



REGULAR SCHEDULED MEETING

July 19, 2021

7:00 P.M.

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – June 21, 2021

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Peck Farm Ballfield Climbing Structure

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Sunset Racquetball and Fitness Center Annual Report

Stephen D. Persinger Recreation Center Annual Report

EXECUTIVE SESSION

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

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

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

ADJOURN

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
June 21, 2021
7:00 p.m.

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Finance & Personnel Christy Powell, Aquatics & Recreation Supervisor Joey Kalwat, Recreation Supervisor Beth Keen and Recreation Intern Joe Mahon.

Guests: None

Press: None

HEARING OF GUESTS

Executive Director Lambillotte, staff members, and the Board congratulated and thanked Recreation Supervisor Beth Keen for 25 years of dedicated service. Ms. Lambillotte added that her loyalty to the Geneva Park District and its residents is outstanding. Recreation Supervisor Beth Keen thanked the Board and staff for the opportunity and continued support throughout the years.

READING OF MINUTES

Commissioner Lenski made a motion to approve the minutes from the Public Hearing Meeting, Regular Scheduled Meeting and Annual Meeting of May 17, 2021 as presented. Commissioner VanderVeen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Lenski made a motion to approve the claims and accounts as presented. Commissioner Cullen seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Christy Powell reviewed her report. The blended rate is down due to recent investments rolling off. This is the first month of the new fiscal year. The District has received a small real estate tax distribution in May with the larger first installment payment anticipated to be received later this month. Ms. Powell added that an increase in our banking fees is anticipated in the upcoming months. The District has not seen a change or increase in our fees since 2013. Ms. Powell added that the District has reached out to other banks to compare fees. After some discussion, Commissioner VanderVeen made a motion to approve the Treasurer's Report and Supt. of Finance's Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

Executive Director Lambillotte stated that before we move forward with approving the Agenda, the Recreation Department would like to introduce a new member to their team. Superintendent of Recreation Vickers introduced Joe Mahon as the new Recreation Intern. She added that this is the first internship that the District has offered. Commissioner Lenski inquired about the program and asked where we advertise the opportunity. Supt. Vickers stated that the District posted the Internship opportunity online the same way we post current job openings, staff reached out to Universities, and we also utilized IPRA to post the Internship.

Commissioner Lenski and Vice President Moffat noted how great it is that the District is offering this Internship.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Lambillotte noted correspondence was included electronically in the packet for review. Included were pictures of Terney Park's playground equipment that was repurposed and installed in Kenya for children to utilize with help from Kid's Around the World. Board members suggested sharing the story and pictures on our website or online to share with the community. Executive Director Lambillotte stated that staff will work with our Marketing Firm to get this information out to the community.

OLD BUSINESS

PETERSON PROPERTY UPDATE

Executive Director Lambillotte reported that Rick Peterson informed the District that he will be vacating the property sooner than expected. Originally, that date was set for 2024 but the seller has decided to vacate by the end of August this year. The District is presently preparing the final documents necessary to take title and assume all rights to the property. Staff walked through the property with Mr. Peterson and recommends for the time being that we demolish the house and the three small green structures on the property and keep the two barns. The barns are in very good shape and can be repurposed for our needs. With this new development, the Board should begin considering how and when they would like to develop this property. With the popularity of pickleball, one suggestion would be to install a couple courts on the property since it is located away from residential areas and would help with noise that is associated when playing the game. After some discussion, Board members agreed staff should move forward with investigating the process and cost of demolition. Additionally, staff will reach out to our police and fire departments to see if they would like to use any of the structures we are taking down for training.

COMMUNICATIONS

The State of Illinois has moved into Phase 5! Executive Director Lambillotte stated that Supt. of Recreation Vickers will report in greater detail later in the meeting.

Our kick off meeting for the start of the ADA transition plan will take place the week of July 19th.

On June 13th, a 25th anniversary celebration was held at River Park to recognize Mary Zaander, Sharon Jones, and the volunteer committee formed to bring the park from concept to reality. Staff attended and it was a nice tribute on a gorgeous day.

Our \$100,000 grant from the State of Illinois for the drainage project at Island Park has been secured. We are in anticipation of executing the contract with Engineering Resource Associates, Inc. (ERA) for engineering services to prepare bid documents for the project.

The Park staff continues to work very hard at maintaining our highly utilized parks this summer as well as moving forward with all the typical summer preparations. Staff has put in additional hours watering due to the extreme heat and draught that we have been experiencing.

A meeting was held with Upland Design to review proposed plans for a small playground at the Peck ballfields in cooperation with the Geneva Park District Foundation. Plans will be reviewed later in the meeting.

Work continues on our Distinguished Agency review. We hope to have our formal review in September, with accreditation being awarded to the District at the IPRA Conference in January 2022.

Enclosed in your packet is the board calendar including important meeting, event and continuing education dates.

Commissioner Lenski inquired about Jerry Culp resigning from his position as Superintendent of Parks & Properties. Executive Director Lambillotte stated that the Board can make a motion to add Personnel to the discussion when moving into Executive Session and discuss in further detail.

FUTURE MEETINGS

| | | |
|--------------------------------|---------------|---------|
| Foundation Meeting-Autumn Fair | June 22, 2021 | 7:00 PM |
| Regular Scheduled Meeting | July 19, 2021 | 7:00 PM |
| Regular Foundation Meeting | July 20, 2021 | 7:00 PM |

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. All summer programs are in full swing. Swim lessons and camp participation is strong. Last year the first week of traditional camp had a total of 159, this year staff gladly welcomed 279 campers! Peck Farm Park had over 60 unique campers join in on the fun the first week of the season. With the state of Illinois moving into Phase 5, any individual who is vaccinated is no longer required to wear a mask. We continue to ask all unvaccinated individuals to wear a mask while indoors. Children under the age of 12 do not need to wear a mask in an outdoor setting, however, due to being unvaccinated must wear a face covering while participating indoors. Any staff member working with kids are also required to wear masks. After careful consideration and realizing the state of Illinois would be entering Phase 5 on June 11th, staff released limited amount of pool passes for residents only, which sold out in 4 minutes. Sunset pool opened on May 29th and Mill Creek pool opened on June 5th. Both pools underwent an Audit and received a 5-Star award, which is the highest award given. The first Movie in the Park was held on June 3rd at Moore Park. The first Park Cook-Out is tomorrow at Hathaway Park. Peck Farm Park remains extremely busy with much foot traffic. Gift shop sales are close to reaching the fiscal year budget, which is a direct result of increased concession offerings, most notably ice cream. The Butterfly House opened for the season with a release party that had over 200 participants, while the month of May had a total of 2,195 visitors. Donations and visitation are comparable to the numbers from 2019. The racquetball court at Sunset Community Center is now open. Mini Golf is up 500 participants and \$4,000 revenue from 2019. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were discussed.

SUPERINTENDENT OF PARKS AND PROPERTIES

Assistant Supt. of Parks & Properties Mandy Morgan reviewed her report. Mowing has slowed down due to the lack of rain. Crews have been redirected to trimming out edges, beds and pruning branches that are low and in the way of mowers. Contracted spring landscape cleanup is complete. The irrigation system on the large quad beds at Wheeler Park has been fixed and updated, alleviating hours of manpower. Six memorial trees have been planted throughout our parks. Playgrounds have been replenished with over 320 yards of mulch. Drinking fountains have been turned on. Staff hosted a Surplus Plant Sale that was well attended, raising just over \$4,000. President Frankenthal asked if there is a class on canning. Executive Director Lambillotte stated that the District will look into offering a canning class. Ms. Lambillotte added that staff is working on offering a pollinator class in conjunction with a community gardening class. Baseball season is winding down. Staff has been busy prepping and performing maintenance on fields. Staff are striping soccer fields weekly at Burgess and Moore Park. Annual RPZ (back flow preventer) testing is complete throughout the District and all passed. Staff completed pool and splash pad start up for the season including starting the pumps and filling both pools. The air conditioning unit was replaced in the Peck Farmhouse. The Sunset Recreation Center roof-top unit #8 was repaired. All of the features at the Moore Park Sprayground have been painted. Staff continues spraying invasive plants and are watering the Peck North Savannah trees that were planted on Earth Day. Commissioner Lenski asked for more information about how the District responds to posts on different Social Media platforms. Executive Director Lambillotte noted that the District monitors

posts and messages and is very careful and cautious to post accurate information and respond accordingly. The District will continue to monitor and comment when necessary.

NEW BUSINESS

PLAYHOUSE 38 ANNUAL REPORT

Aquatics and Recreation Supervisor Joey Kalwat presented the annual Playhouse 38 report and recommendations. While in the midst of the COVID-19 global pandemic, fiscal year 2020-2021 brought many challenges to Playhouse 38. Staff persevered and were able to produce five full productions, as well as run several youth acting classes. The traditional production process was reimagined based upon current guidelines that were in place. Virtual rehearsals and performances were held, social distancing was maintained when in-person rehearsals resumed and a new ticketing system was implemented for productions. Mr. Kalwat also reviewed some of the past year's highlights. Commissioner Lenski made a motion to approve the annual report for Playhouse 38 and the recommendations contained within. President Frankenthal seconded. All ayes. Motion carried.

PECK FARM BALLFIELD CLIMBING STRUCTURE

Executive Director Lambillotte reviewed the proposed plans for the small playground the District is considering for the Peck ballfields. The cost estimate was also discussed. The Foundation has already raised \$30,000 for the completion of this project. Approximately \$40,000 in funding from the Park District would be needed for the installation. If all parties agree, staff anticipates going to bid and constructing the playground this fall. Board members reviewed the plans and shared their preferences. Commissioner Lenski suggested allowing the summer camp participants to select their favorite playground. After further discussion, Commissioner Lenski made a motion to move forward with funding the installation cost for the small playground, surveying campers for their choice of playground, eliminating Option D and selecting the top 3 spinner choices. Commissioner VanderVeen seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Commissioner VanderVeen made a motion to enter into Executive Session for the purpose of Land Acquisition and Personnel discussion at 8:29 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

The board returned from Executive Session at 9:22 p.m.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 9:22 p.m. Commissioner VanderVeen seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 07/14/21
TIME: 09:09:16
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 071421

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CONSTRUCTION PAID

FROM CHECK # 115425 TO CHECK # 115433

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|-----------|
| 115425 | LITE CONSTRUCTION, INC. | PFP RESTROOM PROJ-FINAL PAYOUT | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 8,446.00 |
| | | | CHECK TOTAL | 8,446.00 |
| 115426 | ACCURATE INDUSTRIES, INC. | SPRC STEAM RMS BOILER REPLACED | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 3,054.90 |
| | | | CHECK TOTAL | 3,054.90 |
| 115427 | CHASE CARD SERVICES | MG HUT STAFF CHAIRS, SPLY | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 420.91 |
| | | CHEMICAL PUMPS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 1,584.16 |
| | | CHLORINE PROP REPLACED | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 304.52 |
| | | ANNUAL RENEWAL CITRIX SOFTWARE | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 479.00 |
| | | ADOBE SOFTWARE | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 165.62 |
| | | SPLASH PAD CONTROLLER REPLACED | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 1,220.00 |
| | | | CHECK TOTAL | 4,174.21 |
| 115428 | FOUNTAIN PEOPLE, INC. | SUNSET SPRAY GROUND RPR PART | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 1,535.00 |
| | | | CHECK TOTAL | 1,535.00 |
| 115429 | HARRINGTON INDUSTRIAL PLASTICS | MOORE SPRYGRND REPAIR FITTINGS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 180.81 |
| | | | CHECK TOTAL | 180.81 |
| 115430 | MENARDS | MG HUT SCREEN DOOR REPLACED | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 172.00 |
| | | | CHECK TOTAL | 172.00 |
| 115431 | THOMAS PUMP COMPANY, INC. | SUNSET POOL FILTER PUMP RPRS | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 2,327.53 |
| | | | CHECK TOTAL | 2,327.53 |
| 115432 | UPLAND DESIGN LTD | WHEELER PK MINI GOLF PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 2,465.32 |
| | | PFP BALLFIELD PLAYGROUND PROJ | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 3,700.00 |
| | | | CHECK TOTAL | 6,165.32 |
| 115433 | CHASE CARD SERVICES | UMBRELLAS AND BASES | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 329.94 |
| | | | CHECK TOTAL | 329.94 |
| | | | WARRANT TOTAL | 26,385.71 |

DATE: 07/14/21
TIME: 12:36:28
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GENEVA PARK DISTRICT
WARRANT NUMBER 071421

CONSTRUCTION UNPAID

FROM CHECK # 115434 TO CHECK # 115435

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------|------------------------------|---|----------|
| 115434 | EXCAL TECH | EXCAL MONTHLY BACKUP STORAGE | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 615.00 |
| | | | CHECK TOTAL | 615.00 |
| 115435 | HALOGEN SPLY CORP. | SUNSET POOL VACUUM | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 3,824.74 |
| | | | CHECK TOTAL | 3,824.74 |
| | | | WARRANT TOTAL | 4,439.74 |

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TIME: 09:13:37
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GENEVA PARK DISTRICT
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GENERAL PAID

FROM CHECK # 75753 TO CHECK # 75830

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|------------------------------|---|----------|
| 75753 | GENEVA CHAMBER OF COMMERCE | SWEDISH DAY GOT TALENT AWARD | RECREATION / TEEN PROGRAMS & TRIPS | 350.00 |
| | | | CHECK TOTAL | 350.00 |
| 75754 | FOX VALLEY SPECIAL RECREATION | INCLUSION SVC-APRIL | SPECIAL RECREATION / SPECIAL RECREATION | 1,487.97 |
| | | | CHECK TOTAL | 1,487.97 |
| 75755 | ABLE PEST CONTROL, INC. | MONTHLY PEST CONTROL-MAY | RECREATION / SPRC | 105.00 |
| | | PH38 PEST CONTROL | RECREATION / PLAYHOUSE 38 | 125.00 |
| | | | CHECK TOTAL | 230.00 |
| 75756 | BEACON ATHLETICS | HOME PLATES & BASE PLUGS | RECREATION / FIELD MAINTENANCE | 456.00 |
| | | | CHECK TOTAL | 456.00 |
| 75757 | ELLIOTT BORTNER | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 65.00 |
| 75758 | BUTTERFLY DAN'S | PUPA FOR BUTTERFLY HOUSE | CORPORATE / PECK FARM | 605.00 |
| | | PUPA FOR BUTTERFLY HOUSE | CORPORATE / PECK FARM | 609.50 |
| | | | CHECK TOTAL | 1,214.50 |
| 75759 | CARLIN SALES CORPORATION | FERTILIZER | CORPORATE / PARKS ADMINISTRATION | 476.59 |
| | | | CHECK TOTAL | 476.59 |
| 75760 | CALL ONE | CALL ONE MONTHLY SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 68.58 |
| | | CALL ONE MONTHLY SVC | RECREATION / REC ADMINISTRATION | 365.74 |
| | | CALL ONE MONTHLY SVC | RECREATION / SUNSET POOL | 169.17 |
| | | CALL ONE MONTHLY SVC | RECREATION / SPRC | 927.06 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PARKS ADMINISTRATION | 219.45 |
| | | CALL ONE MONTHLY SVC | RECREATION / MINIATURE GOLF | 54.86 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PECK FARM | 139.89 |
| | | | CHECK TOTAL | 1,944.75 |
| 75761 | CENTRAL TREE SERVICE, LLC | BULK FIBAR MULCH-PLAYGROUNDS | CORPORATE / PARKS ADMINISTRATION | 3,360.00 |
| | | | CHECK TOTAL | 3,360.00 |
| 75762 | CHASEWOOD LEARNING | MINDCRAFT CAMP INSTR FEE | RECREATION / YOUTH | 2,450.00 |
| | | | CHECK TOTAL | 2,450.00 |

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GENEVA PARK DISTRICT
WARRANT NUMBER 071321

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FROM CHECK # 75753 TO CHECK # 75830

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------|--------------------------------|---|-----------|
| 75763 | CITY OF GENEVA | CITY WATER/SEWER-SCC | RECREATION / REC ADMINISTRATION | 204.30 |
| | | CITY WATER/SEWER-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 476.70 |
| | | CITY WATER/SEWER-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 88.30 |
| | | CITY WATER/SEWER-MINI GOLF | CORPORATE / PARKS ADMINISTRATION | 90.44 |
| | | CITY WATER/SEWER-ISLAND PK | CORPORATE / PARKS ADMINISTRATION | 260.66 |
| | | CITY WATER/SEWER-WHLR NORTH | CORPORATE / PARKS ADMINISTRATION | 53.56 |
| | | CITY WATER/SEWER-STH STR | CORPORATE / PARKS ADMINISTRATION | 104.45 |
| | | CITY WATER/SEWER-GARDEN CLUB | CORPORATE / PARKS ADMINISTRATION | 40.69 |
| | | CITY WATER/SEWER-SUNSET POOL | RECREATION / SUNSET POOL | 3,154.16 |
| | | CITY WATER/SEWER-SPRC | RECREATION / SPRC | 355.23 |
| | | CITY WATER/SEWER-COMM GARDENS | CORPORATE / COMMUNITY GARDEN | 300.32 |
| | | CITY ELECTRIC-ISLAND PK | CORPORATE / PARKS ADMINISTRATION | 65.07 |
| | | CITY ELECTRIC-HARRISON | CORPORATE / PARKS ADMINISTRATION | 63.75 |
| | | CITY ELECTRIC-JAYCEE PK | CORPORATE / PARKS ADMINISTRATION | 18.30 |
| | | CITY ELECTRIC-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 53.28 |
| | | CITY ELECTRIC-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 868.19 |
| | | CITY ELECTRIC-PFP HOUSE | CORPORATE / PECK FARM | 245.80 |
| | | CITY ELECTRIC-PFP MAINT | CORPORATE / PECK FARM | 495.94 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 21.65 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 1,713.87 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 427.20 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 248.41 |
| | | CITY ELECTRIC-SUNSET POOL | RECREATION / SUNSET POOL | 3,510.06 |
| | | CITY ELECTRIC-SUNSET BALLFIELD | RECREATION / ADULT SOFTBALL | 137.57 |
| | | CITY ELECTRIC-SPRC | RECREATION / SPRC | 5,041.20 |
| | | CITY ELECTRIC-PH38 | RECREATION / PLAYHOUSE 38 | 85.08 |
| | | CITY WATER/SEWER-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 203.63 |
| | | | CHECK TOTAL | 18,327.81 |
| 75764 | CONSERV FS, INC. | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 863.53 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 146.14 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 1,315.24 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 115.35 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 1,038.16 |
| | | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 442.74 |
| | | | CHECK TOTAL | 3,921.16 |
| 75765 | RYAN COFFLAND | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |

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GENEVA PARK DISTRICT
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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|------------------------------|---|------------|
| 75765 | RYAN COFFLAND | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 55.00 |
| 75766 | CRANE MERCHANDISING SYSTEMS | SRFC VENDING MACHINE SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 8.95 |
| | | SPRC VENDING MACHINE SVC | RECREATION / SPRC | 17.90 |
| | | | CHECK TOTAL | 26.85 |
| 75767 | KRISTEN CRAWFORD | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75768 | DLM: DALE L. MARTIN | DIPPIN DOTS CONCESSION SPLYS | RECREATION / SUNSET POOL CONCESSIONS | 54.00 |
| | | DIPPIN DOTS CONCESSION SPLYS | RECREATION / SUNSET POOL CONCESSIONS | 1,026.00 |
| | | DIPPIN DOTS CONCESSION SPLYS | RECREATION / SUNSET POOL CONCESSIONS | 486.00 |
| | | | CHECK TOTAL | 1,566.00 |
| 75769 | DUNHAM WOODS FARM, INC. | HORSEMANSHIP INSTR FEE | RECREATION / YOUTH | 615.00 |
| | | HORSEMANSHIP INSTR FEE | RECREATION / ADULT | 360.00 |
| | | | CHECK TOTAL | 975.00 |
| 75770 | EMERGENT SAFETY SUPPLY | WORK GLOVES | CORPORATE / PARKS ADMINISTRATION | 278.43 |
| | | | CHECK TOTAL | 278.43 |
| 75771 | FOX VALLEY SPECIAL RECREATION | 1ST PMT FVSRA MEMBERSHIP | SPECIAL RECREATION / SPECIAL RECREATION | 130,160.00 |
| | | | CHECK TOTAL | 130,160.00 |
| 75772 | LAURA FOX | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75773 | ANNA FOX | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75774 | GRACE FOX | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75775 | MADELINE GERKE | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75776 | W.W. GRAINGER CORP. | CHECK VALVES | RECREATION / SUNSET POOL | 62.98 |
| | | | CHECK TOTAL | 62.98 |

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GENEVA PARK DISTRICT
WARRANT NUMBER 071321

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FROM CHECK # 75753 TO CHECK # 75830

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|--------------------------------|--|----------|
| 75777 | HAWKINS, INC. | POOL CHEMICALS | RECREATION / SUNSET POOL | 885.83 |
| | | POOL CHEMICALS | RECREATION / MILL CREEK POOL | 194.37 |
| | | | CHECK TOTAL | 1,080.20 |
| 75778 | KEN HARRIS | PICKLEBALL INSTRUCTOR FEE | RECREATION / FITNESS CENTER PROG- NEW BLDG | 182.00 |
| | | | CHECK TOTAL | 182.00 |
| 75779 | SANDY HARRIS | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 75780 | JUSTIN HAUSER | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75781 | HERSHEY'S CREAMERY CO. | CONCESSION SPLYS | RECREATION / SUNSET POOL CONCESSIONS | 198.36 |
| | | | CHECK TOTAL | 198.36 |
| 75782 | LAKESHORE RECYCLING SYSTEM | PORTOLET SVC-WHLR PK (JUNE) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-WHLR NORTH (MAY) | RECREATION / REC ADMINISTRATION | 146.79 |
| | | PORTOLET SVC-SKATE PK (MAY) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-ESPING PK (MAY) | RECREATION / REC ADMINISTRATION | 86.79 |
| | | PORTOLET SVC-HARRISON (MAY) | RECREATION / REC ADMINISTRATION | 146.79 |
| | | PORTOLET SVC-WESTERN (MAY) | RECREATION / REC ADMINISTRATION | 146.79 |
| | | PORTOLET SVC-FORNI PK (MAY) | RECREATION / REC ADMINISTRATION | 146.79 |
| | | PORTOLET SVC-EAGLEBROOK (MAY) | RECREATION / REC ADMINISTRATION | 146.79 |
| | | PORTOLET SVC-MC COMM PK (MAY) | RECREATION / REC ADMINISTRATION | 146.79 |
| | | PORTOLET SVC-PFP BALLFIELD MAY | RECREATION / REC ADMINISTRATION | 274.29 |
| | | PORTOLET SVC-COMM GARDEN (MAY) | CORPORATE / COMMUNITY GARDEN | 67.50 |
| | | PORTOLET SVC-PFP SOCCER JUNE | RECREATION / REC ADMINISTRATION | 150.00 |
| | | PORTOLET SVC-SKATE PK (MAY) | RECREATION / REC ADMINISTRATION | 220.00 |
| | | PORTOLET SVC-ESPING PK (JUNE) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-HARRISON (JUNE) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-WESTERN (JUNE) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-EAGLEBROOK (JUNE) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-MC COMM PK (JUNE) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-DRYDEN PK (JUNE) | RECREATION / REC ADMINISTRATION | 150.00 |
| | | PORTOLET SVC-MOORE PK (JUNE) | RECREATION / REC ADMINISTRATION | 45.00 |
| | | PORTOLET SVC-PFP FIELDS JUNE | RECREATION / REC ADMINISTRATION | 160.00 |
| | | PORTOLET SVC-COMM GARDEN (MAY) | CORPORATE / COMMUNITY GARDEN | 90.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-------------------------------|-------------------------------------|----------|
| 75782 | LAKESHORE RECYCLING SYSTEM | PORTOLET SVC-SPRC (JUNE) | RECREATION / REC ADMINISTRATION | 150.00 |
| | | PORTOLET SVC-FORNI PK (JUNE) | RECREATION / REC ADMINISTRATION | 90.00 |
| | | | CHECK TOTAL | 2,994.32 |
| 75783 | JIM HUETSON | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 75784 | CALEB HUMPHREY | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75785 | ILLINOIS OFFICE-STATE FIRE MAR | SUNSET POOL BOILER INSPECTION | RECREATION / SUNSET POOL | 200.00 |
| | | | CHECK TOTAL | 200.00 |
| 75786 | RYAN IMMORDINO | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 70.00 |
| 75787 | JOHNO'S / MIDWEST AWARDS | MEDALS-GYMNASTIC CAMP AWARDS | RECREATION / TUMBLING | 397.50 |
| | | BASKETBALL MEDALS | RECREATION / THREE ON THREE TOURNEY | 202.50 |
| | | | CHECK TOTAL | 600.00 |
| 75788 | JOEY KALWAT | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 90.00 |
| 75789 | BETH KEEN | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 75790 | KASSIDY KEENEHAN | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75791 | CHRISTINE KUSTRA | REIMB CAMP SPLYS | CORPORATE / CAMP COYOTE - PF CAMP | 10.50 |
| | | | CHECK TOTAL | 10.50 |
| 75792 | SHEAVOUN LAMBILLOTTE | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 75793 | CHRISTELLE LAPPIN | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |

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|---------|------------------------------|--------------------------------|---|----------|
| 75794 | ABBY LEMEN | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75795 | LINTFIGHTERS OF CENTRAL | ANNUAL DRYER VENT CLEANING | RECREATION / SPRC | 430.00 |
| | | | CHECK TOTAL | 430.00 |
| 75796 | MARTENSON TURF PRODUCTS INC. | CHALK FOR SOFTBALL FIELDS | RECREATION / GIRLS SOFTBALL | 59.00 |
| | | CHALK & FIELD CONDITIONER | RECREATION / FIELD MAINTENANCE | 1,864.60 |
| | | | CHECK TOTAL | 1,923.60 |
| 75797 | BARB MCKITTRICK | REIMB FOOD FOR KCCN GRADUATION | CORPORATE / LEARN FROM THE EXPERTS | 66.00 |
| | | | CHECK TOTAL | 66.00 |
| 75798 | MENARDS | TOILET REPAIR PARTS | RECREATION / MILL CREEK POOL | 58.84 |
| | | ADHESIVE | CORPORATE / PECK FARM | 10.16 |
| | | CONCRETE MIX | CORPORATE / PARKS ADMINISTRATION | 27.00 |
| | | CONCRETE MIX | CORPORATE / PECK FARM | 108.00 |
| | | CONCRETE MIX | CORPORATE / PARKS ADMINISTRATION | 37.16 |
| | | HAND SOAP | CORPORATE / PARKS ADMINISTRATION | 17.92 |
| | | | CHECK TOTAL | 259.08 |
| | | | CHECK TOTAL | 0.00 |
| 75800 | METRO FIBERNET LLC | METRONET-SPRC | RECREATION / SPRC | 259.95 |
| | | METRONET-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 269.90 |
| | | METRONET-MINI GOLF | RECREATION / MINIATURE GOLF | 102.20 |
| | | | CHECK TOTAL | 632.05 |
| 75801 | METRO FIBERNET LLC | METRONET-MC POOL | RECREATION / MILL CREEK POOL | 72.15 |
| | | | CHECK TOTAL | 72.15 |
| 75802 | METRO FIBERNET LLC | METRONET-PH38 | RECREATION / PLAYHOUSE 38 | 82.15 |
| | | | CHECK TOTAL | 82.15 |
| 75803 | METRO FIBERNET LLC | METRONET-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 102.20 |
| | | | CHECK TOTAL | 102.20 |
| 75804 | MILL CREEK WRD | WATER/SEWER-MC POOL | RECREATION / MILL CREEK POOL | 640.82 |
| | | | CHECK TOTAL | 640.82 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
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| 75805 | SOPHIE MICHELS | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75806 | NICOR GAS | NICOR-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 159.85 |
| | | NICOR-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 323.19 |
| | | NICOR-MINI GOLF HUT | CORPORATE / PARKS ADMINISTRATION | 50.60 |
| | | NICOR-PFP HOUSE | CORPORATE / PECK FARM | 57.26 |
| | | NICOR-PFP BARN | CORPORATE / PECK FARM | 47.71 |
| | | NICOR-PFP MAINT | CORPORATE / PECK FARM | 64.14 |
| | | NICOR-SCC | RECREATION / REC ADMINISTRATION | 247.57 |
| | | NICOR-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 85.96 |
| | | NICOR-SPRC | RECREATION / SPRC | 250.01 |
| | | NICOR-PH38 | RECREATION / PLAYHOUSE 38 | 42.54 |
| | | NICOR-SUNSET POOL | RECREATION / SUNSET POOL | 859.31 |
| | | | CHECK TOTAL | 2,188.14 |
| 75807 | NUTOYS LEISURE PRODUCTS INC | REPAIR PARTS FOR EQUIPMENT | CORPORATE / PARKS ADMINISTRATION | 28.08 |
| | | | CHECK TOTAL | 28.08 |
| 75808 | PAM OTTO | REIMB PHOTO PROCESSING FEE | CORPORATE / LEARN FROM THE EXPERTS | 32.31 |
| | | | CHECK TOTAL | 32.31 |
| 75809 | PDRMA HEALTH PROGRAM | PDRMA QTRLY LIABILITY INS | LIABILITY INSURANCE / LIABILITY INSURANCE | 36,182.31 |
| | | | CHECK TOTAL | 36,182.31 |
| 75810 | PDRMA HEALTH PROGRAM | PDRMA HEALTH INSURANCE | CORPORATE / PARKS ADMINISTRATION | 30,093.77 |
| | | PDRMA HEALTH INSURANCE | RECREATION / REC ADMINISTRATION | 26,922.34 |
| | | PDRMA LIFE INSURANCE | CORPORATE / ADMINISTRATIVE | 207.40 |
| | | | CHECK TOTAL | 57,223.51 |
| 75811 | PEPSI COLA BEVERAGE COMPANY | CONCESSION SOFT DRINKS | RECREATION / SUNSET POOL CONCESSIONS | 1,302.96 |
| | | | CHECK TOTAL | 1,302.96 |
| 75812 | PLAN SOURCE | IMRF HEALTH INS PARTICIPANT | CORPORATE / PARKS ADMINISTRATION | 1,468.70 |
| | | | CHECK TOTAL | 1,468.70 |
| 75813 | CHRISTY POWELL | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |

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| 75814 | CAITLIN PURCELL | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75815 | QUICKSCORES LLC | CHURCH SOFTBALL SCHEDULE FEE | RECREATION / ADULT SOFTBALL | 28.00 |
| | | | CHECK TOTAL | 28.00 |
| 75816 | KELLY WALES | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 60.00 |
| | | | CHECK TOTAL | 100.00 |
| 75817 | MADISON RYDELL | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75818 | CHRISTINE SHIEL | REIMB CELL PHONE USAGE | CORPORATE / PECK FARM | 50.00 |
| | | REIMB MILEAGE | CORPORATE / PARKS ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 75.00 |
| 75819 | STEVE SLIVKA | REIMB CELL PHONE USAGE | CORPORATE / PARKS ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 75820 | STARGUARD ELITE, LLC | ANNUAL POOL AUDITS | RECREATION / SUNSET POOL | 3,600.00 |
| | | | CHECK TOTAL | 3,600.00 |
| 75821 | OLIVIA STARK | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75822 | SUBURBAN TIRE AUTO CARE CENTER | MOWER TRAILER TIRE REPLACEMENT | CORPORATE / PARKS ADMINISTRATION | 275.32 |
| | | BALLFIELD TRAILER TIRES | CORPORATE / PARKS ADMINISTRATION | 395.32 |
| | | | CHECK TOTAL | 670.64 |
| 75823 | KELLYN TODD | REIMB FIRST AID/CPR/AED | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75824 | VERIZON WIRELESS | VERIZON CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 1.78 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PECK FARM | 49.60 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PARKS ADMINISTRATION | 148.80 |
| | | VERIZON CELL PHONE USAGE | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 166.79 |
| | | | CHECK TOTAL | 366.97 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------|--------------------------------|--|----------|
| 75825 | NICOLE VICKERS | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 75826 | WALTERS GARDENS, INC. | FLOWERS SEEDS & POTS | CORPORATE / PARKS ADMINISTRATION | 1,144.46 |
| | | | CHECK TOTAL | 1,144.46 |
| 75827 | HAWK FORD OF ST. CHARLES | TRANSMISSION FLUID | CORPORATE / PARKS ADMINISTRATION | 81.20 |
| | | | CHECK TOTAL | 81.20 |
| 75828 | IL DEPT. OF EMPLOYMENT | 1ST QTR UNEMPLOYMENT CLAIM EXP | LIABILITY INSURANCE / LIABILITY INSURANCE | 4,382.38 |
| | | | CHECK TOTAL | 4,382.38 |
| 75829 | MAGGIE SPEAKS INC. | FINAL SAY BAND PERFORMANCE 7/7 | RECREATION / CONCERT SERIES | 1,000.00 |
| | | | CHECK TOTAL | 1,000.00 |
| 75830 | CHASE CARD SERVICES | GO TO MTG-BRD MTG 6/19 | RECREATION / REC ADMINISTRATION | 39.57 |
| | | STAFF APPRECIATION-PRESCHOOL | RECREATION / REC ADMINISTRATION | 87.98 |
| | | STAFF ANNIVERSARY AWARD-REC | RECREATION / REC ADMINISTRATION | 125.00 |
| | | STAFF ANNIVERSARY AWARD-REC | CORPORATE / PARKS ADMINISTRATION | 125.00 |
| | | PLASTIC WASTECANS | RECREATION / REC ADMINISTRATION | 93.23 |
| | | POSTAGE-OSLAD GRANT | RECREATION / REC ADMINISTRATION | 5.20 |
| | | KANE CO. FOOD PERMIT-GPDF | RECREATION / REC ADMINISTRATION | 148.61 |
| | | NRPA CONF ROOM EXPENSE | RECREATION / REC ADMINISTRATION | 344.03 |
| | | NRPA CONF ROOM EXPENSE | CORPORATE / PARKS ADMINISTRATION | 344.02 |
| | | PLASTIC MONEY POUCHES | RECREATION / SUNSET POOL | 28.18 |
| | | PLASTIC MONEY POUCHES | RECREATION / MINIATURE GOLF | 13.73 |
| | | CONSERVATION FOUND. MBRSHF FEE | CORPORATE / PARKS ADMINISTRATION | 250.00 |
| | | SOFTBALLS-YOUTH LEAGUE | RECREATION / GIRLS SOFTBALL | 198.77 |
| | | SOFTBALLS-ADULT LEAGUE | RECREATION / ADULT SOFTBALL | 437.94 |
| | | GYMNASTIC CAMP SPLYs | RECREATION / TUMBLING | 273.97 |
| | | NRPA CONFERENCE RM EXP | CORPORATE / PARKS ADMINISTRATION | 380.44 |
| | | NRPA CONFERENCE RM EXP | RECREATION / REC ADMINISTRATION | 380.44 |
| | | KZN FABYAN PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 1.50 |
| | | VOYAGER CAMP SPLYs | RECREATION / TRADITIONAL YOUTH CAMPS | 101.59 |
| | | KZN WILLIAMSBURG PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 69.89 |
| | | DISCOVERY CAMP SPLYs | RECREATION / TRADITIONAL YOUTH CAMPS | 133.31 |
| | | KANE COUNTY FOOD PERMIT FEE | CORPORATE / PECK FARM | 292.10 |
| | | CASE OF WATER | CORPORATE / PECK FARM | 3.98 |

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|---------|---------------------|--------------------------------|--|----------|
| 75830 | CHASE CARD SERVICES | PROGRAM SPLYs-LADYBUGS | CORPORATE / PECK FARM GENERAL PROGRAMS | 52.72 |
| | | CAMP PROGRAM SPLYs | CORPORATE / CAMP COYOTE - PF CAMP | 259.51 |
| | | FIRST AID SPLYs | CORPORATE / PECK FARM | 122.84 |
| | | KCCN DIGITAL STORAGE SVC | CORPORATE / LEARN FROM THE EXPERTS | 1.99 |
| | | BUTTERFLY HOUSE SPLYs | CORPORATE / PECK FARM | 24.14 |
| | | BIRTHDAY PARTY SPLYs | CORPORATE / BIRTHDAY PARTIES - PECK FARM | 11.98 |
| | | PROGRAM SPLYs | CORPORATE / PECK FARM GENERAL PROGRAMS | 19.15 |
| | | BINDER DIVIDERS,INK CARTRIDGES | CORPORATE / PECK FARM | 157.52 |
| | | COVID SPLYs THERMOMETERS | CORPORATE / PECK FARM | 49.36 |
| | | SIRIUS MUSIC SVC FEE | RECREATION / MILL CREEK POOL | 17.60 |
| | | SIRIUS MUSIC SVC FEE | RECREATION / MINIATURE GOLF | 17.59 |
| | | RUBBER MATS FOR FLOOR | RECREATION / MILL CREEK POOL | 183.84 |
| | | EQUIPMENT,CONCESSIONS-MOVIE PK | RECREATION / MOVIE IN THE PARK | 110.25 |
| | | FITNESS EQUIPMENT RPR PARTS | RECREATION / SUNSET RACQUETBALL & FITNESS | 319.79 |
| | | MINI GOLF POPCORN SPLYs | RECREATION / MINIATURE GOLF | 49.84 |
| | | MICROPHONE WIND SCREENS | RECREATION / TEEN PROGRAMS & TRIPS | 9.99 |
| | | KZN MILL CREEK PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 16.99 |
| | | EXPLORER CAMP PROGRAM SPLYs | RECREATION / TRADITIONAL YOUTH CAMPS | 311.49 |
| | | FIRST AID KIT/BATTERIES | RECREATION / PLAYHOUSE 38 | 29.95 |
| | | PRINTER INK, BATTERIES | RECREATION / SUNSET POOL | 60.95 |
| | | TABLES FOR SANITIZING STATIONS | RECREATION / SUNSET POOL | 91.84 |
| | | BANDAIDS/MEDICAL TAPE | RECREATION / SUNSET POOL | 30.37 |
| | | GUARD SPLYs | RECREATION / SUNSET POOL | 95.80 |
| | | CONCESSION SPLYs | RECREATION / SUNSET POOL CONCESSIONS | 1,726.59 |
| | | WATER/GATORADE | RECREATION / SUNSET POOL CONCESSIONS | 52.90 |
| | | ICE CREAM CUPS | RECREATION / SUNSET POOL CONCESSIONS | 26.99 |
| | | PENCILS | RECREATION / SWIM LESSONS | 12.98 |
| | | AIR FRESHNER | RECREATION / MILL CREEK POOL | 11.55 |
| | | POOL SHOCK | RECREATION / MILL CREEK POOL | 99.96 |
| | | LEOTARDS | RECREATION / SUNSET DANCE COMPANY | 32.90 |
| | | PRESCHOOL-ICECREAM SOCIAL SPLY | RECREATION / PARK DISTRICT PRESCHOOL | 128.11 |
| | | FIRST AID/CPR CERTIFICATIONS | RECREATION / REC ADMINISTRATION | 583.20 |
| | | IPRA JOB POSTING-REC COORD | RECREATION / REC ADMINISTRATION | 165.00 |
| | | GMAIL ACCOUNT FEE | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 6.00 |
| | | WELDING WIRE | CORPORATE / PARKS ADMINISTRATION | 39.99 |
| | | LINE LASER LEVEL | CORPORATE / PARKS ADMINISTRATION | 36.99 |
| | | TRUCK MIRROR REPLACEMENT | CORPORATE / PARKS ADMINISTRATION | 13.34 |
| | | DISC GOLF REPLACEMENT BASKET | CORPORATE / PARKS ADMINISTRATION | 399.99 |

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| 75830 | CHASE CARD SERVICES | MINI FLOOD LIGHTS-SPRC SIGN | RECREATION / SPRC | 144.00 |
| | | POOL VACUUM FILTERS,FLR PAINT | RECREATION / SUNSET POOL | 701.08 |
| | | SPRC VENDING MACHINE PRODUCTS | RECREATION / SPRC | 35.56 |
| | | SRFC VENDING MACHINE PRODUCTS | RECREATION / SUNSET RACQUETBALL & FITNESS | 17.92 |
| | | KIDZ KORRAL PUZZLE PLAY MATS | RECREATION / NURSERY/ KIDS KORRAL | 59.98 |
| | | EXERCISE BANDS | RECREATION / SPRC | 425.24 |
| | | ZOOM SVC FEE-FITNESS CLASSES | RECREATION / REC ADMINISTRATION | 29.98 |
| | | EXERCISE BANDS | RECREATION / SPRC | 575.76 |
| | | HANDLE REPAIR KIT-CARDIO EQUIP | RECREATION / SPRC | 526.75 |
| | | MINI GOLF BDAY PARTY SPLYs | RECREATION / MINI GOLF BIRTHDAY PARTIES | 56.94 |
| | | SPRC BDAY PARTY PIZZAS/SPLYs | RECREATION / SPRC BIRTHDAY PARTIES | 223.75 |
| | | SUNSET POOL BDAY PARTY SPLYs | RECREATION / SUNSET POOL | 111.57 |
| | | MILL CREEK BDAY PARTY SPLYs | RECREATION / MILL CREEK POOL | 32.21 |
| | | NRPA EMPLOYEE AD-SUPT PKS | CORPORATE / PARKS ADMINISTRATION | 244.00 |
| | | IPRA EMPLOYEE AD-SUPT PKS | CORPORATE / PARKS ADMINISTRATION | 265.00 |
| | | MISC PART SPLYs | CORPORATE / PARKS ADMINISTRATION | 91.40 |
| | | PICK-UP TOOLS | CORPORATE / PARKS ADMINISTRATION | 23.92 |
| | | PLANT LABELS | CORPORATE / PARKS ADMINISTRATION | 9.71 |
| | | DEGREASER FOR EQUIPMENT | CORPORATE / PARKS ADMINISTRATION | 24.99 |
| | | SOFTWARE-COMPUTERIZE ROUTER | CORPORATE / PARKS ADMINISTRATION | 300.00 |
| | | WATER PUMP PARTS.HITCH PINS | CORPORATE / PARKS ADMINISTRATION | 493.60 |
| | | 2-GAS ENGINE PUMPS | CORPORATE / PARKS ADMINISTRATION | 399.98 |
| | | 125 GAL WATER TANK | CORPORATE / PARKS ADMINISTRATION | 233.99 |
| | | LARGE HOSE REEL AND NOZZLES | CORPORATE / PARKS ADMINISTRATION | 742.31 |
| | | TRACTOR PART | CORPORATE / PARKS ADMINISTRATION | 19.97 |
| | | | CHECK TOTAL | 15,050.08 |
| | | | WARRANT TOTAL | 302,801.21 |

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|---------|-----------------------------|--------------------------------|---|-----------|
| 75831 | JUNE'S GOT THE CASH | JUNE'S GET CASH CONCERT 7/14 | RECREATION / CONCERT SERIES | 1,062.50 |
| | | | CHECK TOTAL | 1,062.50 |
| 75832 | ABLE PEST CONTROL, INC. | MONTHLY PEST CONTROL SVC | RECREATION / SPRC | 355.00 |
| | | | CHECK TOTAL | 355.00 |
| 75833 | ACE HARDWARE GENEVA | MISC FASTENERS, PLUMBING PARTS | CORPORATE / PARKS ADMINISTRATION | 14.24 |
| | | PROPANE TANK REFILL | CORPORATE / PARKS ADMINISTRATION | 79.96 |
| | | ENGINE OIL-BLOWER/TRIMMER | CORPORATE / PARKS ADMINISTRATION | 47.96 |
| | | IRRIGATION REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 45.09 |
| | | PRESCHOOL SPLYS | RECREATION / PARK DISTRICT PRESCHOOL | 21.29 |
| | | TIRE INFLATOR ADAPTERS | RECREATION / SPRC | 1.61 |
| | | MISC FASTENERS | CORPORATE / MOORE SPRAY PARK | 2.60 |
| | | | CHECK TOTAL | 212.75 |
| 75834 | ACCURATE EDGE LANDSCAPE INC | MOWING SVC VARIOUS PARKS | CORPORATE / PARKS ADMINISTRATION | 15,512.12 |
| | | | CHECK TOTAL | 15,512.12 |
| 75835 | TRICIA ALDAY EVANS | EMBROIDER ON LEOTARDS FEE | RECREATION / SUNSET DANCE COMPANY | 124.00 |
| | | | CHECK TOTAL | 124.00 |
| 75836 | AHW LLC -ELBURN | 2 STROKE OIL | CORPORATE / PARKS ADMINISTRATION | 62.99 |
| | | MOWER BLADES | CORPORATE / PARKS ADMINISTRATION | 106.12 |
| | | | CHECK TOTAL | 169.11 |
| 75837 | BANNER UP SIGNS | CONCERTS IN THE PARK BANNER | RECREATION / PUBLIC INFORMATION | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 75838 | BUTTERFLY DAN'S | PUPA FOR BUTTERFLY HOUSE | CORPORATE / PECK FARM | 605.00 |
| | | | CHECK TOTAL | 605.00 |
| 75839 | CALL ONE | CALL ONE MONTHLY SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 68.42 |
| | | CALL ONE MONTHLY SVC | RECREATION / REC ADMINISTRATION | 364.90 |
| | | CALL ONE MONTHLY SVC | RECREATION / SUNSET POOL | 168.64 |
| | | CALL ONE MONTHLY SVC | RECREATION / SPRC | 939.81 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PARKS ADMINISTRATION | 219.12 |
| | | CALL ONE MONTHLY SVC | RECREATION / MINIATURE GOLF | 54.78 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PECK FARM | 140.89 |
| | | | CHECK TOTAL | 1,956.56 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|----------|
| 75840 | SARAH CARLSON | REIMB FIRST AID/CPR CERT | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75841 | CHICK-FIL-A | REFUND CHICK-FIL-A SPONSORSHIP | RECREATION / CONCERT SERIES | 1,000.00 |
| | | | CHECK TOTAL | 1,000.00 |
| 75842 | CITY OF GENEVA | CITY ELECTRIC-ESPING FLAG POLE | CORPORATE / PARKS ADMINISTRATION | 18.55 |
| | | CITY WATER/SEWER-MOORE SPRY PK | CORPORATE / MOORE SPRAY PARK | 361.90 |
| | | CITY ELECTRIC-MOORE SPRY PK | CORPORATE / MOORE SPRAY PARK | 362.46 |
| | | CITY ELECTRIC-OLD MILL PK | CORPORATE / PARKS ADMINISTRATION | 29.24 |
| | | | CHECK TOTAL | 772.15 |
| 75843 | COM ED | COMED ELECTRIC-MC POOL | RECREATION / MILL CREEK POOL | 1,292.35 |
| | | COMED ELECRCIC-PFP BALLFIELDS | RECREATION / ADULT SOFTBALL | 266.89 |
| | | | CHECK TOTAL | 1,559.24 |
| 75844 | CONSERV FS, INC. | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 135.50 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 1,219.51 |
| | | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 119.63 |
| | | | CHECK TOTAL | 1,474.64 |
| 75845 | COMCAST CABLE | COMCAST-SCC CABLE SVC | RECREATION / REC ADMINISTRATION | 357.85 |
| | | COMCAST SRFC CABLE SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 233.13 |
| | | COMCAST-SPRC CABLE SVC | RECREATION / SPRC | 590.87 |
| | | | CHECK TOTAL | 1,181.85 |
| 75846 | 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 |
| 75847 | DLM: DALE L. MARTIN | DIPPIN DOTS CONCESSION SPLYS | RECREATION / SUNSET POOL CONCESSIONS | 270.00 |
| | | DIPPIN DOTS CONCESSION SPLYS | RECREATION / SUNSET POOL CONCESSIONS | 918.00 |
| | | | CHECK TOTAL | 1,188.00 |
| 75848 | TODD DONNELLY | MR MEYERS PERFORMANCE FEE 7/28 | RECREATION / CONCERT SERIES | 1,000.00 |
| | | | CHECK TOTAL | 1,000.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---------------------------------------|----------|
| 75849 | DREYER OCCUPATIONAL HEALTH | SEASONAL PRE EMPLOY PHYSICALS | CORPORATE / PARKS ADMINISTRATION | 185.00 |
| | | SEASONAL PRE EMPLOY PHYSICAL | CORPORATE / PARKS ADMINISTRATION | 185.00 |
| | | SEASONAL PRE EMPLOY PHYSICAL | CORPORATE / PARKS ADMINISTRATION | 555.00 |
| | | POOL RANDOM DRUG TESTS | RECREATION / REC ADMINISTRATION | 260.00 |
| | | SEASONAL PRE EMPLOY PHYSICAL | CORPORATE / PARKS ADMINISTRATION | 370.00 |
| | | POOL RANDOM DRUG TESTS | RECREATION / REC ADMINISTRATION | 390.00 |
| | | SEASONAL PRE EMPLOY PHYSICAL | CORPORATE / PARKS ADMINISTRATION | 185.00 |
| | | | CHECK TOTAL | 2,130.00 |
| 75850 | ENVIRONMENTAL SYSTEMS RESEARCH | GIS ANNUAL MAINTENANCE AGREEMN | CORPORATE / PARKS ADMINISTRATION | 700.00 |
| | | | CHECK TOTAL | 700.00 |
| 75851 | EVP ACADEMIES, LLC | VOLLEYBALL INSTR FEE | RECREATION / YOUTH VOLLEYBALL-INDOOR | 2,066.72 |
| | | | CHECK TOTAL | 2,066.72 |
| 75852 | EXCAL TECH | EXCAL MONTHLY INTERNET SVC | RECREATION / REC ADMINISTRATION | 375.30 |
| | | EXCAL MONTHLY INTERNET SVC | CORPORATE / PARKS ADMINISTRATION | 85.00 |
| | | EXCAL MONTHLY COMPUTER/SERVER | RECREATION / REC ADMINISTRATION | 2,857.00 |
| | | | CHECK TOTAL | 3,317.30 |
| 75853 | FOREST PRESERVE DISTRICT OF | KCCN/LFE REIMB PARTNER SHARE | CORPORATE / LEARN FROM THE EXPERTS | 4,196.68 |
| | | | CHECK TOTAL | 4,196.68 |
| 75854 | LAUREN FORTINO | REIMB FIRST AID/CPR CERT | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75855 | FUN EXPRESS LLC | PRIZES FOR SWEDISH DAY GAMES | RECREATION / SWEDISH DAYS - KIDS DAYS | 301.32 |
| | | | CHECK TOTAL | 301.32 |
| 75856 | SAMANTHA GATES | REIMB FIRST AID/CPR | RECREATION / REC ADMINISTRATION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 75857 | GENEVA LIONS CLUB | LIONS CLUB MBRSHF FEE | RECREATION / REC ADMINISTRATION | 25.00 |
| | | LIONS CLUB MBRSHF FEE | CORPORATE / PARKS ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 50.00 |
| 75858 | W.W. GRAINGER CORP. | METER KEY FOR WATER VALVES | CORPORATE / PARKS ADMINISTRATION | 48.56 |
| | | | CHECK TOTAL | 48.56 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------|--------------------------------------|----------|
| 75859 | GROOT, INC. | REFUSE DISPOSAL | RECREATION / SUNSET POOL | 193.09 |
| | | REFUSE DISPOSAL | RECREATION / REC ADMINISTRATION | 193.09 |
| | | REFUSE DISPOSAL | RECREATION / REC ADMINISTRATION | 19.90 |
| | | REFUSE DISPOSAL | CORPORATE / PECK FARM | 241.50 |
| | | REFUSE DISPOSAL-SPRC | RECREATION / SPRC | 128.74 |
| | | REFUSE DISPOSAL | CORPORATE / PARKS ADMINISTRATION | 370.72 |
| | | REFUSE DISPOSAL | RECREATION / REC ADMINISTRATION | 154.59 |
| | | | CHECK TOTAL | 1,301.63 |
| 75860 | HAWKINS, INC. | POOL CHEMICALS | RECREATION / SUNSET POOL | 54.76 |
| | | POOL CHEMICALS | RECREATION / SUNSET POOL | 1,091.39 |
| | | POOL CHEMICALS | RECREATION / MILL CREEK POOL | 348.92 |
| | | | CHECK TOTAL | 1,495.07 |
| 75861 | HERSHEY'S CREAMERY CO. | CONCESSION SPLYs | RECREATION / MINIATURE GOLF | 71.86 |
| | | CONCESSION SPLYs | CORPORATE / PECK FARM | 141.84 |
| | | CONCESSION SPLYs | RECREATION / SUNSET POOL CONCESSIONS | 1,175.42 |
| | | CONCESSION SPLYs | CORPORATE / PECK FARM | 148.32 |
| | | CONCESSION SPLYs | RECREATION / SUNSET POOL CONCESSIONS | 645.54 |
| | | CONCESSION SPLYs | RECREATION / SUNSET POOL CONCESSIONS | 243.14 |
| | | CONCESSION SPLYs | RECREATION / MILL CREEK POOL | 143.40 |
| | | | CHECK TOTAL | 2,569.52 |
| 75862 | WM. HORN STRUCTURAL STEEL CO. | FLAT IRON BAR | CORPORATE / PARKS ADMINISTRATION | 13.60 |
| | | ANGLE BAR FOR WATER TANK | CORPORATE / PARKS ADMINISTRATION | 66.00 |
| | | | CHECK TOTAL | 79.60 |
| 75863 | HOME DEPOT CREDIT SERVICE | CARPET SHAMPOO | RECREATION / REC ADMINISTRATION | 21.96 |
| | | | CHECK TOTAL | 21.96 |
| 75864 | LAKESHORE RECYCLING SYSTEM | PORTOLETS-WHLR PK | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLETS-PFP SOCCER | RECREATION / REC ADMINISTRATION | 67.50 |
| | | PORTOLETS-SKATE PK | RECREATION / REC ADMINISTRATION | 160.00 |
| | | PORTOLETS-ESPING PK | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLETS-HARRISON | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLETS-WESTERN | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLETS-FORNI PK | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLETS-EAGLEBROOK | RECREATION / REC ADMINISTRATION | 90.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|----------|
| 75864 | LAKESHORE RECYCLING SYSTEM | PORTOLETS-MC COMM PK | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLETS-DRYDEN PK | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLETS-MOORE SPRY PK | RECREATION / REC ADMINISTRATION | 180.00 |
| | | PORTOLETS-PFP BALLFIELDS | RECREATION / REC ADMINISTRATION | 210.00 |
| | | PORTOLETS-COMM GARDENS | CORPORATE / COMMUNITY GARDEN | 90.00 |
| | | PORTOLETS-RANDALL SQ PK | RECREATION / REC ADMINISTRATION | 130.00 |
| | | PORTOLETS-SPRC | RECREATION / REC ADMINISTRATION | 90.00 |
| | | | CHECK TOTAL | 1,647.50 |
| 75865 | INTERSTATE GAS SUPPLY, INC. | IGIS-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 9.54 |
| | | IGIS-SPRC | RECREATION / SPRC | 155.96 |
| | | IGIS-POOL | RECREATION / SUNSET POOL | 3,001.14 |
| | | IGIS-PFP MAINT | CORPORATE / PECK FARM | 11.00 |
| | | IGIS-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 52.48 |
| | | IGIS-PFP HOUSE | CORPORATE / PECK FARM | 9.54 |
| | | IGIS-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 454.32 |
| | | IGIS-SCC | RECREATION / REC ADMINISTRATION | 208.81 |
| | | | CHECK TOTAL | 3,902.79 |
| 75866 | JOHNO'S / MIDWEST AWARDS | ADULT SOFTBALL TROPHIES | RECREATION / ADULT SOFTBALL | 253.80 |
| | | | CHECK TOTAL | 253.80 |
| 75867 | KULLY SUPPLY, INC. | WATER FOUNTAIN REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 224.80 |
| | | | CHECK TOTAL | 224.80 |
| 75868 | LISA LOMBARDI COACHING INC. | YOUTH INSTR FEE 6/30 | RECREATION / YOUTH | 196.00 |
| | | | CHECK TOTAL | 196.00 |
| 75869 | MENARDS | PIPE INSULATION | RECREATION / SUNSET RACQUETBALL & FITNESS | 7.73 |
| | | PVC PLUG & BALL VALVE | RECREATION / MILL CREEK POOL | 9.36 |
| | | WHEELER GARAGE DOOR REPAIR | CORPORATE / PARKS ADMINISTRATION | 100.45 |
| | | SPRING SNAPS | CORPORATE / PECK FARM | 9.96 |
| | | CLEANING SPLYS-PINE SOL | CORPORATE / PECK FARM | 24.86 |
| | | BATTERIES-HAND TOWEL DISPENSER | RECREATION / SPRC | 41.94 |
| | | EYE BOLTS, LAG SHIELDS, CAULK | CORPORATE / PARKS ADMINISTRATION | 41.79 |
| | | POOL DRAIN COVERS | RECREATION / SUNSET POOL | 67.92 |
| | | CLEANING SPLYS | CORPORATE / PECK FARM | 28.26 |
| | | CABLE TIES | CORPORATE / PARKS ADMINISTRATION | 24.99 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------------|---|----------|
| 75869 | MENARDS | 50' WATER HOSE,SILICONE,SNAPS | CORPORATE / PECK FARM | 52.28 |
| | | BATTERIES-HAND DRYERS/LOCKERS | RECREATION / SPRC | 97.81 |
| | | O-RINGS | RECREATION / SPRC | 1.39 |
| | | ISLAND PK ELECTRIC RPR PARTS | CORPORATE / PARKS ADMINISTRATION | 39.59 |
| | | WHLR SHOP SPLYS-GFI WALLPLATES | CORPORATE / PARKS ADMINISTRATION | 78.89 |
| | | | CHECK TOTAL | 627.22 |
| 75870 | MIDWEST TRADING HORTICULTURAL | MUSHROOM COMPOST-FLOWER BEDS | CORPORATE / PARKS ADMINISTRATION | 80.00 |
| | | MUSHROOM COMPOST-FLOWER BEDS | CORPORATE / PARKS ADMINISTRATION | 80.00 |
| | | | CHECK TOTAL | 160.00 |
| 75871 | MIDWEST GROUNDCOVERS CORP | SHRUBS-ISLAND PK & SCC MARQUEE | CORPORATE / PARKS ADMINISTRATION | 195.60 |
| | | MINI GOLF LANDSCAPING PLANTS | CORPORATE / PARKS ADMINISTRATION | 354.25 |
| | | | CHECK TOTAL | 549.85 |
| 75872 | MILLENNIALS ENTERTAINMENT,LLC | CONCERT PERFORMANCE FEE 7/21 | RECREATION / CONCERT SERIES | 1,000.00 |
| | | | CHECK TOTAL | 1,000.00 |
| 75873 | NEXT GENERATION, INC | STAFF UNIFORMS | RECREATION / REC ADMINISTRATION | 191.70 |
| | | SWEDISH DAY 3 ON 3 T-SHIRTS | RECREATION / THREE ON THREE TOURNEY | 900.40 |
| | | | CHECK TOTAL | 1,092.10 |
| 75874 | NORTH AMERICAN CORP | SANITATION SPLYS | RECREATION / SPRC | 357.47 |
| | | PLASTIC GLOVES | RECREATION / SUNSET POOL | 83.32 |
| | | SANITATION SPLYS | RECREATION / SPRC | 605.64 |
| | | CARPET CLEANER | RECREATION / SPRC | 112.55 |
| | | SANITATION SPLYS | RECREATION / SUNSET RACQUETBALL & FITNESS | 550.00 |
| | | SANITATION SPLYS | RECREATION / REC ADMINISTRATION | 549.63 |
| | | SANITATION SPLYS | CORPORATE / PARKS ADMINISTRATION | 1,170.83 |
| | | SANITATION SPLYS | CORPORATE / PECK FARM | 36.71 |
| | | SANITATION SPLYS | CORPORATE / PARKS ADMINISTRATION | 75.88 |
| | | SANITATION SPLYS | CORPORATE / PECK FARM | 151.76 |
| | | | CHECK TOTAL | 3,693.79 |
| 75875 | OFFICE DEPOT | MISC OFFICE SPLYS | RECREATION / REC ADMINISTRATION | 97.03 |
| | | MISC OFFICE SPLYS | CORPORATE / PARKS ADMINISTRATION | 64.70 |
| | | MISC OFFICE SPLYS | RECREATION / SPRC | 53.90 |
| | | MISC OFFICE SPLYS | RECREATION / SUNSET RACQUETBALL & FITNESS | 53.90 |
| | | | CHECK TOTAL | 269.53 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|--------------------------------------|-----------|
| 75876 | PEPSI COLA BEVERAGE COMPANY | CONCESSION SPLYS | RECREATION / MINIATURE GOLF | 186.84 |
| | | CONCESSION SPLYS | RECREATION / MILL CREEK POOL | 211.30 |
| | | CONCESSION SPLYS | RECREATION / SUNSET POOL CONCESSIONS | 701.24 |
| | | CONCESSION SPLYS | RECREATION / MINIATURE GOLF | 273.96 |
| | | CONCESSION SPLYS | RECREATION / MINIATURE GOLF | 98.34 |
| | | | CHECK TOTAL | 1,471.68 |
| 75877 | PUBLIC COMMUNICATIONS INC. | MARKETING SVC-WEBSITE,ETC MAY | RECREATION / PUBLIC INFORMATION | 7,080.00 |
| | | MARKETING SVC-WEBSITE,ETC JUNE | RECREATION / PUBLIC INFORMATION | 7,080.00 |
| | | | CHECK TOTAL | 14,160.00 |
| 75878 | JAMIE QUEEN | BOOT REIMB FY 21/22 | CORPORATE / PARKS ADMINISTRATION | 79.99 |
| | | | CHECK TOTAL | 79.99 |
| 75879 | ROCK'N'KIDS, INC | KID ROCK INSTR FEE SMR SESS I | RECREATION / TODDLERS | 1,128.00 |
| | | | CHECK TOTAL | 1,128.00 |
| 75880 | SCHINDLER ELEVATOR CORPORATION | ELEVATOR MAINT FEE JUNE/JULY | RECREATION / SPRC | 181.80 |
| | | | CHECK TOTAL | 181.80 |
| 75881 | STEVENS STREET PROPERTIES | PH38 RENTAL FEE | RECREATION / PLAYHOUSE 38 | 1,854.00 |
| | | PH38 STORAGE FEE | RECREATION / PLAYHOUSE 38 | 328.00 |
| | | | CHECK TOTAL | 2,182.00 |
| 75882 | ST. CHARLES PARK DISTRICT | KCCN/LFE REIMB PARTNER SHARE | CORPORATE / LEARN FROM THE EXPERTS | 4,196.68 |
| | | | CHECK TOTAL | 4,196.68 |
| 75883 | SWANK MOTION PICTURES, INC | MOVIE RIGHTS-SONIC HEDGEHOG | RECREATION / MOVIE IN THE PARK | 435.00 |
| | | | CHECK TOTAL | 435.00 |
| 75884 | BUMPER TO BUMPER | WHEEL BEARING PLUGS | CORPORATE / PARKS ADMINISTRATION | 4.76 |
| | | TRUCK FILTERS AND WIPERS | CORPORATE / PARKS ADMINISTRATION | 72.26 |
| | | BLOWER MOTOR | CORPORATE / PARKS ADMINISTRATION | 56.49 |
| | | | CHECK TOTAL | 133.51 |
| 75885 | T.J. OFFICIAL FINDERS | OFFICIALS 5/18-5/23 | RECREATION / ADULT SOFTBALL | 455.00 |
| | | OFFICIALS 5/18-5/23 | RECREATION / GIRLS SOFTBALL | 134.00 |
| | | OFFICIALS 5/25-6/21 | RECREATION / ADULT SOFTBALL | 1,715.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-------------------------------|----------------------------------|-----------|
| 75885 | T.J. OFFICIAL FINDERS | OFFICIALS 5/25-6/21 | RECREATION / GIRLS SOFTBALL | 928.00 |
| | | | CHECK TOTAL | 3,232.00 |
| 75886 | TONY & FRIENDS ART STUDIO | SATURDAY CARTOONING INSTR FEE | RECREATION / YOUTH | 739.60 |
| | | TEEN STUDY CLASS INSTR FEE | RECREATION / YOUTH | 103.20 |
| | | KIDS SUMMER CAMP INSTR | RECREATION / YOUTH | 567.60 |
| | | | CHECK TOTAL | 1,410.40 |
| 75887 | TRIANGLE MECHANICAL SVC., INC. | SCC HVAC REPAIR | RECREATION / REC ADMINISTRATION | 290.50 |
| | | | CHECK TOTAL | 290.50 |
| 75888 | ULTIMATE CLASSES | DADDY-N-ME CLASS INSTR FEE | RECREATION / YOUTH | 275.00 |
| | | | CHECK TOTAL | 275.00 |
| 75889 | VALLEY LOCK CO., INC. | POOL KEYS REMADE | RECREATION / SUNSET POOL | 60.00 |
| | | POOL KEYS REMADE | RECREATION / SUNSET POOL | 99.65 |
| | | | CHECK TOTAL | 159.65 |
| 75890 | VANGUARD ID SYSTEMS | FITNESS MEMBER KEY TAGS | RECREATION / REC ADMINISTRATION | 1,909.26 |
| | | | CHECK TOTAL | 1,909.26 |
| 75891 | WEE HEART MUSIC, INC. | MUSIC TOGETHER INSTR FEE SMR | RECREATION / TODDLERS | 974.40 |
| | | | CHECK TOTAL | 974.40 |
| 75892 | YOUNG REMBRANDTS INC | YOUNG REMEMBRANDTS SUMMER I | RECREATION / YOUTH | 250.00 |
| | | YOUNG REMBRANDTS SUMMER II | RECREATION / YOUTH | 200.00 |
| | | | CHECK TOTAL | 450.00 |
| 75893 | HAWK FORD OF ST. CHARLES | REPLACED BATTERY-REC VAN | CORPORATE / PARKS ADMINISTRATION | 133.35 |
| | | | CHECK TOTAL | 133.35 |
| | | | WARRANT TOTAL | 93,367.88 |

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

July 19, 2021

Monthly Reports

Attached is the June Investment Report and Revenue & Expenditure Reports as well as the quarterly debt service report for your review.

First Quarter Unemployment Statement

The District received its first quarter unemployment benefit statement (1/1/21-3/31/21). The total benefits paid were \$8,764. The District received word from Unemployment Consultants that the federal government would be paying 50% of the COVID-19 charges and the State of Illinois is paying 0%. The District will pay \$4382. It has been accrued as an expense in the prior fiscal year.

GENEVA PARK DISTRICT
INVESTMENTS
June 30, 2021

Blended Rate

0.30%

General Account

| | | | | | | | | |
|------------------|--------------------------|----|---------------------|-------|-------------------------|----------|----|---------------------|
| Checking Account | Harris Bank Checking | \$ | 257,016.38 | 0.08% | Upcoming Bond Payments: | | | |
| MM Acct. | Harris Bank Money Market | \$ | 6,911,526.69 | 0.18% | S2014 ARB | 12/15/21 | \$ | 1,066,370 |
| | | \$ | 7,168,543.07 | | Ltd B&I 2021 | 12/15/21 | \$ | 856,175 |
| Total | | | | | | | | \$ 1,922,545 |

| | | | | | | |
|--------|--------|----------------------------|-----------|----------------------|-------|----------|
| CD | 18 mos | State Bank of Geneva | \$ | 75,500.52 | 0.40% | 12/09/22 |
| IPDLAF | | IPDLAF | \$ | 10,369.20 | 0.02% | |
| IMET | | Convenience Fund | | 2,193,706.99 | 0.18% | |
| IMET | | 1-3 Year Fund | | 590,615.21 | 0.23% | |
| | | TOTAL | \$ | 2,870,191.92 | | |
| | | Grand Total General | \$ | 10,038,734.99 | | |

Construction Account

| | | | | |
|-----------------|----------------------|----|-------------------|-------|
| Harris Checking | Harris Bank Checking | \$ | 234,016.55 | 0.08% |
| Harris MM | Harris Money Market | \$ | 614,393.03 | 0.18% |
| | | \$ | 848,409.58 | |

| | | | | | | |
|-----------|--------|---------------------------------|-----------|---------------------|-------|------------------------------|
| CBA | | Harris Trust & Savings Bank | \$ | 854,000.00 | 0.00% | Compensating Balance Account |
| GPD Bonds | | S2021 Limited Bonds | \$ | 1,707,160.00 | 0.77% | |
| CD | 18 mos | State Bank of Geneva | \$ | 6,941.96 | 0.40% | 12/09/22 |
| IPDLAF | | IPDLAF | \$ | 4,368.14 | 0.02% | |
| IMET | | Convenience Fund | | 6,469.36 | 0.18% | |
| IMET | | 1-3 Year Fund | | 223,588.95 | 0.23% | |
| | | SUBTOTAL | \$ | 2,802,528.41 | | |
| | | Grand Total Construction | \$ | 3,650,937.99 | | |

GPD/GSD304 Western Ave. Gym

| | | | | | | |
|----|-------|--------------------------|-----------|------------------|-------|----------|
| CD | 21 mo | U.S. Bank | \$ | 142,977.51 | 0.20% | 06/14/22 |
| | | GPD Portion of CD | \$ | 71,488.76 | | |

GPD/GSD304 Harrison St. Gym

| | | | | | | |
|----|-------|--------------------------|-----------|------------------|-------|----------|
| CD | 21 mo | U.S. Bank | \$ | 92,171.23 | 0.20% | 06/14/22 |
| | | GPD Portion of CD | \$ | 46,085.62 | | |

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 June 30, 2021**

Monthly % of Annual Budget

17%

| | Jun Actual | YTD Actual | Annual Budget | % of Budget | |
|---|---------------------|---------------------|---------------------|----------------|-----|
| GENERAL FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 1,910,312 | \$ 2,123,195 | \$ 4,050,000 | 52% | (a) |
| Replacement Taxes | - | 13,655 | 30,000 | 46% | |
| Investment Income | 833 | 414 | 6,500 | 6% | |
| Reimbursements | - | 80 | 10,000 | 1% | |
| Rentals & Leases | 1,250 | 1,825 | 5,000 | 37% | |
| Peck Farm Receipts | 1,140 | 14,165 | 25,000 | 57% | |
| Camp Coyote- Peck Farm Camp | 10,343 | 40,418 | 25,000 | 162% | (b) |
| Camp Adventure - Peck Farm Camp | 2,210 | 19,165 | 13,000 | 147% | (b) |
| Birthday Parties- Peck Farm | 275 | 1,010 | 6,000 | 17% | |
| Learn from the Experts- Peck Farm | - | 1,110 | 9,000 | 12% | |
| Peck Farm General Programs | 867 | 5,530 | 16,000 | 35% | |
| Community Garden | 73 | 4,602 | 5,000 | 92% | |
| Peck Farm School/Scout Groups | 120 | 463 | 7,500 | 6% | |
| Total Revenues | \$ 1,927,423 | \$ 2,225,631 | \$ 4,208,000 | 53% | |
| GENERAL FUND EXPENDITURES | | | | | |
| Administration | \$ 282,561 | \$ 410,918 | \$ 4,024,300 | 10% | |
| Peck Farm | 14,635 | 22,549 | 133,400 | 17% | |
| Camp Coyote- Peck Farm Camp | 11,296 | 12,607 | 13,600 | 93% | |
| Camp Adventure- Peck Farm Camp | 1,137 | 1,137 | 8,250 | 14% | |
| Birthday Parties- Peck Farm | 61 | 155 | 2,500 | 6% | |
| Learn from the Experts- Peck Farm | 100 | 102 | 7,000 | 1% | |
| Peck Farm General Programs | 72 | 138 | 5,000 | 3% | |
| Community Garden | 478 | 562 | 4,400 | 13% | |
| Peck Farm School/Scout Groups | - | - | 600 | 0% | |
| Moore Spray Park | 176 | 352 | 8,950 | 4% | |
| Total Expenditures | \$ 310,515 | \$ 448,520 | \$ 4,208,000 | 11% | |
| Total General Fund Net Surplus (Deficit) | \$ 1,616,908 | \$ 1,777,112 | \$ - | n/a | |

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2021**

Monthly % of Annual Budget

17%

| | Jun Actual | YTD Actual | Annual Budget | % of Budget | |
|--|---------------------|---------------------|---------------------|----------------|-----|
| RECREATION FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 785,823 | \$ 873,394 | \$ 1,650,000 | 53% | (a) |
| Replacement Taxes | - | 13,655 | 30,000 | 46% | |
| Investment Income | 833 | 414 | 6,500 | 6% | |
| Public Information- Advertising & Sponsorships | - | 2,275 | 14,000 | 16% | |
| Community Center Rentals | 1,693 | 1,718 | 8,000 | 21% | |
| General Recreation | 5,422 | 49,625 | 159,050 | 31% | |
| Playhouse 38 | 1,920 | 10,265 | 56,500 | 18% | |
| Preschool/ Toddler | 509 | 8,057 | 350,000 | 2% | (c) |
| Active Older Adults | 2,877 | 5,435 | 20,000 | 27% | |
| Dance | 2,932 | 12,367 | 87,200 | 14% | |
| Camps | 56,167 | 239,691 | 304,000 | 79% | (b) |
| Contracted & Co-op | 1,458 | 8,466 | 11,200 | 76% | |
| Special Events | 2,500 | 2,500 | 81,850 | 3% | |
| Tennis | 4,338 | 18,555 | 18,000 | 103% | |
| Tumbling/ Gymnastics/Cheerleading | 8,400 | 22,523 | 132,000 | 17% | |
| Baseball/ Softball | 2,248 | 26,382 | 56,500 | 47% | |
| General Athletics | 23,833 | 96,262 | 347,050 | 28% | |
| Sunset Racquetball & Fitness | 12,543 | 24,142 | 141,300 | 17% | |
| Pool | 152,136 | 314,355 | 478,250 | 66% | (d) |
| Mini Golf | 23,644 | 35,587 | 94,000 | 38% | |
| After School Programs | 268 | 8,288 | 915,000 | 1% | (e) |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 39,242 | 74,224 | 526,750 | 14% | |
| Total Revenues | \$ 1,128,785 | \$ 1,848,180 | \$ 5,494,150 | 34% | |
| RECREATION FUND EXPENDITURES | | | | | |
| Administration | \$ 166,469 | \$ 250,116 | \$ 2,146,815 | 12% | |
| Public Information | 8,118 | 8,118 | 191,200 | 4% | |
| Community Center Rentals | - | - | 1,000 | 0% | |
| General Recreation | 7,273 | 10,713 | 85,925 | 12% | |
| Playhouse 38 | 4,202 | 7,808 | 64,300 | 12% | |
| Preschool/ Toddler | 16,938 | 36,977 | 326,675 | 11% | |
| Active Older Adults | 270 | 540 | 14,000 | 4% | |
| Dance | 1,472 | 3,434 | 46,225 | 7% | |
| Camps | 41,441 | 45,592 | 209,800 | 22% | |
| Contracted & Co-op | 603 | 656 | 8,600 | 8% | |
| Special Events | 545 | 1,083 | 56,125 | 2% | |
| Tennis | 1,984 | 1,984 | 12600 | 16% | |
| Tumbling/ Gymnastics/Cheerleading | 6,388 | 8,781 | 87,750 | 10% | |
| Baseball/ Softball | 9,567 | 10,108 | 24,950 | 41% | |
| General Athletics | 5,331 | 6,483 | 225,950 | 3% | |
| Ice Rinks | - | - | - | 0% | |
| Gymnasiums | 1,628 | 2,594 | 52,500 | 5% | |
| Sunset Racquetball & Fitness | 8,900 | 17,616 | 134,210 | 13% | |
| Pool | 115,530 | 114,868 | 485,350 | 24% | |
| Mini Golf | 7,069 | 10,190 | 38,225 | 27% | |
| After School Programs | 26,772 | 66,242 | 791,950 | 8% | |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 34,042 | 64,078 | 483,000 | 13% | |
| Total Expenditures | \$ 464,541 | \$ 667,980 | \$ 5,494,150 | 12% | |
| Total Recreation Fund Net Surplus (Deficit) | \$ 664,243 | \$ 1,180,200 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For June 30, 2021

Monthly % of Annual Budget

17%

| | Jun Actual | YTD Actual | Annual Budget | % of Budget | |
|---|------------------|------------------|-------------------|----------------|-----|
| LIABILITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 82,525 | \$ 91,722 | \$ 175,000 | 52% | (a) |
| Replacement Taxes | - | 2,276 | 5,000 | 46% | |
| Investment Income | 21 | 42 | 250 | 17% | |
| PDRMA Reimbursements | - | - | 1,500 | 0% | |
| Transfers | - | - | 68,250 | 0% | |
| Total Revenues | \$ 82,546 | \$ 94,039 | \$ 250,000 | 38% | |
| LIABILITY FUND EXPENDITURES | | | | | |
| Liability Insurance | \$ 35,825 | \$ 35,825 | \$ 170,000 | 21% | (g) |
| State Unemployment | - | - | 80,000 | 0% | |
| Total Expenditures | \$ 35,825 | \$ 35,825 | \$ 250,000 | 14% | |
| Total Liability Fund Net Surplus (Deficit) | \$ 46,721 | \$ 58,214 | \$ - | n/a | |

| | | | | | |
|--|------------------|-------------------|-------------------|------------|-----|
| IMRF FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 97,314 | \$ 108,158 | \$ 205,500 | 53% | (a) |
| Replacement Taxes | - | 8,193 | 18,000 | 46% | |
| Investment Income | 125 | 250 | 1,500 | 17% | |
| Transfer from Recreation Programs & Fund Balance | - | - | 75,000 | 0% | |
| Total Revenues | \$ 97,439 | \$ 116,601 | \$ 300,000 | 39% | |
| IMRF FUND EXPENDITURES | | | | | |
| IMRF Expense | \$ 21,808 | \$ 43,286 | \$ 300,000 | 14% | |
| Total Expenditures | \$ 21,808 | \$ 43,286 | \$ 300,000 | 14% | |
| Total IMRF Fund Net Surplus (Deficit) | \$ 75,631 | \$ 73,316 | \$ - | n/a | |

| | | | | | |
|---|-----------------|-----------------|------------------|------------|-----|
| AUDIT FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 3,387 | \$ 3,765 | \$ 6,450 | 58% | (a) |
| Replacement Taxes | \$ - | \$ 1,366 | \$ 3,000 | 46% | |
| Transfer from Fund Balance | - | - | 4,000 | n/a | |
| Total Revenues | \$ 3,387 | \$ 5,130 | \$ 13,450 | 38% | |
| AUDIT FUND EXPENDITURES | | | | | |
| Audit Expense | \$ - | \$ - | \$ 13,450 | 0% | |
| Total Expenditures | \$ - | \$ - | \$ 13,450 | 0% | |
| Total Audit Fund Net Surplus (Deficit) | \$ 3,387 | \$ 5,130 | \$ - | n/a | |

| | | | | | |
|---|-------------------|-------------------|-------------------|------------|-----|
| SOCIAL SECURITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 125,683 | \$ 139,689 | \$ 264,500 | 53% | (a) |
| Replacement Taxes | - | 5,917 | 13,000 | 46% | |
| Investment Income | 208 | 417 | 2,500 | 17% | |
| Transfer from Recreation Programs | - | - | - | 0% | |
| Transfer from Fund Balance | - | - | 50,000 | 0% | |
| Total Revenues | \$ 125,891 | \$ 146,023 | \$ 330,000 | 44% | |
| SOCIAL SECURITY FUND EXPENDITURES | | | | | |
| FICA/ Medicare | \$ 31,903 | \$ 53,825 | \$ 330,000 | 16% | |
| Total Expenditures | \$ 31,903 | \$ 53,825 | \$ 330,000 | 16% | |
| Total Social Security Fund Net Surplus (Deficit) | \$ 93,988 | \$ 92,198 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For June 30, 2021

Monthly % of Annual Budget

17%

| | Jun Actual | YTD Actual | Annual Budget | % of Budget |
|---|--------------------|---------------------|---------------------|----------------|
| FVSRA FUND REVENUES | | | | |
| Real Estate Taxes | \$ 197,488 | \$ 219,496 | \$ 426,000 | 52% (a) |
| Transfer from Fund Balance | - | - | - | 0% |
| Total Revenues | \$ 197,488 | \$ 219,496 | \$ 426,000 | 52% |
| FVSRA FUND EXPENDITURES | | | | |
| Contractual Services | \$ - | \$ - | \$ 55,000 | 0% |
| ADA Structural Improvements | - | - | 110,680 | 0% |
| FVSRA- Program Payments | 130,160 | 130,160 | 260,320 | 50% (h) |
| Total Expenditures | \$ 130,160 | \$ 130,160 | \$ 426,000 | 31% |
| Total FVSRA Fund Net Surplus (Deficit) | \$ 67,328 | \$ 89,336 | \$ - | n/a |
| BOND & INTEREST FUND REVENUES | | | | |
| Real Estate Taxes | \$ 400,872 | \$ 445,544 | \$ 856,175 | 52% (a) |
| Total Revenues | \$ 400,872 | \$ 445,544 | \$ 856,175 | 52% |
| BOND & INTEREST FUND EXPENDITURES | | | | |
| Bond Payments | \$ - | \$ - | \$ 856,175 | 0% (i) |
| Total Expenditures | \$ - | \$ - | \$ 856,175 | 0% |
| Total Bond & Interest Fund Net Surplus (Deficit) | \$ 400,872 | \$ 445,544 | \$ - | n/a |
| CONSTRUCTION FUND REVENUES | | | | |
| Reimbursements | \$ 3,055 | \$ 3,055 | \$ 75,000 | 4% |
| Bond Issue | - | - | - | 0% |
| Farming Revenue | - | - | 1,000 | 0% |
| Grant Revenue | - | - | 1,360,000 | 0% |
| Donations | - | - | 10,000 | 0% |
| Land Cash Revenue | 8,223 | 8,223 | 50,000 | 16% |
| Investment Income | 143 | (196) | 10,200 | -2% |
| Audit Transfer | - | - | 800,000 | 0% |
| Total Revenues | \$ 11,421 | \$ 11,081 | \$ 2,306,200 | 0% |
| CONSTRUCTION FUND EXPENDITURES | | | | |
| Planning/ Architect/ Engineering | \$ 8,683 | \$ 9,937 | \$ 162,000 | 6% |
| Buildings & Improvements | 24,297 | 51,546 | 2,054,989 | 3% |
| Parks/ Playground Improvements/ Acquisitions | 8,752 | 30,481 | 284,347 | 11% |
| Landscaping & Groundskeeping | 4,519 | 16,516 | 50,000 | 33% |
| Operating Equipment & Vehicles | 5,228 | 6,259 | 50,363 | 12% |
| Recreation Equipment/ Repairs | - | - | 3,000 | 0% |
| Emergency Repairs/ Replacements | 8,588 | 8,588 | 71,412 | 12% |
| Total Expenditures | \$ 60,065 | \$ 123,326 | \$ 2,676,111 | 5% |
| Total Construction Fund Net Surplus (Deficit) | \$ (48,645) | \$ (112,245) | \$ (369,911) | 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 2021, the prior fiscal year, for camps held in the Summer of 2021 have been accrued and recognized as revenue in May 2021. Likewise, revenue collected in Mar & Apr 2022 will be deferred until FY2022-23.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2021, the prior fiscal year, for Summer 2021 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2022 will be deferred until FY2022-23.

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

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

(g) Payments for liability insurance are made on a quarterly basis in the months of June, September, December and March

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

Geneva Park District
Revenue and Expenditure Report
For June 30, 2021

Monthly % of Annual Budget 17%

| | Jun Actual | YTD Actual | Annual Budget | % of Budget |
|--|---------------|---------------|------------------|----------------|
|--|---------------|---------------|------------------|----------------|

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

DATE: 07/13/2021
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1
F-YR: 22

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------|--------------------------------|----------------|---------------------------------|--------------------------|-----------------|
| PLAYHOUSE 38 | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 02-2313-4-0000-11 | PROGRAM FEES | 1,920.00 | 9,010.00 | 35,000.00 | 25,990.00 |
| 02-2313-4-0000-23 | TICKET SALES | 0.00 | 1,180.00 | 20,000.00 | 18,820.00 |
| 02-2313-4-0000-39 | SPONSORSHIP / ADVERTISING FEES | 0.00 | 75.00 | 0.00 | (75.00) |
| 02-2313-4-0000-77 | CONCESSIONS | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL RECEIPTS | | 1,920.00 | 10,265.00 | 56,500.00 | 46,235.00 |
| SALARIES & WAGES | | | | | |
| 02-2313-5-0000-10 | SALARIES & WAGES | 394.63 | 2,389.11 | 21,500.00 | 19,110.89 |
| TOTAL SALARIES & WAGES | | 394.63 | 2,389.11 | 21,500.00 | 19,110.89 |
| CONTRACTUAL SERVICES | | | | | |
| 02-2313-6-0000-05 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2313-6-0000-06 | NATURAL GAS | 42.54 | 86.65 | 650.00 | 563.35 |
| 02-2313-6-0000-07 | ELECTRIC | 85.08 | 152.43 | 1,300.00 | 1,147.57 |
| 02-2313-6-0000-09 | ADVERTISING & PRINTING | 0.00 | 0.00 | 100.00 | 100.00 |
| 02-2313-6-0000-11 | PROFESSIONAL SERVICES | 1,167.15 | 1,249.30 | 7,000.00 | 5,750.70 |
| 02-2313-6-0000-12 | RENTAL FEES | 2,182.00 | 3,600.00 | 26,500.00 | 22,900.00 |
| TOTAL CONTRACTUAL SERVICES | | 3,476.77 | 5,088.38 | 35,550.00 | 30,461.62 |
| COMMODITIES | | | | | |
| 02-2313-7-0000-01 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2313-7-0000-18 | CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2313-7-0000-25 | PROGRAM OPERATING SUPPLIES | 330.94 | 330.94 | 6,500.00 | 6,169.06 |
| 02-2313-7-0000-28 | CONCESSION SUPPLIES | 0.00 | 0.00 | 750.00 | 750.00 |
| TOTAL COMMODITIES | | 330.94 | 330.94 | 7,250.00 | 6,919.06 |
| MAINTENANCE / CAPITAL | | | | | |
| 02-2313-8-0000-23 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE / CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: PLAYHOUSE 38 | | 1,920.00 | 10,265.00 | 56,500.00 | 46,235.00 |
| EXPENSES | | | | | |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 1,920.00 | 10,265.00 | 56,500.00 | 46,235.00 |
| TOTAL EXPENSE | | 4,202.34 | 7,808.43 | 64,300.00 | 56,491.57 |
| NET SURPLUS (DEFICIT) | | (2,282.34) | 2,456.57 | (7,800.00) | (10,256.57) |

DATE: 07/13/2021
TIME: 17:01:30
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2
F-YR: 22

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------|-------------|----------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| TOTAL FUND REVENUES | | 1,920.00 | 10,265.00 | 56,500.00 | 46,235.00 |
| TOTAL FUND EXPENSES | | 4,202.34 | 7,808.43 | 64,300.00 | 56,491.57 |
| FUND SURPLUS (DEFICIT) | | (2,282.34) | 2,456.57 | (7,800.00) | (10,256.57) |

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--------------------------------------|-------------|----------------|---------------------------------|--------------------------|-----------------|
| PARKS ADMINISTRATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,927,423 | 2,225,631 | 701,333 | (1,524,298) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 147,682 | 268,704 | 283,416 | 14,712 |
| CONTRACTUAL SERVICES | | 72,877 | 89,733 | 91,233 | 1,499 |
| COMMODITIES | | 13,051 | 17,095 | 18,124 | 1,029 |
| MAINTENANCE / CAPITAL INVEST. | | 76,903 | 72,985 | 149,928 | 76,942 |
| TRANSFERS | | 0 | 0 | 158,630 | 0 |
| TOTAL EXPENSES: PARKS ADMINISTRATION | | 310,515 | 448,519 | 701,332 | 252,812 |
| NET SURPLUS (DEFICIT) | | 1,616,907 | 1,777,111 | 0 | (1,777,110) |
| TOTAL FUND REVENUES | | 1,927,423 | 2,225,631 | 701,333 | (1,524,298) |
| TOTAL FUND EXPENSES | | 310,515 | 448,519 | 701,332 | 252,812 |
| SURPLUS (DEFICIT) | | 1,616,907 | 1,777,111 | 0 | (1,777,110) |

FUND: CORPORATE

| | | | | | |
|---|--|---------|---------|-----------|-----------|
| ADMINISTRATIVE/OPERATIONS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 786,656 | 889,738 | 283,416 | (606,321) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 60,892 | 120,244 | 109,416 | (10,827) |
| CONTRACTUAL SERVICES | | 73,357 | 94,222 | 120,883 | 26,661 |
| COMMODITIES | | 2,699 | 3,273 | 3,649 | 376 |
| MAINTENANCE / CAPITAL INVEST. | | 37,637 | 40,494 | 118,478 | 77,984 |
| TRANSFERS | | 0 | 0 | 37,240 | 0 |
| TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS | | 174,586 | 258,234 | 389,668 | 131,434 |
| NET SURPLUS (DEFICIT) | | 612,069 | 631,504 | (106,252) | (737,756) |
| COMMUNITY CENTER RENTALS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,692 | 1,717 | 1,333 | (384) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 0 | 166 | 0 |
| CONTRACTUAL SERVICES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: COMMUNITY CENTER RENTALS | | 0 | 0 | 166 | 0 |
| NET SURPLUS (DEFICIT) | | 1,692 | 1,717 | 1,166 | (550) |
| GENERAL RECREATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 7,342 | 59,889 | 35,924 | (23,964) |
| EXPENSES | | | | | |

| | | FUND: CORPORATE | | 30, 2021 | |
|-------------------------------------|-------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 2 PERIODS ENDING | | | |
| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| GENERAL RECREATION | | | | | |
| | SALARIES / WAGES | 3,882 | 9,299 | 14,566 | 5,266 |
| | CONTRACTUAL SERVICES | 7,251 | 8,863 | 8,854 | (9) |
| | COMMODITIES | 340 | 357 | 1,616 | 1,258 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: GENERAL RECREATION | | 11,474 | 18,521 | 25,037 | 6,516 |
| | | ----- | | | |
| NET SURPLUS (DEFICIT) | | (4,132) | 41,368 | 10,887 | (30,480) |
| ----- | | | | | |
| PRESCHOOL | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 509 | 8,056 | 58,333 | 50,276 |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 16,678 | 36,464 | 48,499 | 12,035 |
| | CONTRACTUAL SERVICES | 131 | 262 | 4,883 | 4,621 |
| | COMMODITIES | 128 | 152 | 966 | 814 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 97 | 95 | (2) |
| TOTAL EXPENSES: PRESCHOOL | | 16,938 | 36,976 | 54,445 | 17,468 |
| | | ----- | | | |
| NET SURPLUS (DEFICIT) | | (16,429) | (28,919) | 3,887 | 32,807 |
| ----- | | | | | |
| ACTIVE OLDER ADULTS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 2,876 | 5,435 | 3,333 | (2,101) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 240 | 510 | 833 | 323 |
| | CONTRACTUAL SERVICES | 29 | 29 | 1,500 | 1,470 |
| | COMMODITIES | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: ACTIVE OLDER ADULTS | | 269 | 539 | 2,333 | 1,793 |
| | | ----- | | | |
| NET SURPLUS (DEFICIT) | | 2,606 | 4,895 | 1,000 | (3,895) |
| ----- | | | | | |
| DANCE | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 2,932 | 12,367 | 14,533 | 2,165 |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 1,438 | 3,255 | 4,016 | 760 |
| | CONTRACTUAL SERVICES | 0 | 0 | 783 | 0 |
| | COMMODITIES | 32 | 178 | 2,904 | 2,726 |
| TOTAL EXPENSES: DANCE | | 1,471 | 3,433 | 7,704 | 4,270 |
| | | ----- | | | |
| NET SURPLUS (DEFICIT) | | 1,460 | 8,933 | 6,829 | (2,104) |
| ----- | | | | | |
| CAMPS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 56,167 | 239,691 | 50,666 | (189,024) |
| EXPENSES | | | | | |

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | YEAR-TO-DATE ACUAL | YEAR BUDGET | \$ REMAINING |
|-----------------------|------------------------|----------------|-----------------------|----------------|-----------------|
| <hr/> | | | | | |
| CAMPS | | | | | |
| | SALARIES / WAGES | 40,894 | 45,045 | 32,666 | (12,378) |
| | CONTRACTUAL SERVICES | 0 | 0 | 683 | 0 |
| | COMMODITIES | 546 | 546 | 1,616 | 1,070 |
| | TOTAL EXPENSES: CAMPS | 41,440 | 45,591 | 34,966 | (10,625) |
| NET SURPLUS (DEFICIT) | | 14,726 | 194,099 | 15,700 | (178,399) |
| <hr/> | | | | | |
| CONTRACTED | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 220 | 1,014 | 1,366 | 352 |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 949 | 0 |
| | NET SURPLUS (DEFICIT) | 220 | 1,014 | 416 | (597) |
| <hr/> | | | | | |
| CO-OPS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 1,238 | 7,452 | 500 | (6,952) |
| | RECEIPTS | 1,238 | 7,452 | 500 | (6,952) |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 603 | 655 | 483 | (172) |
| | TOTAL EXPENSES: CO-OPS | 603 | 655 | 483 | (172) |
| NET SURPLUS (DEFICIT) | | 635 | 6,796 | 16 | (6,779) |
| <hr/> | | | | | |
| SPECIAL EVENTS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 2,500 | 2,500 | 13,641 | 11,141 |
| | RECEIPTS | 2,500 | 2,500 | 13,641 | 11,141 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 0 | 0 | 274 | 0 |
| | CONTRACTUAL SERVICES | 0 | 537 | 3,349 | 2,812 |
| | COMMODITIES | 545 | 545 | 5,529 | 4,983 |
| | --- UNDEFINED CODE --- | 0 | 0 | 200 | 0 |
| | NET SURPLUS (DEFICIT) | 1,954 | 1,417 | 4,287 | 2,870 |
| <hr/> | | | | | |
| TENNIS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 4,337 | 18,554 | 3,000 | (15,554) |
| | RECEIPTS | 4,337 | 18,554 | 3,000 | (15,554) |
| | EXPENSES | | | | |

| | | FUND: CORPORATE | | 30, 2021 | |
|-----------------------|-------------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 2 PERIODS ENDING | | | |
| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| TENNIS | | | | | |
| | SALARIES / WAGES | 0 | 0 | 0 | 0 |
| | CONTRACTUAL SERVICES | 1,984 | 1,984 | 2,100 | 115 |
| | TOTAL EXPENSES: TENNIS | 1,984 | 1,984 | 2,100 | 115 |
| NET SURPLUS (DEFICIT) | | 2,353 | 16,570 | 900 | (15,670) |
| ----- | | | | | |
| GYMNASTICS/TUMBLING | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 8,399 | 22,522 | 21,999 | (522) |
| | RECEIPTS | 8,399 | 22,522 | 21,999 | (522) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 4,984 | 7,378 | 12,916 | 5,538 |
| | CONTRACTUAL SERVICES | 0 | 0 | 874 | 0 |
| | COMMODITIES | 1,403 | 1,403 | 749 | (653) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 83 | 0 |
| | TOTAL EXPENSES: GYMNASTICS/TUMBLING | 6,387 | 8,781 | 14,624 | 5,843 |
| NET SURPLUS (DEFICIT) | | 2,011 | 13,741 | 7,375 | (6,366) |
| ----- | | | | | |
| BASEBALL & SOFTBALL | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 2,248 | 26,382 | 9,416 | (16,965) |
| | RECEIPTS | 2,248 | 26,382 | 9,416 | (16,965) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 683 | 1,066 | 666 | (399) |
| | CONTRACTUAL SERVICES | 1,391 | 1,549 | 1,399 | (149) |
| | COMMODITIES | 7,492 | 7,492 | 2,091 | (5,400) |
| | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES: BASEBALL & SOFTBALL | 9,567 | 10,107 | 4,158 | (5,949) |
| NET SURPLUS (DEFICIT) | | (7,319) | 16,274 | 5,258 | (11,015) |
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 23,832 | 96,262 | 57,841 | (38,420) |
| | RECEIPTS | 23,832 | 96,262 | 57,841 | (38,420) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 846 | 1,998 | 8,141 | 6,143 |
| | CONTRACTUAL SERVICES | 4,172 | 4,172 | 28,270 | 24,098 |

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------------|-------------|----------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| COMMODITIES | | 311 | 311 | 1,245 | 933 |
| TOTAL EXPENSES: GENERAL ATHLETICS | | 5,331 | 6,482 | 37,658 | 31,175 |
| NET SURPLUS (DEFICIT) | | 18,501 | 89,779 | 20,183 | (69,596) |
| ----- | | | | | |
| 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 | | 1,627 | 2,594 | 4,833 | 2,238 |
| CONTRACTUAL SERVICES | | 0 | 0 | 3,916 | 0 |
| TOTAL EXPENSES: GYMNASIUMS | | 1,627 | 2,594 | 8,749 | 6,155 |
| NET SURPLUS (DEFICIT) | | (1,627) | (2,594) | (8,749) | (6,155) |
| ----- | | | | | |
| FITNESS CENTER | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 12,543 | 24,142 | 23,549 | (592) |
| RECEIPTS | | 12,543 | 24,142 | 23,549 | (592) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 6,391 | 13,246 | 13,783 | 536 |
| CONTRACTUAL SERVICES | | 1,893 | 3,715 | 6,002 | 2,286 |
| COMMODITIES | | 26 | 64 | 1,582 | 1,518 |
| MAINTENANCE / CAPITAL INVEST. | | 588 | 588 | 999 | 411 |
| TOTAL EXPENSES: FITNESS CENTER | | 8,900 | 17,615 | 22,368 | 4,752 |
| NET SURPLUS (DEFICIT) | | 3,642 | 6,526 | 1,181 | (5,344) |
| ----- | | | | | |
| POOL | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 152,136 | 314,355 | 79,708 | (234,646) |
| RECEIPTS | | 152,136 | 314,355 | 79,708 | (234,646) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 78,875 | 82,201 | 55,624 | (26,576) |
| CONTRACTUAL SERVICES | | 16,256 | 8,970 | 16,566 | 7,596 |

| | | FUND: CORPORATE | | 30, 2021 | |
|-----------------------|---------------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 2 PERIODS ENDING | | | |
| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| POOL | | | | | |
| | COMMODITIES | 18,546 | 21,354 | 7,499 | (13,854) |
| | MAINTENANCE / CAPITAL INVEST. | 1,850 | 2,342 | 1,199 | (1,142) |
| | TOTAL EXPENSES: POOL | 115,529 | 114,867 | 80,891 | (33,976) |
| NET SURPLUS (DEFICIT) | | 36,606 | 199,487 | (1,183) | (200,670) |
| ----- | | | | | |
| MINI GOLF | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 23,643 | 35,587 | 15,666 | (19,920) |
| | RECEIPTS | 23,643 | 35,587 | 15,666 | (19,920) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 6,377 | 9,247 | 4,724 | (4,522) |
| | CONTRACTUAL SERVICES | 157 | 388 | 579 | 190 |
| | COMMODITIES | 428 | 447 | 1,024 | 577 |
| | MAINTENANCE / CAPITAL INVEST. | 105 | 105 | 41 | (64) |
| | TOTAL EXPENSES: MINI GOLF | 7,068 | 10,189 | 6,370 | (3,819) |
| NET SURPLUS (DEFICIT) | | 16,575 | 25,397 | 9,295 | (16,101) |
| ----- | | | | | |
| AFTER SCHOOL PROGRAMS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 267 | 8,288 | 153,666 | 145,378 |
| | RECEIPTS | 267 | 8,288 | 153,666 | 145,378 |
| EXPENSES | | | | | |
| | SALARIES/WAGES | 18,395 | 49,401 | 68,499 | 19,098 |
| | CONTRACTUAL SERVICES | 8,288 | 16,570 | 55,333 | 38,763 |
| | COMMODITIES | 88 | 270 | 7,758 | 7,487 |
| | MAINTENANCE/CAPITAL INVESTMTS | 0 | 0 | 1,566 | 0 |
| | TOTAL EXPENSES: AFTER SCHOOL PROGRAMS | 26,772 | 66,242 | 133,158 | 66,916 |
| NET SURPLUS (DEFICIT) | | (26,504) | (57,953) | 20,508 | 78,462 |
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 39,241 | 74,223 | 87,791 | 13,567 |
| | RECEIPTS | 39,241 | 74,223 | 87,791 | 13,567 |
| EXPENSES | | | | | |
| | SALARIES/ WAGES | 20,438 | 40,798 | 48,216 | 7,417 |
| | CONTRACTUAL SERVICES | 11,594 | 20,756 | 25,649 | 4,893 |

| | | FUND: CORPORATE | | FOR 2 PERIODS ENDING | | 30, 2021 | |
|-----------------------|-------------------------------------|-----------------|---------------------------------|--------------------------|-----------------|----------|--|
| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING | | |
| ----- | | | | | | | |
| UNDEFINED GROUP | | | | | | | |
| | COMMODITIES | 337 | 411 | 3,966 | 3,555 | | |
| | MAINTENANCE/ CAPITAL INVEST. | 1,671 | 2,110 | 2,666 | 555 | | |
| | TOTAL EXPENSES: UNDEFINED GROUP | 34,042 | 64,077 | 80,499 | 16,421 | | |
| NET SURPLUS (DEFICIT) | | 5,199 | 10,146 | 7,291 | (2,854) | | |
| ----- | | | | | | | |
| TOTAL FUND REVENUES | | 1,128,784 | 1,848,180 | 915,690 | (932,489) | | |
| TOTAL FUND EXPENSES | | 464,541 | 667,979 | 915,688 | 247,708 | | |
| SURPLUS (DEFICIT) | | 664,243 | 1,180,200 | 1 | (1,180,198) | | |
| FUND: CORPORATE | | | | | | | |
| LIABILITY INSURANCE | | | | | | | |
| REVENUES | | | | | | | |
| | RECEIPTS | 82,546 | 94,039 | 41,666 | (52,372) | | |
| | RECEIPTS | 82,546 | 94,039 | 41,666 | (52,372) | | |
| EXPENSES | | | | | | | |
| | SPECIAL FUND EXPENSE | 35,825 | 35,825 | 41,666 | 5,841 | | |
| | TOTAL EXPENSES: LIABILITY INSURANCE | 35,825 | 35,825 | 41,666 | 5,841 | | |
| NET SURPLUS (DEFICIT) | | 46,720 | 58,214 | 0 | (58,214) | | |
| ----- | | | | | | | |
| TOTAL FUND REVENUES | | 82,546 | 94,039 | 41,666 | (52,372) | | |
| TOTAL FUND EXPENSES | | 35,825 | 35,825 | 41,666 | 5,841 | | |
| SURPLUS (DEFICIT) | | 46,720 | 58,214 | 0 | (58,214) | | |
| FUND: CORPORATE | | | | | | | |
| IMRF | | | | | | | |
| REVENUES | | | | | | | |
| | RECEIPTS | 97,438 | 116,601 | 50,000 | (66,601) | | |
| | RECEIPTS | 97,438 | 116,601 | 50,000 | (66,601) | | |
| EXPENSES | | | | | | | |
| | SPECIAL FUND EXPENSE | 21,807 | 43,285 | 50,000 | 6,714 | | |
| | TOTAL EXPENSES: IMRF | 21,807 | 43,285 | 50,000 | 6,714 | | |
| NET SURPLUS (DEFICIT) | | 75,630 | 73,315 | 0 | (73,315) | | |
| ----- | | | | | | | |
| TOTAL FUND REVENUES | | 97,438 | 116,601 | 50,000 | (66,601) | | |

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------|-------------|----------------|---------------------------------|--------------------------|-----------------|
| <hr/> | | | | | |
| TOTAL FUND EXPENSES | | 21,807 | 43,285 | 50,000 | 6,714 |
| SURPLUS (DEFICIT) | | 75,630 | 73,315 | 0 | (73,315) |

FUND: CORPORATE

| | | | | | |
|-----------------------|----------------------|-------|-------|-------|---------|
| AUDIT | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 3,387 | 5,130 | 2,241 | (2,888) |
| | RECEIPTS | 3,387 | 5,130 | 2,241 | (2,888) |
| EXPENSES | | | | | |
| | SPECIAL FUND EXPENSE | 0 | 0 | 2,241 | 0 |
| TOTAL EXPENSES: AUDIT | | 0 | 0 | 2,241 | 0 |
| <hr/> | | | | | |
| NET SURPLUS(DEFICIT) | | 3,387 | 5,130 | 0 | (5,130) |
| <hr/> | | | | | |
| TOTAL FUND REVENUES | | 3,387 | 5,130 | 2,241 | (2,888) |
| TOTAL FUND EXPENSES | | 0 | 0 | 2,241 | 0 |
| SURPLUS (DEFICIT) | | 3,387 | 5,130 | 0 | (5,130) |

FUND: CORPORATE

| | | | | | |
|---------------------------------|----------------------|---------|---------|--------|----------|
| SOCIAL SECURITY | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 125,891 | 146,022 | 54,999 | (91,023) |
| | RECEIPTS | 125,891 | 146,022 | 54,999 | (91,023) |
| EXPENSES | | | | | |
| | SPECIAL FUND EXPENSE | 31,903 | 53,825 | 55,000 | 1,174 |
| TOTAL EXPENSES: SOCIAL SECURITY | | 31,903 | 53,825 | 55,000 | 1,174 |
| <hr/> | | | | | |
| NET SURPLUS(DEFICIT) | | 93,988 | 92,197 | (0) | (92,197) |
| <hr/> | | | | | |
| TOTAL FUND REVENUES | | 125,891 | 146,022 | 54,999 | (91,023) |
| TOTAL FUND EXPENSES | | 31,903 | 53,825 | 55,000 | 1,174 |
| SURPLUS (DEFICIT) | | 93,988 | 92,197 | (0) | (92,197) |

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------------|-------------|----------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| SPECIAL RECREATION | | | | | |
| RECEIPTS | | 197,488 | 219,495 | 71,000 | (148,495) |
| RECEIPTS | | 197,488 | 219,495 | 71,000 | (148,495) |
| | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 0 | 0 | 9,166 | 0 |
| CAPITAL IMPROVEMENTS | | 0 | 0 | 18,446 | 0 |
| SPECIAL FUND EXPENSE | | 130,160 | 130,160 | 43,386 | (86,773) |
| TOTAL EXPENSES: SPECIAL RECREATION | | 130,160 | 130,160 | 70,999 | (59,160) |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 67,328 | 89,335 | 0 | (89,335) |
| | | | | | |
| TOTAL FUND REVENUES | | 197,488 | 219,495 | 71,000 | (148,495) |
| TOTAL FUND EXPENSES | | 130,160 | 130,160 | 70,999 | (59,160) |
| SURPLUS (DEFICIT) | | 67,328 | 89,335 | 0 | (89,335) |

FUND: CORPORATE

| | | | | | |
|-----------------------------------|--|---------|---------|---------|-----------|
| BOND AND INTEREST | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 400,871 | 445,544 | 142,695 | (302,848) |
| RECEIPTS | | 400,871 | 445,544 | 142,695 | (302,848) |
| | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 0 | 0 | 142,695 | 0 |
| TOTAL EXPENSES: BOND AND INTEREST | | 0 | 0 | 142,695 | 0 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 400,871 | 445,544 | 0 | (445,544) |
| | | | | | |
| TOTAL FUND REVENUES | | 400,871 | 445,544 | 142,695 | (302,848) |
| TOTAL FUND EXPENSES | | 0 | 0 | 142,695 | 0 |
| SURPLUS (DEFICIT) | | 400,871 | 445,544 | 0 | (445,544) |

FUND: CORPORATE

| | | | | | |
|-----------------------|--|--------|--------|---------|---------|
| PROJECT REVENUE | | | | | |
| REVENUES | | | | | |
| PROJECT REVENUE | | 11,420 | 11,081 | 384,366 | 373,285 |
| PROJECT REVENUE | | 11,420 | 11,081 | 384,366 | 373,285 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 11,420 | 11,081 | 384,366 | 373,285 |

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 2 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--|----------------------|----------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| PLANNING/CONSTRUCTION/GRANTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 8,682 | 9,936 | 26,999 | 17,063 |
| TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS | | 8,682 | 9,936 | 26,999 | 17,063 |
| NET SURPLUS(DEFICIT) | | (8,682) | (9,936) | (26,999) | (17,063) |
| ----- | | | | | |
| BUILDINGS & IMPROVEMENTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 24,297 | 51,545 | 342,498 | 290,952 |
| TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS | | 24,297 | 51,545 | 342,498 | 290,952 |
| NET SURPLUS(DEFICIT) | | (24,297) | (51,545) | (342,498) | (290,952) |
| ----- | | | | | |
| PARKS/PLAYGROUNDS IMPRV/ACQ | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 8,751 | 30,481 | 47,391 | 16,909 |
| TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ | | 8,751 | 30,481 | 47,391 | 16,909 |
| NET SURPLUS(DEFICIT) | | (8,751) | (30,481) | (47,391) | (16,909) |
| ----- | | | | | |
| LANDSCAPING & GROUNDSKEEPING | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 4,518 | 16,515 | 8,333 | (8,182) |
| TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING | | 4,518 | 16,515 | 8,333 | (8,182) |
| NET SURPLUS(DEFICIT) | | (4,518) | (16,515) | (8,333) | 8,182 |
| ----- | | | | | |
| OPERATING EQUIP. & VEHICLES | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 5,227 | 6,258 | 8,393 | 2,135 |
| TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES | | 5,227 | 6,258 | 8,393 | 2,135 |
| NET SURPLUS(DEFICIT) | | (5,227) | (6,258) | (8,393) | (2,135) |
| ----- | | | | | |
| RECREATION EQUIP. REPAIRS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 500 | 0 |
| TOTAL EXPENSES: RECREATION EQUIP. REPAIRS | | 0 | 0 | 500 | 0 |
| NET SURPLUS(DEFICIT) | | 0 | 0 | (500) | 0 |
| ----- | | | | | |
| EMERGENCY REPAIRS/REIMB. | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 8,587 | 8,587 | 11,901 | 3,314 |
| TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB. | | 8,587 | 8,587 | 11,901 | 3,314 |

DATE: 07/13/2021
TIME: 17:00:07
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 22

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 2 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------|-------------|----------------|---------------------------------|--------------------------|-----------------|
| <hr/> | | | | | |
| NET SURPLUS (DEFICIT) | | (8,587) | (8,587) | (11,901) | (3,314) |
| <hr/> | | | | | |
| TOTAL FUND REVENUES | | 11,420 | 11,081 | 384,366 | 373,285 |
| TOTAL FUND EXPENSES | | 60,065 | 123,325 | 446,018 | 322,692 |
| SURPLUS (DEFICIT) | | (48,644) | (112,244) | (61,651) | 50,592 |

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 | | |
| 4/30/2021 | 792,535 | 11,888 | 804,423 | (805,793) |
| 4/30/2022 | 785,435 | 35,884 | 821,319 | 16,895 |
| 4/30/2021 | 813,340 | 23,587 | 836,927 | 15,608 |
| 4/30/2022 | 845,890 | 10,285 | 856,175 | 19,248 |
| 4/30/2023 | 861,270 | 6,890 | 868,160 | 11,985 |
| 4/30/2024 | - | - | - | (868,160) |
| 4/30/2025 | - | - | - | - |
| 4/30/2026 | - | - | - | - |
| 4/30/2027 | - | - | - | - |
| 4/30/2028 | - | - | - | - |
| Total | 4,098,470 | 88,533 | 4,187,003 | |

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, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2021

Dated: February 26, 2021

Final

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy | DSEB Total |
|--------------|-----------------------|----------|--------------------|-----------------------|------|------------|
| 02/26/2021 | - | - | - | - | | - |
| 12/15/2021 | 845,890.00 | 0.700% | 10,284.70 | 856,174.70 | 2020 | 856,174.70 |
| 06/15/2022 | - | - | 3,445.08 | 3,445.08 | | - |
| 12/15/2022 | 861,270.00 | 0.800% | 3,445.08 | 864,715.08 | 2021 | 868,160.16 |
| Total | \$1,707,160.00 | - | \$17,174.86 | \$1,724,334.86 | | - |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$2,231.74 |
| Average Life | 1.307 Years |
| Average Coupon | 0.7695726% |
| Net Interest Cost (NIC) | 0.7695726% |
| True Interest Cost (TIC) | 0.7689544% |
| Bond Yield for Arbitrage Purposes | 0.7689544% |
| All Inclusive Cost (AIC) | 1.2153234% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 0.7695726% |
| Weighted Average Maturity | 1.307 Years |

| | | General Obligation Limited Tax Park Bonds Debt Service | | | Current DSEB Capacity |
|--------------|--------------|---|----------------|-------------------------|----------------------------------|
| Levy Year | Bond Year | DSEB | Series 2019 | Series 2021 Total | |
| 2018 | 2019 | 821,320.49 | 821,318.51 | 821,318.51 | 1.98 |
| 2019 | 2020 | 836,925.57 | 836,926.86 | 836,926.86 | (1.29) |
| 2020 | 2021 | 856,174.85 | | 856,174.70 | 0.15 |
| 2021 | 2022 | 868,161.29 | | 868,160.16 | 1.13 |
| Total | | | 1,658,245.37 | 1,724,334.86 | |

DIRECTOR'S MONTHLY AGENDA AND REPORT July 19, 2021

PECK FARM BALLFIELD CLIMBING STRUCTURE

As directed by the Park District Board, and in cooperation with the Geneva Park District Foundation Board, we have polled over 500 children here in Geneva to vote on their favorite playground design for the Peck Farm Ballfields. Playground C was the overwhelming choice with the comet spinner being included as well. We can now prepare the project to go out to bid. We hope to begin construction yet this fall. We thank the Geneva Park District Foundation for their generous donation for this project. I have enclosed in your packet renderings of the chosen design.

COMMUNICATIONS

We are excited to have Carl Gorra join the Park District team. Carl comes to the District with close to 20 years' experience working for the Naperville Park District. Welcome Carl!

Our kick off meeting for the start of the ADA transition plan will take place this week.

As we have transitioned into phase 5, we are still working with many of our constituents on the rules that remain in place. Most notably, the mask mandate for children 12 and under.

Concerts in the Park has gotten off to a rough start with rain looming in the forecast on the last two Wednesdays when concerts were scheduled. One was cancelled and one proceeded with the threat of rain. While the weather was questionable, we still had a very large crowd for the event.

We continue to work with Rick Peterson on the final transfer and possession of the Peterson property which we hope to conclude in September.

Negotiations continue with the developers (Pulte Homes) of the Landmeier Farm for a possible 5-acre park site.

We have executed the contract with Engineering Resource Associates, Inc. (ERA) for engineering services for the Island Park Drainage Project. ERA is in the process of preparing renderings and staff is preparing to go out to bid soon.

On July 12th, the Geneva Public Library celebrated the one-year anniversary of opening their new building. Staff attended the ribbon cutting ceremony and celebrated the new Library.

For the second year in a row, we have seen an increase in Community Garden plot rentals. Up by approximately 20 plots from last year.

Staff continues to work on our Distinguished Agency Review. We hope to have our formal review in September, with accreditation being awarded to the District at the IPRA Conference in January 2022.

With the survey that we sent out via social media to vote on which playground young residents would like to see at the Peck Farm Ballfields, came a number of requests for the Park District to consider more inclusive playgrounds and perhaps an all-inclusive playground similar to some they have seen in neighboring communities. With the board's permission, staff would like to investigate options related to both pursuing more inclusive play features as well as perhaps incorporating a 100% inclusive playground design into one of our future playground replacements. Staff has scheduled a meeting with a resident who reached out regarding these topics to talk about how we can work together.

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

FUTURE MEETINGS

| | | |
|---------------------------------------|-----------------|-----------|
| GPD Foundation Meeting | July 20, 2021 | 7:00 p.m. |
| Regular Scheduled Meeting (Peck Farm) | August 16, 2021 | 7:00 p.m. |

SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT

Enclosed is a copy of the report for your review. The report was prepared by Jim Huetsen. Jim will be present at the meeting to discuss the content and answer your questions. Staff asks that the board approve the report and the recommendations for 2021-2022.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Enclosed is a copy of the report for your review. The report was prepared by Sandy Harris and she will be present at the meeting to discuss the content and answer your questions. Staff asks that the board approve the report and the recommendations for 2021-2022.

JUL 2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg @ 7PM

Movie @ Moore
Park – Sonic the
Hedgehog

02

03

04

05

06

City Council and
Comm of Whole
Meeting @ 7

07

Concert in the
Park – Final
Say

08

Planning &
Zoning Meeting
@ 7PM

09

Parents' Night
Out

10

11

12

13

Daddy-Daughter
Walk S'More @
Peck Farm Park

14

Concert in the
Park – June's
Got the Cash

15

16

Summer
Evening @ Peck
Farm Park

17

Star Gazing
Party @ Peck
Farm Park

18

19

GPD Board
Meeting @ 7
School Mtg @ 7
City Council &
Comm of Whole
Mtg @ 7
IAPD Golf Tour
@ Deerfield
Park District

20

Foundation
Meeting @ 7
HPC Meeting @
7PM
Park Cookout @
Bricher Park

21

Concert in the
Park – The
Millennials

22

Planning &
Zoning Meeting
@ 7PM

Library Mtg @ 7

23

Parents' Night
Out

Peck Farm Park
Hot Dog
Cookout

24

25

26

27

28

Concert in the
Park – Mr.
Myers

29

30

PH38
Performances –
Moana Jr.

31

PH38
Performances –
Moana Jr.

AUG 2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

Mini Golf
Tournament @
Stone Creek

PH38 – Moana
Performance

02

City Council &
Comm of the
Whole Mtg @ 7

03

04

05

Free Movie @
Moore Park –
The Wizard of
Oz

CAC Meeting
@7

06

PH38 – Moana
Performance

07

PH38 – Moana
Performance

08

PH38 – Moana
Performance

09

School District
Mtg @ 7

10

Free Park
Cookout @ 4th
Street Park

Fall Resident
Registration

11

12

Planning &
Zoning Meeting
@ 7

13

Parents' Night
Out

14

Star Gazing
Party @ Peck
Farm Park

15

16

GPD Board
Meeting @ 7

City Council &
Comm of the
Whole Mtg @ 7

IAPD Golf Tour
@ Rockford
Park District

17

Foundation
Meeting @ 7

Non-Resident
Registration

HPC Meeting @
7

18

19

20

21

IAPD Park
District
Conservation
Day – Illinois
State Fair

22

Summer's End
Picnic @ Peck

23

School District
Mtg @ 7

24

25

26

Planning &
Zoning Mtg @ 7

Library Mtg @ 7

27

Parents' Night
Out

28

29

30

31

Unique Features:

| | |
|-----------|---|
| Climbers: | 5 |
| Overhead: | 1 |
| Slides: | 2 |
| Spinners: | 1 |
| Steppers: | 0 |

Total: 9

COLOR KEY

- SKY
- BURGUNDY
- GRANITE
- PURPLE
- PURPLE/GRAY



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



VELO SLIDE



PETAL STEP CLIMBER



TREE BRANCH CLIMBER



TAKTIKS® TRAIL



CONTOUR SLIDE



MANITOU CLIMBER



COMET II

Playground C



Kidforce Spinner



Swift Twist Spinner



Comet Spinner

Playground C – Spinner Options

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

July 19th, 2021

Operations

- Staff is in the process of hiring a couple full-time positions and a few seasonal positions.
- PDRMA audit is in process. Parks staff will assist.
- Asphalt paving bids are being prepared for SPRC south lot and FRT in Old Mill with bid opening scheduled for August 6th.
- Seal coating bids are being prepared for Peck south parking lot, Randall Square trails, Sterling Manor, Clover Hills trails, Esping parking lots and Sandholm Woods Parking lot.
- Quotes are being secured for a large tree removal at Western Avenue, and for tree trimming at Meadows Park.
- Our mechanic is being cross trained on pool maintenance in addition to routine vehicle and equipment repairs.
- Parks staff supported the Recreation Department with Concerts in the Parks.

Green House

- Mum cuttings have arrived. They are being grown in 4" and 8" pots as we prepare decorations for Fall Events and fall plantings throughout our parks.
- Perennials have been moved out of the greenhouse and into landscape beds throughout the District.

Athletic Fields

- Daily baseball and softball field preps are winding down. Field assessments are starting up.
- Ballfield staff are now addressing more time-consuming tasks and larger scale ballfield repairs.
- Staff attended a recent training on use of a laser grader which will aid in restoring infields to specifications.

Facilities

Sunset and Mill Creek Pools

- Staff continues to monitor the pools daily which includes checking pool chemicals, filter pressures and flow meters.
- Ongoing cleaning of cartridge filters at each pool.

Peck Farm

- Sunken pavers by the picnic shelter are being reset.
- Repair/replace worn handle on water pump at Hawks Hollow.

River Park

- Outlets being replaced for use in Sunday concerts.

Sunset Recreation Center

- Roof drains are being cleaned as a routine preventative maintenance activity.

Moore Park spray ground

- Additional staff are being trained on spray ground operation to facilitate weekend needs.

Island Park Pavilion

- A contractor has been selected for painting of the pavilion. The existing color, and recommended new color scheme is displayed below:



Current color scheme



Wall Color – Sage
Trim - Rookwood Jade



Wall Color – Colonial Revival Green Stone
Trim – Sage Green Light

Natural Resource Work

- Staff continue work on invasive removal at Peck Farm. Targets are teasel and thistle.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
July 19, 2021**

UPDATE:

I. SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT

The 2020-2021 Sunset Annual Report is enclosed for board review and will be reviewed later in the meeting by Jim Huetsen.

II. SPRC ANNUAL REPORT

The 2020-2021 SPRC Annual Report is enclosed for board review and will be reviewed later in the meeting by Sandy Harris.

III. BROCHURE

The Fall brochure is at print with a resident registration day starting August 10th. The production of the winter brochure is already underway.

IV. PROGRAM HIGHLIGHTS

- a) Geneva Baseball Association has concluded their Spring season and will be gearing up for Fall Ball.
- b) Summer events continue to be successful, most notably the 3-on-3 tournament held at SPRC in honor of Swedish Days. The first concert of the season was cancelled due to the band deciding not to play for fear of rain. Staff is currently trying to reschedule the concert for August.
- c) Camps are in full swing and running smoothly; Peck Farm Park continues to have a record year for camp enrollment.
- d) A variety of programs are experiencing strong enrollment including Youth Variety, Fitness, and Athletics.
- e) Playhouse 38 is currently in rehearsals for the 2-casted production of Moana. The production will take stage the weekends of July 30th and August 6th.
- f) Peck Farm has hosted a variety of one-day events (Summer Evening at Peck, Daddy/Daughter Walk S'More, Hot Dog Cook-Out) with a combined enrollment of over 100 participants.

V. FACILITIES

Both BestLife Fitness Center locations have rearranged the fitness equipment back to pre-pandemic standards. Staff has regained previously occupied program space which has helped with program locations and allowed racquetball to resume. In addition, staff is preparing a modified schedule to open the nursery at SPRC.

Despite some rainy weather, the Butterfly House remains popular with nearly 5,700 visitors in the month of June and donations coming in at \$2,300 (an increase of approximately 25% compared to 2019).

VI. EVENTS

Please mark your calendars for the upcoming events:

Park Cookout (Bricher Park): July 20
 Concert in the Park (SPRC): July 21
 Hot Dog Cookout (Peck Farm): July 23
 Concert in the Park (SPRC): July 28
 Movie in the Park (Moore Park): August 5
 National S'Mores Day (Peck Farm): August 10

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

| SRFC June Totals | | |
|-----------------------------|------------------|------------------|
| | June 2020 | June 2021 |
| Annual Membership Revenue | 0 | \$8,835 |
| EFT/Ongoing Revenue | 0 | \$3,024 |
| Court Hours | 0 | \$51 |
| Guests | 0 | \$512 |
| Summer Employee Memberships | 0 | \$78 |
| Monthly Memberships | 0 | \$0 |
| Vending | 0 | \$72 |
| Total Revenue | 0 | \$12,572 |

| | June 2020 | June 2021 |
|------------------------------------|------------------|------------------|
| Resident SRFC Pre-Paid: | | |
| New | 0 | 18 |
| Renew | 0 | 29 |
| Resident SRFC ONGOING: | | |
| New | 0 | 3 |
| Renew | 0 | 1 |
| Non-Resident SRFC Pre-Paid: | | |
| New | 0 | 1 |
| Renew | 0 | 3 |
| Non-Resident SRFC ONGOING: | | |
| New | 0 | 1 |
| Renew | 0 | 0 |

| | | |
|---------------|---|----|
| | | |
| New | 0 | 23 |
| Renew | 0 | 33 |
| Totals | 0 | 56 |

| SRFC June Memberships Totals | | | | |
|--|-----------|---|-----------|-----|
| | June 2020 | | June 2021 | |
| Total Membership Revenue | \$0 | | \$11,937 | |
| SRFC Usage Breakdown | | | | |
| | June 2020 | | June 2021 | |
| Members | 163 | | 2,670 | |
| Guests | 0 | | 104 | |
| Total Usage | 163 | | 2,774 | |
| | | | | |
| Weight room Usage | 163 | | 2,670 | |
| | | | | |
| Court Usage | | | | |
| Reserved Court Time | 0 | | 10 | |
| Walk-on Court Time | 0 | | 4 | |
| | | | | |
| Court Percentages | | | | |
| Prime Time | 0 | | 7% | |
| Non-Prime Time | 0 | | 1% | |
| Racquetball | 0 | | 1% | |
| Wally ball | 0 | | 2% | |
| SRFC Year to Date Comparison | | | | |
| | 2020/21 | | 2021/22 | |
| Total EFT/Ongoing Memberships | 0 | | 92 | |
| Total # of Memberships/Members (excludes Gold) | 0 | 0 | 347 | 542 |
| Total Membership Revenue | 0 | | \$23,105 | |
| Projected EFT/Ongoing Annual Rev. | 0 | | \$30,240 | |

BestLife Fitness at Sunset is operating at 85% revenue compared to the same timeframe in 2019 (pre-pandemic).

II. SPRC REPORT

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

| SPRC General | | |
|--------------------------|-----------|-----------|
| | June 2020 | June 2021 |
| Total Membership Revenue | 0 | \$34,634 |
| Memberships | 0 | 107 |
| Track Passes | 0 | 27 |
| Guests | 0 | 86 |

| SPRC Membership Breakdown | | |
|---------------------------|-----------|-----------|
| | June 2020 | June 2021 |
| Resident Gold Pre-Paid: | | |

| | | |
|-----------------------------|------------------|------------------|
| New | 0 | 2 |
| Renew | 0 | 1 |
| | | |
| Resident Gold ONGOING: | | |
| New | 0 | 1 |
| Renew | 0 | 1 |
| | | |
| Non-Resident Gold Pre-Paid: | | |
| New | 0 | 0 |
| Renew | 0 | 1 |
| | | |
| Non-Resident Gold ONGOING: | | |
| New | 0 | 0 |
| Renew | 0 | 0 |
| | | |
| Resident SPRC Pre-Paid: | | |
| New | 0 | 36 |
| Renew | 0 | 43 |
| | | |
| Resident SPRC ONGOING: | | |
| New | 0 | 2 |
| Renew | 0 | 2 |
| | | |
| Non-Resident SPRC Pre-Paid: | | |
| New | 0 | 12 |
| Renew | 0 | 4 |
| | | |
| Non-Resident SPRC ONGOING: | | |
| New | 0 | 1 |
| Renew | 0 | 1 |
| | | |
| New | 0 | 54 |
| Renew | 0 | 53 |
| Totals | 0 | 107 |
| | | |
| SPRC Usage Breakdown | | |
| | June 2020 | June 2021 |
| Members | 219 | 6,228 |
| Guests | 0 | 86 |
| Total Usage | 219 | 6,314 |
| Morning Nursery | 0 | 0 |
| 12-4 pm Nursery | 0 | 0 |
| Evening Nursery | 0 | 0 |
| TOTAL NURSERY | 0 | 0 |
| Open Gym Youth | 0 | 193 |
| Open Gym Adult | 0 | 138 |
| SPRC June Totals | | |
| | June 2020 | June 2021 |

| | | | | |
|--------------------------------------|----------------|---|-----------------|---------|
| Annual Membership Revenue: | 0 | | \$20,976 | |
| EFT/Ongoing Membership Revenue: | 0 | | \$9,703 | |
| Monthly Memberships | 0 | 0 | 4 | \$316 |
| Track Pass | 0 | 0 | 27 | \$970 |
| Student Summer | 0 | 0 | 17 | \$2,522 |
| Summer Employee | 0 | 0 | 4 | \$147 |
| Total Membership Revenue | 0 | | \$34,634 | |
| Kidz Korral Revenue | 0 | | \$0 | |
| Birthday Parties | 0 | 0 | 1 | \$103 |
| Guest Fees | 0 | 0 | 86 | \$440 |
| Open Gym Youth | 0 | 0 | 193 | \$75 |
| Open Gym Adult | 0 | 0 | 138 | \$100 |
| Vending | 0 | | \$168 | |
| Total Additional Revenue | 0 | | \$886 | |
| SPRC Year to Date Comparisons | | | | |
| | 2020/21 | | 2021/22 | |
| Current Memberships/Members | 0 | 0 | 820 | 1,753 |
| Gold Annual | 0 | 0 | 102 | 206 |
| Gold Ongoing | 0 | 0 | 44 | 124 |
| SPRC Annual | 0 | 0 | 446 | 888 |
| SPRC Ongoing | 0 | 0 | 228 | 535 |
| Track Passes | 0 | | 322 | |
| Total Membership Revenue | 0 | | \$63,553 | |
| Projected EFT/Ongoing Annual Rev. | 0 | | \$97,030 | |

BestLife Fitness at SPRC is operating at 150% revenue compared to the same timeframe in 2019 (pre-pandemic).

III. MINIATURE GOLF COURSE REPORT

| | June 2020 | June 2021 |
|--------------------------------|--------------------|--------------------|
| Total Attendance | 3,123 | 3,848 |
| | | |
| Resident | 3,123 | 1,221 |
| Non-Resident | 0 | 2,191 |
| Free Passes/Discounts/Groupon | 0 | 322 |
| Daily Admission Total | 3,123 | 3,734 |
| | | |
| Resident Birthday Parties | 0 | 20 |
| Non-Resident Birthday Parties | 0 | 10 |
| Resident Rental | 0 | 59 |
| Non-Resident Rental | 0 | 25 |
| Rental Total | 0 | 114 |
| | | |
| June Attendance | | |
| % of Residents | 100% | 42% |
| % of Non-Residents | 0% | 58% |
| Total Deposits for June | | |
| Admissions | \$16,022.00 | \$20,118.00 |
| Concessions | \$0 | \$1,670.00 |
| Rentals | \$0 | \$640.00 |
| Birthday Parties | \$0 | \$268.00 |
| Total Deposits | \$16,022.00 | \$22,696.00 |

IV. SUNSET POOL REPORT

| June Attendance | May/June 2020 | May/June 2021 |
|---------------------------------|----------------------|----------------------|
| Resident | | |
| Toddler | 0 | 7 |
| Youth | 0 | 458 |
| Adult | 0 | 424 |
| Senior | 0 | 9 |
| Season Pass | 0 | 10,404 |
| Twilight | 0 | 128 |
| Lap Swim | 0 | 73 |
| Teen Night | 0 | 0 |
| Rental | 0 | 0 |
| Lessons | 0 | 1,265 |
| Birthday Parties | 0 | 105 |
| Total | 0 | 12,873 |
| Non-Resident | | |
| Toddler | 0 | 12 |
| Youth | 0 | 232 |
| Adult | 0 | 253 |
| Senior | 0 | 8 |
| Season Pass | 0 | 351 |
| Youth Guest | 0 | 6 |
| Adult Guest | 0 | 2 |
| Senior Guest | 0 | 0 |
| Twilight | 0 | 0 |
| Total | 0 | 864 |
| Total June Attendance | 0 | 13,737 |
| | | |
| Attendance by Percentage | | |
| Resident | 0 | 94% |
| Non-Resident | 0 | 6% |
| Deposits | May/June 2020 | May/June 2021 |
| Daily Fees | 0 | \$23,493.00 |
| Concessions | 0 | \$14,080.00 |
| Lap Swim | 0 | \$472.00 |
| Rentals | 0 | \$0.00 |
| Birthday Parties | 0 | \$1,375.00 |
| Total Deposits | 0 | \$39,420.00 |
| | | |
| Partial Day Closures | 0 | 4 |
| Full Day Closure | 0 | 0 |

Please note Sunset Pool did not open until July in 2020. Daily fees are operating at approximately 95% compared to June 2019.

V. **MILL CREEK POOL REPORT**

| June Attendance | June 2020 | June 2021 |
|---------------------------------|-------------------|-------------------|
| Resident | | |
| Toddler | 0 | 8 |
| Youth | 365 | 267 |
| Adult | 194 | 166 |
| Senior | 3 | 8 |
| Season Pass | 0 | 1,547 |
| Twilight | 0 | 0 |
| Lap Swim | 0 | 14 |
| Rental | 0 | 90 |
| Birthday Parties | 0 | 15 |
| Total | 562 | 2,115 |
| Non-Resident | | |
| Toddler | 0 | 3 |
| Youth | 0 | 18 |
| Adult | 0 | 35 |
| Senior | 0 | 2 |
| Season Pass | 0 | 30 |
| Youth Guest | 0 | 3 |
| Adult Guest | 0 | 1 |
| Senior Guest | 0 | 0 |
| Twilight | 0 | 0 |
| Total | 0 | 92 |
| | | |
| Total June Attendance | 562 | 2,207 |
| | | |
| Attendance by Percentage | | |
| Resident | 100% | 96% |
| Non-Resident | 0% | 4% |
| Deposits | | June 2021 |
| Daily Fees | \$5,395.00 | \$4,232.00 |
| Concessions | \$0.00 | \$1,109.00 |
| Rentals | \$0.00 | \$550.00 |
| Birthday Parties | \$0.00 | \$325.00 |
| Total Deposits | \$5,395.00 | \$6,216.00 |
| | | |
| Partial Day Closures | 0 | 4 |
| Full Day Closure | 0 | 0 |

Please note Mill Creek Pool did not open until mid-June in 2020 and was only open for lap swim. Daily fees are operating at approximately 70% compared to June 2019.

BestLife **FITNESS**

2020-2021

BestLife Fitness at Sunset Community Center Annual Report

**Prepared by
Jim Huetson**

July 2021

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INTRODUCTION:

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

This unaudited report details operations from May 1, 2020 through April 30, 2021. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons between the last two years and the current fiscal year are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future. Please note that this report reflects BestLife Fitness at SCC members only and does not include Gold Memberships.

The following areas will be detailed in this report:

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

MEMBERSHIP SUMMARY:

From March 14th 2020 through June 28th 2020, the Sunset Community Center was shut down to the public due to the COVID-19 pandemic. Once opened, new and existing memberships suffered due to the ongoing pandemic. BestLife Fitness at Sunset had a decrease in the total number of memberships. The membership total decreased from 638 last fiscal year to 445 this year; which is a 31% decrease. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one.

Sunset Memberships: Resident

Tables 1A-1C

| Paid in Full | | | | | | | | | |
|--------------------|-------|--|---------|--|---------|--|---------|--|--------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY 19-20 to FY 20-21 +/- |
| Adult | \$221 | | 78 | | 77 | | 69 | | -8 |
| Senior | \$162 | | 179 | | 195 | | 120 | | -75 |
| Youth | \$133 | | 8 | | 12 | | 19 | | 7 |
| Couple | \$347 | | 69 | | 72 | | 44 | | -28 |
| Family | \$376 | | 48 | | 43 | | 30 | | -13 |
| Corporate | \$210 | | 9 | | 8 | | 6 | | -2 |
| Total Paid in Full | | | 391 | | 407 | | 288 | | -119 |

| Ongoing | | | | | | | | | |
|---------------|------|--|---------|--|---------|--|---------|--|--------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY 19-20 to FY 20-21 +/- |
| Adult | \$21 | | 31 | | 36 | | 28 | | -8 |
| Senior | \$16 | | 14 | | 15 | | 10 | | -5 |
| Youth | \$14 | | 1 | | 4 | | 6 | | 2 |
| Couple | \$32 | | 23 | | 25 | | 12 | | -13 |
| Family | \$35 | | 23 | | 23 | | 18 | | -5 |
| Total Ongoing | | | 92 | | 103 | | 74 | | -29 |

| Short Term | | | | | | | | | |
|-------------------|------|--|---------|--|---------|--|---------|--|--------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY 19-20 to FY 20-21 +/- |
| Holiday (1 month) | \$37 | | 6 | | 14 | | 15 | | 1 |
| Holiday (2 month) | \$63 | | 1 | | 8 | | 1 | | -7 |
| Summer (3 month) | \$68 | | 18 | | 26 | | 0 | | -26 |
| Summer Employee | \$25 | | 4 | | 10 | | 6 | | -4 |
| Adult One Month | \$63 | | 2 | | 0 | | 9 | | 9 |
| Total Short Term | | | 31 | | 58 | | 31 | | -27 |

Sunset Memberships: Non-Resident

Tables 2A-2C

| Paid in Full | | | | | | | | | |
|--------------------|-------------|--|---------|--|---------|--|---------|--|--------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY 19-20 to FY 20-21 +/- |
| Adult | \$336/\$353 | | 9 | | 5 | | 3 | | -2 |
| Senior | \$242/\$267 | | 23 | | 23 | | 19 | | -4 |
| Youth | \$210/\$221 | | 0 | | 0 | | 4 | | 4 |
| Couple | \$394/\$452 | | 13 | | 10 | | 7 | | -3 |
| Family | \$420/\$481 | | 3 | | 1 | | 1 | | 0 |
| Total Paid in Full | | | 48 | | 39 | | 34 | | -5 |

| Ongoing | | | | | | | | | |
|---------------|------|--|---------|--|---------|--|---------|--|--------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY 19-20 to FY 20-21 +/- |
| Adult | \$33 | | 10 | | 7 | | 3 | | -4 |
| Senior | \$39 | | 6 | | 5 | | 2 | | -3 |
| Youth | \$21 | | 0 | | 0 | | 0 | | 0 |
| Couple | \$39 | | 2 | | 3 | | 3 | | 0 |
| Family | \$41 | | 2 | | 2 | | 2 | | 0 |
| Total Ongoing | | | 20 | | 17 | | 10 | | -7 |

| Short Term | | | | | | | | | |
|-------------------|------|--|---------|--|---------|--|---------|--|--------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY 19-20 to FY 20-21 +/- |
| Holiday (1 month) | \$47 | | 1 | | 2 | | 5 | | 3 |
| Holiday (2 month) | \$74 | | 0 | | 0 | | 1 | | 1 |
| Summer (3 month) | \$79 | | 3 | | 12 | | 0 | | -12 |
| Adult One Month | \$73 | | 2 | | 0 | | 2 | | 2 |
| Total Short Term | | | 6 | | 14 | | 8 | | -6 |

TOTAL MEMBERSHIP COMPARISON

Table 3

| 2018-2019 | 2019-2020 | 2020-2021 | +/- |
|-----------|-----------|-----------|------|
| 588 | 638 | 445 | -193 |

MEMBER/GUEST USAGE

BestLife Fitness at Sunset experienced a decrease in facility usage. Total usage at Sunset usage this year was 23,781 people. This is a decrease of 24,358 from last year's total of 48,138. Of the 23,781 users, 23,449 were members. A total of 332 guests used the facility this fiscal year. Sunset was closed completely for the months of May and June due to the COVID-19 pandemic.

Member/Guest Usage Comparison**Table 5**

| | 2019-2020 | | | | 2020-2021 | | |
|--------------|------------------|--------------|---------------|--|------------------|--------------|---------------|
| | Members | Guest | Total | | Members | Guest | Total |
| May | 4,509 | 116 | 4,625 | | 0 | 0 | 0 |
| June | 4,047 | 119 | 4,166 | | 0 | 0 | 0 |
| July | 4,421 | 93 | 4,514 | | 1,780 | 10 | 1,790 |
| August | 3,339 | 64 | 3,403 | | 2,016 | 19 | 2,035 |
| September | 4,115 | 61 | 4,176 | | 2,106 | 33 | 2,139 |
| October | 3,766 | 125 | 3,891 | | 2,162 | 37 | 2,199 |
| November | 4,607 | 125 | 4,732 | | 2,177 | 27 | 2,204 |
| December | 5,000 | 206 | 5,206 | | 2,702 | 36 | 2,738 |
| January | 5,855 | 81 | 5,936 | | 3,033 | 44 | 3,077 |
| February | 5,298 | 86 | 5,384 | | 2,590 | 50 | 2,640 |
| March | 2,067 | 38 | 2,105 | | 2,533 | 34 | 2,567 |
| April | 0 | 0 | 0 | | 2,350 | 42 | 2,392 |
| | | | | | | | |
| Total | 47,024 | 1,114 | 48,138 | | 23,449 | 332 | 23,781 |

Fitness Center Guests**Table 6**

| | Resident | Non-Resident | Total |
|--------------|-----------------|---------------------|--------------|
| May | 0 | 0 | 0 |
| June | 0 | 0 | 0 |
| July | 1 | 9 | 10 |
| August | 7 | 12 | 19 |
| September | 30 | 3 | 33 |
| October | 14 | 23 | 37 |
| November | 15 | 12 | 27 |
| December | 28 | 8 | 36 |
| January | 22 | 22 | 44 |
| February | 24 | 26 | 50 |
| March | 12 | 22 | 34 |
| April | 13 | 29 | 42 |
| | | | |
| Total | 166 | 166 | 332 |

Court Guests**Table 7**

The racquetball courts at Sunset were shut down completely for the 2020-2021 fiscal year due to the COVID-19 pandemic.

| | Resident | Non-Resident | Total |
|--------------|----------|--------------|----------|
| May | 0 | 0 | 0 |
| June | 0 | 0 | 0 |
| July | 0 | 0 | 0 |
| August | 0 | 0 | 0 |
| September | 0 | 0 | 0 |
| October | 0 | 0 | 0 |
| November | 0 | 0 | 0 |
| December | 0 | 0 | 0 |
| January | 0 | 0 | 0 |
| February | 0 | 0 | 0 |
| March | 0 | 0 | 0 |
| April | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |

COURT UTILIZATION

The racquetball courts were shut down and repurposed for additional fitness equipment usage due to COVID-19. The court was not used for racquetball purposes from mid-March 2020 through May 2021, including all of the 2020-2021 fiscal year.

Court Use Comparison**Table 8**

| | 2018-2019 | 2019-2020 | 2020-2021 |
|--------------|------------|------------|-----------|
| May | 55 | 58 | 0 |
| June | 40 | 62 | 0 |
| July | 45 | 56 | 0 |
| August | 34 | 39 | 0 |
| September | 48 | 54 | 0 |
| October | 62 | 58 | 0 |
| November | 60 | 60 | 0 |
| December | 91 | 61 | 0 |
| January | 87 | 72 | 0 |
| February | 95 | 72 | 0 |
| March | 106 | 37 | 0 |
| April | 75 | 0 | 0 |
| | | | |
| Total | 798 | 629 | 0 |

FINANCES

Total revenue received this fiscal year was \$76,582.62, while expenses were \$101,236.90, leaving a net loss of \$24,653.28. This loss was due to a slowed pace of new members and frozen accounts due to COVID-19, while building staff and operations were still at typical levels with the exception of the few months of shutdown.

Revenue/Expense/Profit

Table 9

| | Revenue | Expense | Profit(Loss) |
|-----------|-------------|--------------|---------------|
| May 2020 | \$52.27 | \$3,728.97 | (\$3,676.70) |
| June | \$858.14 | \$4,057.13 | (\$3,198.99) |
| July | \$943.40 | \$7,542.27 | (\$6,598.87) |
| August | \$8,740.52 | \$8,201.73 | \$538.79 |
| September | \$6,982.89 | \$8,022.61 | (\$1,039.72) |
| October | \$7,768.74 | \$10,697.81 | (\$2,929.07) |
| November | \$7,847.02 | \$10,140.42 | (\$2,293.40) |
| December | \$6,239.19 | \$8,024.82 | (\$1,785.63) |
| January | \$11,679.34 | \$8,820.73 | \$2,858.61 |
| February | \$9,477.14 | \$9,525.42 | (\$48.28) |
| March | \$7,912.23 | \$9,418.10 | (\$1,505.87) |
| April | \$8,081.74 | \$13,056.89 | (\$4,975.15) |
| | | | |
| Total | \$76,582.62 | \$101,236.90 | (\$24,654.28) |

Comparison of Total Profit

Table 10

| 2018-2019 | 2019-2020 | 2020-2021 |
|-------------|-------------|---------------|
| \$60,725.68 | \$52,559.18 | (\$24,654.28) |

CONCESSION

The 2020-2021 fiscal year was the third complete year for our in-house vending. Revenue was \$1,373.35, expenses were \$363.67 making our net profit for fiscal year 2020-21 \$1,009.68. Net profit for the previous fiscal year was \$1,930.

CONCLUSION

The 2020-2021 fiscal year was entirely dictated and altered by the COVID-19 pandemic. Operations were shut down completely for May and most of June of this fiscal year. The building was reopened on June 29th 2020, with new social distancing and disinfecting guidelines in place. New member promotions and member retention campaigns were still offered in this fiscal year. We also offered membership freezes for those who did not feel comfortable coming back into the facility due to the pandemic. While we had a great group of loyal members continue to use our facilities, we saw an obvious decrease in the amount of new members we usually attract throughout the year. To compound the issue, the height of the pandemic occurred during some of the busiest months of December-February, resulting in a stunted “busy” season for the facility.

PROGRAM HIGHLIGHTS

BestLife Fitness

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

- Black Friday 2020 – The rest of 2020 for \$20
- December 2020
 - One free month (13 months for the price of 12 months)
- January 2021
 - Two free months (12 months for the price of 10 months)
- February 2021
 - One free month (12 months for the price of 11 months)
- March/April 2021
 - Step Into Your BestLife – new members entered in for a chance to win a pair of running shoes from Dick Pond

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

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

2020/2021 GOALS & RECOMMENDATIONS

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

- Streamline facility rental offerings to improve consistency between facilities. C
- Implement updated COVID training procedures for staff. C
- Create a seasonal fitness member newsletter. I
- Research a Silver Sneaker program. I
- Increase outreach efforts to build Corporate Membership numbers. I
- Update the membership sales manual to stay current when changes are made. O
 - Provide annual membership sales training sessions for all front desk staff.
- Improve and focus on strategies to increase member retention rate. O
- Continue to implement COVID-related training to current and incoming staff to promote safety in the facility. O
- Evaluate the effectiveness of utilizing additional rooms and spaces for fitness equipment, in order to be able to use those rooms for their intended purpose. C
- Get memberships and daily usage rates back to pre-Covid numbers. O

2021/2022 GOALS & RECOMMENDATIONS

- Research a Silver Sneaker program.
- Increase outreach efforts to build Corporate Membership numbers.
- Update the membership sales manual to stay current when changes are made.
 - Provide annual membership sales training sessions for all front desk staff.
- Improve and focus on strategies to increase member retention rate.
- Continue to implement COVID-related training to current and incoming staff to promote safety in the facility.
- Get memberships and daily usage rates back to pre-Covid numbers.
- Offer membership promotions that encourage winter renewal dates.
- Research offering an all-inclusive tier of membership.
- Continue to evaluate the offering of towel service to members.
- Purchase 2 new pieces of cardio equipment and replace a variety of strength equipment.

BestLife **FITNESS**

2020-2021

BestLife Fitness at Stephen Persinger Recreation Center Annual Report

**Prepared by
*Sandy Harris***

July 2021

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Introduction

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

This unaudited report details SPRC's operations from May 1, 2020 through April 30, 2021. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons of the last three fiscal years are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future.

It is important to note that during the F/Y 20-21 the COVID-19 pandemic had an unprecedented impact on the operations of the Best Life Fitness Center. The facility was closed May 1-June 28, 2020. We were able to re-open on June 29, 2020 with restrictions on capacity, social distancing guidelines, mask regulations and reduced amenities which severely limited our revenue.

Membership Summary

BestLife Fitness at SPRC had a decrease in the total number of memberships. The membership total (not including short term memberships) decreased from 1,430 last fiscal year to 684 at the end of F/Y 20-21; a 52% decrease. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one.

Tables 1-3 – SPRC Memberships: Resident

| Paid in Full | | | | | | | | | |
|--------------------|-------|--|---------|--|---------|--|---------|--|------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY19-20 to FY20-21 +/- |
| Adult | \$282 | | 137 | | 143 | | 58 | | -85 |
| Senior | \$193 | | 204 | | 201 | | 79 | | -122 |
| Youth | \$226 | | 22 | | 17 | | 45 | | 28 |
| Couple | \$411 | | 168 | | 149 | | 73 | | -76 |
| Family | \$532 | | 128 | | 134 | | 84 | | -50 |
| Corporate | \$282 | | 1 | | 3 | | 2 | | -1 |
| Employee | \$0 | | | | - | | 8 | | 8 |
| Total Paid in Full | | | 660 | | 647 | | 349 | | -298 |

| Ongoing | | | | | | | | | |
|---------------|------|--|---------|--|---------|--|---------|--|------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY19-20 to FY21-21 +/- |
| Adult | \$27 | | 83 | | 87 | | 38 | | -49 |
| Senior | \$20 | | 28 | | 29 | | 11 | | -18 |
| Youth | \$22 | | 9 | | 10 | | 17 | | +7 |
| Couple | \$41 | | 56 | | 58 | | 13 | | -45 |
| Family | \$52 | | 79 | | 90 | | 24 | | -66 |
| Total Ongoing | | | 255 | | 274 | | 103 | | -171 |

| Short Term | | | | | | | | | |
|------------------|------|--|---------|--|---------|--|---------|--|------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY19-20 to FY20-21 +/- |
| (1 month) Youth | \$47 | | 16 | | 14 | | 39 | | +25 |
| (2 month) | \$74 | | 4 | | 1 | | 11 | | +10 |
| Summer (3 month) | \$79 | | 31 | | 32 | | 121 | | +121 |
| Adult One Month | \$79 | | 0 | | 0 | | 78 | | +78 |
| Total Short Term | | | 51 | | 47 | | 249 | | +202 |

Tables 4-6 – SPRC Memberships: Non-Resident

| Paid in Full | | | | | | |
|--------------------|-------|--|---------|---------|---------|------------------------|
| | Fee | | FY18-19 | FY19-20 | FY20-21 | FY19-20 to FY20-21 +/- |
| Adult | \$381 | | 38 | 31 | 11 | -20 |
| Senior | \$260 | | 79 | 92 | 28 | -64 |
| Youth | \$304 | | 2 | 0 | 5 | +5 |
| Couple | \$555 | | 26 | 21 | 9 | -12 |
| Family | \$717 | | 19 | 17 | 13 | -4 |
| Corporate | \$282 | | 2 | 2 | 1 | -1 |
| Employee | \$0 | | | 5 | 1 | -4 |
| Total Paid in Full | | | 166 | 168 | 68 | -100 |

| Ongoing | | | | | | |
|---------------|------|--|---------|---------|---------|------------------------|
| | Fee | | FY18-19 | FY19-20 | FY20-21 | FY19-20 to FY20-21 +/- |
| Adult | \$37 | | 27 | 27 | 13 | -14 |
| Senior | \$27 | | 10 | 17 | 6 | -11 |
| Youth | \$30 | | 1 | 1 | 0 | -1 |
| Couple | \$55 | | 23 | 21 | 6 | -15 |
| Family | \$70 | | 15 | 17 | 3 | -14 |
| Total Ongoing | | | 76 | 83 | 28 | -55 |

| Short Term | | | | | | |
|------------------|------|--|---------|---------|---------|------------------------|
| | Fee | | FY18-19 | FY19-20 | FY20-21 | FY19-20 to FY20-21 +/- |
| (1 month) Youth | \$58 | | 2 | 2 | 5 | +3 |
| (2 month) | | | 0 | 1 | 7 | +6 |
| Summer (3 month) | \$89 | | 4 | 7 | 26 | +19 |
| Adult One Month | \$89 | | 0 | 0 | 31 | +31 |
| Total Short Term | | | 6 | 10 | 69 | +59 |

Tables 7-8 – Gold Memberships: Resident

| Paid in Full | | | | | | | | | |
|--------------------|-------|--|---------|--|---------|--|---------|--|------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY19-20 to FY20-21 +/- |
| Adult | \$326 | | 42 | | 29 | | 13 | | -16 |
| Senior | \$272 | | 6 | | 10 | | 4 | | -6 |
| Youth | \$260 | | 6 | | 2 | | 11 | | 9 |
| Couple | \$480 | | 44 | | 49 | | 12 | | -37 |
| Family | \$624 | | 37 | | 35 | | 20 | | -15 |
| Corporate | \$326 | | 0 | | - | | - | | 0 |
| Employee | \$0 | | | | 23 | | 5 | | -18 |
| Total Paid in Full | | | 135 | | 148 | | 65 | | -83 |

| Ongoing | | | | | | | | | |
|---------------|------|--|---------|--|---------|--|---------|--|------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY19-20 to FY20-21 +/- |
| Adult | \$32 | | 14 | | 20 | | 5 | | -15 |
| Senior | \$27 | | 2 | | 4 | | 0 | | -4 |
| Youth | \$26 | | 0 | | 1 | | 1 | | 0 |
| Couple | \$47 | | 28 | | 26 | | 31 | | +5 |
| Family | \$61 | | 20 | | 18 | | 10 | | -8 |
| Total Ongoing | | | 64 | | 69 | | 47 | | -22 |

Tables 9-10 – Gold Memberships: Non-Resident

| Paid in Full | | | | | | | | | |
|--------------------|-------|--|---------|--|---------|--|---------|--|------------------------|
| | Fee | | FY18-19 | | FY19-20 | | FY20-21 | | FY19-20 to FY20-21 +/- |
| Adult | \$439 | | 11 | | 6 | | 1 | | -5 |
| Senior | \$370 | | 1 | | 3 | | 2 | | -1 |
| Youth | \$353 | | 1 | | 0 | | 0 | | 0 |
| Couple | \$647 | | 3 | | 6 | | 2 | | -4 |
| Family | \$842 | | 2 | | 3 | | 0 | | -3 |
| Corporate | \$326 | | 2 | | 1 | | 1 | | 0 |
| Employee | \$0 | | | | 11 | | 8 | | -3 |
| Total Paid in Full | | | 20 | | 30 | | 14 | | -16 |

| Ongoing | | | | | | | | |
|---------------|------|--|---------|---------|--|---------|--|------------------------|
| | Fee | | FY18-19 | FY19-20 | | FY20-21 | | FY19-20 to FY20-21 +/- |
| Adult | \$43 | | 3 | 1 | | 0 | | -1 |
| Senior | \$37 | | 1 | 1 | | 0 | | 0 |
| Youth | \$35 | | 0 | 0 | | 1 | | 0 |
| Couple | \$63 | | 8 | 7 | | 7 | | 0 |
| Family | \$82 | | 2 | 2 | | 2 | | 0 |
| Total Ongoing | | | 14 | 11 | | 10 | | -1 |

Finance

Total SPRC revenue during 20-21 was \$248,177.18 (including annual memberships, specialty memberships, guest fees, track fees, vending machine sales, and additional SPRC revenues) with expenses of \$375,021.62 leaving a loss of \$126,844.44. Memberships sold accounted for \$227,082.04 of the overall revenue.

Table 11 - Facility Revenue/Facility Expenses detailed monthly

| | Revenue | Expenses | Net |
|-----------|--------------|--------------|---------------|
| May | \$88.63 | \$15,285.29 | -\$15,196.66 |
| June | \$366.56 | \$14,827.13 | -\$14,460.57 |
| July | \$2,273.04 | \$32,703.23 | -\$30,430.19 |
| August | \$25,357.69 | \$30,402.60 | -\$5,044.91 |
| September | \$24,659.92 | \$29,127.68 | -\$4,467.76 |
| October | \$19,556.86 | \$48,212.52 | -\$28,655.66 |
| November | \$20,853.75 | \$29,738.75 | -\$8,885.00 |
| December | \$19,128.57 | \$30,699.74 | -\$11,571.17 |
| January | \$34,777.34 | \$32,493.05 | \$2,284.29 |
| February | \$26,523.49 | \$30,347.98 | -\$3,824.49 |
| March | \$25,298.15 | \$35,662.55 | -\$10,364.40 |
| April | \$28,198.04 | \$42,525.94 | -\$14,327.90 |
| Total | \$227,082.04 | \$372,026.46 | -\$144,944.42 |

Table 12 - Additional Facility Accounts

| | GL Code | Revenue | Expenses | Net |
|-------------------|---------|-------------|------------|-------------|
| Open Gym | 4102 | \$1,743.00 | \$31.50 | \$1,711.50 |
| Kidz Korral | 4103 | \$0 | \$1,935.77 | -\$1,935.77 |
| Facility Rentals | 4104 | \$10,868.14 | \$0.00 | \$10,868.14 |
| Adult Leagues | 4106 | \$0 | \$0 | \$0 |
| General Athletics | 4107 | \$6,894.00 | \$726.89 | \$6,167.11 |
| SPRC Birthdays | 4109 | \$1,590.00 | \$301.00 | \$1,288.20 |
| Total | | \$21,095.14 | \$2,995.16 | \$18,099.98 |

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

| | Revenue | Expenses | Net |
|--------------|---------------|---------------|----------------|
| Overall SPRC | \$ 248,177.18 | \$ 375,021.62 | \$ -126,844.44 |

Table 14 – Comparison of Total Profit

| | FY18-19 | FY19-20 | FY20-21 |
|--------------|---------------|---------------|----------------|
| Overall SPRC | \$ 176,597.95 | \$ 112,841.18 | \$ -126,844.44 |

Member/Guest Facility Usage

During FY20-21, there were a total of 43,933 visits: 43,521 were members and 412 were guests.

Table 15 – Member/Guest Facility Usage

| | FY19-20 | | | | FY20-21 | | |
|--------------|----------------|--------------|----------------|--|---------------|------------|---------------|
| | Member | Guest | Total | | Member | Guest | Total |
| May | 9,763 | 76 | 9,839 | | - | - | - |
| June | 8,693 | 154 | 8,847 | | 144 | 2 | 146 |
| July | 9,559 | 141 | 9,700 | | 2,380 | 1 | 2,381 |
| August | 8,416 | 123 | 8,539 | | 2,852 | 30 | 2,882 |
| September | 8,313 | 147 | 8,460 | | 2,692 | 22 | 2,714 |
| October | 9,880 | 129 | 10,009 | | 4,600 | 43 | 4,643 |
| November | 12,147 | 199 | 12,346 | | 4,099 | 32 | 4,131 |
| December | 12,487 | 150 | 12,637 | | 5,145 | 65 | 5,210 |
| January | 15,792 | 106 | 15,898 | | 4,587 | 96 | 4,683 |
| February | 14,082 | 219 | 14,301 | | 6,338 | 68 | 6,406 |
| March | 5,744 | 59 | 5,803 | | 5,558 | 28 | 5,586 |
| April | - | - | - | | 5,126 | 25 | 5,151 |
| Total | 114,876 | 1,503 | 116,379 | | 43,521 | 412 | 43,933 |

Track Passes

During FY20-21, there were 255 track passes sold bringing in \$9,510.00 compared to FY19/20 when sales were recorded at 634 track passes sold bringing in \$16,053.34. We also sold a total of 12 non-resident senior track passes. Track passes were down 379 from last fiscal year. Decreases are due to COVID-19.

Table 16 – Track Pass Sales

| | 2018-2019 | 2019-2020 | 2020-2021 |
|--------------|------------|------------|------------|
| May | 22 | 14 | - |
| June | 15 | 9 | 4 |
| July | 11 | 14 | 6 |
| August | 10 | 11 | 4 |
| September | 23 | 20 | 10 |
| October | 53 | 65 | 21 |
| November | 108 | 119 | 17 |
| December | 107 | 79 | 24 |
| January | 153 | 178 | 50 |
| February | 103 | 101 | 71 |
| March | 67 | 24 | 21 |
| April | 18 | - | 27 |
| Total | 690 | 634 | 255 |

Kidz Korral

During FY 20-21, Kidz Korral remained closed due COVID-19 restrictions the entirety of the year. During FY19-20, Kidz Korral brought in \$40,904.23 in revenue and had expenses of \$59,631.73, leaving a deficit of \$18,727.50. Best life Buddies replaced Kidz Korral to provide a service to our members who were wanting child care. Members could make reservations which was temporarily housed in Room 204 in a program room as the Kidz Korral room was used as an annex for bikes and stretching area through the second week of June. Best life Buddies is in the process of relocating to the Kidz Korral with plans to rebrand soon.

Birthday Parties at SPRC

With changes in staff responsibility Birthday Parties went to Francesca Borman at Sunset. The pandemic had a significant impact on birthday parties, however, we are starting to experience an upswing.

Table 17 – Birthday Party Overview

| FY19-20 | | | | | FY20-21 | | | |
|-----------|---------|-------------|-------------|-------------|---------|------------|----------|------------|
| Month | Parties | Revenue | Expense | Net | Parties | Revenue | Expense | Net |
| May | 9 | \$2,525.00 | \$1,355.97 | \$1,169.03 | 0 | \$0.00 | \$0.00 | \$0.00 |
| June | 12 | \$725.00 | \$1,771.22 | -\$1,046.22 | 0 | \$0.00 | \$0.00 | \$0.00 |
| July | 8 | \$1,448.50 | \$1,162.92 | \$285.58 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August | 2 | \$825.00 | \$590.79 | \$234.21 | 1 | \$250.00 | \$0.00 | \$250.00 |
| September | 8 | \$2,710.00 | \$564.51 | \$2,145.49 | 1 | \$30.00 | \$90.00 | -\$60.00 |
| October | 5 | \$1,755.00 | \$871.49 | \$883.51 | 0 | \$290.00 | \$0.00 | \$290.00 |
| November | 9 | \$1,122.50 | \$1,178.64 | -\$56.14 | 1 | \$145.00 | \$98.00 | \$47.00 |
| December | 7 | \$792.50 | \$903.41 | -\$110.91 | 0 | \$0.00 | \$0.00 | \$0.00 |
| January | 7 | \$2,855.00 | \$337.39 | \$2,517.61 | 0 | \$0.00 | \$0.00 | \$0.00 |
| February | 6 | \$2,135.00 | \$818.50 | \$1,316.50 | 0 | \$0.00 | \$0.00 | \$0.00 |
| March | 6 | -\$710.00 | \$863.40 | -\$1,573.40 | 3 | \$550.00 | \$0.00 | \$550.00 |
| April | - | -\$350.00 | \$445.00 | -\$795.00 | 2 | \$355.00 | \$113.00 | \$242.00 |
| Total | 80 | \$15,833.50 | \$10,863.24 | \$4,970.26 | 8 | \$1,620.00 | \$301.00 | \$1,319.00 |

Open Gym

During the FY20-21, open gym brought in \$1,827.00 in revenue. Replacing pickleballs was the only expense for the year directly associated to open gym of \$71.80 leaving a net profit of \$1,755.20. Due to the pandemic and capacity limits/restrictions, open gym was member only and by reservation. Hourly reservations were made daily and beginning in March many Covid restrictions were lifted therefore the ability to offer non-member open gym times resumed.

Table 18 - Open Gym Usage

| | Youth | | | Adult | | | Pickleball | |
|------------------|--------------|--------------|--|--------------|--------------|--|--------------|--------------|
| | FY19-20 | FY20-21 | | FY19-20 | FY20-21 | | FY19-20 | FY20-21 |
| May | 460 | 0 | | 402 | 0 | | 235 | 0 |
| June | 428 | 0 | | 378 | 6 | | 172 | 0 |
| July | 481 | 58 | | 325 | 86 | | 155 | 2 |
| August | 611 | 24 | | 360 | 10 | | 120 | 13 |
| September | 471 | 66 | | 306 | 99 | | 189 | 200 |
| October | 618 | 86 | | 350 | 128 | | 207 | 360 |
| November | 908 | 137 | | 511 | 91 | | 240 | 303 |
| December | 757 | 158 | | 530 | 105 | | 323 | 211 |
| January | 843 | 348 | | 552 | 113 | | 264 | 69 |
| February | 615 | 209 | | 706 | 122 | | 258 | 299 |
| March | 296 | 184 | | 246 | 116 | | 149 | 317 |
| April | 0 | 134 | | 0 | 225 | | 0 | 307 |
| Total | 6,488 | 1,404 | | 4,666 | 1,101 | | 2,312 | 2,081 |

Table 19 – Open Gym Revenue

| | FY19-20 | FY20-21 | +/- |
|------------------|--------------------|-------------------|---------------------|
| May | \$1,633 | \$0.00 | -\$1,633 |
| June | \$1,616 | \$6 | -\$1,610 |
| July | \$1,746 | \$22 | -\$1,724 |
| August | \$2,123 | \$288 | -\$1,835 |
| September | \$1,551 | \$141 | -\$1,410 |
| October | \$2,115 | \$336 | -\$1,779 |
| November | \$4,961 | \$273 | -\$4,688 |
| December | \$4,575 | \$0.00 | -\$4,575 |
| January | \$4,660 | \$110 | -\$4,550 |
| February | \$4,731 | \$288 | -\$4,443 |
| March | \$1,420 | \$309 | -\$1,111 |
| April | \$0.00 | \$54 | +\$54 |
| Total | \$31,131.00 | \$1,827.00 | -\$29,304.00 |

Building Rental Fees

The Stephen D. Persinger Recreation Center rents program rooms and gym space. Revenue from rentals was \$10,556.00 down 33% from the 2020 revenue of \$15,803.75.

Adult Athletics at SPRC

There were no sessions of co-ed adult volleyball leagues or adult basketball leagues that ran at SPRC. Leagues will begin in the fall now that fully vaccinated patrons can participate without wearing masks.

Fitness Center Programs

Fitness center programs include personal training sessions and pickleball basics and pickleball lessons. FY20-21, we sold 33 total packages with a revenue of \$9,025, personal training expenses totaled \$6,165 with a net of \$2,860 (31%). Winter and Spring Pickleball Basics, a series of four four-week pickleball introductory classes ran with a total of 12 participant's, earning revenues of \$780, the instructor expenses of \$546 leaves a net profit of \$234. Pickleball private lessons attracted sales from 11 participants, generating \$590 in revenues, subtracting the instructor's expense of \$413 leaving a net profit of \$177. Total revenue for fitness center programs was \$10,395 with expenses of \$7,124 leaving a 31% net profit of \$3,271.

Highlights and Discussion

Best Life Membership Marketing Campaigns

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

- May 2020-October 2020
 - Campaigns were put on hold due to Covid-19 pandemic and many members were hesitant to return
- November 2020 - Black Friday 2020 – \$20 Membership for the rest of 2020- Sales dates November 23-30th
- December 2020 – 1 month free
 - One free month (13 months for the price of 12 months)
- January 2021 – Membership Mania - 2 months free
 - 14 months for the price of 12 months
- February 2021
 - One free month (12 months for the price of 11 months)
- March-April 2021
 - New Member – New Shoes Campaign – new members entered into a raffle for a chance to win running shoes from Dick Pond (one member from each location was chosen)
 -

Member Retention Specials Included

- Monthly Football pool September-December 2020
- October Halloween Movie Quotes Guesses with Prizes for the Winner
- December Holiday Movie Quotes Guesses with Prizes for the Winner
- January 25, 2021 each member received a “hand written thank you note” thanking them for coming in today and for being a valued customer.
- January – Do You want to build a Snowman – weekly work out challenges were posted and completed by members...As they completed the workout they received another paper piece to the snowman to build and post in the facility
- March 16, 2021 - Free Pop Up cycle classes were offered to members
- March 17, 2021 – Member Appreciation Day – snacks, water and Bestlife swag were given to each with a lucky spin of the prize wheel
- April 1, 2021 Free Day, April 13, 2021 Free Nutrition Seminar and April 17th was Bring a Friend Day

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

- Facility signage
- Facebook, Instagram
- GPD email, GPD website, and BestLife Fitness website
- Other Social media formats
- Yard Signs

Pickleball at SPRC

Pickleball was a popular activity that was able to continue throughout the pandemic restrictions. FY 20-21 participation saw a 16% increase from FY19-20. 178 pickleball punch cards were sold, up from 15 the year prior. Pickleball open gym was available for members and nonmembers on July 23, 2020, hours of open gym pickleball vary each week, but on average open gym pickleball is offered six days per week with an average of six hours per day. A ladies only early morning 7-9:30am Tuesday and Thursday open play was created to allow the ladies valuable court time. On rain days and winter months we are averaging 10 ladies playing.

On April 3, 2021, the Geneva Park District held its third pickleball tournament. The Co-ed Classic Pickleball Tournament featured 8 co-ed doubles teams and played a round-robin style tournament with the top four teams advancing to the semi-finals. The pickleball revenue was \$300 with expenses of \$75.18 for shirts leaving a net profit of \$224.82.

Vending

In FY20-21, vending revenue was \$2,807.12. with expenses of \$505.49 for a net profit of \$2,301.63. In comparison, FY19-20 had revenue of \$7,507.00 and expenses of \$2,954.00 for a net profit of \$4,553.00

Nearly the entire F/Y 20-21 was inhibited due to the COVID-19 pandemic. The unprecedented impact on the operations of the Best Life Fitness Center was documented in this annual report. The facility closures reduced amenities, court reservations, removing towel service, and most important the fear of the unknown forced members to adjust to the new norm. Many members cancelled their membership. Some purchased home fitness equipment to meet their needs or relocated while others could be waiting for reassurance or a comfort level to return. The SPRC team worked extremely hard moving equipment, assigning different tasks, adding disinfectant shifts to clean all touch points throughout the facility every hour in hopes to provide accommodations of safe distance, clean facility and equipment for every current and new member. We are committed to growing memberships and providing a safe and friendly fitness community center for the Geneva Park District and the surrounding community.

Review of recommendations for FY20-21

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

- Streamline facility rental offerings to improve consistency between facilities. C
- Implement updated COVID-19 training procedures for staff. C
- Create a seasonal fitness member newsletter. I
- Research the Silver Sneakers and Silver & Fit programs. O – new portal in Rec trac
- Increase outreach efforts to build Corporate Membership numbers. I
- Update the membership sales manual to stay current when changes are made PC
 - Provide annual membership sales training sessions for all front desk staff PC
- Research industry-wide efforts to sell memberships and make fitness appealing to consumers amidst COVID-19. O
- Improve and focus on strategies to increase member retention rate. O
- Explore new process of communicating open gym times to community. O
- Determine if/when the appropriate timeframe to reopen Kidz Korral during COVID-19 within guidelines. C

Recommendations for FY21-22

- Create a seasonal fitness member spotlight – share your story.
- Research the Silver Sneakers and Silver&Fit programs to determine if it a value to Bestlife operations.
- Create a plan and build Corporate Membership numbers.
- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery.
- Explore new process of communicating open gym times without taking away member/program space.
- Develop new programs for ages 3-5years of age and retirees to fill unused gym time.
- Determine if Kidz Korral/Best Life Buddies should continue as an amenity.
- Increase Personal Training marketing efforts to expand sales.
- Research evaluate a possible Gold Premier/Platinum membership option to include 3-5 group fitness classes per week.
- Purchase 2 new cardio pieces of equipment and replace a variety of strength equipment.