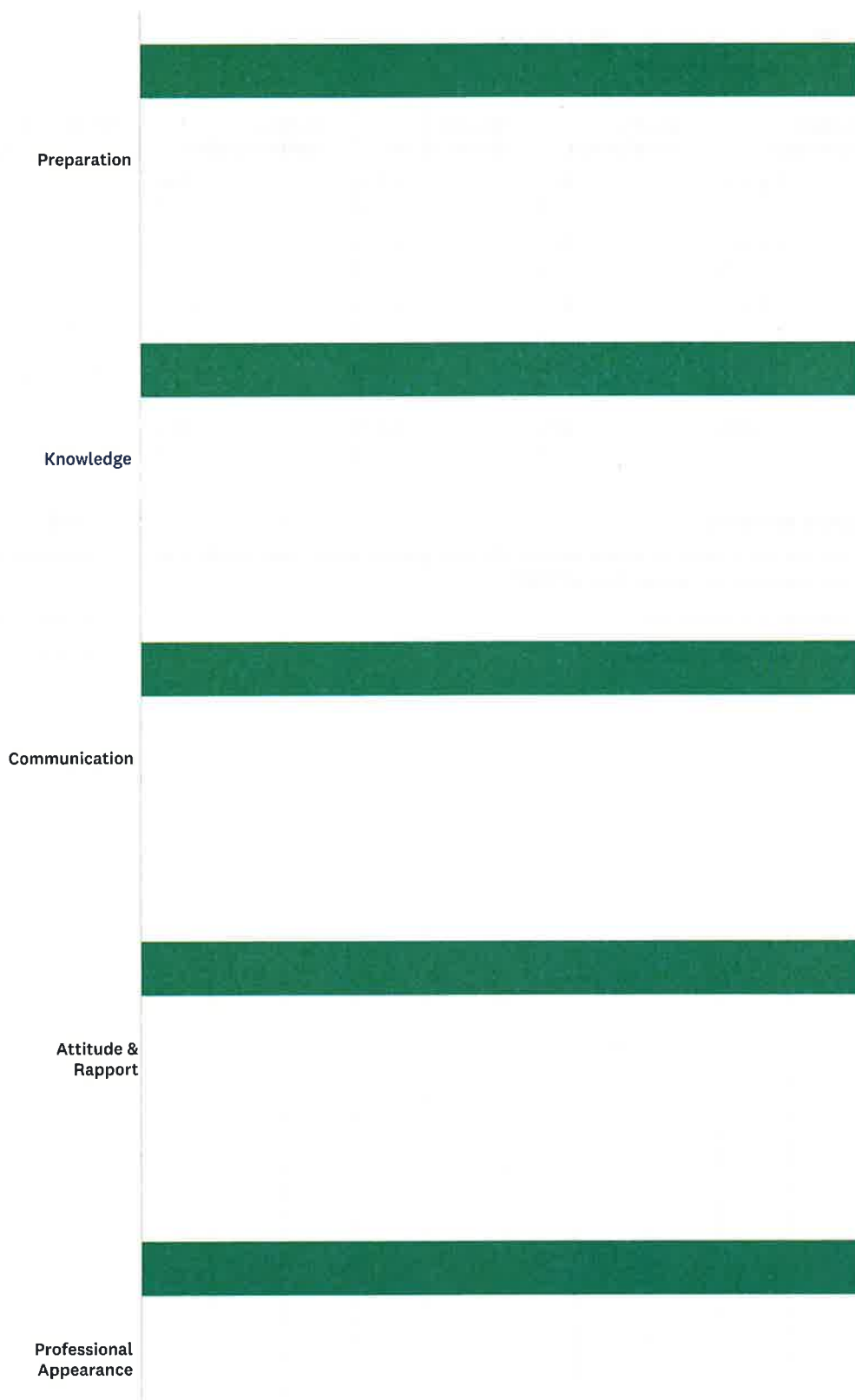
Fitness Summer 2019 - Thursday Classes

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	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Class size	44.44% 4	55.56% 5	0.00% 0	0.00% 0	9	3.44
Value for the fees paid	50.00% 5	50.00% 5	0.00% 0	0.00% 0	10	3.50
Met your expectations	70.00% 7	30.00% 3	0.00% 0	0.00% 0	10	3.70
Fun and enjoyable	80.00% 8	20.00% 2	0.00% 0	0.00% 0	10	3.80

Q3 Please rate the program instructor

Answered: 10 Skipped: 0



0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

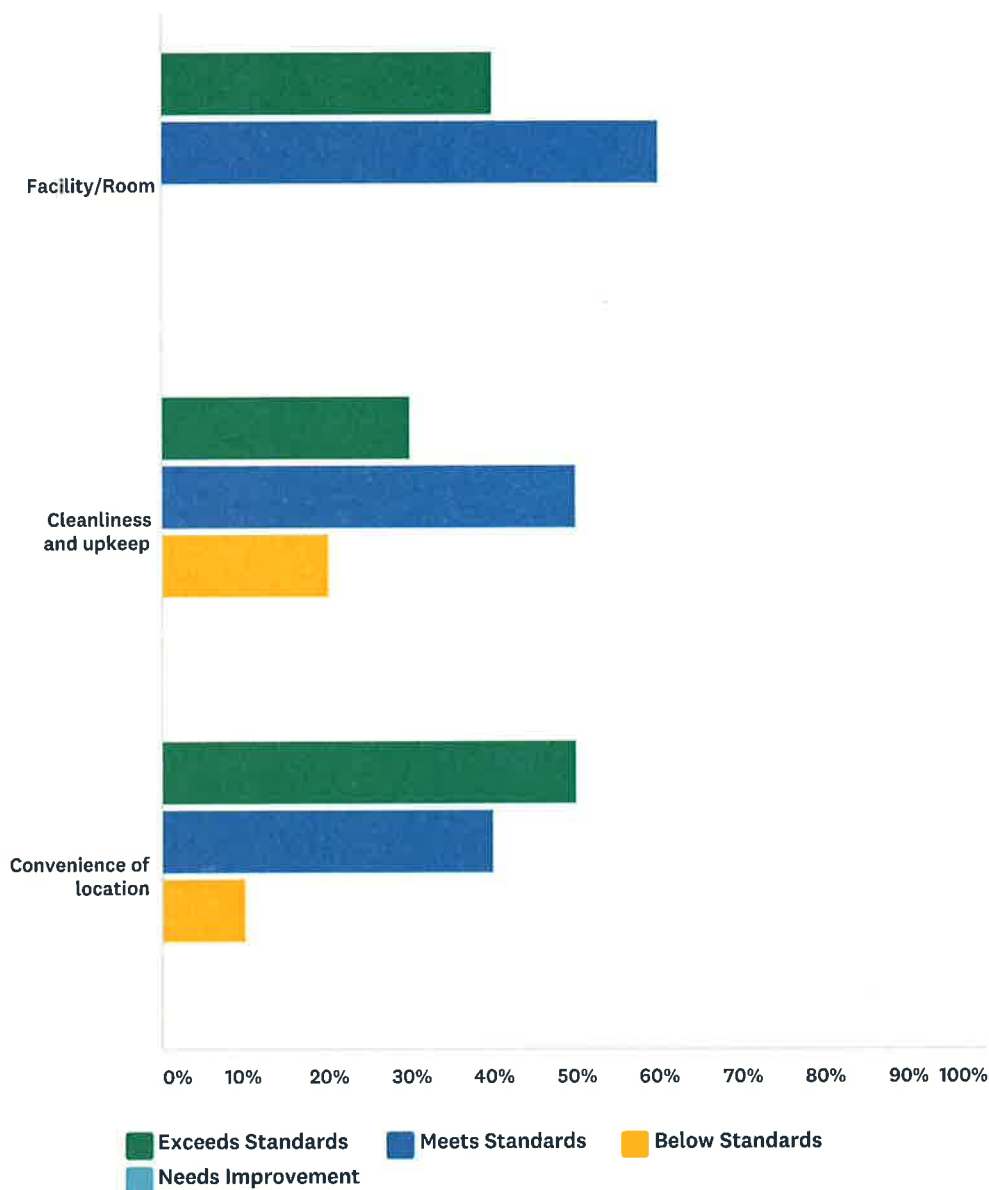
Exceeds Standards Meets Standards Below Standards
Needs Improvement

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Preparation	100.00% 10	0.00% 0	0.00% 0	0.00% 0	10	4.00
Knowledge	100.00% 10	0.00% 0	0.00% 0	0.00% 0	10	4.00
Communication	100.00% 10	0.00% 0	0.00% 0	0.00% 0	10	4.00
Attitude & Rapport	100.00% 10	0.00% 0	0.00% 0	0.00% 0	10	4.00
Professional Appearance	100.00% 10	0.00% 0	0.00% 0	0.00% 0	10	4.00

#	OTHER (PLEASE SPECIFY)	DATE
1	Much prefer the "in-town" location at Sunset and would love to attend classes there but the ones that work for me are all the way across town at SPRC.	8/15/2019 4:56 PM
2	Jenny is full of energy and lots of fun!	8/15/2019 3:15 PM
3	Jenny is so enthusiastic and encouraging!!!	8/15/2019 2:44 PM

Q4 Please rate the facility and/or room conditions

Answered: 10 Skipped: 0



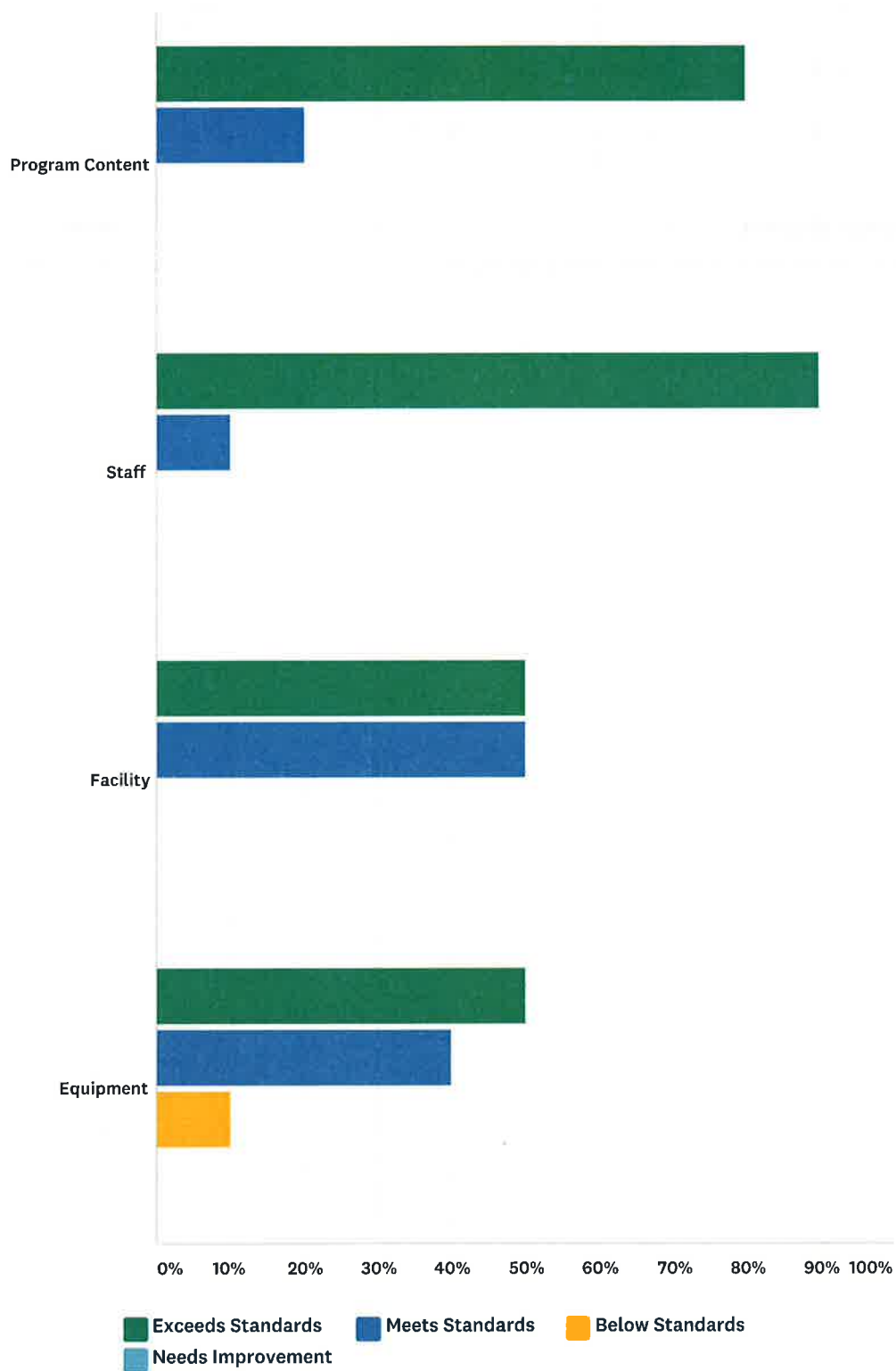
	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Facility/Room	40.00% 4	60.00% 6	0.00% 0	0.00% 0	10	3.40
Cleanliness and upkeep	30.00% 3	50.00% 5	20.00% 2	0.00% 0	10	3.10
Convenience of location	50.00% 5	40.00% 4	10.00% 1	0.00% 0	10	3.40

#	OTHER (PLEASE SPECIFY)	DATE
1	Door to closet needs to be fixed correctly to stay open without needing to use a weight.	8/15/2019 2:56 PM

2	Room 103 needs to be mopped, several times there were hair balls on the floor	8/15/2019 2:42 PM
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Q5 Please rate the overall safety of the following

Answered: 10 Skipped: 0



Fitness Summer 2019 - Thursday Classes

SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Program Content	80.00% 8	20.00% 2	0.00% 0	0.00% 0	10	3.80
Staff	90.00% 9	10.00% 1	0.00% 0	0.00% 0	10	3.90
Facility	50.00% 5	50.00% 5	0.00% 0	0.00% 0	10	3.50
Equipment	50.00% 5	40.00% 4	10.00% 1	0.00% 0	10	3.40
#	OTHER (PLEASE SPECIFY)				DATE	
1	Several of the hand weights have the rubber coating coming off				8/15/2019 2:42 PM	

Q6 What benefits did you gain from this program?

Answered: 7 Skipped: 3

#	RESPONSES	DATE
1	Fun and exercise at the same time	8/22/2019 2:32 PM
2	exercise with variety	8/17/2019 2:44 AM
3	Improved strength, agility, flexibility	8/16/2019 2:43 AM
4	Fun, weight loss	8/15/2019 4:56 PM
5	Fun, active class!	8/15/2019 3:15 PM
6	exercise	8/15/2019 2:56 PM
7	Improve fitness and coordination, dances to share with my kids!	8/15/2019 2:44 PM

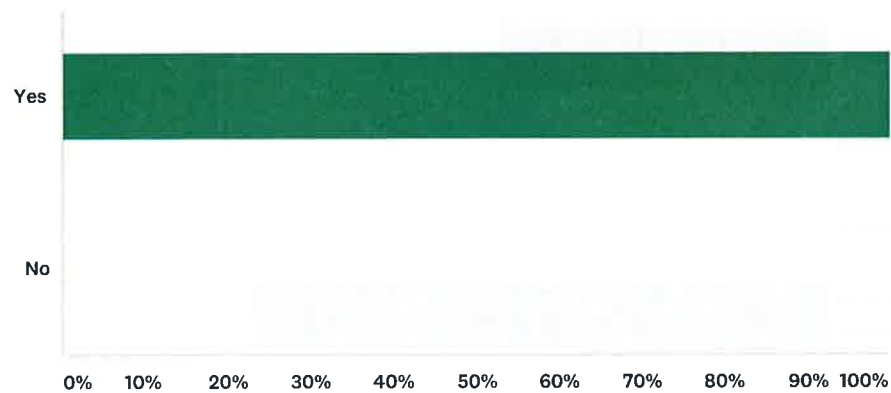
Q7 Please provide any suggestion you may have to improve the program:

Answered: 4 Skipped: 6

#	RESPONSES	DATE
1	During explanations, keep class moving with something simple like marching or leg lifts.	8/17/2019 2:44 AM
2	Offer at Sunset	8/15/2019 4:56 PM
3	Mixing up the warm up and the cool down more.	8/15/2019 2:56 PM
4	Ability to make up a class at a different time	8/15/2019 2:44 PM

Q8 Would you recommend this program to a friend?

Answered: 10 Skipped: 0

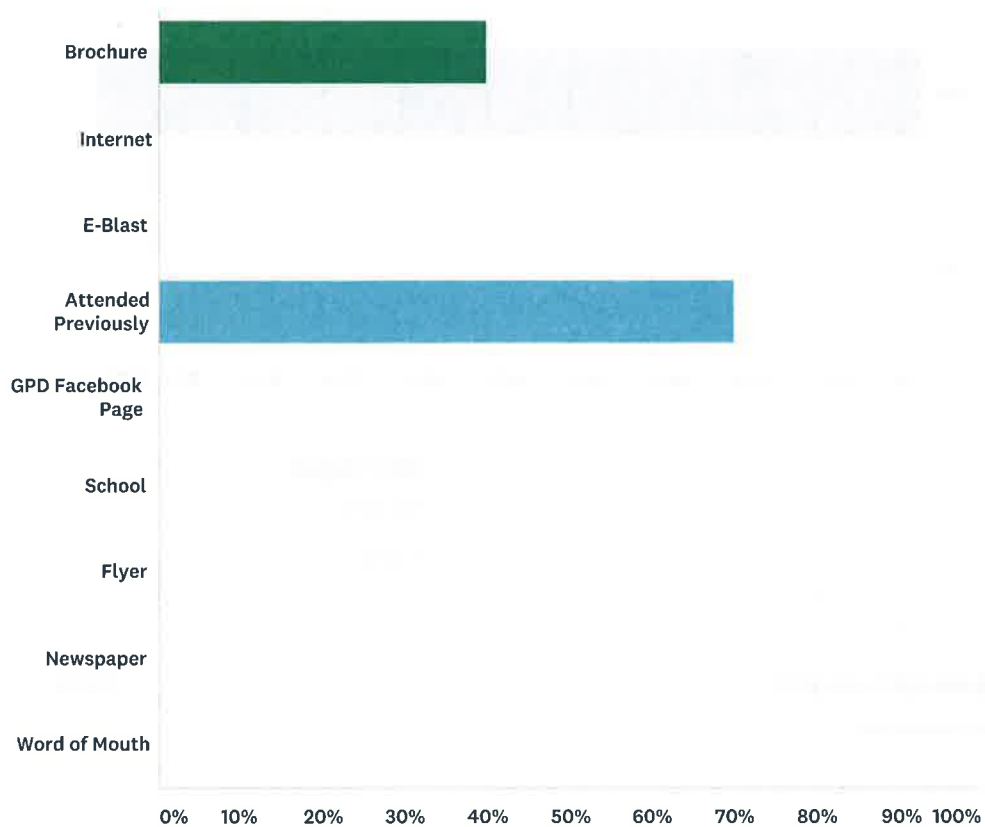


ANSWER CHOICES		RESPONSES	
Yes		100.00%	10
No		0.00%	0
TOTAL			10

#	IF NOT PLEASE EXPLAIN WHY:	DATE
	There are no responses.	

Q9 How did you hear about this program?

Answered: 10 Skipped: 0

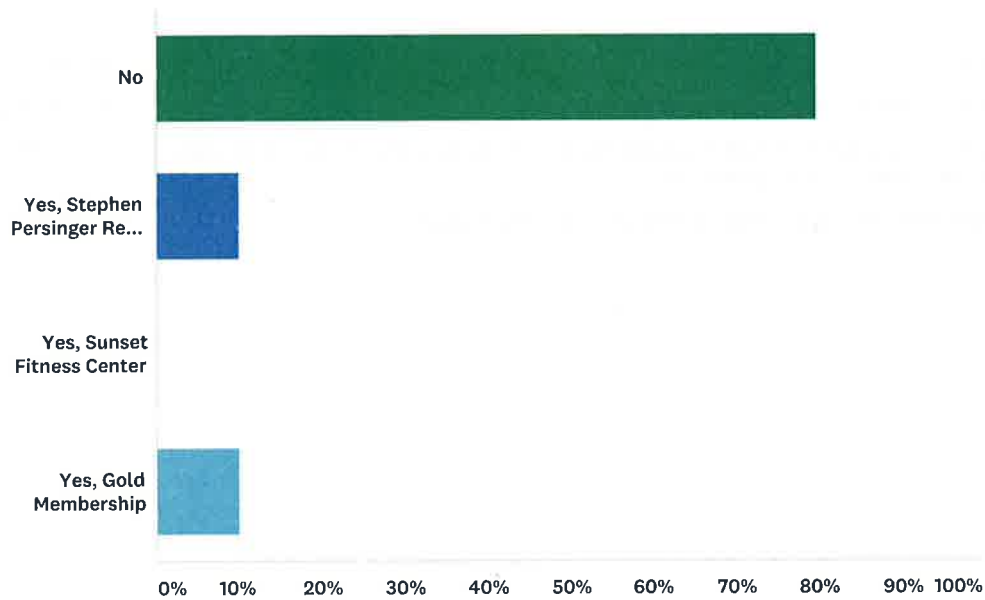


ANSWER CHOICES		RESPONSES	
Brochure		40.00%	4
Internet		0.00%	0
E-Blast		0.00%	0
Attended Previously		70.00%	7
GPD Facebook Page		0.00%	0
School		0.00%	0
Flyer		0.00%	0
Newspaper		0.00%	0
Word of Mouth		0.00%	0
Total Respondents: 10			

#	OTHER (PLEASE SPECIFY)	DATE
	There are no responses.	

Q10 Do you have a BestLife Fitness Membership?

Answered: 10 Skipped: 0



ANSWER CHOICES	RESPONSES	
No	80.00%	8
Yes, Stephen Persinger Rec Center	10.00%	1
Yes, Sunset Fitness Center	0.00%	0
Yes, Gold Membership	10.00%	1
TOTAL		10

Q11 Additional Comments:

Answered: 3 Skipped: 7

#	RESPONSES	DATE
1	Would like alternatives to putting weight on wrists and knees.	8/17/2019 2:44 AM
2	We are so lucky to have Jenny as part of our park district! She goes above and beyond to make everyone feel welcome and she's a lot of fun!	8/15/2019 3:15 PM
3	I love this class so much! It is the most fun I've had in a workout class!	8/15/2019 2:44 PM

Q1 Please tell us about your fitness class:

Answered: 13 Skipped: 0

ANSWER CHOICES		RESPONSES
Day of the week of your class:		100.00% 13
Name of your class:		100.00% 13
Instructor name:		100.00% 13
Class Time:		100.00% 13
Class Location:		100.00% 13

#	DAY OF THE WEEK OF YOUR CLASS:	DATE
1	Friday	8/23/2019 6:33 AM
2	friday	8/21/2019 3:09 PM
3	Friday	8/19/2019 9:50 AM
4	friday	8/17/2019 2:57 PM
5	Friday	8/17/2019 3:49 AM
6	Friday	8/17/2019 3:23 AM
7	Friday	8/17/2019 2:38 AM
8	Friday	8/17/2019 1:59 AM
9	Friday	8/16/2019 8:31 AM
10	Friday	8/16/2019 7:10 AM
11	Friday	8/16/2019 6:54 AM
12	Friday	8/16/2019 6:41 AM
13	friday	8/16/2019 6:34 AM

#	NAME OF YOUR CLASS:	DATE
1	Muscles & Joints	8/23/2019 6:33 AM
2	bootcamp	8/21/2019 3:09 PM
3	Zumba	8/19/2019 9:50 AM
4	metabolic boot camp	8/17/2019 2:57 PM
5	Muscles and joints	8/17/2019 3:49 AM
6	Zumba	8/17/2019 3:23 AM
7	Zumba	8/17/2019 2:38 AM
8	Piyo	8/17/2019 1:59 AM
9	Zumba	8/16/2019 8:31 AM
10	Phiyo	8/16/2019 7:10 AM
11	PiYo	8/16/2019 6:54 AM
12	Metabolic boot camp	8/16/2019 6:41 AM
13	piyo	8/16/2019 6:34 AM

#	INSTRUCTOR NAME:	DATE
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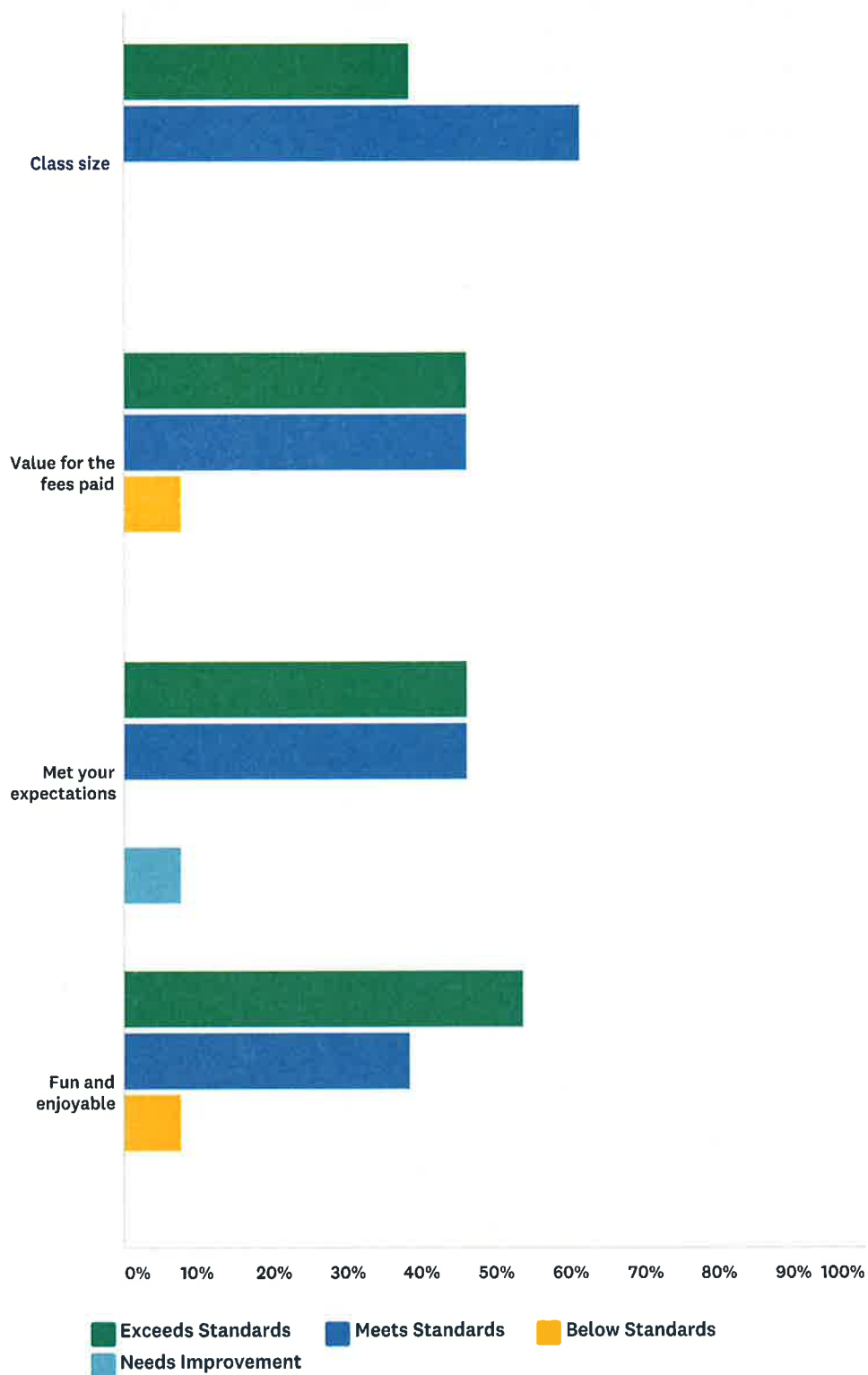
Fitness Summer 2019 - Friday Classes

SurveyMonkey

1	Kristen Bauder	8/23/2019 6:33 AM
2	charissa flaks	8/21/2019 3:09 PM
3	Julie Bayer	8/19/2019 9:50 AM
4	chrissa	8/17/2019 2:57 PM
5	Kristin Bauder	8/17/2019 3:49 AM
6	Julie Bayer	8/17/2019 3:23 AM
7	?	8/17/2019 2:38 AM
8	Jen	8/17/2019 1:59 AM
9	??	8/16/2019 8:31 AM
10	Leyden	8/16/2019 7:10 AM
11	Jen L	8/16/2019 6:54 AM
12	Chrissa Flaks	8/16/2019 6:41 AM
13	jen ledan	8/16/2019 6:34 AM
#	CLASS TIME:	DATE
1	10:35 - 11 something	8/23/2019 6:33 AM
2	8:30	8/21/2019 3:09 PM
3	9:20-10:20	8/19/2019 9:50 AM
4	8:30	8/17/2019 2:57 PM
5	10:35	8/17/2019 3:49 AM
6	9:20-10:20	8/17/2019 3:23 AM
7	9:20 am	8/17/2019 2:38 AM
8	815	8/17/2019 1:59 AM
9	9:20am	8/16/2019 8:31 AM
10	8:15	8/16/2019 7:10 AM
11	8.15-9.15	8/16/2019 6:54 AM
12	8:30	8/16/2019 6:41 AM
13	8:15	8/16/2019 6:34 AM
#	CLASS LOCATION:	DATE
1	Sunset Center	8/23/2019 6:33 AM
2	persinger	8/21/2019 3:09 PM
3	Sunset Center	8/19/2019 9:50 AM
4	SPRC	8/17/2019 2:57 PM
5	Sunset	8/17/2019 3:49 AM
6	Sunset	8/17/2019 3:23 AM
7	Sunset	8/17/2019 2:38 AM
8	Sunset	8/17/2019 1:59 AM
9	Sunset Park	8/16/2019 8:31 AM
10	Sunset	8/16/2019 7:10 AM
11	Sunset	8/16/2019 6:54 AM
12	Persinger	8/16/2019 6:41 AM
13	scc	8/16/2019 6:34 AM

Q2 Please rate the program content

Answered: 13 Skipped: 0



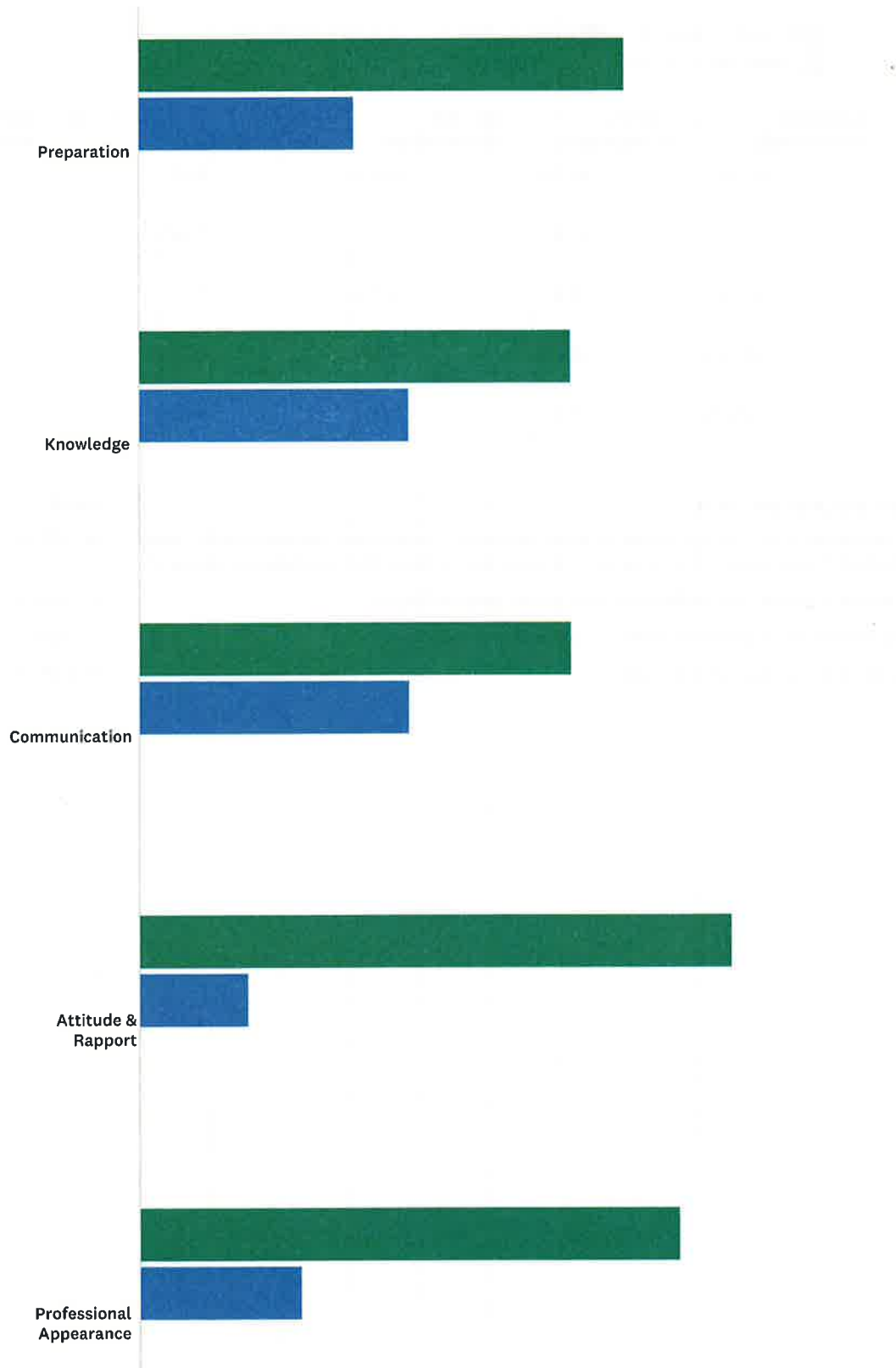
Fitness Summer 2019 - Friday Classes

SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Class size	38.46% 5	61.54% 8	0.00% 0	0.00% 0	13	3.38
Value for the fees paid	46.15% 6	46.15% 6	7.69% 1	0.00% 0	13	3.38
Met your expectations	46.15% 6	46.15% 6	0.00% 0	7.69% 1	13	3.31
Fun and enjoyable	53.85% 7	38.46% 5	7.69% 1	0.00% 0	13	3.46

Q3 Please rate the program instructor

Answered: 13 Skipped: 0



0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

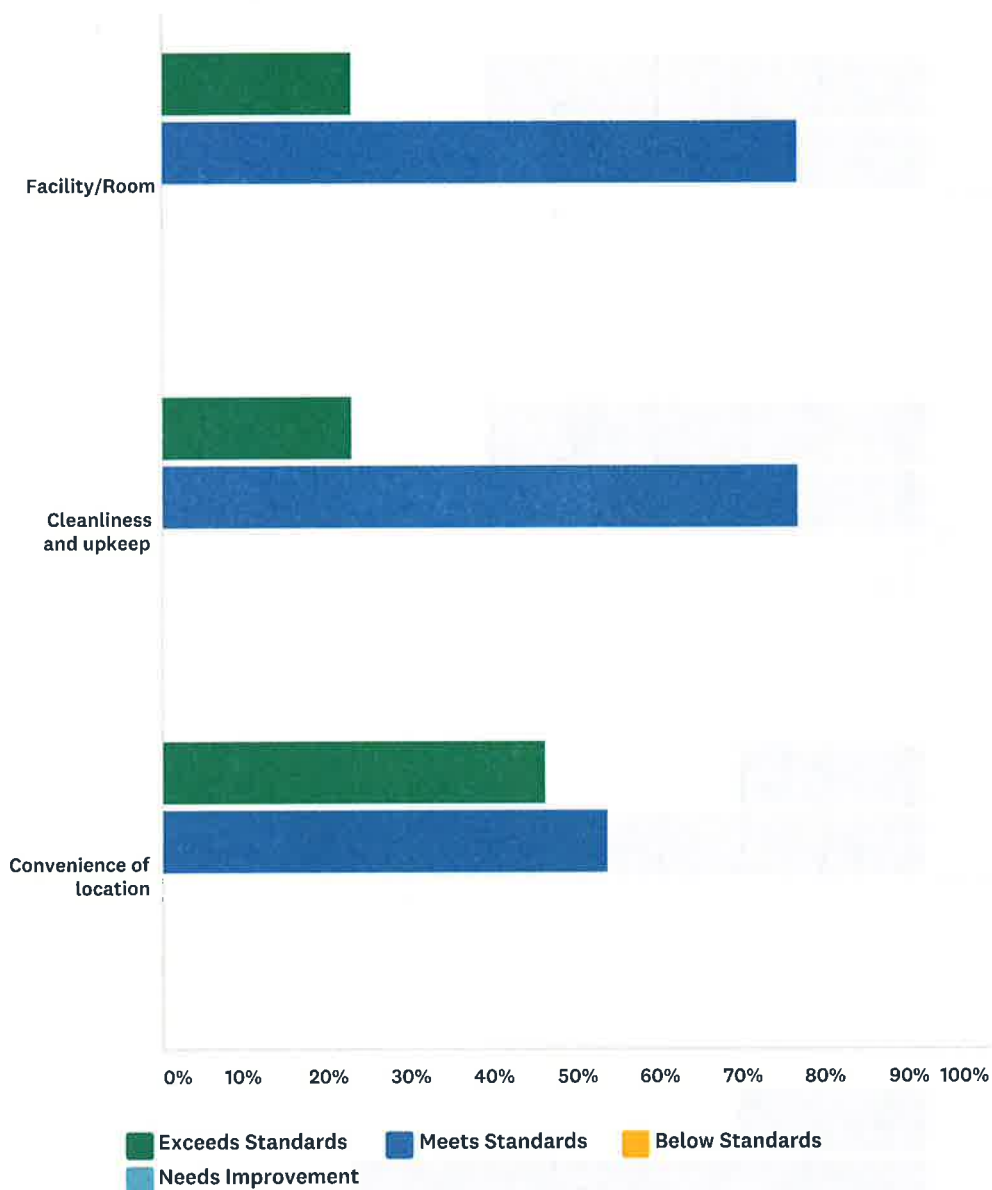
Exceeds Standards Meets Standards Below Standards
Needs Improvement

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Preparation	69.23% 9	30.77% 4	0.00% 0	0.00% 0	13	3.69
Knowledge	61.54% 8	38.46% 5	0.00% 0	0.00% 0	13	3.62
Communication	61.54% 8	38.46% 5	0.00% 0	0.00% 0	13	3.62
Attitude & Rapport	84.62% 11	15.38% 2	0.00% 0	0.00% 0	13	3.85
Professional Appearance	76.92% 10	23.08% 3	0.00% 0	0.00% 0	13	3.77

#	OTHER (PLEASE SPECIFY)	DATE
1	Julie makes this an upbeat way to end the week. Her energy, enthusiasm, music selections make this the best Zumba class I have taken, and I enjoyed a lot of them. Also, she keeps so dance-y!	8/19/2019 9:50 AM
2	Julie was always prepared, professional, and encouraging and joyful.	8/17/2019 3:23 AM
3	Seems the time of class was off. Instructor and students always late!	8/16/2019 7:10 AM
4	jen is the best instructor i've ever had!	8/16/2019 6:34 AM

Q4 Please rate the facility and/or room conditions

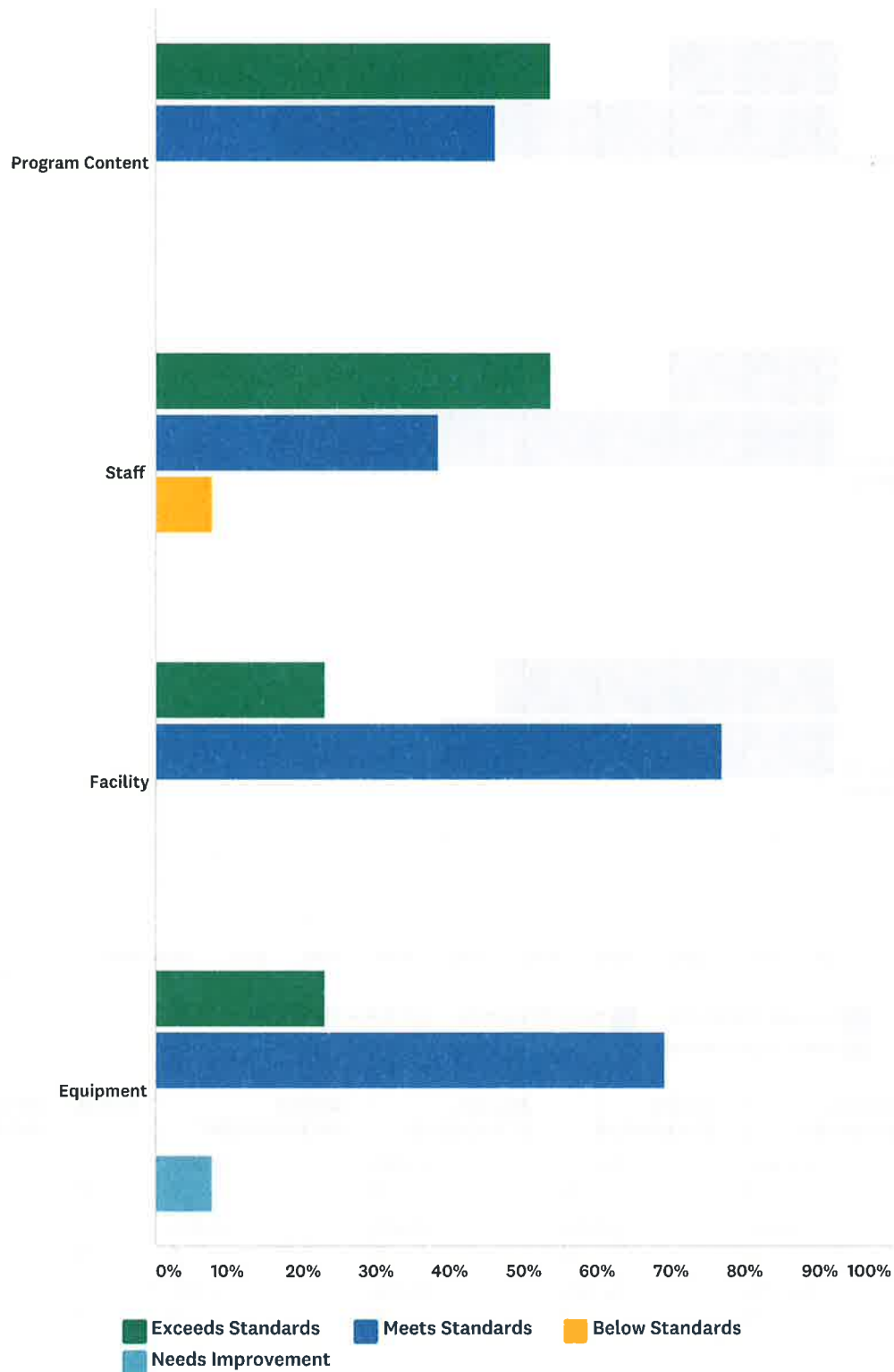
Answered: 13 Skipped: 0



	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Facility/Room	23.08% 3	76.92% 10	0.00% 0	0.00% 0	13	3.23
Cleanliness and upkeep	23.08% 3	76.92% 10	0.00% 0	0.00% 0	13	3.23
Convenience of location	46.15% 6	53.85% 7	0.00% 0	0.00% 0	13	3.46

Q5 Please rate the overall safety of the following

Answered: 13 Skipped: 0



Fitness Summer 2019 - Friday Classes

SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Program Content	53.85% 7	46.15% 6	0.00% 0	0.00% 0	13	3.54
Staff	53.85% 7	38.46% 5	7.69% 1	0.00% 0	13	3.46
Facility	23.08% 3	76.92% 10	0.00% 0	0.00% 0	13	3.23
Equipment	23.08% 3	69.23% 9	0.00% 0	7.69% 1	13	3.08

#	OTHER (PLEASE SPECIFY)	DATE
1	Some equipment needs to be replaced like Matt's and bands . And Bosu need another weight rack	8/16/2019 6:41 AM

Q6 What benefits did you gain from this program?

Answered: 9 Skipped: 4

#	RESPONSES	DATE
1	flexibility, strength	8/23/2019 6:33 AM
2	A great way to exercise myself into the weekend!	8/19/2019 9:50 AM
3	a good solid workout	8/17/2019 2:57 PM
4	Physical conditioning and mood boost	8/17/2019 3:23 AM
5	exercise	8/17/2019 2:38 AM
6	suitable exercise	8/16/2019 8:31 AM
7	None, frustrating!	8/16/2019 7:10 AM
8	Fun work out	8/16/2019 6:54 AM
9	Strenght	8/16/2019 6:41 AM

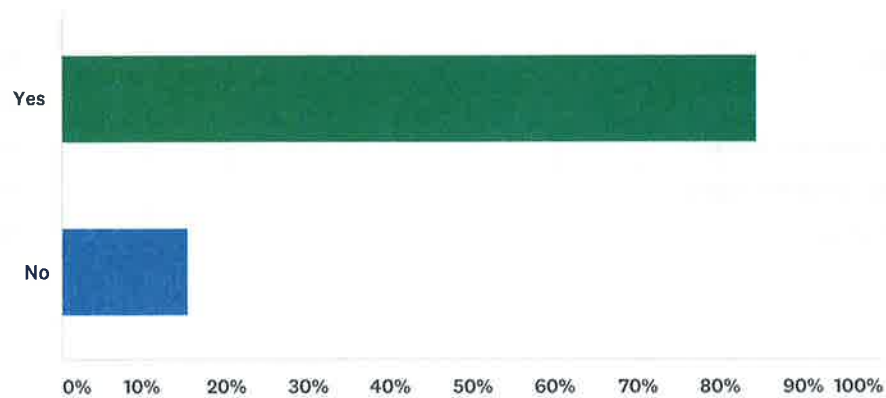
Q7 Please provide any suggestion you may have to improve the program:

Answered: 4 Skipped: 9

#	RESPONSES	DATE
1	none	8/23/2019 6:33 AM
2	More fitness classes at Sunset	8/17/2019 3:23 AM
3	choose more "dance-like" music	8/17/2019 2:38 AM
4	More 8 start times	8/16/2019 6:54 AM

Q8 Would you recommend this program to a friend?

Answered: 13 Skipped: 0

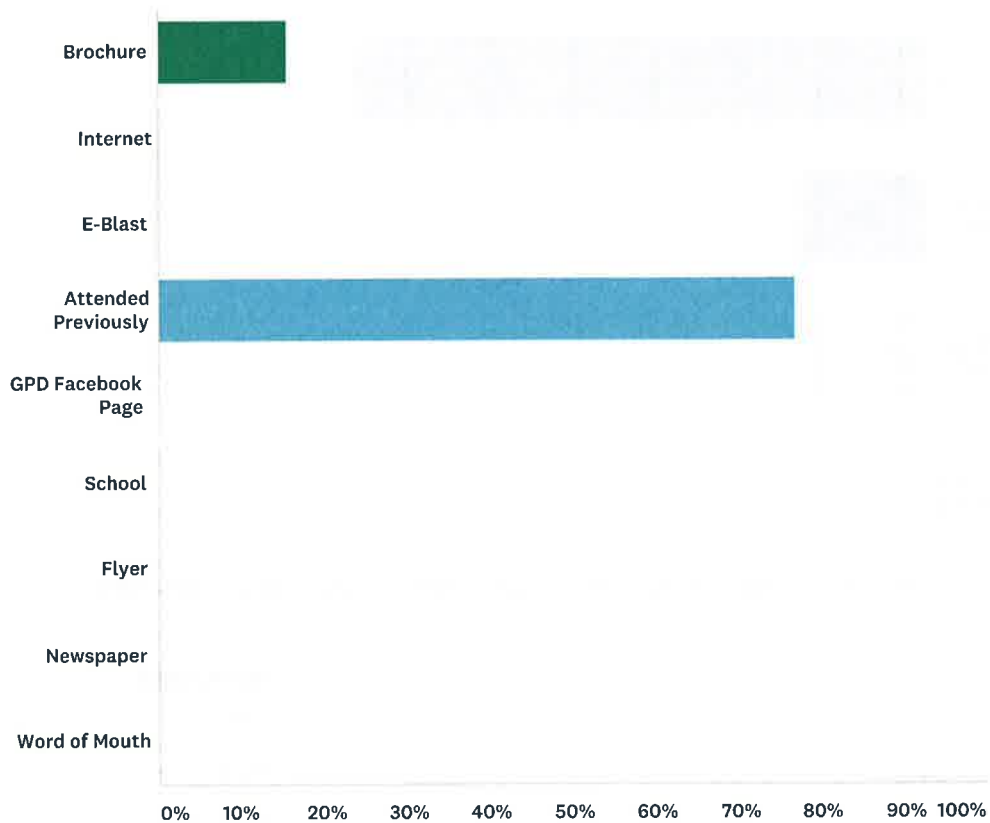


ANSWER CHOICES		RESPONSES	
Yes		84.62%	11
No		15.38%	2
TOTAL			13

#	IF NOT PLEASE EXPLAIN WHY:	DATE
1	Most of the exercise music is kind of weird to us "older" participants. Would prefer music that makes one feel like dancing. Class size has dropped and I believe it's the music. All other aspects are good.	8/17/2019 2:38 AM

Q9 How did you hear about this program?

Answered: 13 Skipped: 0



ANSWER CHOICES

RESPONSES

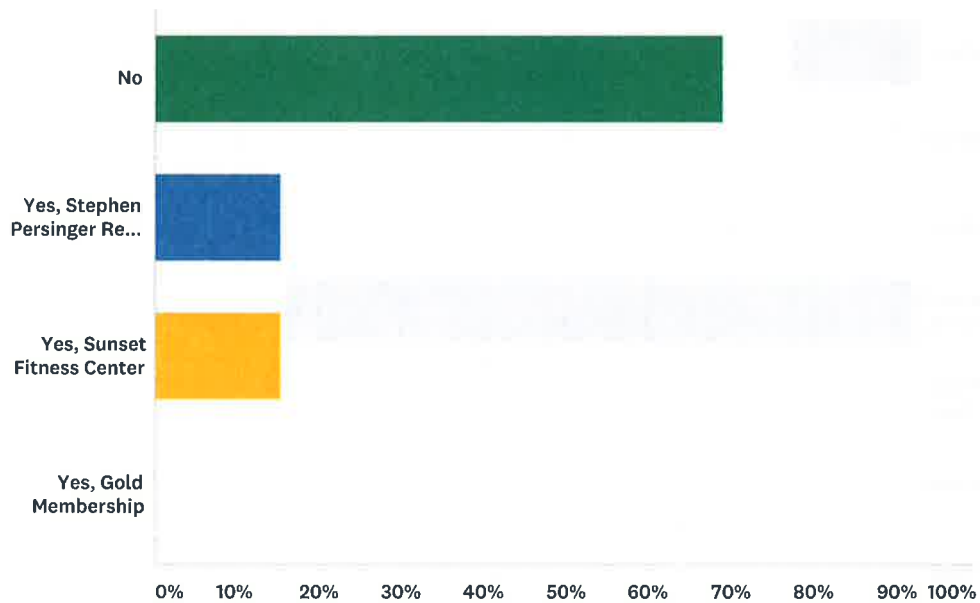
Brochure	15.38%	2
Internet	0.00%	0
E-Blast	0.00%	0
Attended Previously	76.92%	10
GPD Facebook Page	0.00%	0
School	0.00%	0
Flyer	0.00%	0
Newspaper	0.00%	0
Word of Mouth	0.00%	0

Total Respondents: 13

#	OTHER (PLEASE SPECIFY)	DATE
1	My original class choice was cancelled so I was suggested this class.	8/16/2019 7:10 AM

Q10 Do you have a BestLife Fitness Membership?

Answered: 13 Skipped: 0



ANSWER CHOICES

RESPONSES

No	69.23%	9
Yes, Stephen Persinger Rec Center	15.38%	2
Yes, Sunset Fitness Center	15.38%	2
Yes, Gold Membership	0.00%	0
TOTAL		13

Q11 Additional Comments:

Answered: 4 Skipped: 9

#	RESPONSES	DATE
1	none	8/23/2019 6:33 AM
2	I live in St Charles but prefer your fitness programs/instructors. I just wish there was a discount for out of district seniors.	8/17/2019 3:23 AM
3	Offer spin at sunset	8/16/2019 7:10 AM
4	I'm very sad to find out class is changing to later start time I do work and classes starting 7.30 or 8 am so I have time shower before	8/16/2019 6:54 AM

Q1 Please tell us about your fitness class:

Answered: 8 Skipped: 0

ANSWER CHOICES		RESPONSES
Day of the week of your class:		100.00% 8
Name of your class:		100.00% 8
Instructor name:		100.00% 8
Class Time:		100.00% 8
Class Location:		100.00% 8

#	DAY OF THE WEEK OF YOUR CLASS:	DATE
1	Saturday	8/28/2019 2:27 AM
2	Sat	8/24/2019 12:05 PM
3	Saturday	8/18/2019 7:20 AM
4	saturday	8/17/2019 2:55 PM
5	Saturday	8/17/2019 9:20 AM
6	Saturday	8/17/2019 6:16 AM
7	Saturday	8/17/2019 5:51 AM
8	Saturday	8/17/2019 5:30 AM

#	NAME OF YOUR CLASS:	DATE
1	Cardio Kickboxing	8/28/2019 2:27 AM
2	Werq	8/24/2019 12:05 PM
3	TRX	8/18/2019 7:20 AM
4	try body blast	8/17/2019 2:55 PM
5	Werq	8/17/2019 9:20 AM
6	Werq	8/17/2019 6:16 AM
7	Werq	8/17/2019 5:51 AM
8	Trx	8/17/2019 5:30 AM

#	INSTRUCTOR NAME:	DATE
1	Darlette	8/28/2019 2:27 AM
2	Curly hair	8/24/2019 12:05 PM
3	Maureen	8/18/2019 7:20 AM
4	maureen	8/17/2019 2:55 PM
5	Carrie	8/17/2019 9:20 AM
6	Carrie	8/17/2019 6:16 AM
7	I don't know	8/17/2019 5:51 AM
8	Maureen	8/17/2019 5:30 AM

#	CLASS TIME:	DATE
1	8:30	8/28/2019 2:27 AM

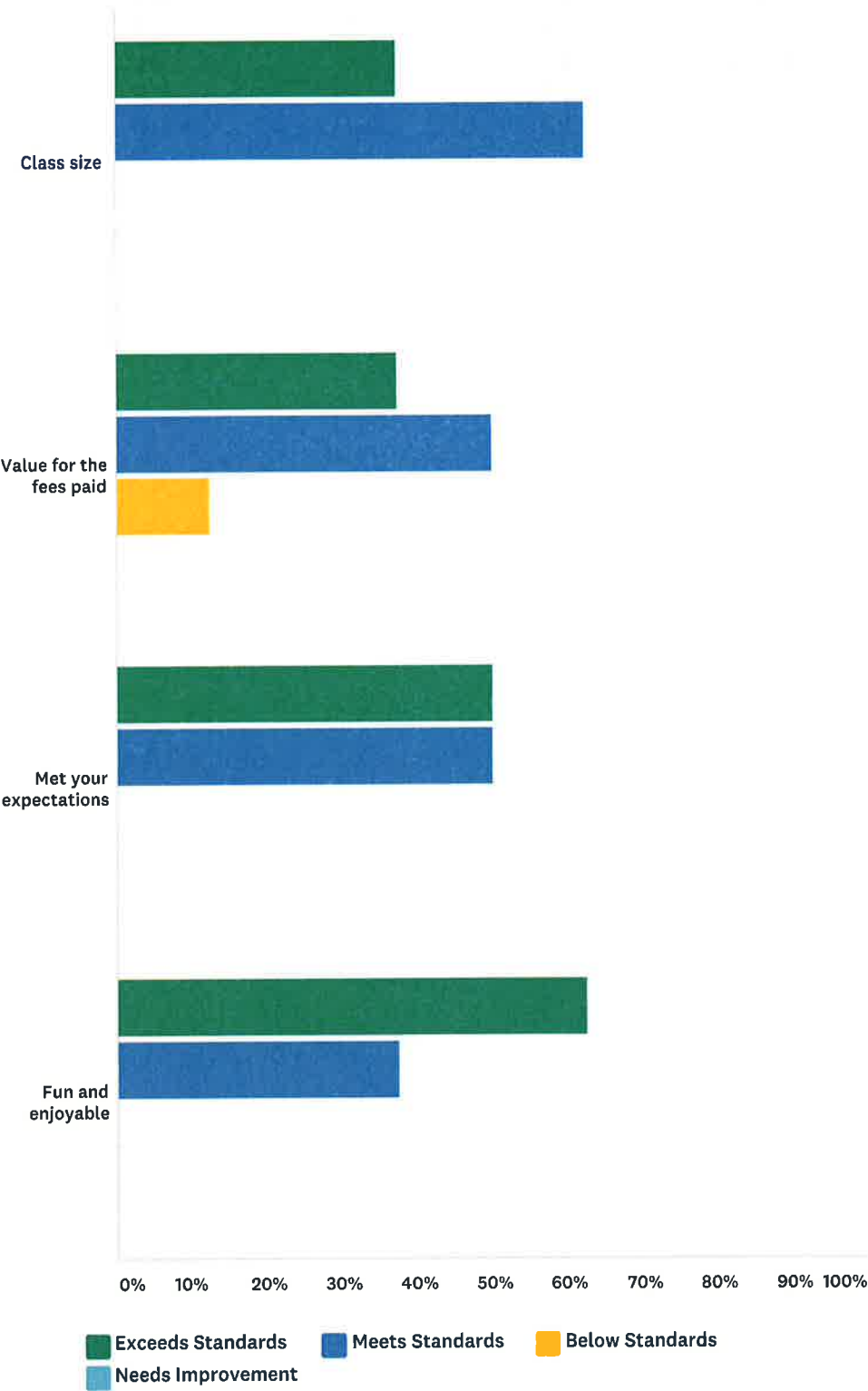
Fitness Summer 2019 - Saturday Classes

SurveyMonkey

2	8:05	8/24/2019 12:05 PM
3	9:30 - 10:15am	8/18/2019 7:20 AM
4	9:30	8/17/2019 2:55 PM
5	8:05 am	8/17/2019 9:20 AM
6	805	8/17/2019 6:16 AM
7	8:05 am	8/17/2019 5:51 AM
8	9:30	8/17/2019 5:30 AM
#	CLASS LOCATION:	DATE
1	Sunset	8/28/2019 2:27 AM
2	Peck	8/24/2019 12:05 PM
3	Sunset	8/18/2019 7:20 AM
4	SCC	8/17/2019 2:55 PM
5	Spr	8/17/2019 9:20 AM
6	Sprc	8/17/2019 6:16 AM
7	SRPC	8/17/2019 5:51 AM
8	Sunset	8/17/2019 5:30 AM

Q2 Please rate the program content

Answered: 8 Skipped: 0



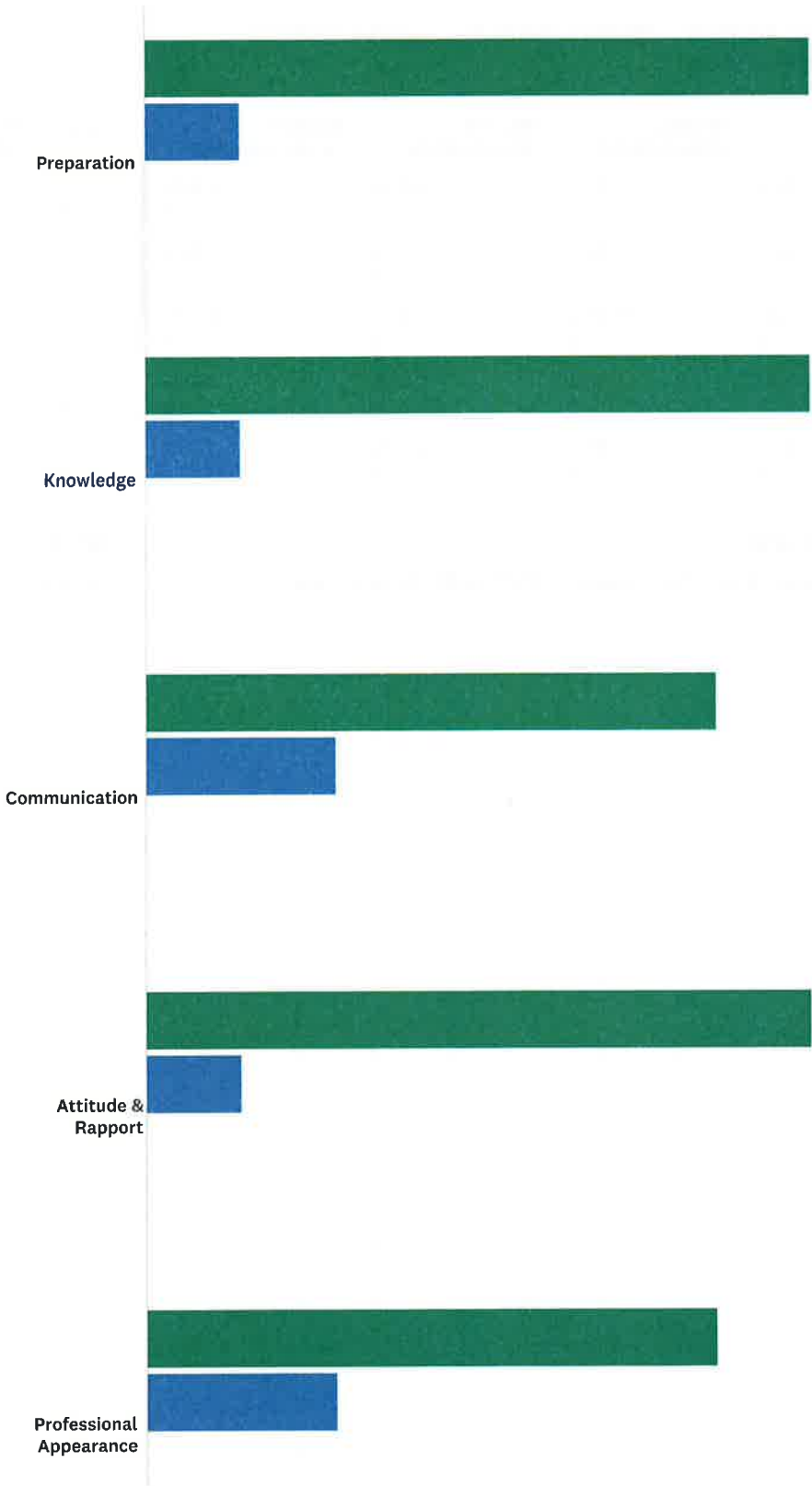
Fitness Summer 2019 - Saturday Classes

SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Class size	37.50% 3	62.50% 5	0.00% 0	0.00% 0	8	3.38
Value for the fees paid	37.50% 3	50.00% 4	12.50% 1	0.00% 0	8	3.25
Met your expectations	50.00% 4	50.00% 4	0.00% 0	0.00% 0	8	3.50
Fun and enjoyable	62.50% 5	37.50% 3	0.00% 0	0.00% 0	8	3.63

Q3 Please rate the program instructor

Answered: 8 Skipped: 0



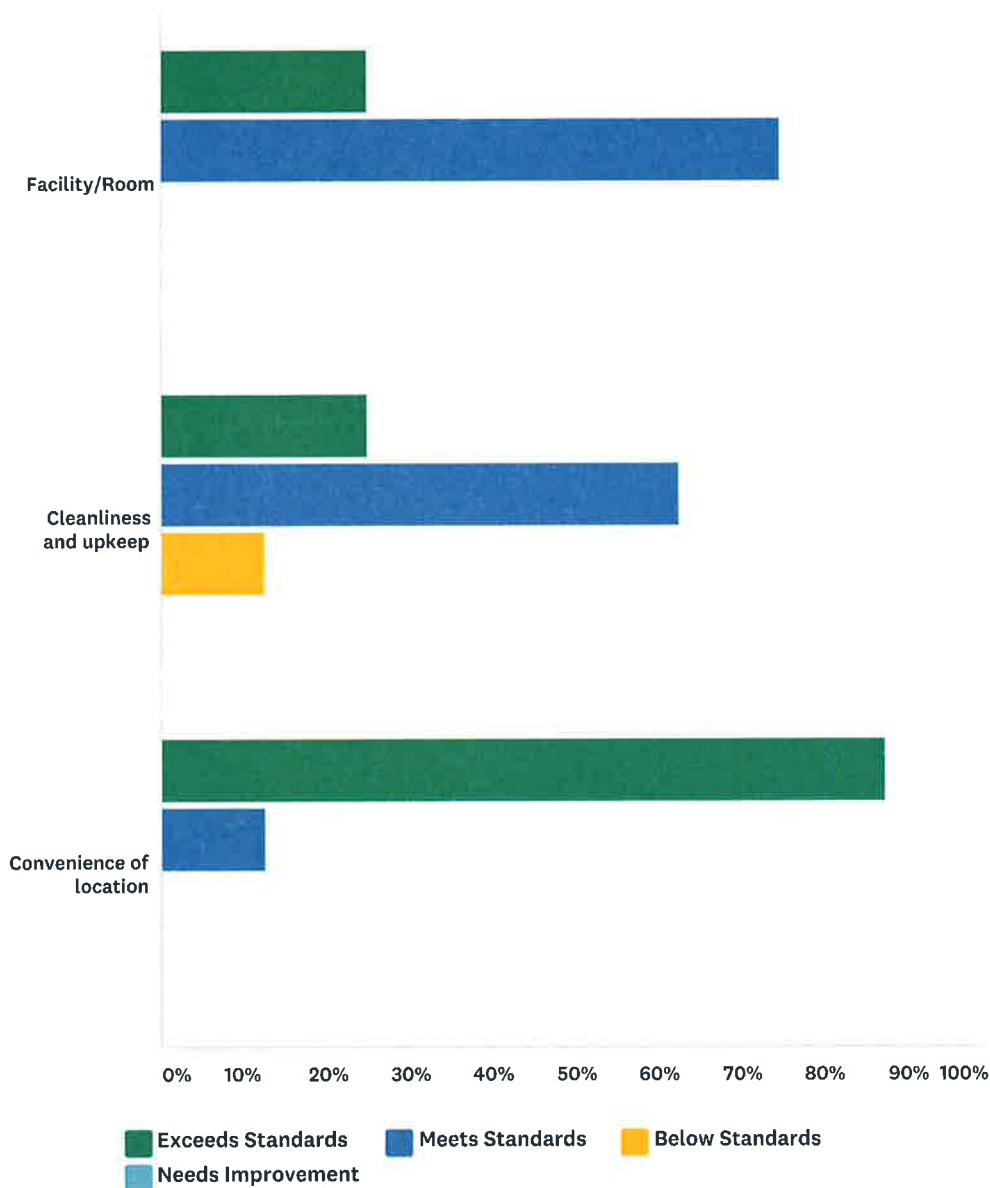
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

Exceeds Standards Meets Standards Below Standards
Needs Improvement

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Preparation	87.50% 7	12.50% 1	0.00% 0	0.00% 0	8	3.88
Knowledge	87.50% 7	12.50% 1	0.00% 0	0.00% 0	8	3.88
Communication	75.00% 6	25.00% 2	0.00% 0	0.00% 0	8	3.75
Attitude & Rapport	87.50% 7	12.50% 1	0.00% 0	0.00% 0	8	3.88
Professional Appearance	75.00% 6	25.00% 2	0.00% 0	0.00% 0	8	3.75
#	OTHER (PLEASE SPECIFY)				DATE	
1	I will take more web classes if you offer 3 classes for \$100 not \$80 for each class				8/17/2019 5:51 AM	

Q4 Please rate the facility and/or room conditions

Answered: 8 Skipped: 0

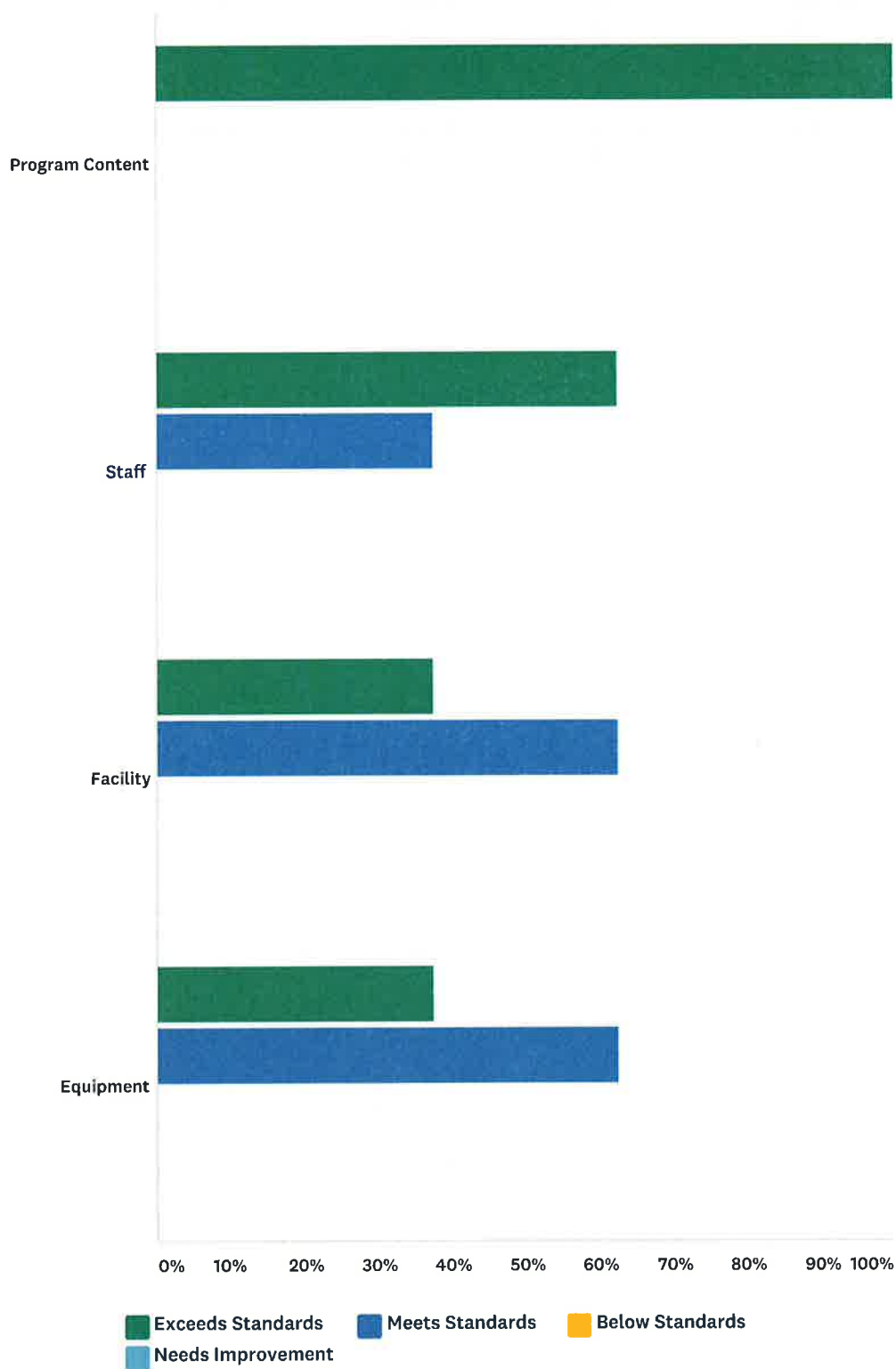


	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Facility/Room	25.00% 2	75.00% 6	0.00% 0	0.00% 0	8	3.25
Cleanliness and upkeep	25.00% 2	62.50% 5	12.50% 1	0.00% 0	8	3.13
Convenience of location	87.50% 7	12.50% 1	0.00% 0	0.00% 0	8	3.88
#	OTHER (PLEASE SPECIFY)				DATE	
1	Floor is dirty				8/24/2019 12:05 PM	

2	Please don't put more than 5 in a TRX class! Using the rack has people running into each other!	8/18/2019 7:20 AM
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Q5 Please rate the overall safety of the following

Answered: 8 Skipped: 0



Fitness Summer 2019 - Saturday Classes

SurveyMonkey

	EXCEEDS STANDARDS	MEETS STANDARDS	BELOW STANDARDS	NEEDS IMPROVEMENT	TOTAL	WEIGHTED AVERAGE
Program Content	100.00% 8	0.00% 0	0.00% 0	0.00% 0	8	4.00
Staff	62.50% 5	37.50% 3	0.00% 0	0.00% 0	8	3.63
Facility	37.50% 3	62.50% 5	0.00% 0	0.00% 0	8	3.38
Equipment	37.50% 3	62.50% 5	0.00% 0	0.00% 0	8	3.38

Q6 What benefits did you gain from this program?

Answered: 5 Skipped: 3

#	RESPONSES	DATE
1	Great overall workout and commrodaty	8/28/2019 2:27 AM
2	The ability to keep moving! Strength training	8/18/2019 7:20 AM
3	increased strength and flexibility	8/17/2019 2:55 PM
4	Health and happiness	8/17/2019 9:20 AM
5	I have a great deal of fun	8/17/2019 5:51 AM

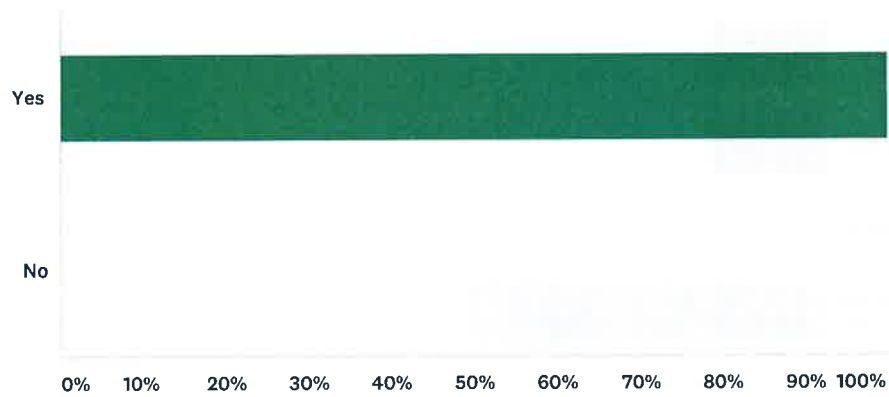
Q7 Please provide any suggestion you may have to improve the program:

Answered: 3 Skipped: 5

#	RESPONSES	DATE
1	Talk more during the class to explain the moves, otherwise great	8/24/2019 12:05 PM
2	Offer kids korral to fitness class members all week, not just Saturdays	8/17/2019 9:20 AM
3	I will go to more classes if you offered a discount or punch card just for fitness classes\$80 is too much	8/17/2019 5:51 AM

Q8 Would you recommend this program to a friend?

Answered: 7 Skipped: 1



ANSWER CHOICES

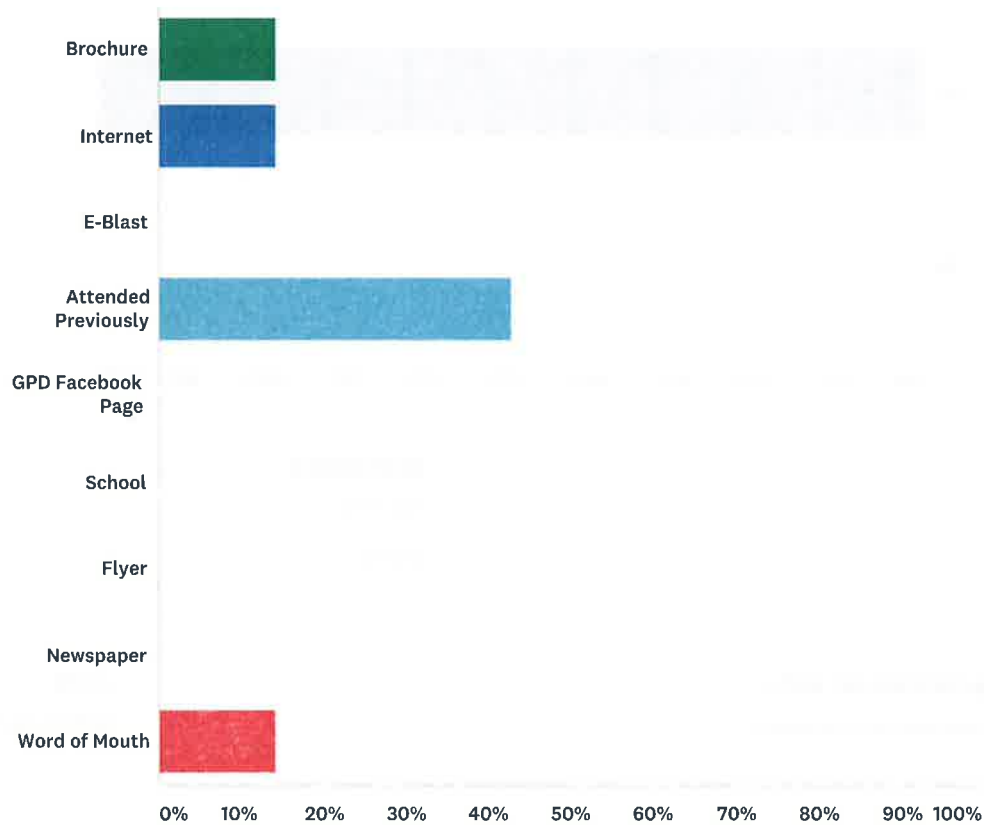
Yes	100.00%	7
No	0.00%	0
TOTAL		7

RESPONSES

#	IF NOT PLEASE EXPLAIN WHY:	DATE
1	Just Recommended and she joined	8/28/2019 2:27 AM

Q9 How did you hear about this program?

Answered: 7 Skipped: 1

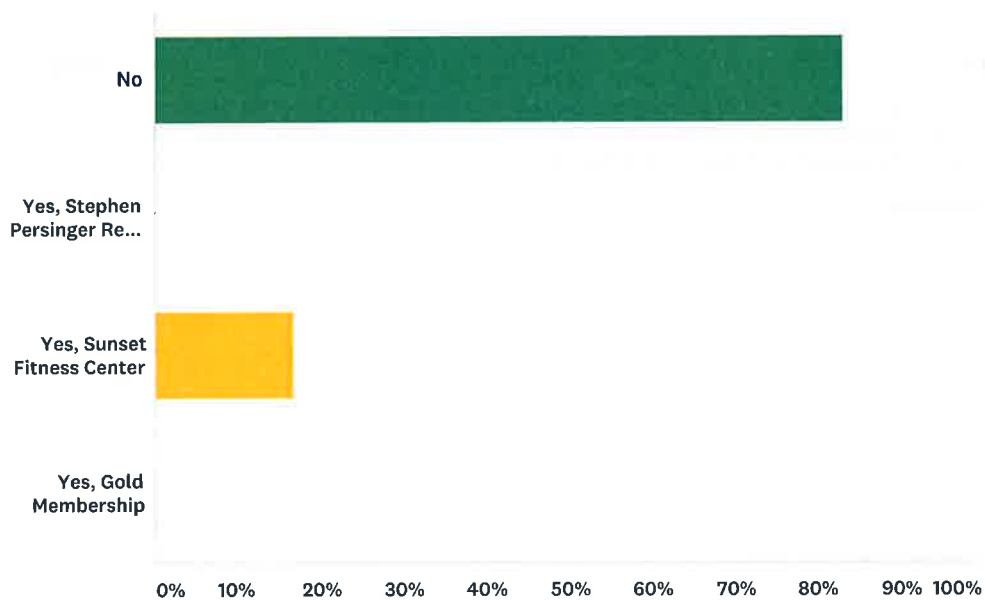


ANSWER CHOICES		RESPONSES	
Brochure		14.29%	1
Internet		14.29%	1
E-Blast		0.00%	0
Attended Previously		42.86%	3
GPD Facebook Page		0.00%	0
School		0.00%	0
Flyer		0.00%	0
Newspaper		0.00%	0
Word of Mouth		14.29%	1
Total Respondents: 7			

#	OTHER (PLEASE SPECIFY)	DATE
1	Friend	8/17/2019 9:20 AM

Q10 Do you have a BestLife Fitness Membership?

Answered: 6 Skipped: 2



ANSWER CHOICES	RESPONSES	
No	83.33%	5
Yes, Stephen Persinger Rec Center	0.00%	0
Yes, Sunset Fitness Center	16.67%	1
Yes, Gold Membership	0.00%	0
TOTAL		6

Q11 Additional Comments:

Answered: 2 Skipped: 6

#	RESPONSES	DATE
1	I don't plan to use the gym but I love fitness classes. I would do more classes if the kids korral was available to anyone taking classes at spr not just members. This could bring on more business too. Men might want the kids korral open too for bball open gym.	8/17/2019 9:20 AM
2	Maureen is awesome!!	8/17/2019 5:30 AM