



REGULAR SCHEDULED MEETING
August 16, 2021
7:00 p.m.
at

Peck Farm Park Orientation Barn

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – July 19, 2021

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

Consent Agenda Items from July 19th Meeting: 6/21 Minutes, Claims & Accounts, Treasurer's Report, SRFC Annual Report and SPRC Annual Report

CORRESPONDENCE

OLD BUSINESS

ADA Coordinator Appointment Update
Island Park Drainage

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Board Member Resignation

Audit Transfer - Resolution #2021-05

Surplus Property Disposal Resolution #2021-06

Audit Proposal

Paving Bid

Sealcoating Bid

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
July 19, 2021
7:00 p.m.**

CALL TO ORDER

Vice President Moffat called the meeting to order at 7:07 p.m.

ROLL CALL

Vice President Moffat called for the roll. Commissioner Lenski and Vice President Moffat both answered present. President Frankenthal and Commissioner VanderVeen both answered present via telephone call. Commissioner Cullen was absent.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Assistant Supt. of Parks & Properties Mandy Morgan, SPRC Facility Manager Sandy Harris and Sunset Community Center Facility Manager Jim Huetson.

Press: None

Guests: None

HEARING OF GUESTS

None

READING OF MINUTES

President Frankenthal made a motion to approve the minutes from the Regular Scheduled Meeting of June 21, 2021 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the June financial reports. Ms. Powell stated that we are 17% of the way through the fiscal year. We received the first installment of real estate taxes in June. The second installment of real estate taxes should be received in September. She reviewed our Quarterly Debt Service Report and the 1st quarter unemployment report which has an amount due of \$8,000. The Federal Government will pay 50% and we will pay the other 50%. Ms. Powell added that we will accrue the amount back to last fiscal year. In August, the Annual Audit Transfer will be brought to the Board for review. Commissioner Lenski made a motion to approve the Treasurer's Report and Supt. of Finance Report as presented. President Frankenthal seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Lambillotte read a letter aloud that complimented staff and the beautiful back drop that Island Park provided for Shakespeare in the Park. Another letter with concerns about the condition of Wheeler Park from an anonymous resident was discussed. Staff has begun to address some of the concerns and is going to meet with a turf expert in regards to the worn areas at Wheeler. Board members mentioned that they wish they knew who the letter came from in order to reach out personally to discuss the resident's concerns in further detail.

OLD BUSINESS

PECK FARM BALLFIELD CLIMBING STRUCTURE

As directed by the Park District Board, and in cooperation with the Geneva Park District Foundation Board, staff 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. With the survey that was sent out via social media to vote on the playground preference, came a number of requests for the District to consider more inclusive playground features and perhaps an all-inclusive playground similar to some they have seen in neighboring communities. President Frankenthal asked for clarification on the term “all-inclusive” and what that meant. Executive Director Lambillotte explained that an inclusive playground consists of a different play surfacing such as a poured in place verses fibar and also play features that persons with disabilities can utilize. Ms. Lambillotte went into detail about the safety and the costs associated with each. After some discussion, staff will look into investigating more inclusive play features and designs into one of our future playground replacements. Staff will begin the process to go out to bid for the Peck Farm Ballfield climbing structure project with hopes to begin the construction yet this fall. Executive Director Lambillotte acknowledged and thanked the Foundation for their generous donation for this project.

COMMUNICATIONS

Executive Director Lambillotte welcomed Carl Gorra to the Park District team. Carl comes to the District with close to 20 years’ experience working for the Naperville Park District. Supt. of Parks & Properties Gorra thanked the Board and staff for the opportunity and shared some information about his background.

A meeting is scheduled this week for the start of the ADA transition plan.

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

The Concerts in the Park have 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. Despite the questionable weather, there was a large crowd for the event.

Staff continues 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 of the Landmeier Farm for a possible 5-acre park site.

Staff has executed the contract with Engineering Resources 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.

Staff continues to work on our Distinguished Agency Review and plans for formal review in September.

FUTURE MEETINGS

GPD Foundation Meeting	July 20, 2021	7:00 PM
Regular Scheduled Board Meeting	August 16, 2021	7:00 PM at Peck Farm Park Orientation Barn

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES REPORT

Supt. of Parks & Properties Gorra reviewed his report. Staff is in the process of hiring a couple full-time positions as well as a few seasonal positions. Asphalt paving and seal coating bids are being prepared with bid opening scheduled in August. Quotes are being secured for a large tree removal and trimming. Our mechanic is being cross-trained on pool maintenance. Mum cuttings have arrived and are being grown in preparation for Fall events and fall plantings throughout our parks. Perennials have been moved out of the greenhouse and into landscape beds. Staff continues to monitor the pools daily which includes checking pool chemicals, filter pressures and flow meters. Daily baseball and

softball field preps are winding down. Staff are 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. Sunken pavers are being reset by the picnic shelter at Peck Farm along with a worn handle being replaced on the water pump at Hawks Hollow. A contractor has been selected to paint the pavilion at Island Park. After some discussion, the new color scheme was selected. Staff continues to work on invasive removals at Peck Farm.

SUPERINTENDENT OF RECREATION REPORT

Supt. of Recreation Vickers reviewed her report. She stated two reports from her Recreation team will be shared later in the meeting. The Fall Brochure is out to print. 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 because of weather. Camps are in full swing with Peck Farm Park having a record year for camp enrollment. Peck Farm has also hosted a variety of one-day events which have proven to be extremely popular. The Community Gardens are up approximately 20 plots from last year. Playhouse 38 is currently in rehearsal for the 2-casted production of Moana and will take stage the weekends of July 30th and August 6th. Both fitness centers have rearranged the fitness equipment back to pre-pandemic standards which has allowed for additional programming space. The Butterfly House remains popular with nearly 5,700 visitors in the month of June. The pool received its 2nd 5-Star Audit this year! Mini Golf remains popular and participation is comparable to pre-pandemic numbers. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were discussed.

NEW BUSINESS

SUNSET COMMUNITY CENTER ANNUAL REPORT

Facility Manager of Sunset Community Center Jim Huetson reviewed the SCC annual report and reminded the Board that from March 14th through June 28th 2020, the facility was shut down to the public due to the COVID-19 pandemic. Mr. Huetson highlighted the breakdown of memberships, member & guest usage; court usage and finances. The racquetball courts were shut down and repurposed for additional fitness equipment usage. Personal training remains steady, staff is working on ways to improve in this area. Staff devised a series of campaigns designed to drive new membership sales. Recommendations were provided in the report and discussed. Vice President Moffat commented that researching how to offer an all-inclusive tier of membership is a great idea. President Frankenthal made a motion to approve the 2020-2021 Sunset Community Center Annual Report and the recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Facility Manager Sandy Harris presented the Stephen D. Persinger Recreation Center Annual report and reminded the Board that from March 14th through June 28th, 2020, the facility was shut down to the public due to the COVID-19 pandemic. Mrs. Harris highlighted and reviewed memberships, facility finances, guest usage, fitness center usage, track passes, birthday parties, open gym, Kidz Korral, fitness center programs and adult athletic leagues. Both one-month memberships and youth memberships grew. Open gym and pickleball continues to see an increase in popularity each year. President Frankenthal made a motion to approve the 2020-2021 Stephen D. Persinger Recreation Center Annual Report and recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:10 p.m. President Frankenthal seconded. All ayes. Motion carried.



Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 08/11/21
TIME: 15:02:23
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 081121

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115436 TO CHECK # 115443

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115436	KANE COUNTY RECORDER	PETERSON PROPERTY RECORD FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	52.00
			CHECK TOTAL	52.00
115437	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	898.75
			CHECK TOTAL	898.75
			CHECK TOTAL	0.00
115439	EXCAL TECH	SSL CERTIFICATE RENEWAL FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	110.00
		DELL SERVER WARRANTY RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	603.51
		ANTIVIRUS SUBSCRIPTION RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	189.10
			CHECK TOTAL	902.61
115440	GENEVA SCHOOL DISTRICT #304	PTAB APPEAL QUARTERLY FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	363.94
			CHECK TOTAL	363.94
115441	TIM NELSON ARCHITECT LTD	WHEELER MAINT CONSTR DRAWINGS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,275.00
			CHECK TOTAL	1,275.00
115442	TRUGREEN CHEMLAWN	MOSQUITO DEFENSE-ISLAND PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	360.50
		MOSQUITO DEFENSE-ISLAND PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	463.50
			CHECK TOTAL	824.00
115443	CHASE CARD SERVICES	MINIGOLF POND SUBMERSIBLE PUMP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	121.50
		ADOBE/ACROBAT SOFTWARE LICENSE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,091.06
			CHECK TOTAL	1,212.56
			WARRANT TOTAL	5,528.86

DATE: 08/12/21
TIME: 14:46:49
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 081121

CONSTRUCTION UNPAID

FROM CHECK # 115444 TO CHECK # 115448

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115444	DOTY & SONS CONCRETE PROD.INC	PARKING BARRIERS REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,568.00
			CHECK TOTAL	1,568.00
115445	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	250.00
			CHECK TOTAL	250.00
115446	EXCAL TECH	EXCAL BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	615.00
			CHECK TOTAL	615.00
115447	W.W. GRAINGER CORP.	PLAYGROUND SWING CHAIN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	451.28
			CHECK TOTAL	451.28
115448	THOMAS PUMP COMPANY, INC.	REBUILD DROP SLIDE PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,225.00
			CHECK TOTAL	3,225.00
			WARRANT TOTAL	6,109.28

DATE: 08/11/21
TIME: 15:15:12
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 081021

GENERAL PAID

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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75894	CLOWNING AROUND ENTERTAIN, INC	SUMMER CAMP ENTERTAIN. SHOWS	RECREATION / TRADITIONAL YOUTH CAMPS	3,015.00
			CHECK TOTAL	3,015.00
75895	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL SVC	CORPORATE / PECK FARM	85.00
		MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	190.00
75896	ACCURATE INDUSTRIES, INC.	SRFC-MEN'S SAUNA REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	796.00
			CHECK TOTAL	796.00
75897	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY AUG-OCT	CORPORATE / PARKS ADMINISTRATION	150.24
		ALARM QTRLY AUG-OCT	RECREATION / REC ADMINISTRATION	558.33
		ALARM QTRLY AUG-OCT	CORPORATE / PECK FARM	843.72
		ALARM QTRLY AUG-OCT	RECREATION / SUNSET POOL	145.17
		ALARM QTRLY AUG-OCT	RECREATION / MINIATURE GOLF	79.14
		ALARM QTRLY AUG-OCT	RECREATION / SPRC	1,152.24
			CHECK TOTAL	2,928.84
75898	BALL HORTICULTURAL COMPANY	MUM STARTER PLANTS	CORPORATE / PARKS ADMINISTRATION	189.77
			CHECK TOTAL	189.77
75899	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
75900	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
75901	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	794.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	583.75
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	509.75
			CHECK TOTAL	1,888.00
75902	CARRICO AQUATIC RESOURCES INC.	POOL CHEMICAL CONSULTANT	RECREATION / SUNSET POOL	375.00
		POOL CHEMICAL CONSULTANT	RECREATION / SUNSET POOL	187.50
			CHECK TOTAL	562.50
75903	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	238.88

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GENEVA PARK DISTRICT
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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75903	CITY OF GENEVA	CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	557.39
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	50.98
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	150.31
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	86.92
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	60.52
		CITY WATER/SEWER-STH STR FLIED	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	455.79
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	4,529.81
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	408.77
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	463.75
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	56.54
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	56.99
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	49.83
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	913.00
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	282.55
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	553.82
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.62
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,221.53
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,267.55
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	238.01
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	172.11
		CITY ELECTRIC-SPRC	RECREATION / SPRC	6,815.28
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	157.02
		CITY ELECTRIC-sunset pool	RECREATION / SUNSET POOL	6,181.24
			CHECK TOTAL	26,111.96
75904	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.96
			CHECK TOTAL	19.96
75905	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	109.36
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	984.29
			CHECK TOTAL	1,093.65
75906	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 081021

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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75907	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
75908	DESIGNSPRING GROUP, INC.	FALL 2021 BROCHURE	RECREATION / PUBLIC INFORMATION	5,647.50
		SPRING 2021 EXTRA FLYERS,WEB	RECREATION / PUBLIC INFORMATION	500.00
			CHECK TOTAL	6,147.50
75909	FEDEX	POSTAGE-KANE COUNTY COURTHOUSE	CORPORATE / PARKS ADMINISTRATION	21.02
			CHECK TOTAL	21.02
75910	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	131.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	141.34
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	340.59
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	227.06
			CHECK TOTAL	839.99
75911	HALOGEN SPLY CORP.	POOL CHEMICALS	RECREATION / SUNSET POOL	79.54
			CHECK TOTAL	79.54
75912	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	272.94
		POOL CHEMICALS	RECREATION / SUNSET POOL	540.10
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	361.88
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,088.92
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	119.80
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,994.61
		POOL CHEMICALS	CORPORATE / MOORE SPRAY PARK	209.45
			CHECK TOTAL	4,587.70
75913	SANDY HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75914	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / CONCERT SERIES	521.28
		CONCESSION SPLY-ICE CREAM	CORPORATE / PECK FARM	157.68
		CONCESSION SPLYS-ICE CREAM	CORPORATE / PECK FARM	176.76
			CHECK TOTAL	855.72
75915	HIFI SUPERSTAR	BAND PERFORMANCE FEE 8/4	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 081021

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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75916	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75917	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
75918	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
75919	MTL TENNIS MGMNT GROUP	SUMMER TENNIS INSTR FEE	RECREATION / OUTDOOR TENNIS LESSONS	5,846.75
			CHECK TOTAL	5,846.75
75920	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
75921	LIFE FITNESS CORP.	TREADMILL REPAIR SERVICE	RECREATION / SUNSET RACQUETBALL & FITNESS	192.50
		FITNESS EQUIP REPAIR SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	476.12
		EQUIPMENT PAD & ARM REST RPLC	RECREATION / SPRC	66.37
		REPLACED TV CABLE ON TREADMILL	RECREATION / SPRC	59.46
			CHECK TOTAL	794.45
75922	LISA LOMBARDI COACHING INC.	LISA LOMBARDI INSTR FEE 7/18	RECREATION / YOUTH	78.40
			CHECK TOTAL	78.40
75923	MENARDS	EQUIPMENT LUBRICANT	RECREATION / SUNSET RACQUETBALL & FITNESS	8.96
		WINDOW REPAIR PARTS	CORPORATE / PECK FARM	5.98
		ELECTRICAL REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	40.55
		ISLAND OUTLET RPR	CORPORATE / PARKS ADMINISTRATION	22.06
		WATER FOUNTAIN RPR PARTS	RECREATION / MILL CREEK POOL	12.94
		FITNESS CABLE, GFI PLATE	RECREATION / SPRC	36.97
			CHECK TOTAL	127.46
75924	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	72.15
			CHECK TOTAL	72.15
75925	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15

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GENEVA PARK DISTRICT
WARRANT NUMBER 081021

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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75926	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
75927	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	259.95
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	269.90
		METRONET-MG	RECREATION / MINIATURE GOLF	102.20
			CHECK TOTAL	632.05
75928	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	3,417.62
			CHECK TOTAL	3,417.62
75929	MIDWEST DISC GOLF CORP	35 - GOLF DISCS	RECREATION / MINIATURE GOLF	415.00
			CHECK TOTAL	415.00
75930	MUSIC THEATRE INTERNATIONAL	ROYALTY FEES & SCRIPT-DISNEY	RECREATION / PLAYHOUSE 38	208.75
			CHECK TOTAL	208.75
75931	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	157.12
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	224.57
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	51.45
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	55.54
		NICOR-PFP BARN	CORPORATE / PECK FARM	40.86
		NICOR-PFP MAINT	CORPORATE / PECK FARM	59.45
		NICOR-SCC	RECREATION / REC ADMINISTRATION	208.86
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	82.47
		NICOR-SPRC	RECREATION / SPRC	226.34
		NICOR-PH38	RECREATION / PLAYHOUSE 38	43.07
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	612.39
			CHECK TOTAL	1,762.12
75932	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	476.89
		VACUUM BRUSH ROLLER	RECREATION / SPRC	48.79
		SANITATION SPLYs	RECREATION / SPRC	750.08
			CHECK TOTAL	1,275.76
75933	PEPSI COLA BEVERAGE COMPANY	CONCESSION SOFT DRINK SPLYs	RECREATION / SUNSET POOL CONCESSIONS	237.14
		CONCESSION SOFT DRINK SPLYs	RECREATION / MINIATURE GOLF	239.04
			CHECK TOTAL	476.18

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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75934	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75935	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
75936	RAINOUT LINE	WEATHER CANCELLATION APP	RECREATION / REC ADMINISTRATION	399.00
			CHECK TOTAL	399.00
75937	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
75938	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75939	T.J. OFFICIAL FINDERS	OFFICIALS 6/21-6/26	RECREATION / ADULT SOFTBALL	560.00
		OFFICIALS 6/21-6/26	RECREATION / GIRLS SOFTBALL	904.00
			CHECK TOTAL	1,464.00
75940	TRIANGLE MECHANICAL SVC., INC.	HVAC REPAIR-SPRC	RECREATION / SPRC	526.00
		HVAC REPAIR-SPRC	RECREATION / SPRC	683.00
			CHECK TOTAL	1,209.00
75941	ULTIMATE CLASSES	SUMMER CHEER & POM INSTR FEE	RECREATION / CHEERLEADING	440.00
		SUMMER CHEER & POM INSTR FEE	RECREATION / CHEERLEADING	605.00
			CHECK TOTAL	1,045.00
75942	U.S. POSTAL SERVICE	FALL 2021 BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	3,164.64
			CHECK TOTAL	3,164.64
75943	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.78
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.58
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.74
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS-	171.28
			CHECK TOTAL	371.38

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75944	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
75945	CHASE CARD SERVICES	GO TO MTG CONFERENCE CALL	RECREATION / REC ADMINISTRATION	20.23
		NRPA MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	32.50
		NRPA MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	32.50
		GPDF AUTUMN FAIR TICKETS	RECREATION / REC ADMINISTRATION	155.15
		GPDF AUTUMN FAIR RESORT PRIZE	RECREATION / REC ADMINISTRATION	500.00
		STAFF WOW AWARDS	CORPORATE / PARKS ADMINISTRATION	45.00
		STAFF WOW AWARDS	RECREATION / REC ADMINISTRATION	45.00
		STAFF 20 YR APPRECIATION AWARD	RECREATION / REC ADMINISTRATION	100.00
		STAFF 20 YR APPRECIATION AWARD	CORPORATE / PARKS ADMINISTRATION	100.00
		COIN WRAPPERS	RECREATION / REC ADMINISTRATION	21.89
		PRINTER CARTRIDGE HP-4250	RECREATION / REC ADMINISTRATION	292.99
		PAYROLL ENVELOPES	RECREATION / REC ADMINISTRATION	47.98
		PAYROLL ENVELOPES	CORPORATE / PARKS ADMINISTRATION	47.98
		GYMNASTIC CAMP PROGRAM SPLYs	RECREATION / TUMBLING	78.09
		SOFTBALLS	RECREATION / ADULT SOFTBALL	191.88
		POSTERBOARD 3-ON-3 TOURNEY	RECREATION / THREE ON THREE TOURNEY	5.24
		BIRTHDAY PARTY SPLYs	RECREATION / MINI GOLF BIRTHDAY PARTIES	162.58
		BIRTHDAY PARTY-PIZZAS	RECREATION / SPRC BIRTHDAY PARTIES	36.00
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	41.21
		BIRTHDAY PARTY SPLYs	RECREATION / SUNSET POOL	60.74
		VOYAGER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	189.66
		CREATIVE CAMPERS PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	204.14
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	49.96
		ADVENTURE CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	39.90
		DISCOVERY CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	239.06
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	63.05
		CAMP KINDNESS CRAFT SPLYs	RECREATION / SPECIALTY CAMPS	130.44
		PRINCESS CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	98.21
		SPECIALTY CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	94.12
		ANIMAL FOOD	CORPORATE / PECK FARM	35.39
		GENERAL PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	235.67
		CAMP PROGRAM SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	204.91
		CAMP PROGRAM SPLYs	CORPORATE / CAMP ADVENTURE - PF CAMP	31.50
		FIRST AID SPLYs	CORPORATE / PECK FARM	61.76
		KCCN GOOGLE SVC	CORPORATE / LEARN FROM THE EXPERTS	1.99

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75945	CHASE CARD SERVICES	KCCN GRADUATION PROGRAM SPLYs	CORPORATE / LEARN FROM THE EXPERTS	117.83
		CLEANING SPLYs	CORPORATE / PECK FARM	12.34
		VACUUM PART	CORPORATE / PECK FARM	20.95
		WATER PITCHERS	CORPORATE / PECK FARM	7.84
		SIRIUS RADIO SVC FEE	RECREATION / MILL CREEK POOL	32.07
		SIRIUS RADIO SVC FEE	RECREATION / SUNSET POOL	16.58
		SIRIUS RADIO SVC FEE	RECREATION / MINIATURE GOLF	16.59
		GOLF BALLS,GLOW STICKS,TAPE	RECREATION / MINI GOLF SPECIAL EVENTS	642.22
		FIRST AID/CPR TRAINING	RECREATION / REC ADMINISTRATION	288.00
		MOVIES-MOVIE IN PARK	RECREATION / MOVIE IN THE PARK	18.29
		COOKOUT SPLYs	RECREATION / NEW SPECIAL EVENTS	471.11
		FLOOR TAPE	RECREATION / SUNSET RACQUETBALL & FITNESS	17.94
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	166.78
		ADVENTURE CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	217.72
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	58.19
		SPECIALTY SPORTS CAMP SPLYs	RECREATION / SPECIALTY CAMPS	61.08
		SPECIALTY CONSTR CAMP SPLYs	RECREATION / SPECIALTY CAMPS	134.33
		STORAGE BIN SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	122.18
		PH38 PROPS & COSTUME SPLYs	RECREATION / PLAYHOUSE 38	354.38
		PRINTER RECEIPT PAPER	RECREATION / SUNSET POOL	47.72
		SPRAY BOTTLES	RECREATION / SUNSET POOL	18.20
		PLASTIC GLOVES	RECREATION / SUNSET POOL	115.92
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,013.80
		CONCESSION BEVERAGE SPLYs	RECREATION / SUNSET POOL CONCESSIONS	49.90
		CONCESSION SPOONS,SPONGES	RECREATION / SUNSET POOL CONCESSIONS	51.82
		SANITATION SPLYs	RECREATION / MILL CREEK POOL	49.42
		BOTANIC GARDEN TRIP EXP 6/29	RECREATION / ACTIVE OLDER ADULTS - TRIPS	159.86
		TEACHER PLANNERS	RECREATION / PARK DISTRICT PRESCHOOL	95.34
		TEACHER LESSON PLAN BOOK	RECREATION / TODDLERS	32.09
		TEACHER LESSON PLAN BOOK	RECREATION / BALLET CLASSES	8.99
		DUNGEON & DRAGON CLASS SPLY	RECREATION / YOUTH	18.00
		EMPLOY ADS-REC COORD & ASSIST	RECREATION / REC ADMINISTRATION	530.00
		COVID-FACE MASKS	RECREATION / REC ADMINISTRATION	54.32
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	321.79
		SAFARI CAMP PROGRAM SPLYs	RECREATION / SAFARI CAMP	73.92
		WRISTBANDS	RECREATION / TRADITIONAL YOUTH CAMPS	104.65
		MONTHLY GMAIL ACCOUNT FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		GOOSE DETERANT SPLY	CORPORATE / PARKS ADMINISTRATION	42.76

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75945	CHASE CARD SERVICES	CELL PHONE CASES	CORPORATE / PARKS ADMINISTRATION	91.92
		KNIFE BLADES, TIRE REPAIR KIT	CORPORATE / PARKS ADMINISTRATION	94.05
		MOWER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	556.64
		WATER TANK-UTILITY CART	CORPORATE / PARKS ADMINISTRATION	583.37
		FILTER GASKETS, DECK TILE	RECREATION / SUNSET POOL	125.05
		SPRC VENDING PRODUCTS	RECREATION / SPRC	167.85
		SRFC VENDING PRODUCTS	RECREATION / SUNSET RACQUETBALL & FITNESS	84.55
		COSMIC GOLF STAFF PIZZAS	RECREATION / MINI GOLF SPECIAL EVENTS	38.00
		BLEACH	RECREATION / SPRC	17.64
		2-ZOOM FITNESS CLASSES	RECREATION / REC ADMINISTRATION	29.98
		FITNESS EQUIPMENT RPR PARTS	RECREATION / SPRC	665.62
		POSTAGE-RETURN SPINDLE	RECREATION / SPRC	7.04
		PK MAINTENANCE EMPLY AD	CORPORATE / PARKS ADMINISTRATION	265.00
		REPLENISHED I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISHED I-PASS	RECREATION / REC ADMINISTRATION	20.00
		ANNUAL CC MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	97.50
		ANNUAL CC MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	97.50
		RETURNED HOSE REEL	CORPORATE / PARKS ADMINISTRATION	-165.34
		EMPLOYEE JOB AD-CUST.SERV. MGR	RECREATION / REC ADMINISTRATION	365.00
		STAFF LUNCH EXPENSE	RECREATION / REC ADMINISTRATION	70.05
			CHECK TOTAL	12,499.06
			WARRANT TOTAL	86,590.12

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75946	ABLE PEST CONTROL, INC.	PEST CONTROL-PARK PAVILIONS	CORPORATE / PARKS ADMINISTRATION	1,100.00
		MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	1,205.00
75947	ACE HARDWARE GENEVA	CHAIN SAW FILE	CORPORATE / PARKS ADMINISTRATION	11.99
		SPRAY PAINT	CORPORATE / PARKS ADMINISTRATION	7.18
		COUPLER	CORPORATE / PECK FARM	3.59
		LIGHT BULB	RECREATION / PLAYHOUSE 38	5.39
			CHECK TOTAL	28.15
75948	ACTION PRINTING CORP	FALL 2021 BROCHURE	RECREATION / PUBLIC INFORMATION	9,073.45
			CHECK TOTAL	9,073.45
75949	ACCURATE INDUSTRIES, INC.	WOMEN'S SAUNA REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	559.00
		SPRC STEAM ROOM REPAIRS	RECREATION / SPRC	680.00
			CHECK TOTAL	1,239.00
75950	ACCURATE EDGE LANDSCAPE INC	MOWING SVC-VARIOUS PARKS-JULY	CORPORATE / PARKS ADMINISTRATION	10,300.80
			CHECK TOTAL	10,300.80
75951	ALL STAR SPORTS INSTRUCTION	TINY SPORTS INSTR FEE-SUMMER	RECREATION / TINY SPORTS- ASSI	21,307.79
		TINY SLUGGERS INSTR FEE-SUMMER	RECREATION / TINY SLUGGERS- ASSI	9,579.50
			CHECK TOTAL	30,887.29
75952	AQUA PURE ENTERPRISES, INC.	LABOR-POOL OPENING	RECREATION / SUNSET POOL	3,630.00
			CHECK TOTAL	3,630.00
75953	AHW LLC -ELBURN	TRIMMER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	52.40
		SCAG MOWER HYDRO PUMP	CORPORATE / PARKS ADMINISTRATION	154.54
		CHAIN SAW FILES	CORPORATE / PARKS ADMINISTRATION	4.98
			CHECK TOTAL	211.92
75954	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	434.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	592.00
			CHECK TOTAL	1,026.00
75955	CHASEWOOD LEARNING	MINDCRAFTS INSTR FEE-SUMMER II	RECREATION / YOUTH	2,975.00
			CHECK TOTAL	2,975.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75956	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	48.95
			CHECK TOTAL	48.95
75957	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	1,595.87
			CHECK TOTAL	1,595.87
75958	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,250.44
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	181.94
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,637.42
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	54.20
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	487.83
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	57.80
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	520.28
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	273.75
			CHECK TOTAL	4,463.66
75959	COMCAST CABLE	COMCAST-SCC CABLE SVC	RECREATION / REC ADMINISTRATION	357.85
		COMCAST-SRFC CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	238.58
			CHECK TOTAL	596.43
75960	COMMUNICATIONS DIRECT INC.	2-WAY RADIOS REPLACEMENT PARTS	CORPORATE / PARKS ADMINISTRATION	110.50
			CHECK TOTAL	110.50
75961	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	CORPORATE / PECK FARM	41.00
		CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	25.00
		CULLIGAN WATER SVC	RECREATION / SPRC	25.00
			CHECK TOTAL	91.00
75962	DAILY HERALD	LEGAL BID NOTICE-SEALCOAT	CORPORATE / PARKS ADMINISTRATION	108.10
		LEGAL BID NOTICE-PAVING	CORPORATE / PARKS ADMINISTRATION	105.80
			CHECK TOTAL	213.90
75963	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	443.25
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,242.00
			CHECK TOTAL	1,685.25
75964	DREYER OCCUPATIONAL HEALTH	PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		POOL RANDOM DRUG TEST	RECREATION / REC ADMINISTRATION	65.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75964	DREYER OCCUPATIONAL HEALTH	POOL RANDOM DRUG TEST	RECREATION / REC ADMINISTRATION	65.00
		PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	500.00
75965	DUNHAM WOODS FARM, INC.	HORSEBACK RINDING INSTR-JULY	RECREATION / YOUTH	125.00
			CHECK TOTAL	125.00
75966	EXCAL TECH	EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	375.30
		EXCAL MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MONTHLY COMPUTER SVC	RECREATION / REC ADMINISTRATION	2,857.00
			CHECK TOTAL	3,317.30
75967	FARGO SKATEBOARDING	SKATEBOARD INSTR FEE-JUNE/JULY	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	819.00
			CHECK TOTAL	819.00
75968	W.W. GRAINGER CORP.	PADLOCKS FOR BOXES	RECREATION / GIRLS SOFTBALL	60.60
			CHECK TOTAL	60.60
75969	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	241.88
		REFUSE DISPOSAL	CORPORATE / PECK FARM	241.50
		REFUSE DISPOSAL	RECREATION / SPRC	128.74
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	370.72
		REFUSE DISPOSAL	RECREATION / SUNSET POOL	54.59
			CHECK TOTAL	1,037.43
75970	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	176.85
		POOL CHEMICALS	RECREATION / SUNSET POOL	877.75
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	361.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,266.25
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	185.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,056.53
			CHECK TOTAL	3,924.38
75971	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	CORPORATE / PECK FARM	170.52
		CONCESSION SPLYS	CORPORATE / PECK FARM	229.02
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	314.40
			CHECK TOTAL	713.94

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75972	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	86.79
		PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET-ESPING PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN AVE	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMM PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-RANDALL SQ PK	RECREATION / REC ADMINISTRATION	70.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	1,466.79
75973	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		IGS-SPRC	RECREATION / SPRC	64.98
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	1,736.83
		IGS-WHLR PK	CORPORATE / PARKS ADMINISTRATION	42.72
		IGS-PFP HOUSE	CORPORATE / PECK FARM	4.31
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	104.11
		IGS-SCC	RECREATION / REC ADMINISTRATION	55.64
			CHECK TOTAL	2,008.94
75974	JOHNO'S / MIDWEST AWARDS	MEDALS FOR GYMNASTIC CAMP	RECREATION / TUMBLING	265.50
			CHECK TOTAL	265.50
75975	KEN KERFOOT	FY 21/22 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
75976	FIRST STUDENT	BUS SVC-FOREST PRESERVE DIST	CORPORATE / CAMP ADVENTURE - PF CAMP	268.00
			CHECK TOTAL	268.00
75977	LAFARGE AGGREGATES IL INC	STONE MATERIAL	CORPORATE / PECK FARM	50.08
			CHECK TOTAL	50.08
75978	LANGUAGE IN ACTION, INC.	SPANISH INSTR FEE-SUMMER	RECREATION / TODDLERS	360.00

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75978	LANGUAGE IN ACTION, INC.	SPANISH INSTR FEE-SUMMER	RECREATION / YOUTH	360.00
			CHECK TOTAL	720.00
75979	LITTLE MEDICAL SCHOOL	WILDERNESS MEDICINE CAMP INST	RECREATION / YOUTH	1,815.00
		LITTLE VET SCHOOL SMR CAMP	RECREATION / YOUTH	1,280.00
			CHECK TOTAL	3,095.00
75980	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE	RECREATION / YOUTH	297.00
			CHECK TOTAL	297.00
75981	KATHRYN MCCONNELL	REIMB PH38 PROP SPLYs	RECREATION / PLAYHOUSE 38	19.48
			CHECK TOTAL	19.48
75982	MENARDS	ASPHALT EXPANSION JOINT	CORPORATE / PECK FARM	7.34
		25' WATER HOSE	CORPORATE / PECK FARM	21.99
		THREADED ROD	CORPORATE / PARKS ADMINISTRATION	3.29
		ALL PURPOSE WASH	CORPORATE / PARKS ADMINISTRATION	12.98
		REFLECTIVE LETTERS	CORPORATE / PARKS ADMINISTRATION	2.76
		WINDOW REPAIR PARTS-PFP BARN	CORPORATE / PECK FARM	27.06
		SUNSET POOL REPAIR PARTS	RECREATION / SUNSET POOL	39.89
		HOSE NOZZLES,MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	51.88
		HOSE CONNECTOR	CORPORATE / PECK FARM	6.99
		PINESOL CLEANER	CORPORATE / PECK FARM	6.88
		SOCKET ADAPTER BIT	CORPORATE / PARKS ADMINISTRATION	13.98
		PAINT/SPLYs	CORPORATE / PARKS ADMINISTRATION	73.28
		LUBRICANTS FOR SHOP	CORPORATE / PARKS ADMINISTRATION	21.79
		VEHICLE CLEANING SPLYs	CORPORATE / PARKS ADMINISTRATION	33.45
		MARKING PAINT	CORPORATE / PECK FARM	23.43
		RATCHET TIE DOWNS	CORPORATE / PECK FARM	38.21
		LEVELING SAND	CORPORATE / PECK FARM	8.90
		SPRAY PARK REPAIR VALVE	CORPORATE / MOORE SPRAY PARK	17.99
		WATER HOSE NOZZLE (2)	CORPORATE / PARKS ADMINISTRATION	29.96
			CHECK TOTAL	442.05
75983	M.I.P.E.	MIPE OUTING-9/10	CORPORATE / PARKS ADMINISTRATION	95.00
			CHECK TOTAL	95.00
75984	NEXT GENERATION, INC	T-SHIRTS FOR GYMNASTIC CAMP	RECREATION / TUMBLING	386.30
			CHECK TOTAL	386.30

DATE: 08/12/21
TIME: 16:15:03
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GENEVA PARK DISTRICT
WARRANT NUMBER 081321

PAGE: 6

FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75985	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SUNSET POOL	359.00
		PLASTIC GLOVES	RECREATION / SUNSET POOL	179.50
			CHECK TOTAL	538.50
75986	PDRMA	PDRMA-HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	24,182.04
		PDRMA-HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	26,533.96
		PDRMA-LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	207.40
			CHECK TOTAL	50,923.40
75987	CASH	VACUUM BELTS	RECREATION / REC ADMINISTRATION	6.00
		VACUUM BELTS	RECREATION / SUNSET RACQUETBALL & FITNESS	6.00
		SYMPATHY CARD	CORPORATE / PARKS ADMINISTRATION	6.99
		TODDLER PROGRAM SPLYs	RECREATION / TODDLERS	61.59
		BRD MTG NAME PLATE,STAMP PAD	RECREATION / REC ADMINISTRATION	12.20
		BRD MTG NAME PLATE,STAMP PAD	CORPORATE / PARKS ADMINISTRATION	12.20
		REG ID CARD-FORD TRUCK #202	CORPORATE / PARKS ADMINISTRATION	3.00
		MIPE AUGUST MTG	CORPORATE / PARKS ADMINISTRATION	15.00
			CHECK TOTAL	122.98
75988	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	270.30
			CHECK TOTAL	270.30
75989	PLAN SOURCE	PLANSOURCE-INS PREMIUM	CORPORATE / PARKS ADMINISTRATION	1,468.70
			CHECK TOTAL	1,468.70
75990	NICK RASCHE	TREE REMOVAL-SANDHOLM PARK	CORPORATE / PARKS ADMINISTRATION	1,050.00
			CHECK TOTAL	1,050.00
75991	RENTAL MAX, L.L.C.	STUMP GRINDER RENTAL	CORPORATE / PARKS ADMINISTRATION	631.68
			CHECK TOTAL	631.68
75992	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINT FEE AUG-SEPT	RECREATION / SPRC	181.80
			CHECK TOTAL	181.80
75993	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

DATE: 08/12/21
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GENEVA PARK DISTRICT
WARRANT NUMBER 081321

PAGE: 7

FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75994	BUMPER TO BUMPER	MOWER PUMP BELTS	CORPORATE / PARKS ADMINISTRATION	107.78
		TIE ROD END	CORPORATE / PARKS ADMINISTRATION	99.29
		BUFFING PAD AND WAX COMPOUND	CORPORATE / PARKS ADMINISTRATION	26.98
			CHECK TOTAL	234.05
75995	TONY & FRIENDS ART STUDIO	KIDS SUMMER ART CAMP INSTR FEE	RECREATION / YOUTH	378.40
		KIDS SUMMER ART CAMP INSTR FEE	RECREATION / YOUTH	946.00
			CHECK TOTAL	1,324.40
75996	NORA WICKMAN	REIMB FOR COSTUME SPLYS	RECREATION / PLAYHOUSE 38	53.46
			CHECK TOTAL	53.46
75997	YOUNG REMBRANDTS INC	YOUNG REMBRANDTS INSTR FEE	RECREATION / YOUTH	50.00
		YOUNG REMBRANDTS INSTR FEE	RECREATION / YOUTH	50.00
		YOUNG REMBRANDTS INSTR FEE	RECREATION / YOUTH	75.00
			CHECK TOTAL	175.00
			WARRANT TOTAL	148,250.23

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

August 16, 2021

Monthly Reports

Attached is the July Investment Report and Revenue & Expenditure Reports for your review.

Audit Transfer Resolution# 2021-05

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. This year's audit transfer was impacted by reduced net program revenue in the Recreation Fund due to COVID-19.

The District's 2020-21 Capital Budget, includes an audit transfer of \$1,400,000 to fund capital projects. The District's COVID-19 projections anticipated an audit transfer of \$750,000. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$892,357 of this amount \$1,172,249 represented a surplus from the General Fund and \$(279,892) a deficit in the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,000,000 to the Capital Fund. A total of \$1,000,000 to be transferred from the General Fund and \$0 from the Recreation Fund with the difference going to fund balance.

FY2021-22 capital projects were scaled back in anticipation of the impact of COVID19 on the audit transfer. Projects typically funded annually, such as, playground replacements, and vehicle and equipment replacements were not budgeted in the CIP for FY2021-22. Some of the larger projects budgeted and supported by this annual audit transfer include: Sunset Community Center expansion (only to be completed if the District acquires a PARC grant which would fund 80% of the project); Island Park drainage project (\$100k grant funding received for this project); parking lot repairs; park trail improvements; Peck Farm improvements; and Sunset Swimming Pool improvements, etc. A full listing of projects can be found in the annual CIP.

Disposal of Surplus Property #2021-06

Included in your packet is an ordinance to dispose of surplus property. The listed property includes assets the district has budgeted to replace in FY2021-22. The assets listed will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT
INVESTMENTS
July 31, 2021

Blended Rate

0.28%

General Account

Checking Account	Harris Bank Checking	\$	385,030.55	0.08%	Upcoming Bond Payments:		
MM Acct.	Harris Bank Money Market	\$	3,662,057.82	0.08%	S2014 ARB	12/15/21	\$ 1,066,370
		\$	4,047,088.37		Ltd B&I 2021	12/15/21	\$ 856,175
Total						\$	1,922,545

CD	18 mos	State Bank of Geneva	\$	48,880.52	0.40%	12/09/22
IPDLAF		IPDLAF	\$	10,369.38	0.02%	
IMET		Convenience Fund		2,193,706.99	0.17%	
IMET		1-3 Year Fund		590,615.21	0.17%	
		TOTAL	\$	2,843,572.10		
		Grand Total General	\$	6,890,660.47		

Construction Account

Harris Checking	Harris Bank Checking	\$	234,016.55	0.08%	
Harris MM	Harris Money Market	\$	614,393.03	0.08%	
		\$	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	\$	33,561.96	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.22	0.02%	
IMET		Convenience Fund		6,469.36	0.17%	
IMET		1-3 Year Fund		223,588.95	0.17%	
		SUBTOTAL	\$	2,829,148.49		
		Grand Total Construction	\$	3,677,558.07		

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 July 31, 2021**

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 92,933	\$ 2,216,127	\$ 4,050,000	55%	(a)
Replacement Taxes	9,950	23,605	30,000	79%	
Investment Income	353	767	6,500	12%	
Reimbursements	4,110	4,190	10,000	42%	
Rentals & Leases	431	2,256	5,000	45%	
Peck Farm Receipts	9,412	28,377	25,000	114%	
Camp Coyote- Peck Farm Camp	7,655	48,074	25,000	192%	(b)
Camp Adventure - Peck Farm Camp	3,703	22,868	13,000	176%	(b)
Birthday Parties- Peck Farm	378	1,388	6,000	23%	
Learn from the Experts- Peck Farm	460	460	9,000	5%	
Peck Farm General Programs	419	5,949	16,000	37%	
Community Garden	-	4,602	5,000	92%	
Peck Farm School/Scout Groups	94	557	7,500	7%	
Total Revenues	\$ 129,898	\$ 2,359,219	\$ 4,208,000	56%	
GENERAL FUND EXPENDITURES					
Administration	\$ 151,295	\$ 562,250	\$ 4,024,300	14%	
Peck Farm	13,280	35,840	133,400	27%	
Camp Coyote- Peck Farm Camp	11,492	24,099	13,600	177%	
Camp Adventure- Peck Farm Camp	769	1,905	8,250	23%	
Birthday Parties- Peck Farm	51	206	2,500	8%	
Learn from the Experts- Peck Farm	120	222	7,000	3%	
Peck Farm General Programs	236	374	5,000	7%	
Community Garden	554	1,116	4,400	25%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	936	1,288	8,950	14%	
Total Expenditures	\$ 178,732	\$ 627,299	\$ 4,208,000	15%	
Total General Fund Net Surplus (Deficit)	\$ (48,834)	\$ 1,731,920	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For July 31, 2021**

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 38,229	\$ 911,623	\$ 1,650,000	55%	(a)
Replacement Taxes	9,950	23,605	30,000	79%	
Investment Income	353	767	6,500	12%	
Public Information- Advertising & Sponsorships	1,875	4,150	14,000	30%	
Community Center Rentals	40	1,758	8,000	22%	
General Recreation	945	50,570	159,050	32%	
Playhouse 38	2,790	13,055	56,500	23%	
Preschool/ Toddler	416	8,473	350,000	2%	(c)
Active Older Adults	13,531	18,966	20,000	95%	
Dance	181	12,549	87,200	14%	
Camps	41,727	281,418	304,000	93%	(b)
Contracted & Co-op	(896)	7,570	11,200	68%	
Special Events	72	2,572	81,850	3%	
Tennis	2,818	21,373	18,000	119%	
Tumbling/ Gymnastics/Cheerleading	4,428	26,951	132,000	20%	
Baseball/ Softball	9,420	35,802	56,500	63%	
General Athletics	2,355	98,617	347,050	28%	
Sunset Racquetball & Fitness	14,497	38,640	141,300	27%	
Pool	80,292	394,648	478,250	83%	(d)
Mini Golf	32,467	68,077	94,000	72%	
After School Programs	500	8,788	915,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	30,782	105,005	526,750	20%	
Total Revenues	\$ 286,772	\$ 2,134,976	\$ 5,494,150	39%	
RECREATION FUND EXPENDITURES					
Administration	\$ 82,487	\$ 339,741	\$ 2,146,815	16%	
Public Information	23,772	24,810	191,200	13%	
Community Center Rentals	252	252	1,000	25%	
General Recreation	6,862	17,574	85,925	20%	
Playhouse 38	4,489	12,298	64,300	19%	
Preschool/ Toddler	17,771	54,748	326,675	17%	
Active Older Adults	460	1,000	14,000	7%	
Dance	1,756	5,190	46,225	11%	
Camps	70,990	116,582	209,800	56%	
Contracted & Co-op	-	656	8,600	8%	
Special Events	5,810	6,892	56,125	12%	
Tennis	5,847	7,831	12600	62%	
Tumbling/ Gymnastics/Cheerleading	7,510	16,291	87,750	19%	
Baseball/ Softball	6,040	16,148	24,950	65%	
General Athletics	6,126	12,608	225,950	6%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,843	4,438	52,500	8%	
Sunset Racquetball & Fitness	11,526	29,158	134,210	22%	
Pool	138,724	253,591	485,350	52%	
Mini Golf	9,558	19,748	38,225	52%	
After School Programs	13,959	80,201	791,950	10%	
Scholarships	-	246	7,000	4%	(f)
SPRC	35,893	100,030	483,000	21%	
Total Expenditures	\$ 451,673	\$ 1,120,034	\$ 5,494,150	20%	
Total Recreation Fund Net Surplus (Deficit)	\$ (164,901)	\$ 1,014,942	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For July 31, 2021

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 4,015	\$ 95,736	\$ 175,000	55%	(a)
Replacement Taxes	1,658	3,934	5,000	79%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	68,250	0%	
Total Revenues	\$ 5,694	\$ 99,733	\$ 250,000	40%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 35,825	\$ 170,000	21%	(g)
State Unemployment	-	-	80,000	0%	
Total Expenditures	\$ -	\$ 35,825	\$ 250,000	14%	
Total Liability Fund Net Surplus (Deficit)	\$ 5,694	\$ 63,908	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 4,734	\$ 112,892	\$ 205,500	55%	(a)
Replacement Taxes	5,970	14,163	18,000	79%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 10,829	\$ 127,430	\$ 300,000	42%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 19,986	\$ 63,272	\$ 300,000	21%	
Total Expenditures	\$ 19,986	\$ 63,272	\$ 300,000	21%	
Total IMRF Fund Net Surplus (Deficit)	\$ (9,157)	\$ 64,159	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 165	\$ 3,929	\$ 6,450	61%	(a)
Replacement Taxes	\$ 995	\$ 2,361	\$ 3,000	79%	
Transfer from Fund Balance	-	-	4,000	n/a	
Total Revenues	\$ 1,160	\$ 6,290	\$ 13,450	47%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
Total Expenditures	\$ -	\$ -	\$ 13,450	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,160	\$ 6,290	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 6,114	\$ 145,803	\$ 264,500	55%	(a)
Replacement Taxes	4,312	10,229	13,000	79%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
Total Revenues	\$ 10,634	\$ 156,657	\$ 330,000	47%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 34,797	\$ 88,622	\$ 330,000	27%	
Total Expenditures	\$ 34,797	\$ 88,622	\$ 330,000	27%	
Total Social Security Fund Net Surplus (Deficit)	\$ (24,162)	\$ 68,035	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For July 31, 2021

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 9,607	\$ 229,103	\$ 426,000	54% (a)
Transfer from Fund Balance	-	-	-	0%
Total Revenues	\$ 9,607	\$ 229,103	\$ 426,000	54%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	110,680	0%
FVSRA- Program Payments	-	130,160	260,320	50% (h)
Total Expenditures	\$ -	\$ 130,160	\$ 426,000	31%
Total FVSRA Fund Net Surplus (Deficit)	\$ 9,607	\$ 98,943	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 19,502	\$ 465,046	\$ 856,175	54% (a)
Total Revenues	\$ 19,502	\$ 465,046	\$ 856,175	54%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 856,175	0% (i)
Total Expenditures	\$ -	\$ -	\$ 856,175	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 19,502	\$ 465,046	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 1,000	\$ 4,055	\$ 75,000	5%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	26,620	34,843	50,000	70%
Investment Income	221	24	10,200	0%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ 27,841	\$ 38,922	\$ 2,306,200	2%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 2,538	\$ 11,221	\$ 162,000	7%
Buildings & Improvements	3,825	38,133	2,054,989	2%
Parks/ Playground Improvements/ Acquisitions	174	12,093	284,347	4%
Landscaping & Groundskeeping	824	17,340	50,000	35%
Operating Equipment & Vehicles	2,609	8,867	50,363	18%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	8,588	71,412	12%
Total Expenditures	\$ 9,969	\$ 96,241	\$ 2,676,111	4%
Total Construction Fund Net Surplus (Deficit)	\$ 17,872	\$ (57,320)	\$ (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 July 31, 2021

Monthly % of Annual Budget 25%

	July Actual	YTD Actual	Annual Budget	% of Budget
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(i) Bond payments are made in the months of June and December.

DATE: 08/12/2021
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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 3 PERIODS ENDING JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	(860.00)	8,150.00	35,000.00	26,850.00
02-2313-4-0000-23	TICKET SALES	3,650.00	4,830.00	20,000.00	15,170.00
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		2,790.00	13,055.00	56,500.00	43,445.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,461.86	3,850.97	21,500.00	17,649.03
TOTAL SALARIES & WAGES		1,461.86	3,850.97	21,500.00	17,649.03
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	43.07	129.72	650.00	520.28
02-2313-6-0000-07	ELECTRIC	157.02	309.45	1,300.00	990.55
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	290.90	1,540.20	7,000.00	5,459.80
02-2313-6-0000-12	RENTAL FEES	2,182.00	5,782.00	26,500.00	20,718.00
TOTAL CONTRACTUAL SERVICES		2,672.99	7,761.37	35,550.00	27,788.63
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	354.38	685.32	6,500.00	5,814.68
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	0.00	750.00	750.00
TOTAL COMMODITIES		354.38	685.32	7,250.00	6,564.68
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		2,790.00	13,055.00	56,500.00	43,445.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		2,790.00	13,055.00	56,500.00	43,445.00
TOTAL EXPENSE		4,489.23	12,297.66	64,300.00	52,002.34
NET SURPLUS (DEFICIT)		(1,699.23)	757.34	(7,800.00)	(8,557.34)

DATE: 08/12/2021
TIME: 14:51:45
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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 3 PERIODS ENDING JULY 31, 2021

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

TOTAL FUND REVENUES		2,790.00	13,055.00	56,500.00	43,445.00
TOTAL FUND EXPENSES		4,489.23	12,297.66	64,300.00	52,002.34
FUND SURPLUS (DEFICIT)		(1,699.23)	757.34	(7,800.00)	(8,557.34)

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		129,897	2,359,219	1,051,999	(1,307,219)
EXPENSES					
SALARIES / WAGES		144,552	414,915	425,124	10,209
CONTRACTUAL SERVICES		6,890	95,012	136,849	41,837
COMMODITIES		9,067	26,163	27,187	1,023
MAINTENANCE / CAPITAL INVEST.		18,221	91,207	224,892	133,684
TRANSFERS		0	0	237,945	0
TOTAL EXPENSES: PARKS ADMINISTRATION		178,731	627,298	1,051,998	424,699
NET SURPLUS (DEFICIT)		(48,833)	1,731,920	1	(1,731,919)
TOTAL FUND REVENUES		129,897	2,359,219	1,051,999	(1,307,219)
TOTAL FUND EXPENSES		178,731	627,298	1,051,998	424,699
SURPLUS (DEFICIT)		(48,833)	1,731,920	1	(1,731,919)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		50,406	940,145	425,124	(515,020)
EXPENSES					
SALARIES / WAGES		59,250	179,494	164,124	(15,369)
CONTRACTUAL SERVICES		41,383	135,664	181,324	45,660
COMMODITIES		2,477	5,751	5,474	(276)
MAINTENANCE / CAPITAL INVEST.		3,147	43,641	177,717	134,075
TRANSFERS		0	0	55,861	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		106,258	364,551	584,503	219,951
NET SURPLUS (DEFICIT)		(55,851)	575,593	(159,378)	(734,972)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		40	1,757	1,999	242
EXPENSES					
SALARIES / WAGES		252	252	249	(2)
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		252	252	249	(2)
NET SURPLUS (DEFICIT)		(212)	1,505	1,749	244
GENERAL RECREATION					
REVENUES					
RECEIPTS		3,735	63,624	53,887	(9,737)
EXPENSES					

		FUND: CORPORATE		31, 2021	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL RECREATION					
	SALARIES / WAGES	5,895	15,195	21,849	6,654
	CONTRACTUAL SERVICES	5,082	13,946	13,281	(665)
	COMMODITIES	372	730	2,424	1,694
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		11,350	29,871	37,555	7,684
NET SURPLUS(DEFICIT)		(7,615)	33,752	16,331	(17,421)

PRESCHOOL					
REVENUES					
	RECEIPTS	416	8,472	87,499	79,027
EXPENSES					
	SALARIES / WAGES	15,388	51,853	72,749	20,896
	CONTRACTUAL SERVICES	2,233	2,495	7,324	4,829
	COMMODITIES	148	300	1,449	1,149
	MAINTENANCE / CAPITAL INVEST.	0	97	143	45
TOTAL EXPENSES: PRESCHOOL		17,770	54,747	81,668	26,921
NET SURPLUS(DEFICIT)		(17,354)	(46,274)	5,831	52,106

ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	13,531	18,966	4,999	(13,966)
EXPENSES					
	SALARIES / WAGES	300	810	1,249	439
	CONTRACTUAL SERVICES	159	189	2,250	2,060
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		459	999	3,499	2,500
NET SURPLUS(DEFICIT)		13,071	17,966	1,500	(16,466)

DANCE					
REVENUES					
	RECEIPTS	181	12,548	21,799	9,251
EXPENSES					
	SALARIES / WAGES	1,623	4,879	6,024	1,145
	CONTRACTUAL SERVICES	0	0	1,174	0
	COMMODITIES	132	311	4,356	4,045
TOTAL EXPENSES: DANCE		1,756	5,190	11,556	6,365
NET SURPLUS(DEFICIT)		(1,575)	7,358	10,243	2,885

CAMPS					
REVENUES					
	RECEIPTS	41,726	281,417	75,999	(205,417)
EXPENSES					

		FUND: CORPORATE		31, 2021			
		FOR 3 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

CAMPS							
	SALARIES / WAGES	65,894	110,940	48,999	(61,940)		
	CONTRACTUAL SERVICES	3,015	3,015	1,024	(1,990)		
	COMMODITIES	2,080	2,626	2,424	(201)		
	TOTAL EXPENSES: CAMPS	70,990	116,581	52,449	(64,132)		
NET SURPLUS (DEFICIT)		(29,263)	164,835	23,550	(141,285)		

CONTRACTED							
REVENUES							
	RECEIPTS	0	1,014	2,049	1,035		
EXPENSES							
	CONTRACTUAL SERVICES	0	0	1,424	0		
NET SURPLUS (DEFICIT)		0	1,014	624	(389)		

CO-OPS							
REVENUES							
	RECEIPTS	(896)	6,556	750	(5,806)		
	RECEIPTS	(896)	6,556	750	(5,806)		
EXPENSES							
	CONTRACTUAL SERVICES	0	655	724	69		
TOTAL EXPENSES: CO-OPS		0	655	724	69		
NET SURPLUS (DEFICIT)		(896)	5,900	25	(5,875)		

SPECIAL EVENTS							
REVENUES							
	RECEIPTS	72	2,572	20,462	17,890		
	RECEIPTS	72	2,572	20,462	17,890		
EXPENSES							
	SALARIES / WAGES	0	0	412	0		
	CONTRACTUAL SERVICES	4,062	4,600	5,024	424		
	COMMODITIES	1,747	2,292	8,293	6,001		
	--- UNDEFINED CODE ---	0	0	300	0		
NET SURPLUS (DEFICIT)		(5,737)	(4,320)	6,431	10,751		

TENNIS							
REVENUES							
	RECEIPTS	2,818	21,372	4,500	(16,872)		
	RECEIPTS	2,818	21,372	4,500	(16,872)		
EXPENSES							

		FUND: CORPORATE		31, 2021	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	5,846	7,831	3,150	(4,681)
	TOTAL EXPENSES: TENNIS	5,846	7,831	3,150	(4,681)
NET SURPLUS (DEFICIT)		(3,028)	13,541	1,350	(12,191)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	4,428	26,950	32,999	6,049
	RECEIPTS	4,428	26,950	32,999	6,049
EXPENSES					
	SALARIES / WAGES	6,386	13,764	19,374	5,610
	CONTRACTUAL SERVICES	1,045	1,045	1,312	267
	COMMODITIES	78	1,481	1,124	(356)
	MAINTENANCE / CAPITAL INVEST.	0	0	124	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,509	16,291	21,937	5,646
NET SURPLUS (DEFICIT)		(3,081)	10,659	11,062	403

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	9,420	35,802	14,124	(21,677)
	RECEIPTS	9,420	35,802	14,124	(21,677)
EXPENSES					
	SALARIES / WAGES	2,425	3,491	999	(2,491)
	CONTRACTUAL SERVICES	3,169	4,718	2,099	(2,618)
	COMMODITIES	445	7,937	3,137	(4,800)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	6,039	16,147	6,237	(9,910)
NET SURPLUS (DEFICIT)		3,380	19,654	7,887	(11,766)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	2,355	98,617	86,762	(11,855)
	RECEIPTS	2,355	98,617	86,762	(11,855)
EXPENSES					
	SALARIES / WAGES	3,153	5,151	12,212	7,060
	CONTRACTUAL SERVICES	2,066	6,239	42,406	36,166

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2021

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

GENERAL ATHLETICS					
COMMODITIES		905	1,217	1,868	651
TOTAL EXPENSES: GENERAL ATHLETICS		6,125	12,608	56,487	43,878
NET SURPLUS (DEFICIT)		(3,770)	86,009	30,275	(55,733)

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		1,843	4,437	7,249	2,812
CONTRACTUAL SERVICES		0	0	5,874	0
TOTAL EXPENSES: GYMNASIUMS		1,843	4,437	13,124	8,687
NET SURPLUS (DEFICIT)		(1,843)	(4,437)	(13,124)	(8,687)

FITNESS CENTER					
REVENUES					
RECEIPTS		14,497	38,639	35,324	(3,314)
RECEIPTS		14,497	38,639	35,324	(3,314)
EXPENSES					
SALARIES / WAGES		6,527	19,774	20,674	900
CONTRACTUAL SERVICES		2,797	6,529	9,003	2,474
COMMODITIES		701	766	2,373	1,607
MAINTENANCE / CAPITAL INVEST.		1,499	2,087	1,499	(588)
TOTAL EXPENSES: FITNESS CENTER		11,526	29,158	33,552	4,393
NET SURPLUS (DEFICIT)		2,970	9,481	1,772	(7,708)

POOL					
REVENUES					
RECEIPTS		80,292	394,647	119,562	(275,085)
RECEIPTS		80,292	394,647	119,562	(275,085)
EXPENSES					
SALARIES / WAGES		105,194	187,395	83,437	(103,958)
CONTRACTUAL SERVICES		20,176	29,146	24,849	(4,296)

		FUND: CORPORATE		31, 2021	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
	COMMODITIES	12,977	34,331	11,249	(23,082)
	MAINTENANCE / CAPITAL INVEST.	374	2,717	1,799	(917)
	TOTAL EXPENSES: POOL	138,723	253,591	121,336	(132,254)
NET SURPLUS (DEFICIT)		(58,431)	141,056	(1,774)	(142,831)

MINI GOLF					
REVENUES					
	RECEIPTS	32,467	68,077	23,499	(44,577)
	RECEIPTS	32,467	68,077	23,499	(44,577)
EXPENSES					
	SALARIES / WAGES	6,884	16,131	7,087	(9,044)
	CONTRACTUAL SERVICES	236	624	868	244
	COMMODITIES	2,438	2,885	1,537	(1,348)
	MAINTENANCE / CAPITAL INVEST.	0	105	62	(43)
	TOTAL EXPENSES: MINI GOLF	9,558	19,748	9,556	(10,192)
NET SURPLUS (DEFICIT)		22,908	48,329	13,943	(34,385)

AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	500	8,788	230,499	221,711
	RECEIPTS	500	8,788	230,499	221,711
EXPENSES					
	SALARIES/WAGES	5,544	54,945	102,749	47,804
	CONTRACTUAL SERVICES	8,292	24,862	82,999	58,137
	COMMODITIES	122	392	11,637	11,244
	MAINTENANCE/CAPITAL INVESTMTS	0	246	2,349	2,103
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	13,959	80,447	199,737	119,289
NET SURPLUS (DEFICIT)		(13,459)	(71,659)	30,762	102,422

UNDEFINED GROUP					
REVENUES					
	RECEIPTS	30,781	105,005	131,687	26,681
	RECEIPTS	30,781	105,005	131,687	26,681
EXPENSES					
	SALARIES/ WAGES	19,483	60,281	72,324	12,042
	CONTRACTUAL SERVICES	11,532	32,349	38,474	6,125

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2021

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

UNDEFINED GROUP					
COMMODITIES		2,696	3,107	5,949	2,841
MAINTENANCE/ CAPITAL INVEST.		2,180	4,291	3,999	(291)
TOTAL EXPENSES: UNDEFINED GROUP		35,892	100,030	120,749	20,719
NET SURPLUS (DEFICIT)		(5,111)	4,975	10,937	5,962
TOTAL FUND REVENUES		286,772	2,134,975	1,373,535	(761,439)
TOTAL FUND EXPENSES		451,673	1,120,034	1,373,533	253,499
SURPLUS (DEFICIT)		(164,900)	1,014,941	2	(1,014,939)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		5,693	99,733	62,499	(37,233)
RECEIPTS		5,693	99,733	62,499	(37,233)
EXPENSES					
SPECIAL FUND EXPENSE		0	35,825	62,499	26,674
TOTAL EXPENSES: LIABILITY INSURANCE		0	35,825	62,499	26,674
NET SURPLUS (DEFICIT)		5,693	63,907	0	(63,907)
TOTAL FUND REVENUES		5,693	99,733	62,499	(37,233)
TOTAL FUND EXPENSES		0	35,825	62,499	26,674
SURPLUS (DEFICIT)		5,693	63,907	0	(63,907)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		10,829	127,430	75,000	(52,430)
RECEIPTS		10,829	127,430	75,000	(52,430)
EXPENSES					
SPECIAL FUND EXPENSE		19,986	63,271	75,000	11,728
TOTAL EXPENSES: IMRF		19,986	63,271	75,000	11,728
NET SURPLUS (DEFICIT)		(9,156)	64,158	0	(64,158)
TOTAL FUND REVENUES		10,829	127,430	75,000	(52,430)

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		19,986	63,271	75,000	11,728
SURPLUS (DEFICIT)		(9,156)	64,158	0	(64,158)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	1,159	6,289	3,362	(2,927)
	RECEIPTS	1,159	6,289	3,362	(2,927)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	3,362	0
TOTAL EXPENSES: AUDIT		0	0	3,362	0
<hr/>					
NET SURPLUS(DEFICIT)		1,159	6,289	0	(6,289)
<hr/>					
TOTAL FUND REVENUES		1,159	6,289	3,362	(2,927)
TOTAL FUND EXPENSES		0	0	3,362	0
SURPLUS (DEFICIT)		1,159	6,289	0	(6,289)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	10,634	156,657	82,499	(74,157)
	RECEIPTS	10,634	156,657	82,499	(74,157)
EXPENSES					
	SPECIAL FUND EXPENSE	34,796	88,622	82,500	(6,122)
TOTAL EXPENSES: SOCIAL SECURITY		34,796	88,622	82,500	(6,122)
<hr/>					
NET SURPLUS(DEFICIT)		(24,162)	68,035	(0)	(68,035)
<hr/>					
TOTAL FUND REVENUES		10,634	156,657	82,499	(74,157)
TOTAL FUND EXPENSES		34,796	88,622	82,500	(6,122)
SURPLUS (DEFICIT)		(24,162)	68,035	(0)	(68,035)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2021

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

SPECIAL RECREATION					
RECEIPTS		9,607	229,103	106,500	(122,603)
RECEIPTS		9,607	229,103	106,500	(122,603)
EXPENSES					
CONTRACTUAL SERVICES		0	0	13,749	0
CAPITAL IMPROVEMENTS		0	0	27,669	0
SPECIAL FUND EXPENSE		0	130,160	65,079	(65,080)
TOTAL EXPENSES: SPECIAL RECREATION		0	130,160	106,499	(23,660)
NET SURPLUS (DEFICIT)		9,607	98,943	0	(98,943)
TOTAL FUND REVENUES		9,607	229,103	106,500	(122,603)
TOTAL FUND EXPENSES		0	130,160	106,499	(23,660)
SURPLUS (DEFICIT)		9,607	98,943	0	(98,943)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		19,501	465,045	214,043	(251,001)
RECEIPTS		19,501	465,045	214,043	(251,001)
EXPENSES					
CONTRACTUAL SERVICES		0	0	214,043	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	214,043	0
NET SURPLUS (DEFICIT)		19,501	465,045	0	(465,045)
TOTAL FUND REVENUES		19,501	465,045	214,043	(251,001)
TOTAL FUND EXPENSES		0	0	214,043	0
SURPLUS (DEFICIT)		19,501	465,045	0	(465,045)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		27,840	38,921	576,549	537,628
PROJECT REVENUE		27,840	38,921	576,549	537,628
NET SURPLUS (DEFICIT)		27,840	38,921	576,549	537,628

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING 31, 2021

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	2,537	11,220	40,499	29,279
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		2,537	11,220	40,499	29,279
NET SURPLUS(DEFICIT)		(2,537)	(11,220)	(40,499)	(29,279)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	3,824	38,133	513,747	475,613
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		3,824	38,133	513,747	475,613
NET SURPLUS(DEFICIT)		(3,824)	(38,133)	(513,747)	(475,613)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	173	12,092	71,086	58,993
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		173	12,092	71,086	58,993
NET SURPLUS(DEFICIT)		(173)	(12,092)	(71,086)	(58,993)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	824	17,339	12,499	(4,839)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		824	17,339	12,499	(4,839)
NET SURPLUS(DEFICIT)		(824)	(17,339)	(12,499)	4,839

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	2,608	8,867	12,590	3,723
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,608	8,867	12,590	3,723
NET SURPLUS(DEFICIT)		(2,608)	(8,867)	(12,590)	(3,723)

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	750	0
NET SURPLUS(DEFICIT)		0	0	(750)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	8,587	17,852	9,265
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	8,587	17,852	9,265

DATE: 08/12/2021
TIME: 14:50:29
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		0	(8,587)	(17,852)	(9,265)
<hr/>					
TOTAL FUND REVENUES		27,840	38,921	576,549	537,628
TOTAL FUND EXPENSES		9,968	96,241	669,027	572,786
SURPLUS (DEFICIT)		17,871	(57,319)	(92,477)	(35,157)

MEMORANDUM

TO: Geneva Park District Board of Commissioners

From: Sheavoun Lambillotte, Executive Director

Date: August 16, 2021

RE: Consent Agenda

CONSENT AGENDA

Below are items from the July 19, 2021 Regular Board Meeting that need board approval.

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Board Meeting Minutes
- B. Claims & Accounts
- C. Treasurer's Report
- D. SRFC Annual Report
- E. SPRC Annual Report

Staff would ask for a motion to approve the consent agenda items from the July 19, 2021 regular board meeting.

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

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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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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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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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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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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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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
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
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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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
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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75849	DREYER OCCUPATIONAL HEALTH	SEASONAL PRE EMPLY PHYSICALS	CORPORATE / PARKS ADMINISTRATION	185.00
		SEASONAL PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		SEASONAL PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	555.00
		POOL RANDOM DRUG TESTS	RECREATION / REC ADMINISTRATION	260.00
		SEASONAL PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	370.00
		POOL RANDOM DRUG TESTS	RECREATION / REC ADMINISTRATION	390.00
		SEASONAL PRE EMPLY 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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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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GENEVA PARK DISTRICT
WARRANT NUMBER 071521

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FROM CHECK # 75831 TO CHECK # 75893

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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GENEVA PARK DISTRICT
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FROM CHECK # 75831 TO CHECK # 75893

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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GENEVA PARK DISTRICT
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FROM CHECK # 75831 TO CHECK # 75893

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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GENEVA PARK DISTRICT
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FROM CHECK # 75831 TO CHECK # 75893

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

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GENEVA PARK DISTRICT
WARRANT NUMBER 071421

CONSTRUCTION PAID

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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, SPLYS	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

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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

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
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(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
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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				

		FUND: CORPORATE		30, 2021			
		FOR 2 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

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)		

CONTRACTED							
	REVENUES						
	RECEIPTS	220	1,014	1,366	352		
	EXPENSES						
	CONTRACTUAL SERVICES	0	0	949	0		
	NET SURPLUS (DEFICIT)	220	1,014	416	(597)		

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)		

SPECIAL EVENTS							
	REVENUES						
	RECEIPTS	2,500	2,500	13,641	11,141		
	RECEIPTS	2,500	2,500	13,641	11,141		
	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		

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	DESCRIPTION	JUNE	FISCAL	FISCAL		
NUMBER		ACTUAL	YEAR-TO-DATE	YEAR	\$	
			ACUAL	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		30, 2021	
		FOR 2 PERIODS ENDING			
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
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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	

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 there 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.

DIRECTOR'S MONTHLY AGENDA AND REPORT August 16, 2021

ADA COORDINATOR APPOINTMENT UPDATE

With the departure of our ADA Coordinator, we will need to appoint a new ADA Coordinator. Staff would recommend a motion to appoint Ken Kerfoot as the District's new ADA Coordinator.

ISLAND PARK DRAINAGE UPDATE

Having secured a grant for \$100,000, we have begun work on the drainage at Island Park. We have had a kick off meeting with the engineer on the project and construction drawings are being prepared.

COMMUNICATIONS

Annual maintenance and a thorough cleaning of the Sunset Community Center and Stephen D. Persinger Recreation Center will be underway soon. Based on our having been closed for a period of time last year, we have shortened our closing to 2 days at each facility.

The Peck Farm ballfield play structure project will go out to bid on August 26th. With construction set to begin October 1st. That date may be delayed based on lead time of shipping the equipment which has been slowed by supply chain issues related to COVID.

A date for the Capital Planning Meeting needs to be set.

The kick off meeting for the start of the ADA Transition Plan was last month and work has begun on the process. Staff has had multiple meetings with Mark Treiglaff of ACTServices, Inc. to learn and provide input regarding ADA accessibility to our facilities and parks.

A meeting was held with Upland Design and a resident in regards to All-Inclusive or "Universally Designed" Playgrounds. If the Board is so inclined, we will move forward with the research and planning stages of this project. This would include choosing an appropriate site and putting together a committee of residents with special needs family members to provide input. Designs and cost estimates would be prepared for Board review.

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

The task force we have formed to work on ideas for projects, programs and events that will strengthen the communication and organizational culture of the District has been working on a staff appreciation week to recognize all the innovative, creative hard work staff have been doing as we continue to navigate the pandemic as it relates to Parks and Recreation programming.

Work continues on an agreement with Pulte Homes for a land/cash donation associated with the Winding Creek Subdivision in Batavia.

The Park District has recorded the deed and is completing all necessary tasks to take complete possession of the Peterson Property this fall.

A Park District Foundation Autumn Fair planning meeting is scheduled for tomorrow to continue preparation for the event on September 18th. Staff would ask for a list of board members who wish to volunteer on that day.

The calendar of events and meetings is included in your packet. It includes meetings and events for August and September that may be of interest to you.

FUTURE MEETINGS

GPD Foundation Meeting	August 17	7:00 p.m.
GPD Foundation Meeting	September 9	7:00 p.m.
Regular Scheduled Board Meeting	September 20	7:00 p.m.

RESIGNATION OF BOARD MEMBER SUSAN VANDERVEEN

Susan VanderVeen has tendered her resignation from the board effective September 20th, 2021. Susan has served on our board since 1999. We are so grateful to have had her dedicated service to our community for the past 22 years. The Board had recommended reaching out to Peter Cladis who had expressed interest in running for a seat in the past. Peter has expressed interested in filling Susan's temporary seat. If the Board is so inclined, they may appoint him to fill the temporary Board vacancy in September.

AUDIT TRANSFER – RESOLUTION #2021-05

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2020-21 Capital Budget, includes an audit transfer of \$1,400,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$892,357 of this amount \$1,172,249 represented a surplus from the General Fund and (\$279,892) from the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,000,000 to the Capital Fund. A total of \$1,000,000 to be transferred from the General Fund and \$0 from the Recreation Fund with the difference going to fund balance.

SURPLUS PROPERTY DISPOSAL RESOLUTION #2021-06

From time to time, the District must dispose of surplus property. The resolution before you grants the Park District formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2021-06 in an effort to formalize the disposal of surplus property.

AUDIT PROPOSAL

Lauterbach and Amen have presented a proposal for auditing services for the next three fiscal years. Enclosed in your packet is a memo outlining the proposal and fees associated. Christy Powell will be available to answer any questions you may have about the audit proposal.

PAVING BID RESULTS

Enclosed in your packet are the results from our 2021 paving bid. Carl Gora will be available to answer any questions you may have about the bid. Staff would recommend a motion to approve the low bidder, Chicagoland Paving in the amount of \$130,000.00.

SEALCOATING BID RESULTS

Enclosed in your packet are the results from our 2021 sealcoating bid. Carl Gora will be available to answer any questions you may have about the bid. Staff would recommend a motion to approve the low bidder, Chicagoland Paving in the amount of \$48,222.80.

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

SEP 2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

CAC Mtg 7 PM

03

04

05

06

Labor Day

07

City Council &
Comm of
Whole @ 7

08

09

Plan Comm Mtg
@ 7
GPD Foundation
Mtg @ 7pm

10

11

12

Grandparents
Golf for Free @
Stone Creek Mini
Golf

13

Geneva School
District Board
Meeting @ 7

14

15

16

17

18

Autumn Fair at
Peck Farm Park
Star Gazing @
Peck Farm Park

19

20

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

21

HPC Mtg @ 7

22

23

Plan Comm Mtg
@ 7
Library Board
Meeting @ 7

24

25

Hustle S'more
5K and Kid's
Mile

26

27

Geneva School
District Board
Meeting @ 7

28

29

30

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

August 16th, 2021

Operations

- Staffing – Parks has now filled all its full time and permanent part time positions. A Park Maintenance I and a Park Maintenance II both started with the District the week of August 2nd. A permanent part time position staffer came onboard the 16th.
- College staff are winding down their stay here. Some have left, and many others are preparing to do so shortly as they return to school. Full time staff will necessarily take over those duties assigned to seasonal staff.
- Plans for drainage improvements to Island Park are being readied by Engineering Resource Associates for submittal to the City of Geneva for approval. The goal of this project is to add drain lines that will return the park to use sooner after river flooding or significant rains.
- Parks staff removed 53 tree stumps at Wheeler park. Turf restoration has begun with soil and seed added to the disturbed areas.
- Staff pruned a significant portion of the Fox River Trail to keep the path as wide as possible and also to increase sight lines around curves. Work was performed at Bennett North and also along the stretch of the trail south of Island Park. Inspections and periodic pruning will be added to the work order system.
- Asphalt paving as well as asphalt sealcoating bids were publicly advertised and have been opened. Chicagoland Paving was the lowest bidder in each case.
- Quotes are being secured for large tree removals along the Fox River Trail, Lions and Dryden Park.
- Staff met with Jay Womack of the Parks Foundation at Sandholm Park. The meeting centered on improvements to the west side of the park. In particular, clearing of some brushy areas and then planting understory perennials within the dripline of the mature oak trees was discussed. A late Fall work date was agreed upon where volunteers and park staff would work together at a date yet to be determined.

Green House/Horticulture Crew

- While the greenhouse is largely quiet now except for the Fall mum crop, work continues on the grounds at Wheeler. Flower beds are being edged and defined in preparation of the Fall display. Landscape beds at Wheeler are being cleaned and edged as well.
- Hydrangea vines have been planted on the trellis framework at Sandholm Woods Park.

Athletic Fields

- Ball field staff have been laser grading select infields and installing clay bricks around the home plate at Peck ball fields to improve durability of the playing surface. Leagues are starting up August 16th.

- The tennis courts at Mill Street Community Park are slated for filling of cracks before the Fall weather sets in. MCH Sports Surfaces will be performing the work with a tentative start date in September.
- South Street south baseball field will receive an infield renovation yet this year. Sportsfields Inc. is lined up to do the work in late October. The scope of work will be to remove infield mix from the edges of the field, redistribute this material to low spots, add sod to the edges of the infield, grade, install new bases and add field conditioner. The goal is to eliminate the runoff of infield material onto the path nearby, improve the playability of the field and improve the overall look of the field.



Facilities

Sunset and Mill Creek Pools

- Daily monitoring of pool chemicals, filter pressures and flow meters at both pools continues.
- Mill Creek Pool parking lot lights have had photocells replaced and the sign lights have been repaired.

Peck Farm

- Prairie seed harvesting continues in cooperation with Kane County Forest Preserve.
- Watering of newly planted trees continues.
- Preparations commence for Autumn Fair.

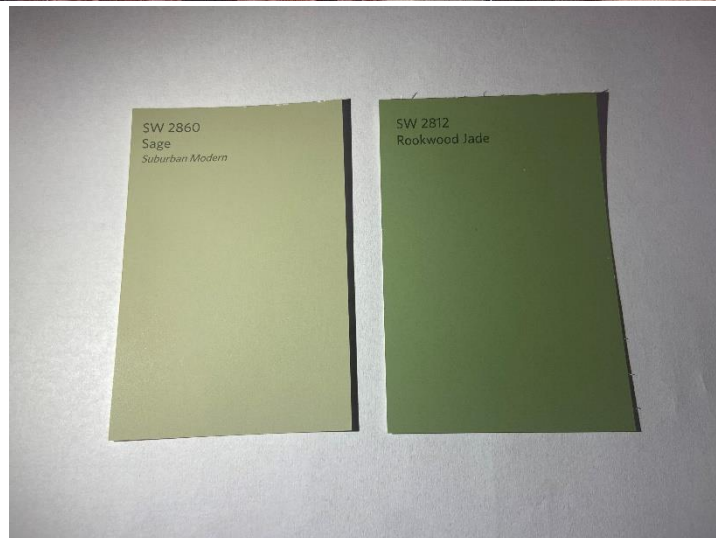
Moore Park spray ground

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

Island Park Pavilion

- Prime Time Painting has finished painting the pavilion. A few finishing touches remain, but the job is nearly complete, as per the picture below.

Finished Look



Wall Color – Sage

Trim - Rookwood Jade

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
August 16th, 2021**

UPDATE:

I. FALL UPDATE

- A. The Fall brochure, which covers programs from September through December, has been delivered to all residents; resident registration began on August 10th and non-resident registration was held on August 17th.
- B. BestLife Fitness at Sunset and SPRC will have abbreviated shutdowns to perform deep cleaning and maintenance projects. SPRC will be closed August 19th & 20th and Sunset will be closed August 23rd and 24th. Members will have the option to utilize either facility during the closings.

II. PROGRAM HIGHLIGHTS

- A. Camps have ended for the summer. The camp program had a wonderful season with minimal concerns. Registration held strong throughout the season, especially at Peck Farm Park.
- B. Pre-school is preparing for the upcoming school year and will follow the mask mandate as set forth by the governor.
- C. Summer events (concerts, movies, cook-outs) have ended for the season. Staff has been pleased with attendance despite some weather challenges.
- D. The Hustle S'more is slated for September 25th. In addition to the 5K, staff has added a 10K course which will utilize the Peck North trail system.
- E. Currently we are encouraging all people (vaccinated, or not) to wear a mask indoors especially in public hallways and restrooms. Children, under the age of 12 who are unvaccinated, must wear a mask indoors at all times (as do their instructors). Staff will continue to monitor all guidance and make necessary adjustments as it becomes available.



III. FACILITY HIGHLIGHT

- A. The aquatic season is winding down for the year. Mill Creek Pool closed for the season on August 15th. Sunset Pool is slated to close on Labor Day, September 6th; reduced evening hours will begin on August 18th. Moore Park and Hawks Hollow spray grounds will remain open until Labor Day.
- B. The aquatic staff has successfully completed all three annual safety audits – scoring 5 stars on all 3 audits!
- C. Stone Creek Miniature Golf will be switching to weekend-only hours beginning August 20th.
- D. July welcome over 6,500 visitors to the Butterfly House with donations exceeding \$5,700 (donations experienced a 47% increase compared to July 2019). The Butterfly House will be closing for the season on September 18th in conjunction with Autumn Fair.

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC July Totals		
	July 2020	July 2021
Annual Membership Revenue	\$949	\$9,733
EFT/Ongoing Revenue	\$0	\$3,098
Court Hours	\$0	\$351
Guests	\$0	\$493
Summer Employee Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$0	\$329
Total Revenue	\$949	\$14,004

	July 2020	July 2021
Resident SRFC Pre-Paid:		
New	8	14
Renew	0	23
Resident SRFC ONGOING:		
New	1	2
Renew	1	4
Non-Resident SRFC Pre-Paid:		
New	1	1
Renew	0	2
Non-Resident SRFC ONGOING:		
New	0	2
Renew	0	1
New	10	19
Renew	1	30
Totals	11	49

SRFC July Memberships Totals				
	July 2020		July 2021	
Total Membership Revenue	\$949		\$12,831	
SRFC Usage Breakdown				
	July 2020		July 2021	
Members	1,790		2,844	
Guests	0		126	
Total Usage	1,790		2,970	
Weight room Usage	1,790		2,844	
Court Usage				
Reserved Court Time	0		11	
Walk-on Court Time	0		5	
Court Percentages				
Prime Time	0%		9%	
Non-Prime Time	0%		1%	
Racquetball	0%		1%	
Wally ball	0%		2%	
SRFC Year to Date Comparison				
	Pre-Covid		2021-20222	
Total EFT/Ongoing Memberships	106		96	
Total # of Memberships/Members (excludes Gold)	562	941	353	557
Total Membership Revenue	\$949		\$35,936	
Projected EFT/Ongoing Annual Rev.	\$0		\$27,882	

For reference:

Revenue saw an increase of 8% compared to July 2019.

II. **SPRC REPORT**

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

SPRC General		
	July 2020	July 2021
Total Membership Revenue	\$3,665	\$26,262
Memberships	43	58
Track Passes	3	11
Guests	0	80

SPRC Membership Breakdown		
	July 2020	July 2021
Resident Gold Pre-Paid:		
New	0	1
Renew	1	1
Resident Gold ONGOING:		
New	1	1
Renew	0	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	19	0
Renew	8	0
Resident SPRC Pre-Paid:		
New	5	13
Renew	1	13
Resident SPRC ONGOING:		
New	6	4
Renew	1	3
Non-Resident SPRC Pre-Paid:		
New	0	9
Renew	1	10
Non-Resident SPRC ONGOING:		
New	3	3
Renew	0	0
New	34	31
Renew	12	27

Totals	46		58	
SPRC Usage Breakdown				
	July 2020		July 2021	
Members	3,130		5,104	
Guests	0		347	
Total Usage	3,130		5,451	
Morning Nursery	0	0	2	Avg. 2
12-4 pm Nursery	0	0	0	Avg. 0
Evening Nursery	0	0	0	Avg. 0
TOTAL NURSERY	0		2	
Open Gym Youth	0		126	
Open Gym Adult	0		103	
SPRC July Totals				
	July 2020		July 2021	
Annual Membership Revenue:	\$2,775		\$15,477	
EFT/Ongoing Membership Revenue:	\$0		\$9,477	
Monthly Memberships	14	\$795	4	\$355
Track Pass	3	\$95	11	\$390
Student Summer	0	\$0	7	\$563
Summer Employee	0	\$0	0	\$0
Total Membership Revenue	\$3,665		\$26,262	
Kidz Korral Revenue	\$0		\$24	
Birthday Parties	0	\$0	2	\$350
Guest Fees	2	\$16	90	\$800
Open Gym Youth	0	\$0	126	\$45
Open Gym Adult	0	\$0	103	\$170
Vending	\$120		\$545	
Total Additional Revenue	\$136		\$1,934	
SPRC Year to Date Comparisons				
	Pre-Covid		2021-2022	
Current Memberships/Members	1,335	2,833	763	1,657
Gold Annual	154	370	88	189
Gold Ongoing	74	178	44	124
SPRC Annual	768	1,462	409	826
SPRC Ongoing	339	823	222	518
Track Passes	667		299	
Total Membership Revenue	\$949		\$91,497	
Projected EFT/Ongoing Annual Rev.	\$0		\$85,293	

For reference:

SPRC is operating at approximately 80% revenue compared to July 2019.

III. MINIATURE GOLF COURSE REPORT

	July 2020	July 2021
Total Attendance	3,755	5,475
Resident	3,755	1,754
Non-Resident	0	3,173
Free Passes/Discounts	0	373
Daily Admission Total	3,755	5,300
Resident Birthday Parties	0	15
Non-Resident Birthday Parties	0	0
Resident Rental	0	100
Non-Resident Rental	0	60
Rental Total	0	175
July Attendance (by percentage)		
% of Residents	100%	36%
% of Non-Residents	0%	64%
Total Deposits for July		
Admissions	\$19,284.00	\$29,167.00
Concessions	\$0.00	\$2,362.00
Rentals	\$0.00	\$318.00
Birthday Parties	\$0.00	\$110.00
Total Deposits	\$19,284.00	\$31,957.00

IV. SUNSET POOL REPORT

July Attendance	2020	2021
Resident		
Toddler	0	7
Youth	2,123	859
Adult	2,815	1,182
Senior	0	31
Season Pass	0	10,549
Twilight	0	569
Lap Swim	338	194
Rental	0	300
Lessons	0	1,195
Birthday Parties	0	125
Total	5,276	15,011
Non-Resident		
Toddler	0	10
Youth	236	496
Adult	354	700
Senior	0	21
Season Pass	0	610
Youth Guest	0	55
Adult Guest	0	33
Senior Guest	0	3
Twilight	0	162
Total	590	2,090
Total July Attendance	5,866	17,101
Attendance by Percentage		
Resident	90%	88%
Non-Resident	10%	12%
Deposits		
Daily Fees	\$54,661.00	\$40,669.50
Concessions	\$0.00	\$17,420.61
Lap Swim	\$2,909.00	\$433.00
Rentals	\$0.00	\$3,700.00
Birthday Parties	\$0.00	\$1,485.00
Total Deposits	\$57,570.00	\$63,708.11
Partial Day Closures	1	2
Full Day Closure	1	0

V. **MILL CREEK POOL REPORT**

July Attendance	2020	2021
Resident		
Toddler	0	5
Youth	734	122
Adult	1,101	344
Senior	0	4
Season Pass	0	853
Twilight	0	2
Lap Swim	570	38
Rental	0	280
Birthday Parties	0	65
Lessons	65	435
Teen Night	0	0
Total	2,470	2,148
Non-Resident		
Toddler	0	0
Youth	21	28
Adult	36	116
Senior	0	1
Season Pass	0	43
Youth Guest	0	13
Adult Guest	0	3
Senior Guest	0	5
Twilight	0	0
Total	57	209
July Total	2,527	2,357
Attendance by Percentage		
Resident	98%	91%
Non-Resident	2%	9%
Deposits		
Daily Fees	\$17,555.00	\$5,237.00
Concessions	\$0.00	\$881.00
Rentals	\$0.00	\$360.00
Birthday Parties	\$0.00	\$275.00
Total Deposits	\$17,555.00	\$6,753.00
Partial Day Closures	1	2
Full Day Closure	1	0



August 10, 2021

Sheavoun Lambillotte, Executive Director
710 Western Avenue
Geneva Park District

Dear Sheavoun,

It is with mixed feelings that I submit my resignation from the Park District Board. While we are sad to leave Geneva, Jim & I are excited to start the next chapter of our lives in Northern Michigan.

Geneva has been our home for over 25 years and the Park District has always been an important part of it. We will always treasure memories of our life here.

I am proud to have been a part of the District for 22 years. With our professional staff and Board members we have strived to offer the best recreational facilities, opportunities and services to our residents. I am confident that you will continue to strive for excellence!

Thank you,

Susan VanderVeen, Board Commissioner

RESOLUTION NO. 2021-05

RESOLUTION AUTHORIZING TRANSFER OF UNEXPENDED FUNDS
FROM ONE APPROPRIATION ITEM TO ANOTHER APPROPRIATION ITEM

Whereas, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2020 to April 30, 2021.

Whereas, the Illinois Park District Code, Section 4-4, as amended authorizes the governing body of each park district to transfer the unexpended funds upon the two-thirds vote of the Board of Park Commissioners and after the first six (6) months of any fiscal year have lapsed.

Whereas, the Board of Park Commissioners of the Geneva Park District does now desire to transfer unexpended funds from one appropriation item to another appropriation item in the annual budget.

NOW THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS,
as follows:

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2021 is \$2,390,576.
(a) That the sum of \$1,000,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,390,576 as of year-end on April 30, 2021.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2021 is \$1,506,235.

(a) That the sum of \$0 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$1,506,235 as of year-end on April 30, 2021.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2021, has a balance of \$5,043,006. That the sum of \$1,000,000 is transferred from the Corporate Fund and that the sum of \$0 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$6,043,006 as of April 30, 2021.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2021.

That this Resolution was adopted this 16th day of August, 2021, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes _____

Nays _____

Absent _____

Board of Park Commissioners of the
Geneva Park District

By _____

John Frankenthal, President

Attest:

By _____

Sheavoun Lambillotte, Secretary

(SEAL)

**Geneva Park District
Fund Balance & Reserves
April 30, 2021**

	April 30, 2020	2020-21 Activity Net Surplus(Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)	April 30, 2021	Fund Balance as % of Budgeted Expenditures	Target Fund Balance
General Fund- Designated for Corporate Purposes	\$ 1,218,326	\$ 1,172,249	\$ (1,000,000)	\$ 1,390,576	34%	\$ 813,100
Recreation Fund- Designated for Recreation Programs	1,786,127	(279,892)	-	1,506,235	25%	1,207,450
Liability Insurance Fund- Designated for Liability Insurance	83,958	16,126	-	100,084	41% (a)	73,500
IMRF Fund- Designated for Employee Benefits	207,204	(69,682)	-	137,522	42% (b)	99,000
Audit Fund- Designated for Audit Expenses	7,676	1,635	-	9,311	71% (c)	3,930
Social Security Fund- Designated for Employee Benefits	74,130	97,523	-	171,652	47% (d)	109,200
Special Recreation Fund- Designated for Special Recreation	612,140	(156,650)	-	455,490	60%	228,000
Bond & Interest Fund- Designated for Bond & Interest Payments	175,824	6,568	-	182,392	22%	n/a
Capital Improvements Fund- Designated for Capital Improvements	4,519,046	523,960	1,000,000	6,043,006	147%	n/a
TOTAL	\$ 8,684,431	\$ 1,311,838	\$ -	\$ 9,996,268		\$ 2,534,180

Note: The target fund balance, per the Fund Balance Policy adopted by the Board in August, 2014 ,is 20% for the General and Recreation Funds and 15%-30% for all Special Funds.

(a) Fund Balance of \$68,250 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

(b) Fund Balance of \$75,000 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

(c) Fund Balance of \$4,000 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

(d) Fund Balance of \$50,000 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

GENEVA PARK DISTRICT

ORDINANCE NO. 2021-6

WHEREAS, the Geneva Park District (Park District) owns certain property that is no longer necessary, useful, or in the best interests of the Park District ; and

WHEREAS, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

WHEREAS, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property in any manner they may designate; and

WHEREAS, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

THEREFORE BE IT ORDAINED by the Board of Commissioners of the Geneva Park District that:

1. The below property is being disposed of and is no longer necessary, useful, or in the best interests of the Park District; and

Item/Description	Make/Model	Department/Area	Mileage
Playground Equipment (none)			
Vehicles & Equipment (none)			
Fitness Equipment (none)			
3 Dell Desktop Computer	2017	Various Locations	NA
10 Dell Laptop Computer	2017	Various Locations	NA

2. The Park District Executive Director or his designee is hereby authorized to dispose of said personal property by auction, trade-in or other means.

PASSED by roll call vote this 16th day of August, 2021.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this _____ day of , _____, 2021

President, Board of Park Commissioners of the
Geneva Park District

ATTESTED and RECORDED this
_____ day of , _____. 2021
and published in pamphlet
form.

Secretary, Geneva Park District

MEMORANDUM

TO: Geneva Park District Board

From: Christy Powell, Superintendent of Finance

C: Sheavoun Lambillotte, Executive Director

Date: August 16, 2021

RE: Audit Proposal Recommendation

Included in your packets is a request for proposal from Lauterbach and Amen to continue their auditing services through FY2024. Beginning in FY2010 Lauterbach and Amen was awarded a request for proposal for their auditing services. Their pricing structure was 50% below the next lowest bidder. The price for all three fiscal years (2022-2024) is the same as the current FY2021.

	FY2021-22	FY2022-23	FY2023-24
Lauterbach & Amen	\$13,450	\$13,450	\$13,450

I have been extremely happy with the services they have provided and would recommend retaining them for the next three fiscal years.



July 20, 2021

The Honorable President
Members of the Board of Commissioners
Geneva Park District, Illinois

We are pleased to confirm our understanding of the services we are to provide the Geneva Park District, Illinois for the years ended April 30, 2022, April 30, 2023, and April 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended April 30, 2022, April 30, 2023, and April 30, 2024. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, and schedule of changes in employer's total OPEB liability.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory and statistical information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatement, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Audit Procedures – Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements - Continued

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2022, April 30, 2023, and April 30, 2024 audits will be as follows:

April 30, 2022	April 30, 2023	April 30, 2024
\$13,450	\$13,450	\$13,450

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Commissioners of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Geneva Park District, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Geneva Park District, Illinois.

By: _____

Title: _____

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte, and Carl Gorra
From: Ken Kerfoot
CC: Christy Powell
Date: 8/12/2021
Re: Contracted Paving Services

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid for Contracted Paving Services in the SPRC parking lot and at Old Mill Park.

Background

The southern portion of the parking lot at SPRC has many cracks and deteriorations throughout the drive lanes along with depressions in the parking spaces. At Old Mill Park there is an approximate 70 linear foot section of the Fox River Trail near the gazebo where tree roots have raised the asphalt resulting in trip hazards. In addition, there are three patches measuring approximately 3' x 3' under the State St. bridge needing to be patched again.

The bid was sent to several service providers and 9 bids were received. Chicagoland Paving Contractors, Inc. submitted the lowest bid of \$130,000.00.

Attached is the bid tabulation. Staff has reviewed the references supplied by Chicagoland Paving Contractors, Inc.

Financial

Contractual paving services are paid from our C-1230 Parking Lot Repairs and C-1311 Park Trail Improvements accounts. These accounts have current balances totaling \$186,268 which would be sufficient to complete the proposed paving services.

Recommendation

Staff recommends the Board of Commissioners approve the bid from Chicagoland Paving Contractors, Inc. in the amount of \$130,000.00 for asphalt paving services at SPRC and Old Mill Park.

Bid Tabulation

Project: Geneva Park District-2021 Paving

Bidder	Bid Bond?	Peck Farm Parking Lot Section 1	Peck Farm Parking Lot Section 2	Peck Farm Parking Lot Section 3	Old Mill Trail Sections	Total
Chicagoland Paving	Yes	\$67,196.00	\$27,717.00	\$32,913.00	\$2,174.00	\$130,000.00
Meyer Paving	Yes	\$94,184.65	\$39,073.52	\$46,551.68	\$2,598.00	\$182,407.85
Champion Paving	Yes	\$78,525.00	\$35,525.00	\$40,600.00	\$3,950.00	\$158,600.00
Troch McNeil Paving	Yes	\$83,400.00	\$36,200.00	\$42,800.00	\$26,350.00	\$188,750.00
Builders Paving	Yes	\$82,000.00	\$43,500.00	\$48,000.00	\$6,175.00	\$179,675.00
Schroeder Asphalt Services	Yes	\$70,165.00	\$33,080.20	\$39,036.80	\$5,927.45	\$148,209.45
Geneva Construction	Yes	\$68,455.50	\$30,917.00	\$35,028.00	\$2,692.50	\$137,093.00
Evans & Son Blacktop	Yes	\$71,854.15	\$31,625.48	\$35,826.32	\$3,494.11	\$142,800.06
Prime Construction	Yes	\$101,083.75	\$44,127.00	\$52,043.00	\$4,122.00	\$201,375.75

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte, and Carl Gorra
From: Ken Kerfoot
CC: Christy Powell
Date: 8/12/2021
Re: Contracted Crack Fill, Sealcoat and Striping Services

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid for Contracted Crack Fill, Sealcoat and Striping Services at Peck Farm, Randall Square, Sterling Manor, Clover Hills, Stanley A. Esping and Sandholm Woods Parks.

Background

Crack filling and sealcoating are effective and economical means of extending the life of asphalt by reducing the amount of water that will get below the asphalt surface and erode the base. All asphalt parking lots and trails were assessed and a list of locations having the greatest need for maintenance was compiled. Factors considered during the assessment included the appearance of any previous crack filling and sealcoating, the number of cracks needing to be filled and the appearance of any striping.

The bid was sent to several service providers and two bids were received. Chicagoland Paving Contractors, Inc. submitted the lowest bid of \$48,222.80.

Attached is the bid tabulation. Staff has reviewed the references supplied by Chicagoland Paving Contractors, Inc.

Financial

Contractual crack fill, sealcoat and striping services are paid from our C-1230 Parking Lot Repairs and C-1311 Park Trail Improvements accounts. These accounts have current balances totaling \$186,268 which would be sufficient to complete the proposed crack fill, sealcoat and striping services.

Recommendation

Staff recommends the Board of Commissioners approve the bid from Chicagoland Paving Contractors, Inc. in the amount of \$48,222.80 for crack fill, sealcoat and striping services at Peck Farm, Randall Square, Sterling Manor, Clover Hills, Stanley A. Esping and Sandholm Woods Parks.

Bid Tabulation

Project: Geneva Park District-2021 Crack Fill, Sealcoat and Striping

Bidder	Bid Bond?	Peck Farm Area 1	Peck Farm Area 2	Peck Farm Trails & House Driveway	Randall Square Park Trails	Sterling Manor Park Trails	Clover Hills Park Trails	Esping Park Parking Lot & Basketball Court	Esping Park Trails	Sandholm Woods Park Parking Lots	Total
Chicagoland Paving	Yes	\$11,425.00	\$8,100.00	\$17,300.00	\$1,930.00	\$1,235.00	\$1,510.00	\$2,500.00	\$3,465.00	\$757.80	\$48,222.80
SKC Construction	Yes	\$23,064.10	\$8,603.12	\$19,808.20	\$6,046.64	\$3,882.52	\$4,757.84	\$7,981.60	\$7,969.50	\$5,245.66	\$87,359.18