



## **REGULAR SCHEDULED MEETING**

**July 18, 2022**

**7:00 PM**

### **AGENDA**

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – June 20, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

### **CORRESPONDENCE**

### **OLD BUSINESS**

Sunset Pool Bathhouse Renovation Plan Review

### **COMMUNICATIONS**

### **STAFF REPORTS**

Superintendent of Parks and Properties

Superintendent of Recreation

### **NEW BUSINESS**

Sunset Racquetball and Fitness Center Annual Report

Stephen D. Persinger Recreation Center Annual Report

Sandholm Woods Renovation Bid Results

### **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  
June 20, 2022  
7:00 pm**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:02 pm.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Executive Administrative Assistant Leslie Zimmerman

Press: None.

Guests: Michelle Kelly, Upland Design, Aquatics Manager Joey Kalwat, Recreation Supervisor Beth Keen and Pre-School Teacher Angie Carlson

HEARING OF GUESTS

Executive Director Lambillotte, staff members and the Board congratulated and thanked Pre-School Teacher Angie Carlson for her 20 years of dedicated service. Ms. Lambillotte remarked that Ms. Carlson has made a lasting impact on the over 1,000 students she has taught. Ms. Vickers commented on how kind and loving Ms. Carlson has been to not only her students but their families. She is a wonderful asset to the Geneva Park District and the Geneva community. Ms. Carlson thanked the Board and staff for the opportunity and continued support throughout the years.

READING OF MINUTES

Vice President Moffat questioned if he had called the meeting to order as noted in the May 16, 2022 meeting minutes. The audio recording was reviewed and there was a clerical error; President Frankenthal called the meeting to order on May 16. Vice President Moffat made a motion to approve the minutes as corrected from the Public Hearing Meeting of May 16, 2022, the Annual Meeting of May 16, 2022 and the Regular Scheduled Meeting of May 16, 2022. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Vice President Moffat 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 May financial reports. Supt. Powell reported that the Federal Reserve raised rates on June 15 by 75 bps. We are already benefiting on our May investment report from the earlier fed increase of 50 bps. With this increase in rates the required compensating balance account decreased as well as an increase in the rate of return from the Harris Money Market as well as other liquid investment pool funds tied to the Fed Funds rate. We should see this trend upward continue unless things change significantly with the Federal Reserve outlook. In our first month of the fiscal year, everything looks good. We received one of the two large installments of real estate taxes in June which will be reflected in the June report. In May, spring camp revenue was accrued. Also included in my report is annual scholarship information. This report details the net race revenue received that funds the scholarship program as well as the programs funded by scholarships. The average scholarship is \$154 to each participant (there were 35). Vice President Moffat remarked that this is a very valuable program that the District continues to support.

Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

## APPROVAL OF THE AGENDA

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

## CORRESPONDENCE

Executive Director Lambillotte advised that the Media Relations Binder is back! Ms. Lambillotte explained that the binder is a compilation of all media coverage we have been getting. Ms. Lambillotte also submitted material from President Frankenthal that he wanted to share. President Frankenthal presented information he received at a Natural Resource Committee meeting where a presentation was given from supporters of the International Dark Sky Association which is an environmental initiative to dim or turn off the lights at any time that you can after dark in order to help reduce environmental light pollution. Ms. Lambillotte wanted to stress that safety isn't compromised in order to be environmentally conscious. Mr. Frankenthal reviewed the contents of the material and the benefits. President Frankenthal asked the Board to come back with a Resolution to reduce our light pollution through our facilities after they have read the material.

## **OLD BUSINESS**

### Peterson Property Demolition Update

Executive Director Lambillotte reported that the demolition of the house is complete. All utilities are now going to the barn that we will be utilizing. Our next project, which will be done in-house, will be taking down the three storage sheds. Mr. Frankenthal suggested running a task / risk assessment before demolition of the sheds begins. Supt. Gorra agreed.

### Upland Design Update on Dryden Park, Sandholm Woods Park and Garden Club Park

Executive Director Lambillotte introduced Michelle Kelly of Upland Design. Ms. Kelly reviewed the three park projects. Staff and Board were impressed with the suggested improvements to our parks. Bids will be reviewed with the Board as they come in.

## **COMMUNICATIONS**

Executive Director Lambillotte advised talks have begun with Williams Architects regarding the Sunset Pool bathhouse renovations. Seasonal facilities are up and running thanks to the hard work of many staff. IDPH has been to all pools and we have passed all of our requirements. Our focus is turning to renovations at Old Mill Park which will include replacement of the overlook deck on the Fox River. We are working with permitting agencies for approvals as well as the Army Corp of Engineers. Discussion ensued on the work to be done at the park. We are working on the OSLAD grant for Mill Creek Community Park and will be holding public meetings in the near future. We anticipate that applications will open up for submittals starting July 1 but we do not have confirmation. The first Autumn Fair Committee meeting was held June 14.

## **FUTURE MEETINGS**

Regular Scheduled Board Meeting	July 18, 2022	7:00 PM
GPD Foundation Board Meeting	July 26, 2022	7:00 PM
Regular Scheduled Board Meeting	August 15, 2022	7:00 PM

## **STAFF REPORTS**

### SUPERINTENDENT OF RECREATION

Supt. Vickers reviewed her report. Summer programs are underway. Camp registration at Peck Farm, traditional camps and gymnastic camps are operating at pre-pandemic levels. Camps are either full or nearly full. Swim lessons are underway. Girl's and Men's softball are at record numbers. The pools are open! Joey Kalwat has done an outstanding job getting the facilities prepared and with his staff. We received a 5-star audit recently. Summer events have started, the first Movie in the Park and Cook-out were well attended despite the extreme heat. Several events are upcoming this week for Swedish Days. Peck Farm Park is packed! The Butterfly House has had good visitation. QR codes have been very helpful with donations. The Butterfly release party was also very well attended. The first garden party was held at the Community Gardens; over 20 participants attended. The differential in memberships from year to year at both facilities is directly related to a higher number of student summer memberships sold in 2021. Mini Golf numbers are good. Next month's report will include numbers from the pools.

## SUPERINTENDENT OF PARKS & PROPERTIES

Supt. Gorra reviewed his report. Supt. Gorra reported that all summer seasonal positions have been filled, there is one permanent part-time position available. Josh Junger started on June 20 as the new Mechanic / Parks II. The Hathaway Park Playground is done; the park is being heavily used. Tree inventory is ongoing; Great Lakes Urban Forestry is taking inventory of 400 of our larger trees. Carl took a trip to South Bend, IN to view infield mix and meet with product representatives and infield keepers that are currently using a mix from MarCo which is based in Ohio. Geneva Baseball would like artificial fields. We suggested using a different infield mix. We hope to use the MarCo mix at the Mill Creek ballfields. Wheeler Park bathrooms are almost finished; painting will be completed by our staff this week. All annual flowers are in. The horticulture crew will begin maintaining the landscape beds. Trees were planted and invasives were cleared at Sandholm Woods Park. Eight trees were recently planted thanks to a donation from The Foundation. The horticulture crew has also begun using environmentally friendly weed control products.

## **NEW BUSINESS**

### Playhouse 38 Annual Report

Aquatics Supervisor Joey Kalwat presented the annual Playhouse 38 report and recommendations. This year has been great compared to last year. There were five youth productions with 83 unique people but no adult productions. Growth not only included cast members but in the audience as well. There were no summer camps last summer mostly due to attendance numbers being low because of covid. There were, however, acting classes held last year. We more than doubled ticket sales from the previous year, this is mainly due to covid restrictions being lifted. Revenues are increasing in all areas. Expenses include salaries, rental fees for the building as well as production rights. As a whole, we are going in the right direction. Reviewing a new sound system to see if it is feasible. We will be expanding our class offerings. We will begin making connections with the area high schools. Ms. Lambillotte stated having a one-year lease is good; we are on track to making our capital investment back. Vice President Moffat made a motion to approve the annual report for Playhouse 38 and the recommendations contained within. Commissioner Cladis seconded. All ayes. Motion carried.

### Ford Maverick Truck Fleet Bid Results

Supt. Gorra explained we received no bids. This is due to low inventory of the vehicles. Ford has stopped taking orders on the vehicles and hasn't released pricing for the next model year. Pricing is expected to be released in August; at that time, we will go out to bid again.

## EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session at 8:15 pm for the purpose of discussing personnel matters. Commissioner Lenski seconded. All ayes. Motion carried.

At 8:23 pm the Board returned to the Regular meeting from Executive Session. Vice President Moffat made a motion to approve a three-year contract with Nicole Vickers named as the Executive Director beginning January 1, 2023. This will coincide with the upcoming retirement of current Executive Director, Sheavoun Lambillotte on December 31, 2022. All Ayes. Motion carried.

## ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:23 pm. Commissioner Lenski seconded. All ayes. Motion carried.

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Secretary

Submitted By: Sheavoun Lambillotte / Leslie Zimmerman

DATE: 07/13/22  
TIME: 16:04:59  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 071322

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CONSTRUCTION PAID

FROM CHECK # 115602 TO CHECK # 115603

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115602	CHASE CARD SERVICES	VGB POOL GRATES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	423.52
		TENNIS NETS AND STRAPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	478.36
		MOORE PK SPRAYGRND RPR PARTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	954.89
		RENEWAL CITRIX SOFTWARE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	492.00
		ISLAND/OLD MILL PK SEEDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,900.00
		OLD MILL PK SHORELINE SEEDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	236.85
			CHECK TOTAL	4,485.62
115603	CHASE CARD SERVICES	MINI GOLF CARPET CLEANING SVC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	999.97
			CHECK TOTAL	999.97
			WARRANT TOTAL	5,485.59

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GENEVA PARK DISTRICT  
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CONSTRUCTION UNPAID

FROM CHECK # 115604 TO CHECK # 115622

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115604	ACE HARDWARE GENEVA	NATURE PLAYGROUND MAINTENANCE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	80.19
			CHECK TOTAL	80.19
115605	AMERICAN TREE & TURF, INC.	BROADLEAD WEED CONTROL-PFP	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	110.00
		BROADLEAF WEED CONTROL-SPRC	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,230.00
			CHECK TOTAL	3,340.00
115606	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-APRIL, 2022	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	663.75
			CHECK TOTAL	663.75
115607	BLACK GOLD SEPTIC	ISLAND PK JETTING SERVICE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,150.00
			CHECK TOTAL	1,150.00
115608	CONSERV FS, INC.	TURF REPAIR-ISLAND PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	870.63
		SEED BLANKET-ISLAND PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	360.56
			CHECK TOTAL	1,231.19
115609	EXCAL TECH	5-HP LAPTOP WARRANTIES	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,046.73
		HP LASER PRINTER M4769	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	977.49
		DELL POWEREDGE RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	748.30
		RENEWAL SSL CERT-6 DOMAINS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	90.00
		EXCAL BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
		NAS TO REPLACE GPDBR2 SERVER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,515.73
		CANCELED HP PRINTER M611	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	-1,455.25
			CHECK TOTAL	3,573.00
115610	GRAF TREE CARE, INC.	WHLR PK LARGE BRANCH REMOVED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	250.00
		TREE INVENOTY COMPLETED	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,600.00
			CHECK TOTAL	1,850.00
115611	H2I GROUP	SPRC BASKETBALL HOOP REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,220.00
			CHECK TOTAL	1,220.00
115612	HACIENDA LANDSCAPING INC	PFP BALLFIELD PLAY EQUIP RPLC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,695.90
			CHECK TOTAL	5,695.90
115613	ILLINOIS PUMP INC	LIFT STATION PUMP SYSTEM RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	9,984.78
			CHECK TOTAL	9,984.78

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GENEVA PARK DISTRICT  
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FROM CHECK # 115604 TO CHECK # 115622

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115614	KIEFER AQUATICS	LIFEGUARD CHAIR UMBRELLAS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	210.00
		LIFEGUARD CHAIR UMBRELLAS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	500.00
			CHECK TOTAL	710.00
115615	LANDSCAPE FORMS, INC.	PICNIC TABLES-HATHAWAY PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,380.00
			CHECK TOTAL	5,380.00
115616	MARTENSON TURF PRODUCTS INC.	FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,046.56
			CHECK TOTAL	1,046.56
115617	NAPCO STEEL, INC.	MOORE SPRYPK GATE PLATES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	119.00
			CHECK TOTAL	119.00
115618	RLS LANDSCAPE AND NURSERY CO.	OLD MILL PK SHORELINE REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	13,316.00
			CHECK TOTAL	13,316.00
115619	SCHAEFGES BROTHERS, INC.	MILL CREEK POOL RESURFACING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	156,600.00
			CHECK TOTAL	156,600.00
115620	SPEAR CORPORATION	SUNSET POOL CHEMICAL CONTROLER	RECREATION / REC ADMINISTRATION	22,210.00
			CHECK TOTAL	22,210.00
115621	TRUGREEN CHEMLAWN	TRUGREEN WEED CONTROL-DRYDEN	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	450.00
		TRUGREEN WEED CONTROL-SUNSET	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	470.00
		TRUGREEN WEED CONTROL-STH STR	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,720.00
		TRYGREEN WEED CONTROL-MOORE	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	900.00
			CHECK TOTAL	3,540.00
115622	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL BATHHOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,000.00
		SUNSET POOL BATHHOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,758.71
			CHECK TOTAL	4,758.71
			WARRANT TOTAL	236,469.08

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TIME: 16:45:29  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 073022

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GENERAL PAID

FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77167	AILEEN KING	REISSUED PR CHK #77989	RECREATION / ADMINISTRATIVE	275.96
			CHECK TOTAL	275.96
77168	KEN LEVINE	PH38 CRACKED ICE ROYALTIES	RECREATION / PLAYHOUSE 38	530.00
			CHECK TOTAL	530.00
77169	ACE HARDWARE GENEVA	DRKG FTN & GARDEN CLUB REPAIR	CORPORATE / PARKS ADMINISTRATION	20.31
		EYE BOLTS & KEYS	CORPORATE / PARKS ADMINISTRATION	18.83
		TOOLS & BITS	CORPORATE / PARKS ADMINISTRATION	59.59
		CAULK GUN	CORPORATE / PECK FARM	8.27
		WASP SPRAY	CORPORATE / PARKS ADMINISTRATION	25.16
		MISC FASTENERS	CORPORATE / PECK FARM	5.04
		TARP STRAP	RECREATION / SUNSET POOL	4.30
		KNEE PADS	CORPORATE / PARKS ADMINISTRATION	16.18
		DRY ERASE MARKER	CORPORATE / PARKS ADMINISTRATION	5.39
		SIGNAGE-OPEN/CLOSED	CORPORATE / PARKS ADMINISTRATION	22.98
		FLOOR DRAIN STRAINER	RECREATION / SUNSET POOL	8.99
		FLOOR DRAIN STRAINER	RECREATION / SUNSET POOL	8.99
		POLY TUBE	RECREATION / SUNSET POOL	4.14
		MISC FASTENERS	RECREATION / SUNSET POOL	47.80
		CHANNEL PUMP PLIERS	RECREATION / SUNSET POOL	31.49
		MISC FASTENERS	RECREATION / SUNSET POOL	17.85
		SEALANT-PATCH REPAIRS	RECREATION / SUNSET POOL	58.03
		LEVEL	RECREATION / SUNSET POOL	8.09
		MISC FASTENERS	RECREATION / SUNSET POOL	40.22
		DROP SLIDE MOTOR PARTS	RECREATION / SUNSET POOL	16.72
		DROP SLIDE MOTOR PARTS	RECREATION / SUNSET POOL	7.73
		PAINT & SUPPLIES	CORPORATE / PARKS ADMINISTRATION	48.20
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	1.27
			CHECK TOTAL	485.57
77170	ACTION PRINTING CORP	2022 SPRING BROCHURE	RECREATION / PUBLIC INFORMATION	11,453.30
			CHECK TOTAL	11,453.30
77171	TRENT ANDERSON	CONCERT IN PK-SUSHI ROLL 7/12	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
77172	AQUA PURE ENTERPRISES, INC.	MC PUMP ROOM REPAIRS	RECREATION / MILL CREEK POOL	357.13
			CHECK TOTAL	357.13
			CHECK TOTAL	0.00



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GENEVA PARK DISTRICT  
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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77174	ELLIOTT BORTNER	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	25.00
		REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	75.00
77175	BUTTERFLY DAN'S	LIVE BUTTERFLIES	CORPORATE / PECK FARM	1,315.00
			CHECK TOTAL	1,315.00
77176	CITY OF GENEVA	CITY-WATER SEWER 1ST ST N BATH	CORPORATE / PARKS ADMINISTRATION	43.29
		CITY-WATER SEWER 698 PECK	CORPORATE / COMMUNITY GARDEN	211.38
		CITY-WATER SEWER GARDEN CL PK	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY-WATER SEWER GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	311.44
		CITY-ELEC HSS TENNIS CTS	CORPORATE / PARKS ADMINISTRATION	72.18
		CITY-WATER SEWER ISLAND PK	CORPORATE / PARKS ADMINISTRATION	201.47
		CITY-WATER SEWER ISLAND PK	CORPORATE / PARKS ADMINISTRATION	57.75
		CITY-ELEC JAYCEE PARK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY WATER/SEWER-MG	CORPORATE / PARKS ADMINISTRATION	72.99
		CITY-ELEC PF BARN/MAINT	CORPORATE / PECK FARM	397.40
		CITY-ELEC PF HOUSE	CORPORATE / PECK FARM	286.23
		CITY-ELEC PH38	RECREATION / PLAYHOUSE 38	90.60
		CITY-WATER SEWER POOL	RECREATION / SUNSET POOL	5,876.65
		CITY-ELEC-POOL	RECREATION / SUNSET POOL	4,673.36
		CITY-ELEC SCC	RECREATION / REC ADMINISTRATION	20.82
		CITY-WATER SEWER SCC	RECREATION / REC ADMINISTRATION	89.88
		CITY-WATER SEWER SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	209.71
		CITY-ELEC SCC	RECREATION / REC ADMINISTRATION	2,187.08
		CITY-WATER SEWER SOUTH ST FLD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY-WATER SEWER SPRC	RECREATION / SPRC	420.22
		CITY-ELEC SPRC	RECREATION / SPRC	6,540.44
		CITY-ELEC SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,086.85
		CITY-ELEC SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	221.48
		CITY-ELEC SUNSET BALLFIELDS	RECREATION / ADULT SOFTBALL	198.41
		CITY-ELEC-WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	44.13
		CITY-WATER/SEWER-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	60.45
		CITY-ELEC-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	853.29
			CHECK TOTAL	24,390.94
77177	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,766.76
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	196.30

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GENEVA PARK DISTRICT  
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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77177	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	2,515.66
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	279.51
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,450.40
		HERBICIDE	CORPORATE / PARKS ADMINISTRATION	977.82
			CHECK TOTAL	7,186.45
77178	RYAN COFFLAND	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	25.00
		REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	65.00
77179	ADAM DAGLEY	REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB-MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77180	PAT DALY	SET CONSTRUCTION-CRACKED ICE	RECREATION / PLAYHOUSE 38	150.00
			CHECK TOTAL	150.00
77181	DESIGNSPRING GROUP, INC.	SUMMER HIRING PRGTG	RECREATION / PUBLIC INFORMATION	508.75
			CHECK TOTAL	508.75
77182	DLM: DALE L. MARTIN	DIPPIN DOTS	RECREATION / SUNSET POOL CONCESSIONS	1,242.00
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	432.00
			CHECK TOTAL	1,674.00
77183	DOOR SYSTEMS INC.	SUNSET POOL GARAGE DR REP	RECREATION / SUNSET POOL	613.23
		WHEELER SHOP GARAGE DR REP	CORPORATE / PARKS ADMINISTRATION	142.50
			CHECK TOTAL	755.73
77184	DUNHAM WOODS FARM, INC.	KIDS HORSEBACK RIDING	RECREATION / YOUTH	264.00
		ADULT HORSEBACK RIDING	RECREATION / ADULT	396.00
			CHECK TOTAL	660.00
77185	BRUCE EBNER	PH38 SET CONSTR-CRACKED ICE	RECREATION / PLAYHOUSE 38	150.00
			CHECK TOTAL	150.00
77186	FEDEX	FEDEX PKG-IMRF	RECREATION / REC ADMINISTRATION	10.32
		FEDEX PKG-IMRF	CORPORATE / PARKS ADMINISTRATION	10.33
			CHECK TOTAL	20.65

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GENEVA PARK DISTRICT  
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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77187	FOX VALLEY SPECIAL RECREATION	FVSRA-50% OF ANNUAL PYMT	SPECIAL RECREATION / SPECIAL RECREATION	130,219.00
			CHECK TOTAL	130,219.00
77188	GGLEAGUES, INC.	VIDEO GAME HOSTING	RECREATION / TEEN PROGRAMS & TRIPS	28.00
			CHECK TOTAL	28.00
77189	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY	RECREATION / REC ADMINISTRATION	919.64
		GORDON FLESCH MONTHLY	CORPORATE / PARKS ADMINISTRATION	613.10
		GORDON FLESCH MONTHLY	RECREATION / PARK DISTRICT PRESCHOOL	145.00
		GORDON FLESCH MONTHLY	RECREATION / SPRC	189.74
			CHECK TOTAL	1,867.48
77190	CARL GORRA	REIMB CELL PHN USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77191	W.W. GRAINGER CORP.	SHOWER CURTAINS	RECREATION / SUNSET POOL	352.00
			CHECK TOTAL	352.00
77192	CRAIG GUSTAFSON	PH38-CRACKED ICE SPLYS	RECREATION / PLAYHOUSE 38	643.45
			CHECK TOTAL	643.45
77193	HAWKINS, INC.	POOL SUPPLIES	RECREATION / MILL CREEK POOL	363.29
		POOL SUPPLIES	RECREATION / SUNSET POOL	818.76
		POOL SUPPLIES	RECREATION / SUNSET POOL	1,694.33
		POOL CHEMICAL SPLYS	RECREATION / SUNSET POOL	3,457.23
			CHECK TOTAL	6,333.61
77194	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	850.24
			CHECK TOTAL	850.24
77195	JIM HUETSON	REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77196	LEAH HURWITZ	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	70.00
77197	ILLINOIS SHOTOKAN KARATE	KARATE INSTR FEE-SPRING	RECREATION / MARTIAL ARTS	7,053.32
			CHECK TOTAL	7,053.32

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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77198	JOHNO'S / MIDWEST AWARDS	GYM CAMP MEDALS	RECREATION / TUMBLING	516.25
			CHECK TOTAL	516.25
77199	JOEY KALWAT	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB-CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	90.00
77200	KAKNES LANDSCAPE SUPPLY	WHEELER SHOP PLANTINGS	CORPORATE / PARKS ADMINISTRATION	381.00
			CHECK TOTAL	381.00
77201	BETH KEEN	REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77202	KEN KERFOOT	REIMB-CELL PHN USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77203	KIEFER AQUATICS	LIFEGUARD TRAINING	RECREATION / SUNSET POOL	468.50
			CHECK TOTAL	468.50
77204	KULLY SUPPLY, INC.	SUNSET BALL DRKG FOUN REP PTS	CORPORATE / PARKS ADMINISTRATION	183.50
			CHECK TOTAL	183.50
77205	STEVE KULESZA	REIMB CELL PHN USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77206	SHEAVOUN LAMBILLOTTE	REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77207	FIRST STUDENT	DISCOVERY CAMP BUS	RECREATION / TRADITIONAL YOUTH CAMPS	220.00
		VOYAGER CAMP BUS	RECREATION / TRADITIONAL YOUTH CAMPS	192.50
		EXPLORER CAMP BUS	RECREATION / TRADITIONAL YOUTH CAMPS	192.50
		ADVENTURE CAMP BUS	RECREATION / TRADITIONAL YOUTH CAMPS	385.00
		TEEN CAMP BUS	RECREATION / TEEN EXTREME CAMP	330.00
			CHECK TOTAL	1,320.00
77208	LANGUAGE IN ACTION, INC.	SPANISH SESS 2	RECREATION / TODDLERS	384.00
			CHECK TOTAL	384.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77209	LANGTON GROUP	SPRING CLEANUP-HAWKS HOLLOW	CORPORATE / PARKS ADMINISTRATION	3,318.00
		SPRING CLEANUP-SPRC	CORPORATE / PARKS ADMINISTRATION	3,936.00
		SPRING CLEANUP-SUNSET	CORPORATE / PARKS ADMINISTRATION	3,936.00
		SPRING CLEANUP-OLD MILL	CORPORATE / PARKS ADMINISTRATION	3,318.00
		SPRING CLEANUP-RIVER PK	CORPORATE / PARKS ADMINISTRATION	3,318.00
		SPRING CLEANUP-GARD CLUB	CORPORATE / PARKS ADMINISTRATION	3,318.00
		SPRING CLEANUP-MOORE	CORPORATE / PARKS ADMINISTRATION	3,318.00
		SPRING CLEANUP-MC POOL	CORPORATE / PARKS ADMINISTRATION	3,318.00
		SPRING CLEANUP-SANDHOLM	CORPORATE / PARKS ADMINISTRATION	3,318.00
			CHECK TOTAL	31,098.00
77210	PETER LEMONGELLI	PH38 TECH/RUNNER-CRACKED ICE	RECREATION / PLAYHOUSE 38	500.00
			CHECK TOTAL	500.00
77211	LISA LOMBARDI COACHING INC.	INSTRUCTOR FEE	RECREATION / YOUTH	81.20
			CHECK TOTAL	81.20
77212	LPS LLC	BUTTERFLY PUPA	CORPORATE / PECK FARM	685.00
		BUTTERFLY PUPA	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
77213	MENARDS	MOORE PUMP RM REPAIRS	CORPORATE / MOORE SPRAY PARK	86.18
		SHOP/TRUCK PARTS	CORPORATE / PARKS ADMINISTRATION	78.42
			CHECK TOTAL	164.60
77214	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
77215	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
77216	METRO FIBERNET LLC	METRONET-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	135.53
			CHECK TOTAL	135.53
77217	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	275.90
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET-MINIGOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	658.05

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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77218	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	648.35
		NICOR-PECK BARN	CORPORATE / PECK FARM	49.03
		NICOR-PH38	RECREATION / PLAYHOUSE 38	52.52
			CHECK TOTAL	749.90
77219	NOVA COMMUNICATIONS, INC.	TELEPHONE REPAIRS	RECREATION / REC ADMINISTRATION	600.00
			CHECK TOTAL	600.00
77220	NORTH AMERICAN CORP	BATH DISPENSER	RECREATION / SUNSET POOL	218.75
		BATHROOM TOWELS	RECREATION / REC ADMINISTRATION	218.75
		GARBAGE LINERS & SOAP	RECREATION / SUNSET POOL	380.45
		GARBAGE LINERS	RECREATION / SUNSET POOL	83.26
		GARBAGE LINERS	RECREATION / MILL CREEK POOL	166.52
			CHECK TOTAL	1,067.73
77221	PDRMA	PDRMA-QTRYLY LIAB INSUR	LIABILITY INSURANCE / LIABILITY INSURANCE	37,188.09
			CHECK TOTAL	37,188.09
77222	PDRMA HEALTH PROGRAM	PDRMA HEATLH INS	RECREATION / REC ADMINISTRATION	30,689.87
		PDRMA HEALTH INS	CORPORATE / PARKS ADMINISTRATION	25,774.63
		PDRMA LIFE INS	CORPORATE / ADMINISTRATIVE	300.29
			CHECK TOTAL	56,764.79
77223	PEPSI COLA BEVERAGE COMPANY	MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	162.51
			CHECK TOTAL	162.51
77224	PEERLESS NETWORTH, INC.	PEERLESS-MONTHLY PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	70.47
		PEERLESS-MONTHLY PHONE	RECREATION / REC ADMINISTRATION	375.86
		PEERLESS-MONTHLY PHONE	RECREATION / SUNSET POOL	171.22
		PEERLESS-MONTHLY PHONE	RECREATION / SPRC	917.42
		PEERLESS-MONTHLY PHONE	CORPORATE / PARKS ADMINISTRATION	221.46
		PEERLESS-MONTHLY PHONE	RECREATION / MINIATURE GOLF	55.36
		PEERLESS-MONTHLY PHONE	CORPORATE / PECK FARM	135.51
			CHECK TOTAL	1,947.30
77225	PETERS ELECTRIC & TECHNOLOGY	MILL CREEK IDPH REPAIRS	RECREATION / MILL CREEK POOL	406.00
		SUNSET POOL IDPH REPAIRS	RECREATION / SUNSET POOL	455.00
		MOORE PUMP RM IDPH REPAIRS	CORPORATE / PARKS ADMINISTRATION	514.00
			CHECK TOTAL	1,375.00

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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77226	PLAN SOURCE	HEALTH INS	CORPORATE / PARKS ADMINISTRATION	772.72
			CHECK TOTAL	772.72
77227	CHRISTY POWELL	REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77228	QUICKSCORES LLC	SOFTBALL SCHED SITE	RECREATION / GIRLS SOFTBALL	98.00
		CHURCH SFTBL SCHED SITE	RECREATION / ADULT SOFTBALL	49.00
			CHECK TOTAL	147.00
77229	KELLY WALES	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	60.00
		REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	100.00
77230	R.J. O'NEIL, INC.	SUNSET PUMP RM EMERG REPAIRS	RECREATION / SUNSET POOL	762.00
		MC CONC COOLER REPAIRS	RECREATION / MILL CREEK POOL	309.00
			CHECK TOTAL	1,071.00
77231	FRANK E. ROWLEY III	CONCERT IN PK-STINGRAYS 7/6	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
77232	SMG SECURITY HOLDINGS, LLC	CAMERA - PECK FARM PK	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
77233	STARGUARD ELITE, LLC	LIFEGUARD CERTS	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	500.00
77234	JULANE SULLIVAN	COSTUME DESIGNER-CRACKED ICE	RECREATION / PLAYHOUSE 38	500.00
			CHECK TOTAL	500.00
77235	SWANK MOTION PICTURES, INC	MOVIE RIGHTS-SPACE JAM	RECREATION / SUNSET POOL	465.00
			CHECK TOTAL	465.00
77236	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPS	RECREATION / ADULT SOFTBALL	560.00
		YOUTH SOFTBALL UMPS	RECREATION / GIRLS SOFTBALL	230.00
		YOUTH SOFTBALL UMPS	RECREATION / GIRLS SOFTBALL	620.00
		ADULT SOFTBALL UMPS	RECREATION / ADULT SOFTBALL	560.00
		ADULT SOFTBALL UMPS	RECREATION / ADULT SOFTBALL	400.00
			CHECK TOTAL	2,370.00

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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77237	TONY & FRIENDS ART STUDIO	KIDS ART CAMP SESS 1	RECREATION / YOUTH	567.40
			CHECK TOTAL	567.40
77238	NICOLE VICKERS	REIMB-CELL PHN USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
77239	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77240	CHASE CARD SERVICES	EMPTY APPRECIATION MONTH	CORPORATE / PARKS ADMINISTRATION	538.73
		EMPTY APPRECIATION MONTH	RECREATION / REC ADMINISTRATION	538.73
		IPASS TOLL FEE	CORPORATE / PARKS ADMINISTRATION	2.60
		IAPD VIRTUAL EVENT	CORPORATE / PARKS ADMINISTRATION	75.00
		IAPD VIRTUAL EVENT	RECREATION / REC ADMINISTRATION	75.00
		AUTUMN FAIR TICKETS	RECREATION / REC ADMINISTRATION	157.45
		HANGING FOLDERS	RECREATION / REC ADMINISTRATION	88.10
		POOL POUCHES	RECREATION / SUNSET POOL	43.98
		PH38 COSTUMES & PROPS	RECREATION / PLAYHOUSE 38	244.39
		PH38 CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	114.68
		CRAFT SPLYs-GYMNASTIC CAMP	RECREATION / TUMBLING	185.64
		SOFTBALLS	RECREATION / ADULT SOFTBALL	74.72
		SOFTBALLS	RECREATION / GIRLS SOFTBALL	47.99
		BASKETBALL RIMS	RECREATION / NEW SPECIAL EVENTS	52.30
		STAFF RAIN/WINDBREAKER JACKETS	CORPORATE / PARKS ADMINISTRATION	80.00
		TROUBLE SHOOT ELECTRIC DOOR	CORPORATE / PECK FARM	150.00
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	42.76
		TRADITIONAL CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	28.11
		SPECIALTY CAMP SPLYs	RECREATION / SPECIALTY CAMPS	50.22
		IPRA MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	279.00
		IPRA EDUCATION SCHOOL NOV. 6-9	CORPORATE / PARKS ADMINISTRATION	850.00
		LAMINATING POUCHES,CARD STOCK	CORPORATE / PECK FARM	103.81
		BH SUPPLIES, CAGE, FRUIT, PADS	CORPORATE / PECK FARM	123.53
		CAMP PROGRAM SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	138.16
		CAMP PROGRAM SPLYs	CORPORATE / CAMP ADVENTURE - PF CAMP	34.49
		KCCN GRADUATION SPLYs	CORPORATE / LEARN FROM THE EXPERTS	534.24
		GARDEN PARTY SPLYs	CORPORATE / COMMUNITY GARDEN	121.79
		GIFT SHOP SPLYs	CORPORATE / PECK FARM	199.83
		SPLYs FOR MOWER TRAINING	CORPORATE / PARKS ADMINISTRATION	50.97



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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77240	CHASE CARD SERVICES	ELECTRIC VEHICLE APP DEPOSIT	CORPORATE / PARKS ADMINISTRATION	10.00
		OFFICE SPLYS-MARKERS,RBR BANDS	CORPORATE / PARKS ADMINISTRATION	47.17
		WALL MOUNT,PAINT SPRAYER TIPS	CORPORATE / PARKS ADMINISTRATION	205.82
		2 CYCLE OIL, PENETRATING SPRAY	CORPORATE / PARKS ADMINISTRATION	103.34
		UTILITY KNIVES,TIRE GUAGE	CORPORATE / PARKS ADMINISTRATION	35.78
		TRIMMER LINE,GAS CANS	CORPORATE / PARKS ADMINISTRATION	319.44
		ANNUAL PLANTS	CORPORATE / PARKS ADMINISTRATION	220.05
		STAFF T-SHIRTS	CORPORATE / PARKS ADMINISTRATION	93.68
		ADDRESS NUMBERS-WHLR SHOP	CORPORATE / PARKS ADMINISTRATION	32.99
		PUMP RM PART	CORPORATE / PARKS ADMINISTRATION	25.74
		MOWER PARTS & BATTERY,NOZZLES	CORPORATE / PARKS ADMINISTRATION	487.58
		SAND VOLLEYBALL NETS	CORPORATE / PARKS ADMINISTRATION	71.90
		MOWER TIRES	CORPORATE / PARKS ADMINISTRATION	219.95
		PAVILION DISPLAY BOARDS	CORPORATE / PARKS ADMINISTRATION	321.00
		FLOWER PLANTER AT PFP	CORPORATE / PARKS ADMINISTRATION	69.99
		UTILITY KNIVES	CORPORATE / PECK FARM	19.96
		GAS CONTAINERS	CORPORATE / PECK FARM	67.50
		REPAIR PARTS-BH	CORPORATE / PECK FARM	30.95
		GOOGLE STORAGE-KCCN	CORPORATE / PARKS ADMINISTRATION	1.99
		RUBBER GASKET-MOORE SPRAYPARK	CORPORATE / PARKS ADMINISTRATION	20.65
		INSPECTING POOL LINE PART	RECREATION / MILL CREEK POOL	20.00
		TRASH BAGS	CORPORATE / PARKS ADMINISTRATION	19.99
		MKTING-CONSTANT CONTACT	RECREATION / PUBLIC INFORMATION	225.00
		MKTING-FACEBOOK	RECREATION / PUBLIC INFORMATION	52.98
		OFFICE SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	69.08
		KZN PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	467.05
		TRADITIONAL CAMP TRIPS EXPENSE	RECREATION / TRADITIONAL YOUTH CAMPS	2,635.35
		TRADITIONAL CAMP SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	453.93
		TEEN CMP TRIP-ULTIMATE NINJAS	RECREATION / TEEN EXTREME CAMP	140.00
		PRESCHOOL WATER TABLE	RECREATION / PARK DISTRICT PRESCHOOL	79.79
		PRESCHOOL GRADUATION SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	388.93
		TRIP DEPOSIT-CHORUS LINE TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	146.26
		JAPENESE GARDEN TRIP LUNCH EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.88
		RECITAL FLOWERS & SPLYS	RECREATION / BALLET DANCE RECITAL	761.59
		COSTUMES RETURNED	RECREATION / BALLET DANCE RECITAL	-739.10
		DANCE RECITAL DECORATIONS	RECREATION / BALLET DANCE RECITAL	243.50
		TODDLER CLASSROOM SPLYS	RECREATION / TODDLERS	256.18
		GMAIL ACCOUNT FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00

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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77240	CHASE CARD SERVICES	KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	54.76
		SAFARI CAMP SPLYs	RECREATION / SAFARI CAMP	250.98
		TRADITIONAL CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	410.23
		TRADITIONAL CAMP TRIP EXPENSE	RECREATION / TRADITIONAL YOUTH CAMPS	610.40
		SPRC CUSTODIAN JOB AD	RECREATION / REC ADMINISTRATION	180.00
		PH38 PROP SPLYs	RECREATION / PLAYHOUSE 38	133.09
		PH38 CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	102.92
		BINDERS	RECREATION / SUNSET POOL	9.96
		FLOOR SQUEEGES,TOILET BRUSHES	RECREATION / SUNSET POOL	194.26
		FIRST AID SPLYs	RECREATION / SUNSET POOL	377.46
		FLICK FOAT MOVIE SPLYs	RECREATION / SUNSET POOL	147.74
		FOOD HANDLER CERTIFICATION FEE	RECREATION / SUNSET POOL CONCESSIONS	190.00
		SUNSET POOL CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	3,078.82
		SUNSET POOL CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	513.31
		CHEESE WARMER,POPCORN MACHINI	RECREATION / SUNSET POOL CONCESSIONS	965.00
		PENS FOR SWIM LESSONS INSTR.	RECREATION / SWIM LESSONS	37.40
		SANITATION SPLYs	RECREATION / MILL CREEK POOL	16.68
		FIRST AID SPLYs	RECREATION / MILL CREEK POOL	120.55
		EXPO MARKERS,STAFF LUNCH EXP	RECREATION / MILL CREEK POOL	79.72
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	672.79
		LANE LINE WRENCHES-MC POOL	RECREATION / MILL CREEK POOL	41.98
		PICKLEBALL PADDLE GRIPS	RECREATION / SPRC	34.82
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	296.63
		SRFC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	216.45
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	245.78
		KEYS FOR BUILDING	RECREATION / SPRC	210.12
		LIGHT BULBS & FIXTURES	RECREATION / SPRC	246.73
		SPRC BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	21.54
		SPRC BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	26.48
		COOLERS FOR CONCERTS	RECREATION / NEW SPECIAL EVENTS	159.98
		ANTENNA & CORDS FOR SPEAKER	RECREATION / NEW SPECIAL EVENTS	149.47
		SIRIUS RADIO SVC	RECREATION / MILL CREEK POOL	17.79
		SIRIUS RADIO SVC	RECREATION / SUNSET POOL	17.79
		MOVIES IN THE PARK SPLYs	RECREATION / MOVIE IN THE PARK	65.44
		MG CONCESSION SPLYs	RECREATION / MINIATURE GOLF	254.20
		SPRC B'DAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	276.53
		CASH DRAWER CORD	RECREATION / MINIATURE GOLF	14.80
		MINI GOLF B'DAY PARTY SPLYs	RECREATION / MINI GOLF BIRTHDAY PARTIES	57.99

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FROM CHECK # 77167 TO CHECK # 77240

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77240	CHASE CARD SERVICES	SUNSET POOL B'DAY PARTY SPLYs	RECREATION / SUNSET POOL	57.99
		GPD PARK COOKOUT SPLYs	RECREATION / NEW SPECIAL EVENTS	471.57
		COSMIC GOLF SPLYs	RECREATION / MINI GOLF SPECIAL EVENTS	169.76
		SIRIUS RADIO SVC	RECREATION / MINIATURE GOLF	17.80
		GO TO MTG-JUNE BOARD MTG	RECREATION / REC ADMINISTRATION	9.50
		GO TO MTG-JUNE BOARD MTG	CORPORATE / PARKS ADMINISTRATION	9.50
		FLAG POLES, FLAGS & PENNANTS	CORPORATE / PARKS ADMINISTRATION	76.74
		STAFF EXPENSE	CORPORATE / PARKS ADMINISTRATION	8.19
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	117.50
		WATER NOZZLES, SHUT OFF VALVES	CORPORATE / PARKS ADMINISTRATION	206.65
		SAFETY CONES (14)	CORPORATE / PARKS ADMINISTRATION	288.62
		MOWER BLADE MOTOR/RPR PARTS	CORPORATE / PARKS ADMINISTRATION	1,059.90
		POOL VAC FILTERS	RECREATION / SUNSET POOL	431.46
		POOOL VAC REPAIR PARTS	RECREATION / SUNSET POOL	542.34
			CHECK TOTAL	26,652.22
			WARRANT TOTAL	370,599.17

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GENEVA PARK DISTRICT  
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GENERAL UNPAID

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77241	TIMOTHY ARCHIBALD	REISSUED PR CHK # 78536	RECREATION / ADMINISTRATIVE	430.35
			CHECK TOTAL	430.35
77242	DANIEL YOUMAN	REISSUED PR CHK #78500	RECREATION / ADMINISTRATIVE	923.88
			CHECK TOTAL	923.88
77243	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	355.00
		MONTHLY PEST CONTROL SVC-JUNE	CORPORATE / PECK FARM	85.00
		PEST CONTROL SVC	RECREATION / MILL CREEK POOL	225.00
			CHECK TOTAL	665.00
77244	ACE HARDWARE GENEVA	WASP SPRAY	CORPORATE / PARKS ADMINISTRATION	10.06
		PAINT AND PAINT SPLYS	CORPORATE / PARKS ADMINISTRATION	164.29
		SCREWDRIVERS,GRIND WHEEL	CORPORATE / PARKS ADMINISTRATION	105.01
		PLUMBING RPR PARTS,FUSES	CORPORATE / PARKS ADMINISTRATION	63.25
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	40.76
		FUSES & STORAGE BOX	CORPORATE / PECK FARM	20.11
		HEX PLUG	CORPORATE / MOORE SPRAY PARK	2.15
		CONCRETE PATCH-POOL STAIRS	RECREATION / SUNSET POOL	34.17
		MG POPCORN MACHINE LIGHT BULB	RECREATION / MINIATURE GOLF	8.09
		GLUE,ADHESIVE STRIPS	CORPORATE / PARKS ADMINISTRATION	15.85
			CHECK TOTAL	463.74
77245	AQUA PURE ENTERPRISES, INC.	HANDRAIL REPAIRED	RECREATION / MILL CREEK POOL	240.06
			CHECK TOTAL	240.06
77246	BANNER UP SIGNS	BANNERS-SPRC GYMNASIUM	RECREATION / PUBLIC INFORMATION	135.00
			CHECK TOTAL	135.00
77247	BLACK GOLD SEPTIC	WHLR NRTH CLEAN SANITARY BASIN	CORPORATE / PARKS ADMINISTRATION	175.00
			CHECK TOTAL	175.00
77248	BUMPER TO BUMPER	SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	37.10
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	11.85
		OIL-AIR FILTERS, EQUIP PLUGS	CORPORATE / PARKS ADMINISTRATION	117.48
		F150 OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	14.50
		F350 OIL	CORPORATE / PARKS ADMINISTRATION	83.05
		F250 FILTERS	CORPORATE / PARKS ADMINISTRATION	105.06

DATE: 07/15/22  
TIME: 11:32:29  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 071522

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77248	BUMPER TO BUMPER	BATTERY - TRUCK 203	CORPORATE / PARKS ADMINISTRATION	133.80
		OIL & AIR FILTERS, PLUGS	CORPORATE / PARKS ADMINISTRATION	120.51
			CHECK TOTAL	623.35
77249	CHASEWOOD LEARNING	CHASEWOOD-SUMMER CLASSES	RECREATION / YOUTH	10,675.00
			CHECK TOTAL	10,675.00
77250	CHICAGO BEVERAGE SYSTEMS/	CONCERT CONCESSIONS	RECREATION / CONCERT SERIES	619.50
			CHECK TOTAL	619.50
77251	CITY OF GENEVA	CITY-ELEC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	19.66
		CITY ELECTRIC-ESPING PK FLAG P	CORPORATE / PARKS ADMINISTRATION	18.42
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	1,148.44
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / PARKS ADMINISTRATION	336.91
			CHECK TOTAL	1,523.43
77252	COM ED	COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	86.28
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	464.43
		COMED-MC POOL	RECREATION / ADULT SOFTBALL	1,607.55
			CHECK TOTAL	2,158.26
77253	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	315.59
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	2,840.31
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,735.10
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	197.65
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,778.87
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	372.20
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	144.27
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,298.52
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,004.53
		FERTILIZER	CORPORATE / PARKS ADMINISTRATION	277.38
		HERBICIDE	CORPORATE / PARKS ADMINISTRATION	408.50
		SOLUBLE FERTILIZER	CORPORATE / PARKS ADMINISTRATION	649.76
			CHECK TOTAL	11,022.68
77254	CORAL LANE PRODUCTIONS	DANCE RECITAL DVDS	RECREATION / BALLET DANCE RECITAL	770.00
			CHECK TOTAL	770.00

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GENEVA PARK DISTRICT  
WARRANT NUMBER 071522

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77255	COMCAST CABLE	COMCAST SVC-SCC	RECREATION / REC ADMINISTRATION	363.38
		COMCAST SVC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.38
			CHECK TOTAL	605.76
77256	COMCAST CABLE	COMCAST SVC-SPRC	RECREATION / SPRC	604.83
			CHECK TOTAL	604.83
77257	COWAN ELECTRIC, INC.	GARDEN POSTS + INSTALL	CORPORATE / PARKS ADMINISTRATION	970.00
			CHECK TOTAL	970.00
77258	DAVEY TREE EXPERT COMPANY	WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	1,062.50
			CHECK TOTAL	1,062.50
77259	DEKANE EQUIPMENT CORPORATION	MOWER REPAIR	CORPORATE / PARKS ADMINISTRATION	111.93
		FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	49.34
		FORD DIESEL OIL	CORPORATE / PARKS ADMINISTRATION	85.23
			CHECK TOTAL	246.50
77260	DESIGNSPRING GROUP, INC.	CAMPAIGN PROMOTIONS	RECREATION / PUBLIC INFORMATION	687.50
		FALL BROCHURE DESIGN	RECREATION / PUBLIC INFORMATION	2,803.51
			CHECK TOTAL	3,491.01
77261	DELIA & BROS LANDSCAPING INC.	DELIA & BROS MOWING SVC	CORPORATE / PARKS ADMINISTRATION	12,472.00
			CHECK TOTAL	12,472.00
77262	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	432.00
		DIPPIN DOTS-CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,080.00
			CHECK TOTAL	1,512.00
77263	TODD DONNELLY	CONCERT IN PK-MR MEYERS 7/20	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
77264	ENDEAVOR TREE EXPERTS	TREE SVC-SANDHOLM WOODS PK	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00
77265	EXCAL TECH	EXCAL-MONTHLY INTERNET	RECREATION / REC ADMINISTRATION	369.30
		EXCAL-MONTHLY INTERNET	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MONTHLY COMPUTER	RECREATION / REC ADMINISTRATION	2,822.00

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GENEVA PARK DISTRICT  
WARRANT NUMBER 071522

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77265	EXCAL TECH	EXCAL-MS 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,421.51
			CHECK TOTAL	4,697.81
77266	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-APRIL,2022	SPECIAL RECREATION / SPECIAL RECREATION	3,680.71
		FVSRA INCLUSION SVC-MARCH,2022	SPECIAL RECREATION / SPECIAL RECREATION	3,548.32
			CHECK TOTAL	7,229.03
77267	GENEVA CHAMBER OF COMMERCE	REIMB GENEVA GOT TALENT	RECREATION / NEW SPECIAL EVENTS	400.00
			CHECK TOTAL	400.00
77268	GERALD FORD	EXHAUST EMISSION FLUID	CORPORATE / PARKS ADMINISTRATION	19.86
			CHECK TOTAL	19.86
77269	W.W. GRAINGER CORP.	MOORE PK GATE HINGES	CORPORATE / MOORE SPRAY PARK	76.08
		BATHROOM AIR FRESHNERS	CORPORATE / PARKS ADMINISTRATION	594.13
		HH SPLASH PAD REPAIR	CORPORATE / PARKS ADMINISTRATION	15.99
			CHECK TOTAL	686.20
77270	GROOT, INC.	REFUSE DISPOSAL-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	292.50
		REFUSE DISP-PFP	CORPORATE / PECK FARM	248.74
		REFUSE DISP-SPRC	RECREATION / SPRC	132.58
		REFUSE DISPOSAL-WHLR PK	CORPORATE / PARKS ADMINISTRATION	620.96
		REFUSE DISPOSAL-MC POOL	RECREATION / MILL CREEK POOL	54.59
			CHECK TOTAL	1,349.37
77271	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	408.61
		POOL CHEMICALS	RECREATION / SUNSET POOL	673.10
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	233.62
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,117.16
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	366.31
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,289.35
			CHECK TOTAL	4,088.15
77272	KEN HARRIS	PICKLEBALL INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	350.00
			CHECK TOTAL	350.00
77273	HERSHEY'S CREAMERY CO.	CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,442.80
			CHECK TOTAL	1,442.80

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TIME: 11:32:37  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 071522

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77274	HOME DEPOT CREDIT SERVICE	STORAGE BINS	RECREATION / REC ADMINISTRATION	59.94
		MICROFIBER CLOTHS,SQUEEGEE	RECREATION / SUNSET RACQUETBALL & FITNESS	39.72
		STAPLES, WIRE TACKER	RECREATION / PLAYHOUSE 38	42.35
		PLANTER BOXES, POTTING MIX	CORPORATE / PECK FARM	181.78
		PUTTY KNIFE & SPACKLING	RECREATION / REC ADMINISTRATION	13.88
		CORDLESS RATCHET	CORPORATE / PARKS ADMINISTRATION	119.00
			CHECK TOTAL	456.67
77275	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	181.00
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	95.00
			CHECK TOTAL	276.00
77276	J.C. LICHT, LLC	STAIN FOR MG DECKS	CORPORATE / PARKS ADMINISTRATION	105.02
			CHECK TOTAL	105.02
77277	JOHNO'S / MIDWEST AWARDS	BASKETBALL MEDALS	RECREATION / THREE ON THREE TOURNEY	150.00
			CHECK TOTAL	150.00
77278	FOREST PRESERVE DISTRICT	FY 21/22 LFE PROGRAM PAYOUT	CORPORATE / LEARN FROM THE EXPERTS	3,903.25
			CHECK TOTAL	3,903.25
77279	MTL TENNIS MGMNT GROUP	TENNIS INSTR FEE	RECREATION / OUTDOOR TENNIS LESSONS	4,137.90
			CHECK TOTAL	4,137.90
77280	LIFTWORKS, INC.	REPAIR CHGE-LIFT RENTAL	CORPORATE / PARKS ADMINISTRATION	277.74
			CHECK TOTAL	277.74
77281	LPS LLC	BUTTERFLY PUPA	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	685.00
77282	MARTENSON TURF PRODUCTS INC.	SELECTIVE HERBICIDE	CORPORATE / PARKS ADMINISTRATION	874.68
		MARKING CHALK FOR BALLFIELDS	RECREATION / FIELD MAINTENANCE	760.00
			CHECK TOTAL	1,634.68
77283	MENARDS	SUNSET FTN & MISC PARK REPAIRS	CORPORATE / PARKS ADMINISTRATION	60.53
		FLOOR MAT 3X3	RECREATION / SUNSET POOL	23.99
		PAINT BRUSH SET, FILLER	CORPORATE / PECK FARM	44.93
		FANS-PFP MAINT BDLG	CORPORATE / PECK FARM	59.98



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GENEVA PARK DISTRICT  
WARRANT NUMBER 071522

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77283	MENARDS	AIR PURIFIERS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	255.96
		FUSES FOR SUNSET RFTP UNITS	CORPORATE / PARKS ADMINISTRATION	40.70
		STORAGE BINS,CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	131.08
		SUNSET POOL SHWR HD REPLACE	RECREATION / SUNSET POOL	53.97
		PARTS FOR MISC PARK REPAIRS	CORPORATE / PARKS ADMINISTRATION	67.55
		VEHICLE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	27.97
		SUNSCREEN	CORPORATE / PARKS ADMINISTRATION	19.92
		CABLE TIES	CORPORATE / PARKS ADMINISTRATION	7.98
		DUCT TAPE	RECREATION / SPRC	10.99
		FLEX GLUE,BUSHINGS,PVC ADAPTER	CORPORATE / PARKS ADMINISTRATION	50.49
		SUNSET POOL LIGHTBULBS	RECREATION / SUNSET POOL	79.60
		RATCHET TIE DOWN	CORPORATE / PARKS ADMINISTRATION	10.00
		SISAL TWINE	CORPORATE / PARKS ADMINISTRATION	25.98
		MISC PARKS REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	162.80
		MOORE PK GATE CLOSER	CORPORATE / MOORE SPRAY PARK	38.94
		PROPANE CYLINDERS	CORPORATE / PARKS ADMINISTRATION	25.57
		TRASH CANS TO WASH FILTERS	RECREATION / SUNSET POOL	44.99
		TRASH CANS TO WASH FILTERS	RECREATION / MILL CREEK POOL	44.99
		TRUCK STRAPS	CORPORATE / PARKS ADMINISTRATION	49.99
		SUNSET POOL PUMP RM REPAIR PTS	RECREATION / SUNSET POOL	13.97
		MC PUMP RM -PRESSURE GAUGES	RECREATION / MILL CREEK POOL	24.42
		TOOLS FOR PECK	CORPORATE / PECK FARM	36.95
		BATTERIES FOR SOAP DISP	CORPORATE / PECK FARM	31.98
			CHECK TOTAL	1,446.22
77284	MENDEL PLUMBING & HEATING, INC	WHLR NO SHELTER SEWER MN CLOG	CORPORATE / PARKS ADMINISTRATION	285.57
			CHECK TOTAL	285.57
77285	MILL CREEK WRD	MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	1,380.97
			CHECK TOTAL	1,380.97
77286	MIDWEST DISC GOLF CORP	MINI GOLF DISCS	RECREATION / MINIATURE GOLF	312.00
			CHECK TOTAL	312.00
77287	NEXT GENERATION, INC	COYOTE CAMP TSHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	307.50
		SWEDISH DAY TSHIRTS-CHAMBER	RECREATION / SWEDISH DAYS - KIDS DAYS	1,012.40
			CHECK TOTAL	1,319.90

DATE: 07/15/22  
TIME: 11:32:41  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 071522

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77288	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	861.29
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	267.84
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	267.85
		SANITATION SPLYs	RECREATION / SUNSET POOL	472.46
			CHECK TOTAL	1,869.44
77289	OFFICE DEPOT	CASH BOX	RECREATION / REC ADMINISTRATION	27.75
		58X HP PRINTER CARTRIDGE	RECREATION / REC ADMINISTRATION	232.89
		DUSTER,TAPE DISPENSER,TAPE	CORPORATE / PARKS ADMINISTRATION	31.51
		ELECTRIC STAPLER	RECREATION / REC ADMINISTRATION	44.71
		FILE FOLDER GUIDES	RECREATION / REC ADMINISTRATION	24.64
			CHECK TOTAL	361.50
77290	PEPSI COLA BEVERAGE COMPANY	MG CONCESSIONS	RECREATION / MINIATURE GOLF	445.47
		SUNSET POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	929.87
			CHECK TOTAL	1,375.34
77291	RANDALL PRESSURE SYSTEMS, INC.	VEHICLE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	237.69
			CHECK TOTAL	237.69
77292	ROCK'N'KIDS, INC	KID & TOT ROCK	RECREATION / TODDLERS	1,506.00
			CHECK TOTAL	1,506.00
77293	RUSSO'S POWER EQUIP INC.	SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	198.33
		EQUIP REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	197.96
		MOWER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	69.19
		MOWER REPAIR	CORPORATE / PARKS ADMINISTRATION	26.99
			CHECK TOTAL	492.47
77294	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINT AGREE JUNE-JULY	RECREATION / SPRC	188.08
			CHECK TOTAL	188.08
77295	SHAW MEDIA	PRINT ADS IN CHRONICLE	RECREATION / PUBLIC INFORMATION	549.00
			CHECK TOTAL	549.00
77296	SKILLS GIVEN	BASKETBALL SKILLS TRNG	RECREATION / SPRC GENERAL ATHLETICS	1,414.00
			CHECK TOTAL	1,414.00

DATE: 07/15/22  
TIME: 11:32:42  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 071522

FROM CHECK # 77241 TO CHECK # 77306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77297	ST. CHARLES PARK DISTRICT	FY21-22 LFE PAYOUT	CORPORATE / LEARN FROM THE EXPERTS	3,903.25
			CHECK TOTAL	3,903.25
77298	STARGUARD ELITE, LLC	LIFEGUARD CERTS	RECREATION / SUNSET POOL	300.00
			CHECK TOTAL	300.00
77299	OFFICIAL FINDERS LLC	OFFICIALS 6/21-6/23	RECREATION / ADULT SOFTBALL	520.00
		OFFICIALS 6/21-6/25	RECREATION / GIRLS SOFTBALL	277.50
		3-ON-3 OFFICIALS	RECREATION / THREE ON THREE TOURNERY	481.00
			CHECK TOTAL	1,278.50
77300	CHRISTINE TODD	COSMIC GOLF BEVERAGE SPLY	RECREATION / MINI GOLF SPECIAL EVENTS	25.86
			CHECK TOTAL	25.86
77301	TRIANGLE MECHANICAL SVC., INC.	ROOFTOP A/C SERVICES	CORPORATE / PARKS ADMINISTRATION	665.00
		ROOFTOP A/C REPAIR SVC	CORPORATE / PARKS ADMINISTRATION	222.50
			CHECK TOTAL	887.50
77302	U.S. POSTAL SERVICE	FALL 2022 BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	3,613.69
			CHECK TOTAL	3,613.69
77303	FRANK VAN AELST & ASSOC INC	ACCOUNTING SVC-MAY	RECREATION / REC ADMINISTRATION	450.00
		ACCOUNTING SVC-MAY	CORPORATE / PARKS ADMINISTRATION	450.00
		ACCOUNTING SVC-JUNE	RECREATION / REC ADMINISTRATION	450.00
		ACCOUNTING SVC-JUNE	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	1,800.00
77304	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	42.50
			CHECK TOTAL	42.50
77305	WEE HEART MUSIC, INC.	MUSIC TOGETHER	RECREATION / TODDLERS	676.20
			CHECK TOTAL	676.20
77306	WILD DAISY	CONCERT IN PK-WILD DAISY 7/26	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
			WARRANT TOTAL	110,895.01

**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**July 18, 2022**

**Monthly Reports**

Attached is the June Investment report, Revenue & Expenditure reports and quarterly debt service report for your review.

**Audit Update**

The auditors were in this week and we are finishing up the 2022 fiscal year end audit. They will present the Combined Annual Financial Report for the year ending April 30, 2022 at the September Board Meeting.

GENEVA PARK DISTRICT  
INVESTMENTS  
June 30, 2022

Blended Rate 0.64%

**General Account**

Checking Account	Harris Bank Checking	\$	654,475.39	0.00%
MM Acct.	Harris Bank Money Market	\$	4,313,744.22	0.33%
		\$	<b>4,968,219.61</b>	

Upcoming Bond Payments:

CBA 30bps	S2014 ARB	12/15/22	\$	856,295
	Ltd B&I 2021	12/15/22	\$	864,715

**Total** \$ 1,721,010

CD	18 mos	State Bank of Geneva	\$	55,308.51	0.40%	12/09/22
CD	11 mos	Sandy Spring Bank	\$	100,000.00	0.17%	10/31/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.20%	11/17/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.25%	12/07/22
CD	12 mos	Pentagon Federal Credit Union	\$	100,000.00	0.45%	01/31/23
CD	12 mos	Goldman Sachs Bank USA	\$	100,000.00	1.25%	03/30/23
CD	12 mos	Ally Bank	\$	100,000.00	1.60%	04/28/23
CD	12 mos	Morgan Stanley	\$	100,000.00	1.90%	05/12/23
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
CD	12 mos	Trustone Financial	\$	100,000.00	2.95%	06/29/23
IPDLAF		IPDLAF	\$	10,384.00	0.89%	
IMET		Convenience Fund		4,785,723.63	1.35%	
IMET		1-3 Year Fund		-	0.00%	
		<b>TOTAL</b>	\$	<b>5,751,416.14</b>		
		<b>Grand Total General</b>	\$	<b>10,719,635.75</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	2,516,435.09	0.00%	CBA 30bps
Harris MM	Harris Money Market	\$	1,773,552.57	0.33%	
		\$	<b>4,289,987.66</b>		

GPD Bonds	S2021 Limited Bonds	\$	861,270.00	0.77%
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CD	18 mos	State Bank of Geneva	\$	27,133.97	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,374.39	0.89%	
IMET		Convenience Fund		226,038.96	1.35%	
IMET		1-3 Year Fund		-	0.00%	
		<b>SUBTOTAL</b>	\$	<b>1,118,817.32</b>		
		<b>Grand Total Construction</b>	\$	<b>5,408,804.98</b>		

**GPD/GSD304 Western Ave. Gym**

CD	21 mo	U.S. Bank	\$	143,430.26	0.05%	06/14/23
		<b>GPD Portion of CD</b>	\$	<b>71,715.13</b>		

**GPD/GSD304 Harrison St. Gym**

CD	21 mo	U.S. Bank	\$	92,463.11	0.05%	06/14/23
		<b>GPD Portion of CD</b>	\$	<b>46,231.56</b>		

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, 2022**

**Monthly % of Annual Budget**

**17%**

	June Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ 1,984,248	\$ 2,203,636	\$ 4,130,000	53%	(a)
Replacement Taxes	-	31,064	50,000	62%	
Investment Income	2,425	3,843	3,000	128%	
Reimbursements	-	-	10,000	0%	
Rentals & Leases	175	1,450	5,000	29%	
Peck Farm Receipts	5,786	6,959	36,500	19%	
Camp Coyote- Peck Farm Camp	6,731	59,150	45,000	131%	(b)
Camp Adventure - Peck Farm Camp	3,867	26,644	16,000	167%	(b)
Birthday Parties- Peck Farm	830	1,433	6,000	24%	
Learn from the Experts- Peck Farm	340	340	9,000	4%	
Peck Farm General Programs	(11)	371	18,000	2%	
Community Garden	(67)	4,386	5,200	84%	
Peck Farm School/Scout Groups	1,037	1,754	6,000	29%	
<b>Total Revenues</b>	<b>\$ 2,005,361</b>	<b>\$ 2,341,030</b>	<b>\$ 4,339,700</b>	<b>54%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 305,210	\$ 463,065	\$ 4,141,550	11%	
Peck Farm	9,830	18,319	137,850	13%	
Camp Coyote- Peck Farm Camp	10,733	12,062	22,000	55%	
Camp Adventure- Peck Farm Camp	-	-	9,800	0%	
Birthday Parties- Peck Farm	-	60	2,500	2%	
Learn from the Experts- Peck Farm	-	2	8,000	0%	
Peck Farm General Programs	-	-	5,500	0%	
Community Garden	564	1,017	4,600	22%	
Peck Farm School/Scout Groups	-	10	400	2%	
Moore Spray Park	544	632	7,500	8%	
<b>Total Expenditures</b>	<b>\$ 326,880</b>	<b>\$ 495,167</b>	<b>\$ 4,339,700</b>	<b>11%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ 1,678,481</b>	<b>\$ 1,845,863</b>	<b>\$ -</b>	<b>n/a</b>	

**Geneva Park District  
Revenue and Expenditure Report  
For June 30, 2022**

**Monthly % of Annual Budget**

**17%**

	June Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 808,122	\$ 897,472	\$ 1,685,000	53%	(a)
Replacement Taxes	-	31,064	50,000	62%	
Investment Income	2,425	3,843	3,000	128%	
Public Information- Advertising & Sponsorships	2,520	2,520	14,000	18%	
Community Center Rentals	(405)	125	8,500	1%	
General Recreation	6,018	47,770	185,550	26%	
Playhouse 38	941	9,876	56,700	17%	
Preschool/ Toddler	2,731	9,792	391,300	3%	(c)
Active Older Adults	4,085	11,992	20,000	60%	
Dance	2,190	12,473	111,700	11%	
Camps	55,549	293,967	347,000	85%	(b)
Contracted & Co-op	1,355	3,213	11,200	29%	
Special Events	147	147	82,100	0%	
Tennis	3,674	15,973	25,000	64%	
Tumbling/ Gymnastics/Cheerleading	6,110	19,733	150,000	13%	
Baseball/ Softball	2,235	32,940	77,000	43%	
General Athletics	17,146	78,627	352,200	22%	
Sunset Racquetball & Fitness	12,845	23,068	163,600	14%	
Pool	155,524	487,417	643,250	76%	(d)
Mini Golf	23,421	33,735	101,000	33%	
After School Programs	150	(3,170)	962,000	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	30,858	67,513	564,250	12%	
<b>Total Revenues</b>	<b>\$ 1,137,642</b>	<b>\$ 2,080,091</b>	<b>\$ 6,011,350</b>	<b>35%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 177,828	\$ 259,475	\$ 2,465,290	11%	
Public Information	26,451	26,746	92,700	29%	
Community Center Rentals	447	447	1,500	30%	
General Recreation	8,898	13,877	103,525	13%	
Playhouse 38	8,152	10,506	65,450	16%	
Preschool/ Toddler	23,607	45,267	345,600	13%	
Active Older Adults	272	1,047	14,000	7%	
Dance	1,091	5,822	51,325	11%	
Camps	55,844	65,202	263,350	25%	
Contracted & Co-op	-	-	8,600	0%	
Special Events	2,715	3,152	57,225	6%	
Tennis	1,960	1,960	16,250	12%	
Tumbling/ Gymnastics/Cheerleading	11,771	19,578	99,850	20%	
Baseball/ Softball	13,944	14,383	36,200	40%	
General Athletics	32,213	32,213	237,150	14%	
Ice Rinks	-	-	-	0%	
Gymnasiums	2,025	4,047	52,500	8%	
Sunset Racquetball & Fitness	11,126	20,606	146,360	14%	
Pool	183,666	185,122	604,850	31%	
Mini Golf	9,364	13,316	43,325	31%	
After School Programs	27,969	90,985	809,800	11%	
Scholarships	-	510	7,000	7%	(f)
SPRC	29,422	58,480	489,500	12%	
<b>Total Expenditures</b>	<b>\$ 628,765</b>	<b>\$ 872,741</b>	<b>\$ 6,011,350</b>	<b>15%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ 508,877</b>	<b>\$ 1,207,350</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For June 30, 2022

Monthly % of Annual Budget

17%

	June Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ 79,392	\$ 88,170	\$ 165,000	53%	(a)
Replacement Taxes	-	3,106	5,000	62%	
Investment Income	21	42	250	17%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	41,250	0%	
<b>Total Revenues</b>	<b>\$ 79,412</b>	<b>\$ 91,318</b>	<b>\$ 213,000</b>	<b>43%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ 37,188	\$ 37,188	\$ 173,000	21%	(g)
State Unemployment	-	-	40,000	0%	
<b>Total Expenditures</b>	<b>\$ 37,188</b>	<b>\$ 37,188</b>	<b>\$ 213,000</b>	<b>17%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 42,224</b>	<b>\$ 54,130</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ 124,821	\$ 138,622	\$ 259,500	53%	(a)
Replacement Taxes	-	11,183	18,000	62%	
Investment Income	125	250	1,500	17%	
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%	
<b>Total Revenues</b>	<b>\$ 124,946</b>	<b>\$ 150,055</b>	<b>\$ 300,000</b>	<b>50%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 16,204	\$ 32,355	\$ 300,000	11%	
<b>Total Expenditures</b>	<b>\$ 16,204</b>	<b>\$ 32,355</b>	<b>\$ 300,000</b>	<b>11%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ 108,743</b>	<b>\$ 117,700</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ 5,049	\$ 5,607	\$ 10,450	54%	(a)
Replacement Taxes	\$ -	\$ 1,864	3,000	62%	
Transfer from Fund Balance	-	-	-	n/a	
<b>Total Revenues</b>	<b>\$ 5,049</b>	<b>\$ 7,471</b>	<b>\$ 13,450</b>	<b>56%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>0%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 5,049</b>	<b>\$ 7,471</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ 129,417	\$ 143,726	\$ 269,500	53%	(a)
Replacement Taxes	-	8,077	13,000	62%	
Investment Income	208	417	2,500	17%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	75,000	0%	
<b>Total Revenues</b>	<b>\$ 129,625</b>	<b>\$ 152,219</b>	<b>\$ 360,000</b>	<b>42%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 38,415	\$ 64,200	\$ 360,000	18%	
<b>Total Expenditures</b>	<b>\$ 38,415</b>	<b>\$ 64,200</b>	<b>\$ 360,000</b>	<b>18%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ 91,211</b>	<b>\$ 88,019</b>	<b>\$ -</b>	<b>n/a</b>	



Geneva Park District  
Revenue and Expenditure Report  
For June 30, 2022

Monthly % of Annual Budget

17%

	June Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 200,827	\$ 223,032	\$ 420,000	53% (a)
Transfer from Fund Balance	-	-	440,000	0%
<b>Total Revenues</b>	<b>\$ 200,827</b>	<b>\$ 223,032</b>	<b>\$ 860,000</b>	<b>26%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	544,562	0%
FVSRA- Program Payments	130,219	130,219	260,438	50% (h)
<b>Total Expenditures</b>	<b>\$ 130,219</b>	<b>\$ 130,219</b>	<b>\$ 860,000</b>	<b>15%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ 70,608</b>	<b>\$ 92,813</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 413,366	\$ 459,070	\$ 868,160	53% (a)
<b>Total Revenues</b>	<b>\$ 413,366</b>	<b>\$ 459,070</b>	<b>\$ 868,160</b>	<b>53%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ 3,445	\$ 3,445	\$ 868,160	0% (i)
<b>Total Expenditures</b>	<b>\$ 3,445</b>	<b>\$ 3,445</b>	<b>\$ 868,160</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 409,921</b>	<b>\$ 455,625</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ -	\$ -	\$ 75,000	0%
Bond Issue	-	-	1,758,759	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	60	-	n/a
Donations	-	-	170,000	0%
Land Cash Revenue	-	-	50,000	0%
Investment Income	4,491	5,024	1,530	328%
Audit Transfer	-	-	1,700,000	0%
<b>Total Revenues</b>	<b>\$ 4,491</b>	<b>\$ 5,085</b>	<b>\$ 3,756,289</b>	<b>0%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ -	\$ (460)	\$ 197,000	0%
Buildings & Improvements	4,961	5,131	1,524,946	0%
Parks/ Playground Improvements/ Acquisitions	17,934	(760)	1,366,404	0%
Landscaping & Groundskeeping	3,806	7,146	71,500	10%
Operating Equipment & Vehicles	14,304	82,285	261,297	31%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	12,935	12,935	71,740	18%
<b>Total Expenditures</b>	<b>\$ 53,940</b>	<b>\$ 106,277</b>	<b>\$ 3,495,887</b>	<b>3%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (49,449)</b>	<b>\$ (101,192)</b>	<b>\$ 260,402</b>	<b>n/a</b>

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

(b) All camp revenue collected in Mar & Apr of 2022, the prior fiscal year, for camps held in the Summer of 2022 have been accrued and recognized as revenue in May 2022. Likewise, revenue collected in Mar & Apr 2023 will be deferred until FY2023-24.

(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 2022, the prior fiscal year, for Summer 2022 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2023 will be deferred until FY2023-24.

(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, 2022

Monthly % of Annual Budget 17%

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

DATE: 07/13/2022  
TIME: 11:04:39  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1  
F-YR: 23

FUND: RECREATION  
FOR 2 PERIODS ENDING JUNE 30, 2022

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	(1,831.00)	4,264.00	35,000.00	30,736.00
02-2313-4-0000-23	TICKET SALES	2,695.00	5,535.00	20,000.00	14,465.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	200.00	200.00
02-2313-4-0000-77	CONCESSIONS	76.75	76.75	1,500.00	1,423.25
TOTAL RECEIPTS		940.75	9,875.75	56,700.00	46,824.25
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,135.00	3,358.48	21,000.00	17,641.52
TOTAL SALARIES & WAGES		1,135.00	3,358.48	21,000.00	17,641.52
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	104.34	104.34	800.00	695.66
02-2313-6-0000-07	ELECTRIC	90.60	139.12	1,300.00	1,160.88
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,152.15	1,234.30	9,000.00	7,765.70
02-2313-6-0000-12	RENTAL FEES	3,708.00	3,708.00	27,000.00	23,292.00
TOTAL CONTRACTUAL SERVICES		5,055.09	5,185.76	38,200.00	33,014.24
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	1,961.45	1,961.45	5,500.00	3,538.55
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	0.00	750.00	750.00
TOTAL COMMODITIES		1,961.45	1,961.45	6,250.00	4,288.55
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		940.75	9,875.75	56,700.00	46,824.25
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		940.75	9,875.75	56,700.00	46,824.25
TOTAL EXPENSE		8,151.54	10,505.69	65,450.00	54,944.31
NET SURPLUS (DEFICIT)		(7,210.79)	(629.94)	(8,750.00)	(8,120.06)

DATE: 07/13/2022  
TIME: 11:04:39  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2  
F-YR: 23

FUND: RECREATION  
FOR 2 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		940.75	9,875.75	56,700.00	46,824.25
TOTAL FUND EXPENSES		8,151.54	10,505.69	65,450.00	54,944.31
FUND SURPLUS (DEFICIT)		(7,210.79)	(629.94)	(8,750.00)	(8,120.06)

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		2,005,361	2,341,029	723,283	(1,617,746)
EXPENSES					
SALARIES / WAGES		169,701	309,170	293,416	(15,754)
CONTRACTUAL SERVICES		59,902	78,630	96,433	17,803
COMMODITIES		10,930	13,106	20,758	7,651
MAINTENANCE / CAPITAL INVEST.		86,346	94,258	136,140	41,881
TRANSFERS		0	0	176,534	0
TOTAL EXPENSES: PARKS ADMINISTRATION		326,880	495,166	723,282	228,115
NET SURPLUS (DEFICIT)		1,678,480	1,845,863	0	(1,845,862)
TOTAL FUND REVENUES		2,005,361	2,341,029	723,283	(1,617,746)
TOTAL FUND EXPENSES		326,880	495,166	723,282	228,115
SURPLUS (DEFICIT)		1,678,480	1,845,863	0	(1,845,862)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		813,067	934,899	291,999	(642,899)
EXPENSES					
SALARIES / WAGES		65,066	118,776	137,999	19,223
CONTRACTUAL SERVICES		103,662	127,744	125,633	(2,111)
COMMODITIES		904	943	3,649	2,706
MAINTENANCE / CAPITAL INVEST.		34,644	38,756	99,715	60,958
TRANSFERS		0	0	59,332	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		204,278	286,220	426,331	140,110
NET SURPLUS (DEFICIT)		608,788	648,678	(134,331)	(783,009)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		(405)	125	1,416	1,291
EXPENSES					
SALARIES / WAGES		0	0	250	0
CONTRACTUAL SERVICES		446	446	0	(446)
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		446	446	250	(196)
NET SURPLUS (DEFICIT)		(851)	(321)	1,166	1,488
GENERAL RECREATION					
REVENUES					
RECEIPTS		6,958	57,646	40,374	(17,271)
EXPENSES					

		FUND: CORPORATE		30, 2022	
		FOR 2 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL RECREATION					
	SALARIES / WAGES	4,314	11,517	14,616	3,099
	CONTRACTUAL SERVICES	10,772	10,903	12,179	1,275
	COMMODITIES	1,961	1,961	1,366	(594)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	17,049	24,382	28,162	3,780
NET SURPLUS(DEFICIT)		(10,090)	33,263	12,212	(21,051)
-----					
PRESCHOOL					
REVENUES					
	RECEIPTS	2,731	9,792	65,216	55,424
EXPENSES					
	SALARIES / WAGES	19,985	41,377	51,333	9,955
	CONTRACTUAL SERVICES	3,581	3,726	4,999	1,273
	COMMODITIES	39	45	1,000	954
	MAINTENANCE / CAPITAL INVEST.	0	118	266	148
	TOTAL EXPENSES: PRESCHOOL	23,606	45,266	57,599	12,333
NET SURPLUS(DEFICIT)		(20,875)	(35,474)	7,616	43,091
-----					
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	4,085	11,992	3,333	(8,659)
EXPENSES					
	SALARIES / WAGES	272	605	833	228
	CONTRACTUAL SERVICES	0	441	1,500	1,058
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	272	1,046	2,333	1,286
NET SURPLUS(DEFICIT)		3,813	10,945	1,000	(9,945)
-----					
DANCE					
REVENUES					
	RECEIPTS	2,189	12,473	18,616	6,143
EXPENSES					
	SALARIES / WAGES	923	4,435	4,716	281
	CONTRACTUAL SERVICES	147	147	816	669
	COMMODITIES	20	1,240	3,020	1,780
	TOTAL EXPENSES: DANCE	1,090	5,822	8,554	2,731
NET SURPLUS(DEFICIT)		1,098	6,650	10,062	3,411
-----					
CAMPS					
REVENUES					
	RECEIPTS	55,548	293,967	57,833	(236,134)
EXPENSES					

		FUND: CORPORATE		30, 2022			
		FOR 2 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		
-----							
CAMPS							
	SALARIES / WAGES	54,524	63,752	35,333	(28,419)		
	CONTRACTUAL SERVICES	1,320	1,420	6,699	5,279		
	COMMODITIES	0	29	1,858	1,828		
	TOTAL EXPENSES: CAMPS	55,844	65,201	43,891	(21,310)		
NET SURPLUS (DEFICIT)		(295)	228,765	13,941	(214,823)		
-----							
CONTRACTED							
	REVENUES						
	RECEIPTS	650	1,210	1,366	156		
	EXPENSES						
	CONTRACTUAL SERVICES	0	0	949	0		
	NET SURPLUS (DEFICIT)	650	1,210	416	(793)		
-----							
CO-OPS							
	REVENUES						
	RECEIPTS	705	2,003	500	(1,503)		
	RECEIPTS	705	2,003	500	(1,503)		
	EXPENSES						
	CONTRACTUAL SERVICES	0	0	483	0		
	TOTAL EXPENSES: CO-OPS	0	0	483	0		
NET SURPLUS (DEFICIT)		705	2,003	16	(1,986)		
-----							
SPECIAL EVENTS							
	REVENUES						
	RECEIPTS	147	147	13,683	13,536		
	RECEIPTS	147	147	13,683	13,536		
	SALARIES / WAGES	0	0	224	0		
	CONTRACTUAL SERVICES	2,250	2,600	3,583	983		
	COMMODITIES	465	552	5,529	4,977		
	--- UNDEFINED CODE ---	0	0	200	0		
	NET SURPLUS (DEFICIT)	(2,568)	(3,005)	4,145	7,150		
-----							
TENNIS							
	REVENUES						
	RECEIPTS	3,674	15,973	4,166	(11,806)		
	RECEIPTS	3,674	15,973	4,166	(11,806)		
	EXPENSES						

		FUND: CORPORATE		30, 2022	
		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	1,960	1,960	2,708	747
	TOTAL EXPENSES: TENNIS	1,960	1,960	2,708	747
NET SURPLUS (DEFICIT)		1,713	14,012	1,458	(12,554)
-----					
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	6,110	19,733	24,999	5,266
	RECEIPTS	6,110	19,733	24,999	5,266
EXPENSES					
	SALARIES / WAGES	10,613	17,220	13,666	(3,554)
	CONTRACTUAL SERVICES	540	1,740	1,874	134
	COMMODITIES	617	617	1,016	399
	MAINTENANCE / CAPITAL INVEST.	0	0	83	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	11,771	19,578	16,641	(2,936)
NET SURPLUS (DEFICIT)		(5,661)	154	8,358	8,203
-----					
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	2,235	32,939	12,833	(20,106)
	RECEIPTS	2,235	32,939	12,833	(20,106)
EXPENSES					
	SALARIES / WAGES	2,588	2,742	1,083	(1,659)
	CONTRACTUAL SERVICES	3,921	4,163	1,999	(2,163)
	COMMODITIES	7,433	7,477	2,949	(4,527)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	13,943	14,382	6,033	(8,349)
NET SURPLUS (DEFICIT)		(11,708)	18,556	6,800	(11,756)
-----					
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	17,146	78,627	58,699	(19,927)
	RECEIPTS	17,146	78,627	58,699	(19,927)
EXPENSES					
	SALARIES / WAGES	0	0	8,374	0
	CONTRACTUAL SERVICES	32,212	32,212	29,774	(2,438)



FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		0	0	1,374	0
TOTAL EXPENSES: GENERAL ATHLETICS		32,212	32,212	39,524	7,311
NET SURPLUS (DEFICIT)		(15,066)	46,414	19,175	(27,239)
-----					
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		2,024	4,047	4,833	786
CONTRACTUAL SERVICES		0	0	3,916	0
TOTAL EXPENSES: GYMNASIUMS		2,024	4,047	8,749	4,702
NET SURPLUS (DEFICIT)		(2,024)	(4,047)	(8,749)	(4,702)
-----					
FITNESS CENTER					
REVENUES					
RECEIPTS		12,844	23,067	27,266	4,198
RECEIPTS		12,844	23,067	27,266	4,198
EXPENSES					
SALARIES / WAGES		7,923	15,251	15,449	198
CONTRACTUAL SERVICES		2,171	4,277	6,194	1,916
COMMODITIES		1,031	1,076	1,582	506
MAINTENANCE / CAPITAL INVEST.		0	0	1,166	0
TOTAL EXPENSES: FITNESS CENTER		11,126	20,605	24,393	3,787
NET SURPLUS (DEFICIT)		1,718	2,461	2,873	411
-----					
POOL					
REVENUES					
RECEIPTS		155,523	487,417	107,208	(380,209)
RECEIPTS		155,523	487,417	107,208	(380,209)
EXPENSES					
SALARIES / WAGES		115,429	120,847	72,016	(48,830)
CONTRACTUAL SERVICES		29,068	20,425	16,499	(3,925)

		FUND: CORPORATE		30, 2022	
		FOR 2 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
	COMMODITIES	29,522	32,687	11,183	(21,504)
	MAINTENANCE / CAPITAL INVEST.	9,644	11,162	1,108	(10,053)
	TOTAL EXPENSES: POOL	183,665	185,122	100,807	(84,314)
NET SURPLUS (DEFICIT)		(28,141)	302,295	6,400	(295,894)
-----					
MINI GOLF					
REVENUES					
	RECEIPTS	23,421	33,734	16,833	(16,901)
	RECEIPTS	23,421	33,734	16,833	(16,901)
EXPENSES					
	SALARIES / WAGES	8,612	11,621	5,474	(6,146)
	CONTRACTUAL SERVICES	165	412	579	166
	COMMODITIES	586	1,281	1,124	(157)
	MAINTENANCE / CAPITAL INVEST.	0	0	41	0
	TOTAL EXPENSES: MINI GOLF	9,364	13,315	7,220	(6,095)
NET SURPLUS (DEFICIT)		14,056	20,418	9,612	(10,806)
-----					
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	150	(3,169)	161,499	164,669
	RECEIPTS	150	(3,169)	161,499	164,669
EXPENSES					
	SALARIES/WAGES	19,221	70,750	72,666	1,916
	CONTRACTUAL SERVICES	8,735	19,602	57,308	37,705
	COMMODITIES	12	482	4,591	4,109
	MAINTENANCE/CAPITAL INVESTMTS	0	659	1,566	907
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	27,969	91,495	136,133	44,638
NET SURPLUS (DEFICIT)		(27,819)	(94,665)	25,366	120,031
-----					
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	30,858	67,512	94,041	26,528
	RECEIPTS	30,858	67,512	94,041	26,528
EXPENSES					
	SALARIES/ WAGES	16,603	35,644	49,924	14,279
	CONTRACTUAL SERVICES	11,503	20,775	25,133	4,358

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
	COMMODITIES	881	1,320	3,741	2,420
	MAINTENANCE/ CAPITAL INVEST.	435	739	2,783	2,044
	TOTAL EXPENSES: UNDEFINED GROUP	29,422	58,480	81,583	23,102
-----					
	NET SURPLUS (DEFICIT)	1,435	9,032	12,458	3,426
-----					
	TOTAL FUND REVENUES	1,137,641	2,080,090	1,001,890	(1,078,200)
	TOTAL FUND EXPENSES	628,764	872,740	1,001,888	129,148
	SURPLUS (DEFICIT)	508,877	1,207,350	1	(1,207,348)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	79,412	91,317	35,499	(55,817)
	RECEIPTS	79,412	91,317	35,499	(55,817)
EXPENSES					
	SPECIAL FUND EXPENSE	37,188	37,188	35,499	(1,688)
	TOTAL EXPENSES: LIABILITY INSURANCE	37,188	37,188	35,499	(1,688)
-----					
	NET SURPLUS (DEFICIT)	42,224	54,129	0	(54,129)
-----					
	TOTAL FUND REVENUES	79,412	91,317	35,499	(55,817)
	TOTAL FUND EXPENSES	37,188	37,188	35,499	(1,688)
	SURPLUS (DEFICIT)	42,224	54,129	0	(54,129)

FUND: CORPORATE

IMRF					
REVENUES					
	RECEIPTS	124,946	150,055	50,000	(100,055)
	RECEIPTS	124,946	150,055	50,000	(100,055)
EXPENSES					
	SPECIAL FUND EXPENSE	16,203	32,355	50,000	17,644
	TOTAL EXPENSES: IMRF	16,203	32,355	50,000	17,644
-----					
	NET SURPLUS (DEFICIT)	108,742	117,700	0	(117,700)
-----					
	TOTAL FUND REVENUES	124,946	150,055	50,000	(100,055)

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		16,203	32,355	50,000	17,644
SURPLUS (DEFICIT)		108,742	117,700	0	(117,700)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	5,048	7,470	2,241	(5,228)
	RECEIPTS	5,048	7,470	2,241	(5,228)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	2,241	0
TOTAL EXPENSES: AUDIT		0	0	2,241	0
<hr/>					
NET SURPLUS(DEFICIT)		5,048	7,470	0	(7,470)
<hr/>					
TOTAL FUND REVENUES		5,048	7,470	2,241	(5,228)
TOTAL FUND EXPENSES		0	0	2,241	0
SURPLUS (DEFICIT)		5,048	7,470	0	(7,470)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	129,625	152,219	59,999	(92,219)
	RECEIPTS	129,625	152,219	59,999	(92,219)
EXPENSES					
	SPECIAL FUND EXPENSE	38,414	64,200	60,000	(4,200)
TOTAL EXPENSES: SOCIAL SECURITY		38,414	64,200	60,000	(4,200)
<hr/>					
NET SURPLUS(DEFICIT)		91,210	88,019	(0)	(88,019)
<hr/>					
TOTAL FUND REVENUES		129,625	152,219	59,999	(92,219)
TOTAL FUND EXPENSES		38,414	64,200	60,000	(4,200)
SURPLUS (DEFICIT)		91,210	88,019	(0)	(88,019)

FUND: CORPORATE

SPECIAL RECREATION  
REVENUES

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		200,827	223,031	143,333	(79,698)
RECEIPTS		200,827	223,031	143,333	(79,698)
EXPENSES					
CONTRACTUAL SERVICES		0	0	9,166	0
CAPITAL IMPROVEMENTS		0	0	90,760	0
SPECIAL FUND EXPENSE		130,219	130,219	43,406	(86,812)
TOTAL EXPENSES: SPECIAL RECREATION		130,219	130,219	143,333	13,114
NET SURPLUS (DEFICIT)		70,608	92,812	0	(92,812)
-----					
TOTAL FUND REVENUES		200,827	223,031	143,333	(79,698)
TOTAL FUND EXPENSES		130,219	130,219	143,333	13,114
SURPLUS (DEFICIT)		70,608	92,812	0	(92,812)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		413,366	459,069	144,693	(314,376)
RECEIPTS		413,366	459,069	144,693	(314,376)
EXPENSES					
CONTRACTUAL SERVICES		3,445	3,445	144,693	141,248
TOTAL EXPENSES: BOND AND INTEREST		3,445	3,445	144,693	141,248
NET SURPLUS (DEFICIT)		409,921	455,624	0	(455,624)
-----					
TOTAL FUND REVENUES		413,366	459,069	144,693	(314,376)
TOTAL FUND EXPENSES		3,445	3,445	144,693	141,248
SURPLUS (DEFICIT)		409,921	455,624	0	(455,624)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		4,490	5,084	626,048	620,963
PROJECT REVENUE		4,490	5,084	626,048	620,963
NET SURPLUS (DEFICIT)		4,490	5,084	626,048	620,963
-----					

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 2 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	0	(460)	32,833	33,293
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		0	(460)	32,833	33,293
NET SURPLUS(DEFICIT)		0	460	(32,833)	(33,293)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	4,961	5,130	254,157	249,026
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		4,961	5,130	254,157	249,026
NET SURPLUS(DEFICIT)		(4,961)	(5,130)	(254,157)	(249,026)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	17,934	(759)	227,733	228,493
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		17,934	(759)	227,733	228,493
NET SURPLUS(DEFICIT)		(17,934)	759	(227,733)	(228,493)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	3,806	7,146	11,916	4,770
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		3,806	7,146	11,916	4,770
NET SURPLUS(DEFICIT)		(3,806)	(7,146)	(11,916)	(4,770)
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	14,304	82,284	43,549	(38,735)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		14,304	82,284	43,549	(38,735)
NET SURPLUS(DEFICIT)		(14,304)	(82,284)	(43,549)	38,735
-----					
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	12,934	12,934	11,956	(978)
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		12,934	12,934	11,956	(978)

DATE: 07/13/2022  
TIME: 11:06:42  
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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11  
F-YR: 23

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 2 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		(12,934)	(12,934)	(11,956)	978
<hr/>					
TOTAL FUND REVENUES		4,490	5,084	626,048	620,963
TOTAL FUND EXPENSES		53,940	106,276	582,647	476,370
SURPLUS (DEFICIT)		(49,449)	(101,192)	43,400	144,592

**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		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	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
<b>Total</b>	<b>\$7,835,000.00</b>	<b>-</b>	<b>\$1,570,004.03</b>	<b>\$9,405,004.03</b>	<b>-</b>

**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, 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
<b>Total</b>	<b>\$1,707,160.00</b>	<b>-</b>	<b>\$17,174.86</b>	<b>\$1,724,334.86</b>		<b>-</b>

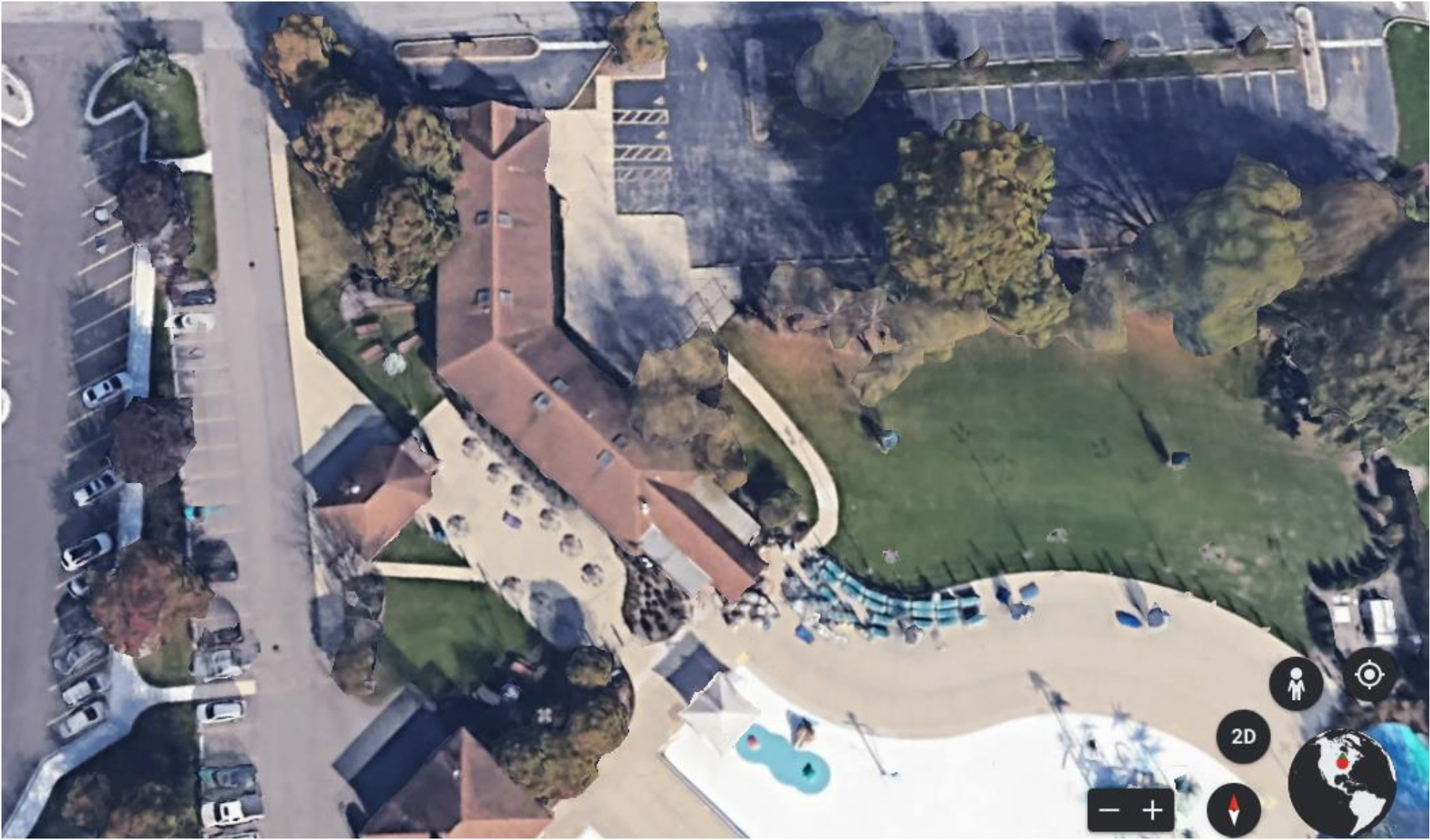
### Yield Statistics

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%

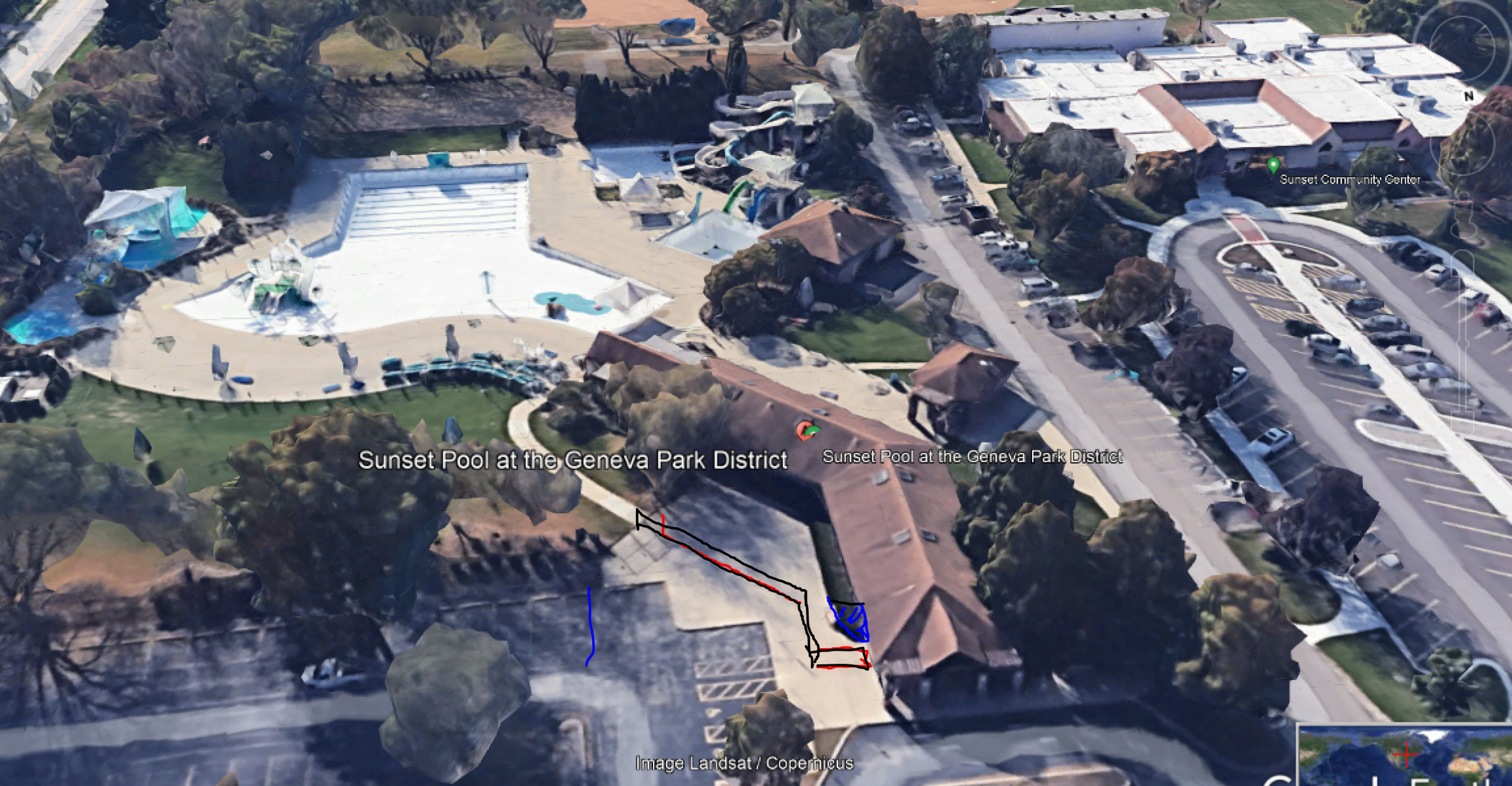
### IRS Form 8038

Net Interest Cost	0.7695726%
Weighted Average Maturity	1.307 Years

		<b>General Obligation Limited Tax Park Bonds Debt Service</b>			<b>Current DSEB Capacity</b>
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
<b>Total</b>			1,658,245.37	1,724,334.86	







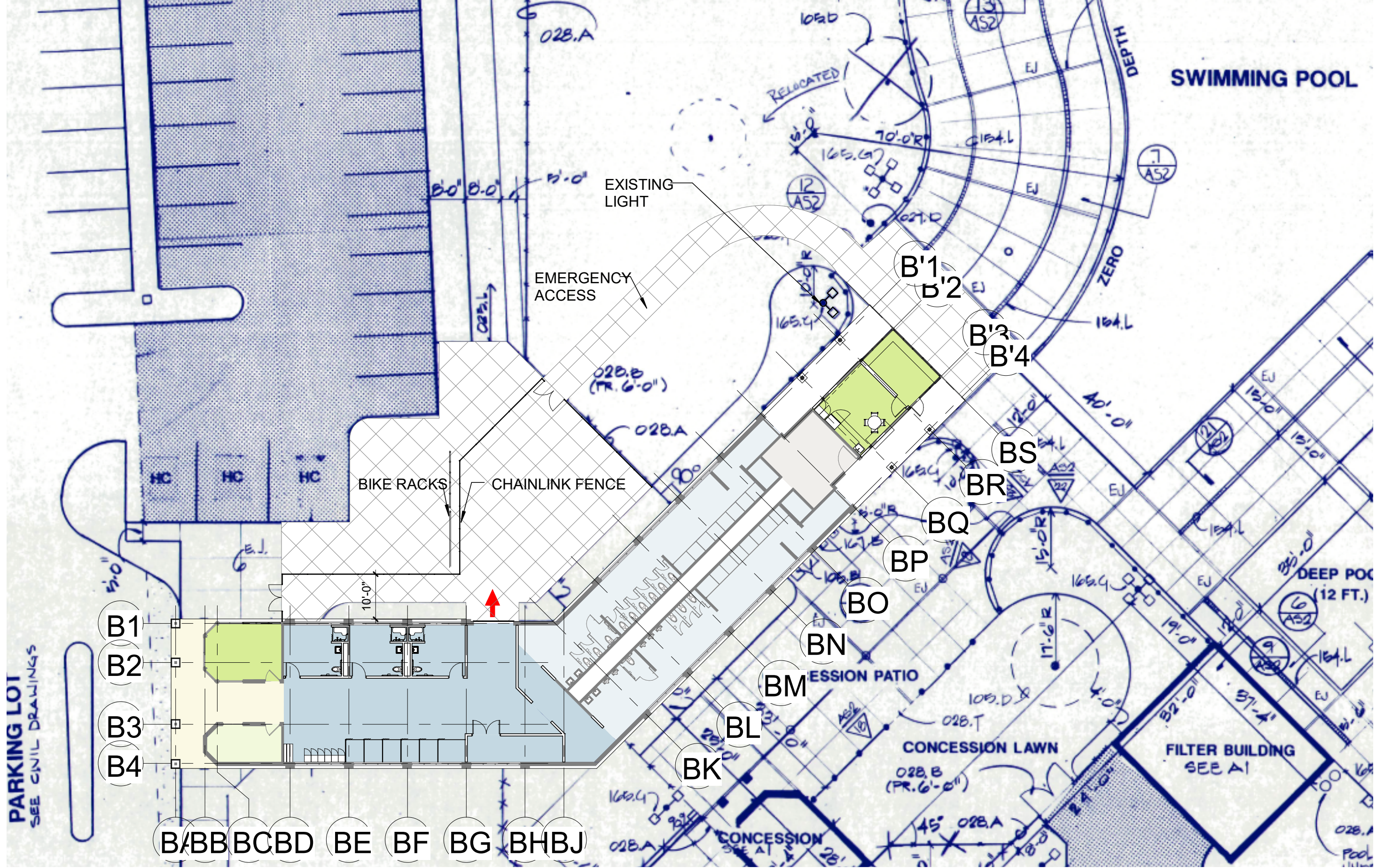
Sunset Community Center

Sunset Pool at the Geneva Park District

Sunset Pool at the Geneva Park District

Image Landsat / Copernicus

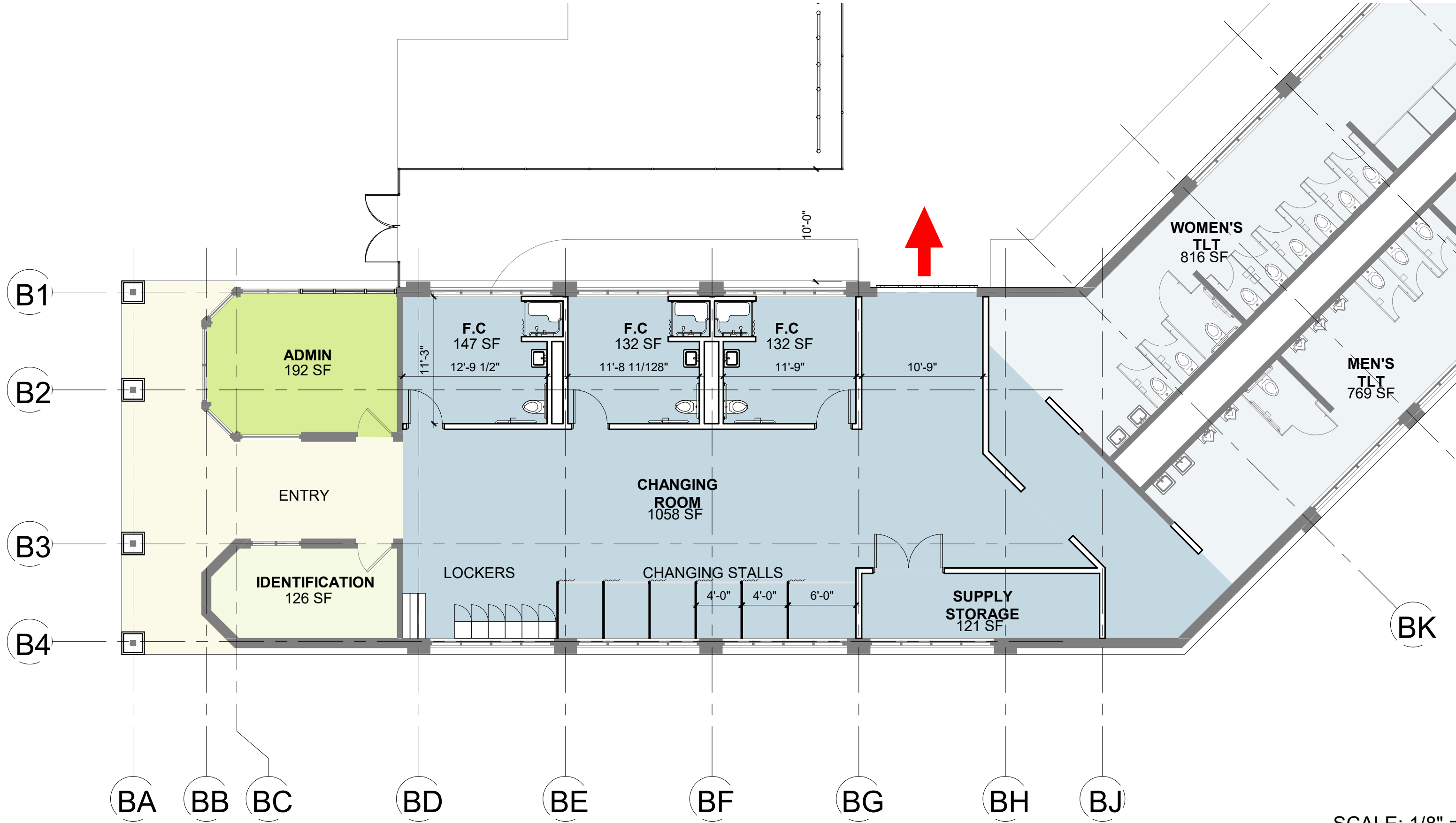








SCALE: 1/8" = 1'



SCALE: 1/8" = 1'

OPINION OF PROBABLE COST - SUNSET POOL LOCKER ROOM RENOVATION

7/7/2022

GENEVA PARK DISTRICT  
SUNSET POOL LOCKER ROOM RENOVATION  
JOB NUMBER: 2022-017

CONSTRUCTOR: GENERAL CONTRACTOR  
BID DATE:  
CONST. DATE: TBD  
CONTINGENCIES: AS NOTED

GENERAL NOTES:  
Cost Opinion is Based updated drawings dated 7 July 2022

SITE:  
LOCKER ROOM  
MANAGERS OFFICE  
Second Floor

Sunset Pool  
1785  
145

TOTAL BUILDING SF: 1,930  
TOTAL SITE AREA (IN ACRES):  
DEVELOPED AREA (IN ACRES):

MASTER PLAN PHASE DATA						
	SF	COST PER SF	%OF TOTAL HARD COST	SUBTRADE COST	COMMENTS	
SITE DEVELOPMENT						
CONCRETE PAVEMENT	0	\$ 15.00		\$ -		
FENCING	100	\$ 70.00		\$ 7,000	Assumes Chain Link Fencing	
FENCING - GATE	1	\$ 2,000.00		\$ 2,000	Entry Gate	
MISC ALLOWANCE				\$ 2,000	Replace Bike Racks	
LANDSCAPING				\$ -	Allowance- Restoration By Owner	
SUBTOTAL SITE DEVELOPMENT COST				\$ 11,000		
BUILDING - LOCKER RENOVATION						
EXCAVATION AND BUILDING PAD	1,785	\$ 9.52	4.4%	\$ 16,993	Excavation for Plumbing and Walls	
SUBSTRUCTURE	1,785	\$ -	0.0%	\$ -		
SUPERSTRUCTURE	1,785		0.0%	\$ -		
BUILDING ENVELOPE	1,785		0.0%	\$ -		
INTERIOR CONSTRUCTION & FINISHES	1,785	\$ 62.00	28.5%	\$ 110,670	Assumes masonry trans Partitions and new Concrete Slabs, Finish Tile Floors, Painted Concrete Block Walls.	
SPECIAL ARCHITECTURAL SYSTEM	1,785	\$ 10.00	4.6%	\$ 17,900	Includes New Partitions.	
CONVEYING SYSTEMS	1,785	\$ -	0.0%	\$ -		
HVAC	1,785	\$ 10.00	4.6%	\$ 17,850	Ventilation Only in the Toilet Rooms. Exhaust Only	
CONTROLS	1,785	\$ -	0.0%	\$ -		
PLUMBING	1,785	\$ 38.00	17.5%	\$ 67,830	New Plumbing Including Underground	
ELECTRICAL	1,785	\$ 30.00	13.8%	\$ 53,550	Limited Outlets, New Lighting.	
LOW VOLTAGE	1,785	\$ -	0.0%	\$ -		
FIRE PROTECTION	1,785	\$ -	0.0%	\$ -		
DEMOLITION	1,785	\$ 3.00	1.4%	\$ 5,400		
ADMISSIONS REMODEL			5.2%	\$ 20,000	Allowance	
SUBTOTAL LOCKER ROOM COST	1,785	\$ 173.78	68%	\$ 310,193		
BUILDING - POOL MANAGER'S OFFICE						
EXCAVATION AND BUILDING PAD	145	\$ 20.00		\$ 2,900	Excavation for New Foundations	
SUBSTRUCTURE	145	\$ 50.00		\$ 7,250	New Foundations	
SUPERSTRUCTURE	0	\$ 30.00		\$ -	No new roof framing	
BUILDING ENVELOPE	145	\$ 75.00		\$ 10,875	Load Bearing Masonry and Glazing	
INTERIOR CONSTRUCTION & FINISHES	356	\$ 62.00		\$ 22,072	Interior Block Wall Painted	
SPECIAL ARCHITECTURAL SYSTEM	25	\$ 250.00		\$ 6,250	Plastic Laminate Counter/Tops and Lockers	
				\$ -		
HVAC		\$ 20.00		\$ -	Assumes No AC in Spaces	
CONTROLS		\$ -		\$ -	No Controls	
PLUMBING	211	\$ 19.00		\$ 4,009	New Plumbing at Guard Area	
ELECTRICAL	356	\$ 30.00		\$ 10,680		
LOW VOLTAGE		\$ -		\$ -	No data cabling	
FIRE PROTECTION		\$ -		\$ -	No fire protection	
DEMOLITION	356			\$ 3,000	Selective Demolition of existing structure- Allowance	
				\$ -		
SUBTOTAL LOCKER ROOM COST	145	\$ 462.32		\$ 67,036		
TOTAL BUILDING SUBTRADE COST						
	1,930	\$ 195.46	82%	\$ 377,229		
TOTAL SITE & BUILDING SUBTRADE COST						
	1,930	\$ 201.15	85%	\$ 388,229		
GENERAL CONDITIONS						
			% OF TOTAL SUBTRADE COST			
G.C. GENERAL CONDITIONS OH & P	1,930	\$ 18.08	9.0%	\$ 34,900	General Contractor Fees.	
SITE SURVEY/CONSTRUCTION TESTING	1,930	\$ 2.02	1.0%	\$ 3,900	TESTING, SURVEYING, ETC.	
DESIGN CONTINGENCY	1,930	\$ -	0.0%	\$ -	CONTINGENCY BUDGET DURING DESIGN	
CONSTRUCTION CONTINGENCY	1,930	\$ 16.58	7.5%	\$ 32,000	CONTINGENCY BUDGET FOR CONSTRUCTOR SEE BELOW.	
ESCALATION	1,930	\$ -	0.0%	\$ -	ESCALATION - ASSUMES 2022 FALL BID CLIMATE.	
TOTAL HARD COST	1,930	\$ 237.84		\$ 459,029		

FOOTNOTES:

- Cost Opinion excludes soil remediation for foundations
- Cost Opinion assumes 2022 bidding climate with no escalation

SOFT COSTS					% OF TOTAL HARD COST	
PROFESSIONAL SERVICE FEES	1,930	\$ 31.50	13.3%	\$ 60,800	PROJECT CONSULTING FEES ( Negotiation Assuming All Consultants except Civil. Excludes Survey.	
OWNER'S DIRECT COST CONTINGENCY	1,930	\$ 2.38	1%	\$ 4,600	PERMITS, UTILITY CONNECTION FEES, COMPUTERS, COMMUNICATIONS, MISC. CONTINGENCY.	
OWNER'S CAPITAL EQUIPMENT (FACILITY)	1,930	\$ -	0%	\$ -	FF&E (SIGNAGE, FURNISHINGS, ARTWORK, TABLES, CHAIRS, ETC.) NOTE: BASED ON PERCENTAGE OF BUILDING SUBTRADE COST	
<b>TOTAL OWNERS COSTS</b>	<b>1,930</b>	<b>\$ 33.89</b>	<b>14%</b>	<b>\$ 65,400</b>		
<b>TOTAL PROJECT COST</b>	<b>1,930</b>	<b>\$ 271.72</b>	<b>100%</b>	<b>\$ 524,429</b>		



**DIRECTOR'S  
MONTHLY AGENDA AND REPORT  
July 18, 2022**

**SUNSET POOL BATHHOUSE RENOVATION PLAN REVIEW**

Enclosed in your packet is a plan view and cost estimate for the bathhouse renovation for Board review. Staff will be prepared to discuss options and review all aspects of the plan as well as answer any questions the Board may have.

**COMMUNICATIONS**

It is with profound sadness that I let you know that Sam Hill, past Park District Board Member for 8 years and Park District Foundation Member for 23 years has passed. He was an ardent supporter of the Park District and certainly left his mark here as well as throughout our community. He was also just such a pleasure to work with and be around. His visitation will be held on Friday, July 29<sup>th</sup> from 4-8pm with the memorial service to follow on Saturday, July 30<sup>th</sup>.

Staff has begun to review the Dark Sky Association information provided at our last meeting and are working toward a resolution and plan of action to present to the board for review.

Staff has discovered a substantial leak at the Mill Creek kiddie pool. We have located the leak, but are waiting for the pool season to be over before beginning the repair as it will involve some concrete removal on the pool deck.

Garden Club went out to bid this month with a bid opening date of August 9th. Bid results will be brought to the Board at the August 15th Board Meeting.

Concerts in the Park began July 6 at River Park. Our first concert was well attended with an estimate being 175 people.

Wheeler Park bathroom renovations are now complete.

Work continues with plans to apply for an OSLAD Grant for the addition of pickleball, the universally designed playground, restrooms and other amenities at Mill Creek Community Park.

Planning and work continues with the Geneva Park District Foundation on Autumn Fest.

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

**FUTURE MEETINGS**

Foundation Board Meeting	July 26, 2022	7:00 p.m.
Regular Scheduled Meeting	August 15, 2022	7:00 p.m.

**SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT**

Enclosed in your packet is a copy of the report for your review. The report was prepared by Jim Huetson. Jim will be present at the meeting to discuss the content and answer your questions. Staff asks that the Board approve the report and the recommendations for 2022-2023.

**STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT**

Enclosed in your packet is a copy of the report for your review. The report was prepared by Joey Kalwat. Joey will be present at the meeting to discuss the content and answer your questions. Staff asks that the Board approve the report and the recommendations for 2022-2023.

**SANDHOLM WOODS RENOVATION BID RESULTS**

Enclosed in your packet is information regarding the bid results from Sandholm Woods along with recommendations from our landscape architect and staff. We were pleasantly surprised that the project came in under our project estimate. Staff will be available to answer any questions the board may have and would recommend a motion to approve the low bidder, Hacienda Landscaping Inc. in the amount of \$125,930.

# JULY 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

Parents Night  
Out

02

03

04

Park District  
Offices Closed

05

City Council &  
Comm of the  
Whole Mtg @ 7

HPC Meeting @  
7

06

Concert in the  
Park – The  
Stingrays

07

CAC Mtg @ 7

Movies in the  
Park –  
Ghostbusters  
Afterlife

08

09

10

11

School District  
Mtg @ 7

12

Park Cookout –  
Fargo Park

13

Concert in the  
Park – Sushi  
Roll

14

Plan Comm Mtg  
@ 7

15

Parents Night  
Out

16

17

18

GPD Board  
Meeting @ 7

City Council &  
Comm of the  
Whole Mtg @ 7

19

HPC Meeting @  
7

20

Concert in the  
Park – Mr. Myers

21

22

23

24

25

26

27

Concert in the  
Park – Wild  
Daisy

28

Plan Comm Mtg  
@ 7

29

30

31

Stone Creek Mini  
Golf Tournament

# AUG 2022

SUN MON TUE WED THU FRI SAT

01

City Council &  
Comm of the  
Whole Mtg @ 7

02

HPC Meeting @  
7

03

04

CAC Mtg @ 7  
  
Movies in the  
Park – Willy  
Wonka and the  
Chocolate  
Factory

05

Parents Night  
Out

06

07

08

09

HPC Meeting @  
7

10

11

Plan Comm Mtg  
@ 7

12

13

14

15

GPD Board  
Meeting @ 7

City Council &  
Comm of the  
Whole Mtg @ 7

16

HPC Meeting @  
7

Park Cookout –  
Hathaway Park

17

18

19

Parents Night  
Out

20

21

22

23

24

25

Plan Comm Mtg  
@ 7

26

27

28

29

30

31

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
July 18th, 2022**

**STAFFING**

- The Parks Department has filled all of its allotted positions.
- Parks will continue to seek out part time employees to replace those seasonal employees who leave early, or who by the nature of their availability will not use all the wages budgeted for their position.

**PROJECT / OPERATIONS UPDATES**

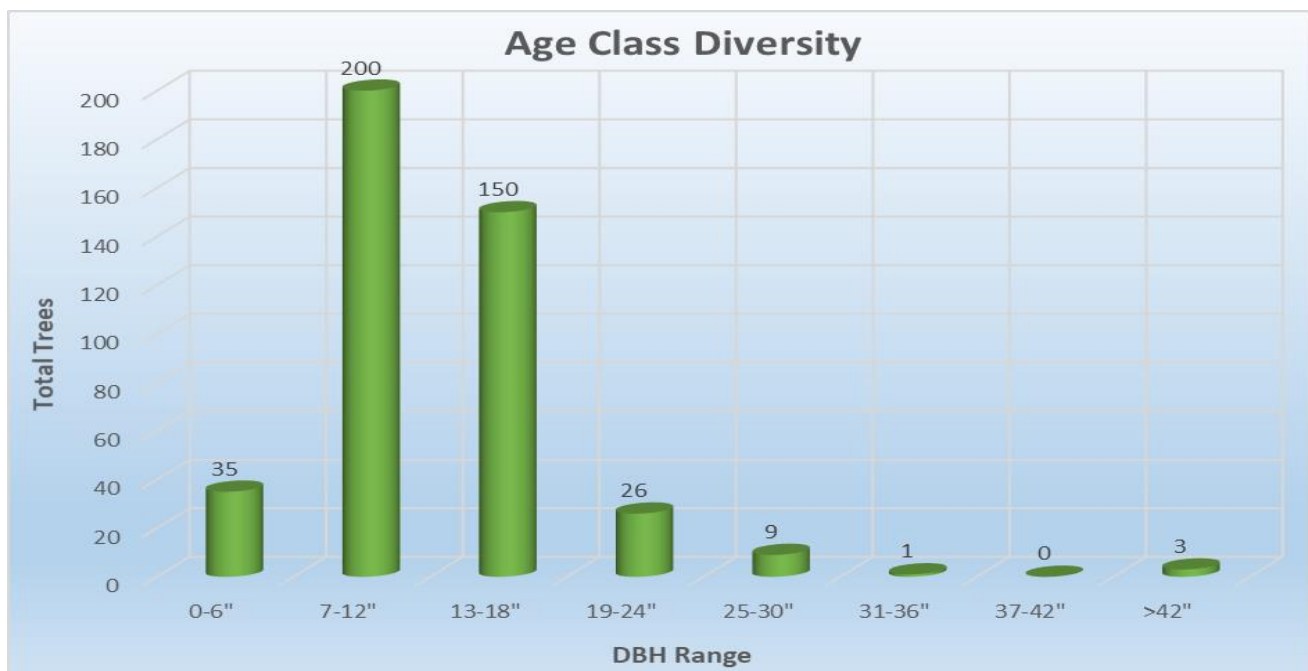
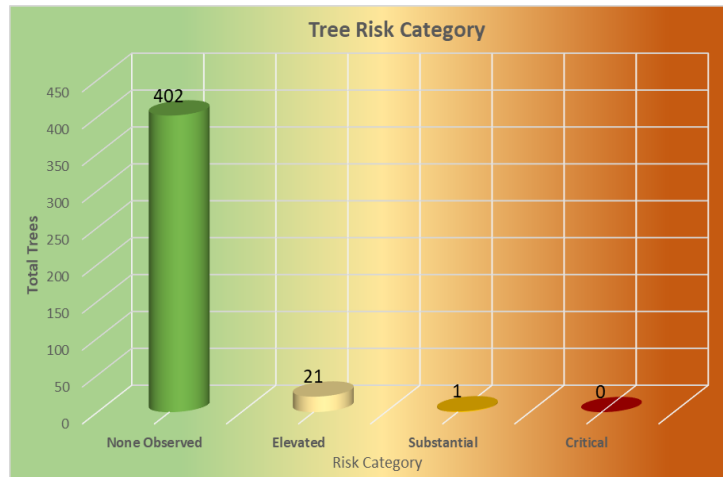
- The removal of the three remaining small outbuildings at the former Peterson Property has been completed, Parks staff demolished the buildings without incident, and the spoils were taken away via dumpsters.



- Parks staff is working to restore vegetation to the shoreline at Old Mill Park. With the repair of the eroding shoreline completed, the task at hand is to revegetate the slope. Installation of coir mats, straw and seed will help hold the bank and allow plants to thrive. Just underway is the installation of a small slit drain to intercept rain water that crosses the path from higher elevations. The water will be diverted to the river via drain pipe as opposed to traveling down the steeply sloped bank.



- The tree inventory for the year has been completed. Great Lakes Urban Forestry inventoried over four hundred trees scattered among sixteen parks. Information gathered through the inventory regarding size, species and condition of the trees will be used to determine which trees are placed into our upcoming tree pruning bid.



## ATHLETICS

- As ball field games preps are slowing, staff is getting caught up on field maintenance. New walkups at Forni Park are being installed. The current ball mix will be replaced with a firmer, better draining material called Mustang Red. The goal is to improve the useability of these areas after rain events.
- Ball field crews also use this time of year to grade infields. Low spots are filled, and correct grades are established. Water should travel both down the through infield material, and across it. A correct grade moves excess rain water off the infield and into the outfield.





### FACILITIES / VEHICLES / EQUIPMENT

- Work on the gates at Moore Park sprayground is currently underway. The fencing that surrounds the sprayground has access gates into and out of the sprayground. These gates need to be self closing to ensure user safety. Staff is currently fitting these gates with spring closers to meet IDPH regulations.
- The sprayground at Hawks Hollow is controlled by a programmable logic unit. The logic unit controls what sprinklers operate and for how long, based upon the users at the sprayground. The aged existing unit has failed and therefore pricing and availability of a newer, updated controller is soon to come. In the mean time, the sprayground continues to operate in a basic mode, until such time as the replacement unit can be brought into service.
- Now that our new mechanic has settled in, he is bringing District work trucks to state safety lane for periodic testing. Additionally, as mowing has slowed down, he is bringing all District mowing equipment in for routine service.

### HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- In the prairie at Peck Farm, July is teasel removal time. An aggressive biennial weed, teasel can be controlled by the timely cutting of seed heads. Staff has been doing just that, to keep the quick spreading weed controlled.
- The horticulture crew is busy maintaining not only annual flower beds but the numerous landscape and shrub beds across the District. Additionally, a recently hired full time staff member will be splitting her time between increased care of the playgrounds, and any planting beds associated with the playgrounds.

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
NICOLE VICKERS, CPRP  
SUPERINTENDENT OF RECREATION  
July 18, 2022**

**UPDATE:**

**I. SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT**

The 2021-2022 Sunset Annual Report is enclosed for board review and will be reviewed later in the meeting by Jim Huetson.

**II. SPRC ANNUAL REPORT**

The 2021-2022 SPRC Annual Report is enclosed for board review and will be reviewed later in the meeting by Joey Kalwat.

**III. BROCHURE**

The Fall brochure is at print with a resident registration day starting August 9<sup>th</sup>. The production of the winter brochure is already underway.

**IV. PROGRAM HIGHLIGHTS**

- a) Geneva Baseball Association has concluded their Spring season and will be gearing up for Fall Ball.
- b) Summer events continue to be successful. Attendance has been strong at concerts, movies, and neighborhood cook-outs.
- c) Camps are in full swing and running smoothly at Peck Farm Park, gymnastics camp, and traditional camps.
- d) Several successful events took place in conjunction with Swedish Days including Geneva's Got Talent, 3-on-3 basketball tournament, and Kids Day. For the most part the weather cooperated, however, the basketball tournament did have to move indoors at SPRC due to rain.

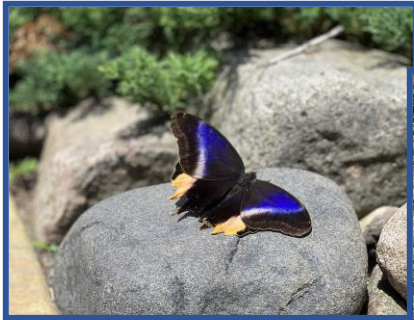




## **V. FACILITIES**

Both BestLife Fitness Center locations are preparing for the annual shutdown which will include replacement of certain pieces of equipment, maintenance repairs, and deep cleaning.

Peck Farm Park remains a popular destination. Gift shops sales for the month of June are on par with last year. Butterfly House donations for the month of June increased slightly, with over \$3,000 collected.



The heat has brought many visitors to the pools! Staff has remained diligent in providing a safe and clean environment. The lifeguards are awaiting their second safety audit of the season, and have remained focused on trainings.

## **VI. EVENTS**

Please mark your calendars for the upcoming events:

Concert in the Park (River Park): July 20  
Great Bug Off (Peck Farm): July 23  
Concert in the Park (River Park): July 27  
Mini Golf Tournament: July 31  
Movie in the Park (Moore Park): August 4  
Park Cook-Out (Hathaway Park): August 16

## **INFORMATION:**

### **I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

<b>SRFC June Totals</b>		
	<b>June 2021</b>	<b>June 2022</b>
Annual Membership Revenue	\$8,835	\$7,562
EFT/Ongoing Revenue	\$3,024	\$3,368
Court Hours	\$51	\$80
Guests	\$512	\$573
Summer Employee Memberships	\$78	\$156
Monthly Memberships	\$0	\$0
Vending	\$72	\$449
<b>Total Revenue</b>	<b>\$12,572</b>	<b>\$12,188</b>

	<b>June 2021</b>	<b>June 2022</b>
Resident SRFC Pre-Paid:		
New	18	11
Renew	29	20
Resident SRFC ONGOING:		
New	3	1
Renew	1	3
Non-Resident SRFC Pre-Paid:		
New	1	3
Renew	3	2
Non-Resident SRFC ONGOING:		
New	1	0
Renew	0	0
<b>New</b>	<b>23</b>	<b>15</b>
<b>Renew</b>	<b>33</b>	<b>25</b>
<b>Totals</b>	<b>56</b>	<b>40</b>

<b>SRFC June Memberships Totals</b>		
	<b>June 2021</b>	<b>June 2022</b>
<b>Total Membership Revenue</b>	<b>\$11,937</b>	<b>\$10,930</b>
<b>SRFC Usage Breakdown</b>		
	<b>June 2021</b>	<b>June 2022</b>
Members	2,670	3,163
Guests	104	73
<b>Total Usage</b>	<b>2,774</b>	<b>3,236</b>
Weight room Usage	2,670	3,163

<b>Court Usage</b>		
Reserved Court Time	10	16
Walk-on Court Time	4	2
<b>Court Percentages</b>		
Prime Time	7%	9%
Non-Prime Time	1%	1%
Racquetball	1%	2%
Wally ball	2%	1%
<b>SRFC Year to Date Comparison</b>		
	<b>2021/22</b>	<b>2022/23</b>
Total EFT/Ongoing Memberships	92	101
Total # of Memberships/Members (excludes Gold)	347	542
Total Membership Revenue	\$23,105	\$19,819
Projected EFT/Ongoing Annual Rev.	\$30,240	\$33,680

## II. **SPRC REPORT**

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

<b>SPRC General</b>		
	<b>June 2021</b>	<b>June 2022</b>
Total Membership Revenue	<b>\$33,438</b>	<b>\$25,556</b>
Memberships	99	65
Track Passes	27	33
Guests	86	100

<b>SPRC Membership Breakdown</b>		
	<b>June 2021</b>	<b>June 2022</b>
Resident Gold Pre-Paid:		
New	2	3
Renew	1	2
Resident Gold ONGOING:		
New	1	0
Renew	1	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	1	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	36	17

Renew	35	27
Resident SPRC ONGOING:		
New	2	5
Renew	2	1
Non-Resident SPRC Pre-Paid:		
New	12	2
Renew	4	6
Non-Resident SPRC ONGOING:		
New	1	0
Renew	1	2
New	54	27
Renew	45	38
Totals	99	65
SPRC Usage Breakdown		
	June 2021	June 2022
Members	6,228	5,898
Guests	86	100
Total Usage	6,314	5,998
Morning Nursery	0	0
12-4 pm Nursery	0	0
Evening Nursery	0	0
TOTAL NURSERY	0	0
Open Gym Youth	193	109
Open Gym Adult	138	164
SPRC June Totals		
	June 2021	June 2022
Annual Membership Revenue:	\$20,976	\$13,293
EFT/Ongoing Membership Revenue:	\$9,703	\$9,413
Monthly Memberships	4	\$316
Track Pass	27	\$970
Student Summer	17	\$1,326
Summer Employee	4	\$147
Total Membership Revenue	\$33,438	\$25,556
Kidz Korral Revenue	\$0	\$0
Birthday Parties	1	\$103
Guest Fees	86	\$440
Open Gym Youth	193	\$75
Open Gym Adult	138	\$100
Vending	\$168	\$223
Total Additional Revenue	\$886	\$1,927
SPRC Year to Date Comparisons		
	2021/22	2022/23
Current Memberships/Members	820	1,753

Gold Annual	102	206	141	279
Gold Ongoing	44	124	63	180
SPRC Annual	446	888	553	993
SPRC Ongoing	228	535	234	536
Track Passes	322		433	
Total Membership Revenue	\$62,553		\$50,320	
Projected EFT/Ongoing Annual Rev.	\$97,030		\$94,130	

### III. MINIATURE GOLF COURSE REPORT

	<b>June 2021</b>	<b>June 2022</b>
<b>Total Attendance</b>	<b>3,848</b>	<b>3,703</b>
Resident	1,221	1,150
Non-Resident	2,191	2,129
Free Passes/Discounts/Groupon	322	339
<b>Daily Admission Total</b>	<b>3,734</b>	<b>3,618</b>
Resident Birthday Parties	20	45
Non-Resident Birthday Parties	10	15
Resident Rental	59	25
Non-Resident Rental	25	0
<b>Rental Total</b>	<b>114</b>	<b>85</b>
<b>June Attendance</b>		
% of Residents	42%	36%
% of Non-Residents	58%	64%
<b>Total Deposits for June</b>		
Admissions	\$20,118.00	\$19,667.00
Concessions	\$1,670.00	\$1,530.00
Rentals	\$640.00	\$100.00
Birthday Parties	\$268.00	\$800.00
<b>Total Deposits</b>	<b>\$22,696.00</b>	<b>\$20,097.00</b>

**IV. SUNSET POOL REPORT**

<b>June Attendance</b>	<b>May/June 2021</b>	<b>May/June 2022</b>
<b>Resident</b>		
Toddler	7	28
Youth	458	1,657
Adult	424	1,013
Senior	9	113
Season Pass	10,404	12,769
Twilight	128	234
Lap Swim	73	118
Teen Night	0	158
Rental	0	265
Lessons	1,265	3,460
Birthday Parties	105	350
<b>Total</b>	<b>12,873</b>	<b>20,165</b>
<b>Non-Resident</b>		
Toddler	12	17
Youth	232	567
Adult	253	510
Senior	8	13
Season Pass	351	1,708
Youth Guest	6	22
Adult Guest	2	9
Senior Guest	0	10
Twilight	0	0
<b>Total</b>	<b>864</b>	<b>2,856</b>
<b>Total June Attendance</b>	<b>13,737</b>	<b>23,021</b>
<b>Attendance by Percentage</b>		
Resident	94%	88%
Non-Resident	6%	12%
<b>Deposits</b>	<b>May/June 2021</b>	<b>May/June 2022</b>
Daily Fees	\$23,493.00	\$44,612.29
Concessions	\$14,080.00	\$30,455.57
Rentals	\$0.00	\$1,200.00
Birthday Parties	\$1,375.00	\$4,135.00
<b>Total Deposits</b>	<b>\$38,948.00</b>	<b>\$80,402.86</b>
Partial Day Closures	4	3
Full Day Closure	0	0

**V. MILL CREEK POOL REPORT**

<b>June Attendance</b>	<b>June 2021</b>	<b>June 2022</b>
<b>Resident</b>		
Toddler	8	26
Youth	267	188
Adult	166	195
Senior	8	14
Season Pass	1,547	1,572
Twilight	0	6
Lap Swim	14	1,784
Rental	90	280
Birthday Parties	15	20
<b>Total</b>	<b>2,115</b>	<b>4,085</b>
<b>Non-Resident</b>		
Toddler	3	13
Youth	18	64
Adult	35	82
Senior	2	11
Season Pass	30	127
Youth Guest	3	4
Adult Guest	1	1
Senior Guest	0	0
Twilight	0	3
<b>Total</b>	<b>92</b>	<b>305</b>
<b>Total June Attendance</b>	<b>2,207</b>	<b>4,390</b>
<b>Attendance by Percentage</b>		
Resident	96%	93%
Non-Resident	4%	7%
<b>Deposits</b>	<b>June 2021</b>	<b>June 2022</b>
Daily Fees	\$4,232.00	\$5,037.50
Concessions	\$1,109.00	\$1,527.65
Rentals	\$550.00	\$1,650.00
Birthday Parties	\$325.00	\$700.00
<b>Total Deposits</b>	<b>\$6,216.00</b>	<b>\$8,915.15</b>
Partial Day Closures	4	3
Full Day Closure	0	0



# **BestLife** **FITNESS**

***2021-2022***

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

**Prepared by  
Jim Huetson**

**July 2022**

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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, 2021 through April 30, 2022. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons between the last 2 years and the current fiscal year are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future. Please note that this report reflects BestLife Fitness at SCC members only and does not include Gold Memberships.

The following areas will be detailed in this report:

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

## **MEMBERSHIP SUMMARY**

The Sunset Community Center was open the entire fiscal year through the ongoing COVID-19 pandemic. Though we did see some recovery from the previous year, memberships sales were still slowed by the pandemic and safety regulations put in place as a result. BestLife Fitness at Sunset had an increase in the total number of memberships this fiscal year. The membership total increased from 445 last fiscal year to 484 this year; which is an 8% increase. This is still down from 638 memberships from pre-pandemic times. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one. Overall revenue also increased this fiscal year.

### **Sunset Memberships: Resident Tables 1A-1C**

Paid in Full									
	Fee		FY19-20		FY20-21		FY21-22		FY 20-21 to FY 21-22 +/-
Adult	\$221		77		69		72		3
Senior	\$162		195		120		109		-11
Youth	\$133		12		19		24		5
Couple	\$347		72		44		49		5
Family	\$376		43		30		29		-1
Corporate	\$210		8		6		3		-3
Total Paid in Full			407		288		286		-2

Ongoing									
	Fee		FY19-20		FY20-21		FY21-22		FY 20-21 to FY 21-22 +/-
Adult	\$21		36		28		29		1
Senior	\$16		15		10		13		3
Youth	\$14		4		6		11		5
Couple	\$32		25		12		19		7
Family	\$35		23		18		18		0
Total Ongoing			103		74		90		16

Short Term									
	Fee		FY19-20		FY20-21		FY21-22		FY 20-21 to FY 21-22 +/-
Holiday (1 month)	\$37		14		15		40		25
Holiday (2 month)	\$63		8		1		7		6
Summer (3 month)	\$68		26		0		13		13
Summer Employee	\$25		10		6		1		-5
Adult One Month	\$63		0		9		0		-9
Total Short Term			58		31		61		30

**Sunset Memberships: Non-Resident      Tables 2A-2C**

Paid in Full									
	Fee		FY19-20		FY20-21		FY21-22		FY 20-21 to FY 21-22 +/-
Adult	\$336/\$353		5		3		7		4
Senior	\$242/\$267		23		19		9		-10
Youth	\$210/\$221		0		4		4		0
Couple	\$394/\$452		10		7		4		-3
Family	\$420/\$481		1		1		1		0
Total Paid in Full			39		34		25		-9

Ongoing									
	Fee		FY19-20		FY20-21		FY21-22		FY 20-21 to FY 21-22 +/-
Adult	\$33		7		3		4		0
Senior	\$39		5		2		2		-1
Youth	\$21		0		0		2		1
Couple	\$39		3		3		3		-2
Family	\$41		2		2		0		-2
Total Ongoing			17		10		6		-4

Short Term									
	Fee		FY19-20		FY20-21		FY21-22		FY 20-21 to FY 21-22 +/-
Holiday (1 month)	\$47		2		5		9		4
Holiday (2 month)	\$74		0		1		4		3
Summer (3 month)	\$79		12		0		3		3
Adult One Month	\$73		0		2		0		-2
Total Short Term			14		8		16		8

**TOTAL MEMBERSHIP COMPARISON Table 3**

2019-2020	2020-2021	2021-2022	+/-
638	445	484	39

**MEMBER/GUEST USAGE**

BestLife Fitness at Sunset experienced an increase in facility usage. The total Sunset usage this year was 33,342 people. This is an increase of 9,561 from last year's total of 23,781. Of the 33,342 users, 32,369 were members. A total of 973 guests used the facility this fiscal year.

**Member/Guest Usage Comparison Table 5**

	2020-2021				2021-2022		
	Members	Guest	Total		Members	Guest	Total
May	0	0	0		2,434	61	2,495
June	0	0	0		2,670	104	2,774
July	1,780	10	1,790		2,844	126	2,970
August	2,016	19	2,035		2,043	89	2,132
September	2,106	33	2,139		2,092	69	2,161
October	2,162	37	2,199		1,710	24	1,734
November	2,177	27	2,204		1,776	77	1,853
December	2,702	36	2,738		3,138	153	3,291
January	3,033	44	3,077		3,398	92	3,490
February	2,590	50	2,640		3,025	65	3,090
March	2,533	34	2,567		3,692	63	3,755
April	2,350	42	2,392		3,547	50	3,597
Total	23,449	332	23,781		32,369	973	33,342

**Fitness Center Guests    Table 6**

	Resident	Non-Resident	Total
May	25	36	61
June	54	50	104
July	40	86	126
August	4	85	89
September	12	57	69
October	18	6	24
November	13	64	77
December	40	113	153
January	64	29	93
February	39	26	65
March	34	29	63
April	34	16	50
Total	<b>377</b>	<b>597</b>	<b>973</b>

**Court Guests Table 7**

	Resident	Non-Resident	Total
May	0	11	11
June	0	35	35
July	52	0	52
August	0	29	29
September	0	45	45
October	0	46	46
November	0	38	38
December	0	50	50
January	0	98	98
February	0	76	76
March	0	89	89
April	0	73	73
<b>Total</b>	<b>52</b>	<b>590</b>	<b>642</b>

**Court Use Comparison Table 8**

	2019-2020	2020-2021	2021-2022
May	58	0	7
June	62	0	14
July	56	0	16
August	39	0	12
September	54	0	15
October	58	0	19
November	60	0	16
December	61	0	32
January	72	0	36
February	72	0	33
March	37	0	58
April	0	0	43
<b>Total</b>	<b>629</b>	<b>0</b>	<b>301</b>

## **FINANCES**

Total revenue received this fiscal year was \$142,897.87, while expenses were \$113,134.52, leaving a net profit of \$29,763.35.

**Revenue/Expense/Profit Table 9**

	Revenue	Expense	Profit(Loss)
May 2021	\$11,593.11	\$8,408.33	\$3,184.78
June	\$12,534.21	\$8,660.16	\$3,883.05
July	\$13,825.26	\$11,305.62	\$2,519.64
August	\$8,646.23	\$11,401.51	\$ (2,755.28)
September	\$10,014.98	\$10,632.76	\$ (617.78)
October	\$11,529.02	\$13,015.91	\$ (1,486.89)
November	\$12,872.94	\$10,000.52	\$2,872.42
December	\$11,063.97	\$10,130.57	\$993.40
January	\$15,872.37	\$8,732.02	\$7,140.35
February	\$12,351.62	\$11,422.29	\$929.33
March	\$11,940.65	\$9,240.62	\$2,700.03
April 2022	\$10,653.51	\$184.21	\$10,469.3
Total	\$142,897.87	\$113,134.52	\$29,763.35

**Comparison of Total Profit Table 10**

2019-2020	2020-2021	2021-2022
\$52,559.18	(\$24,654.28)	\$29,763.35

**PERSONAL TRAINING Table 11**

Revenue	Expense	Profit(Loss)
\$ 17,918.00	\$10,828.38	\$7,089.62

**Personal Training Revenue Comparison Table 12**

This chart shows combined revenue from both Sunset and SPRC personal training.

2019-2020	2020-2021	2021-2022
\$ 17,317.27	\$10,303.00	\$17,918.00



## **CONCESSION**

The 2021-2022 fiscal year was the fourth complete year for our in-house vending. Revenue was \$2,504.75, expense was \$921.93 making our net profit for fiscal year 2021-22 \$1,582.82. Net profit for the previous fiscal year was \$999.68.

## **CONCLUSION**

The 2021-2022 fiscal year was still heavily influenced by the COVID-19 pandemic. Though the facility stayed open the entire year, mask requirements changed throughout. This had an effect on membership sales as well as foot traffic. New promotions and retention campaigns were utilized to try to attract more members and give current members better value for their membership. The pandemic was also at it's worst in the months of November-February, which stunted our typically largest membership sales period of the year.

## **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 2021-June 2021 – Are you Yeti for Summer?
  - New members entered into prize package raffle which included a Yeti cooler
- July 2021-November 2021 – BestLife's Best Deal Ever!
  - New and current members can sign a new contract through December 2022 and receive 22% off
- December 2021 – 1 month free
  - One free month (12 months for the price of 11 months)
- January 2022 – 2 months free
  - Two free months (12 months for the price of 10 months)
- February 2022 – 1 month free
  - One free month (12 months for the price of 11 months)
- March 2022 – The Deals go Marching – 2 months free
  - Two months free when committing through December 31<sup>st</sup>
- April 2022 – Diggin' to Spring
  - New members eligible to win gardening supply kit sponsored by Geneva Ace Hardware

### **Member Retention Specials Included**

- May 2021 – Referral program
  - Current members receive 2 free months for a referral + 2 free guest days
- June 2021-August 2021 – Take a Hike
  - Member earn miles to reach milestones to win prizes
- September 2021-January 2022 – NFL Pigskin Pick 'Em Confidence Pool
  - Members selected winners of every NFL game each week to win prizes
- February 2022 – Candy Jar Guessing Game

- Members were allowed to make a guess at how many candies were inside a jar sitting at the front desk. They were allowed one guess every day. Winner was the one closest to the exact total.
- March 2022 – March Madness NCAA Bracket Challenge
  - Members were allowed to fill out a Men’s NCAA tournament bracket. Winners were selected at the end of each tournament round, along with an overall winner at the conclusion of the tournament.
- April 2022 – Putt Putt Mini-Golf Challenge
  - Members were allowed one putt on our mini golf green each day they were in the facility to work out. If they made their putt, they were allowed one spin on our prize wheel.

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

- Facility signage
- Facebook, Instagram
- Constant Contact email blasts
- SCC Digital Marquee
- Downtown Marquee
- GPD website, and BestLife Fitness website
- Yard Signs

#### BestLife Fitness Center Fee Structure Recommendations

Fees for both BestLife Fitness Centers have not been increased since January of 2018. With the increase in staff wages, utilities and supplies staff is recommending a 10% increase to all BestLife Fitness Membership fees, as well as a \$1 increase to all daily fees. Staff would also recommend these fee increases begin September 1, 2022.

Please find below tables that outline the current fee structure, and the proposed fee structure:

#### **SUNSET CURRENT FEES**

Membership Type	Sunset Paid in Full Resident	Sunset Paid in Full Non-Resident	Sunset Ongoing Resident	Sunset Ongoing Non-Resident
Adult (18+)	\$ 221	\$ 353	\$ 22	\$ 35
Couple (Same Household)	\$ 347	\$ 452	\$ 34	\$ 45
Family	\$ 376	\$ 481	\$ 37	\$ 47
Youth (14-17)	\$ 133	\$ 221	\$ 13	\$ 23
Senior (60+)	\$ 162	\$ 267	\$ 16	\$ 26

	Sunset Resident	Sunset Non-Resident
Daily Guest Fee	\$ 7	\$ 8
1-Month	\$ 37	\$ 47
2-Month	\$ 63	\$ 74

**SUNSET 10% INCREASE – PROPOSED September 1, 2022**

Membership Type	Sunset Paid in Full Resident	Sunset Paid in Full Non-Resident	Sunset Ongoing Resident	Sunset Ongoing Non-Resident
Adult (18+)	\$ 243	\$ 388	\$ 24	\$ 39
Couple (Same Household)	\$ 382	\$ 497	\$ 37	\$ 50
Family	\$ 414	\$ 497	\$ 41	\$ 52
Youth (14-17)	\$ 146	\$ 243	\$ 14	\$ 25
Senior (60+)	\$ 178	\$ 294	\$ 18	\$ 29

	Sunset Resident	Sunset Non-Resident
Daily Guest Fee	\$ 8	\$ 9
1-Month	\$ 41	\$ 52
2-Month	\$ 69	\$ 81

Towel Service Recommendation

Since the onset of the Covid-19 pandemic, the decision was made to suspend towel service at both BestLife Fitness Centers. In February of 2022 staff conducted a survey with 12 park districts and 5 private local fitness centers. The overall results show a variety of outcomes based on facility offerings. For example, those facilities with an indoor pool are more likely to offer a towel service.

Staff conducted an analysis that includes a 10-year history of what the District has spent on towel service. Between FY2013 – FY2022 the district spent over \$20,000.00 on towels, between both fitness centers. This figure does not include water, detergent, dryer sheets, electricity or gas required to wash and dry the towels daily. Providing towel service requires the front desk to have additional staff present to provide a high level of customer service, while balancing washing, drying and folding towels in a timely manner.

While there is an additional cost to having a towel service, staff recognizes the desire from some members for the return of this amenity. With the proposed fee increases, staff would recommend to bring back towel service at both BestLife Fitness Centers, for Gold Fitness Members only. The Gold Fitness Membership is a higher cost, and grants access to both facilities. Offering towel service to only Gold Fitness Members would help to off set the increased costs of additional staff time at the front desks, utilities and the purchasing of towels.

## **2021/2022 GOALS & RECOMMENDATIONS**

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

- Research a Silver Sneaker program. - O
- Increase outreach efforts to build Corporate Membership numbers. - O
- Update the membership sales manual to stay current when changes are made. - O
  - Provide annual membership sales training sessions for all front desk staff. - O
- 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. - C
- Get memberships and daily usage rates back to pre-covid numbers. - O
- Offer membership promotions that encourage winter renewal dates. - C
- Research offering an all-inclusive tier of membership. - O
- Continue to evaluate the offering of towel service to members. - 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.
- 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.
- Increase amount and quality of membership appreciation days

# **BestLife** **FITNESS**

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***2021-2022***

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## **BestLife Fitness at Stephen D. Persinger Recreation Center Annual Report**

**Prepared by  
*Joey Kalwat***

**July 2022**

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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, 2021 through April 30, 2022. 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 FY21-22 the COVID-19 pandemic continued to have an impact on the operations of the BestLife Fitness Centers and the Geneva Park District. While the facility was open, there were restrictions for part of the year on capacity, social distancing guidelines, mask regulations and reduced amenities which severely limited our revenue, memberships and overall facility usage.

## **Membership Summary**

BestLife Fitness at SPRC saw an increase in the total number of memberships. The membership total (not including short term memberships) increased from 684 in FY20-21 to 896 at the end of FY21-22; a 24% increase. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one.

Tables 1-3 – SPRC Memberships: Resident

SPRC Resident - Paid in Full						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$282	137	143	58	95	37
Senior	\$193	204	201	79	115	36
Youth	\$226	22	17	45	33	-12
Couple	\$411	168	149	73	75	2
Family	\$532	128	134	84	86	2
Corporate	\$282	1	3	2	0	-2
Employee	\$0	0	0	8	2	-6
Total Paid in Full		660	647	349	406	57

SPRC Resident - Ongoing						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$27	83	87	38	50	12
Senior	\$20	28	29	11	15	4
Youth	\$22	9	10	17	13	-4
Couple	\$41	56	58	13	28	15
Family	\$52	79	90	24	47	23
Total Ongoing		255	274	103	153	50

SPRC Resident - Short Term						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
1 month (Youth)	\$47	16	14	39	10	-29
2 months	\$74	4	1	11	47	36
3 months (Summer)	\$79	31	32	121	38	-83
1 month (Adult)	\$79	0	0	78	35	-43
Total Short Term		51	47	249	130	-119



Tables 4-6 – SPRC Memberships: Non-Resident

SPRC Non-Resident - Paid in Full						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$381	38	31	11	25	14
Senior	\$260	79	92	28	40	12
Youth	\$304	2	0	5	1	-4
Couple	\$555	26	21	9	16	7
Family	\$717	19	17	13	13	0
Corporate	\$282	2	2	1	2	1
Employee	\$0		5	1	1	0
Total Paid in Full		166	168	68	98	30

SPRC Non-Resident - Ongoing						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$37	27	27	13	11	-2
Senior	\$27	10	17	6	13	7
Youth	\$30	1	1	0	0	0
Couple	\$55	23	21	6	14	8
Family	\$70	15	17	3	9	6
Total Ongoing		76	83	28	47	19

SPRC Non-Resident - Short Term						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
1 month (Youth)	\$58	2	2	5	2	-3
2 months	\$84	0	1	7	13	6
3 months (Summer)	\$89	4	7	26	3	-23
1 month (Adult)	\$89	0	0	31	8	-23
Total Short Term		6	10	69	26	-43

Tables 7-8 – Gold Memberships: Resident

Gold Resident - Paid in Full						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$326	42	29	13	23	10
Senior	\$272	6	10	4	5	1
Youth	\$260	6	2	11	10	-1
Couple	\$480	44	49	12	15	3
Family	\$624	37	35	20	24	4
Corporate	\$326	0	0	0	0	0
Employee	\$0	0	23	5	24	19
Total Paid in Full		135	148	65	101	36

Gold Resident - Ongoing						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$32	14	20	5	8	3
Senior	\$27	2	4	0	4	4
Youth	\$26	0	1	1	0	-1
Couple	\$47	28	26	31	18	-13
Family	\$61	20	18	10	18	8
Total Ongoing		64	69	47	48	1

Tables 9-10 – Gold Memberships: Non-Resident

Gold Non-Resident - Paid in Full						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$439	11	6	1	2	1
Senior	\$370	1	3	2	4	2
Youth	\$353	1	0	0	1	1
Couple	\$647	3	6	2	5	3
Family	\$842	2	3	0		0
Corporate	\$326	2	1	1	2	1
Employee	\$0	0	11	8	24	16
Total Paid in Full		20	30	14	38	24

Gold Non-Resident - Ongoing						
	Fee	FY18-19	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
Adult	\$43	3	1	0	2	2
Senior	\$37	1	1	0	0	0
Youth	\$35	0	0	1	0	-1
Couple	\$63	8	7	7	2	-5
Family	\$82	2	2	2	1	-1
Total Ongoing		14	11	10	5	-5

## Finance

Total SPRC revenue during FY21-22 was \$455,985.80 (including annual memberships, specialty memberships, guest fees, track fees, vending machine sales, and additional SPRC revenues) with expenses of \$406,650.47 bringing in a net profit of \$49,335.33. Membership sales accounted for \$324,379.31 of the overall revenue.

Table 11 – SPRC Operations Revenues/Expenses by Month

	Revenue	Expenses	Net +/-
May 2021	\$ 31,084.48	\$ 28,985.34	\$ 2,099.14
June 2021	\$ 35,325.13	\$ 29,460.77	\$ 5,864.36
July 2021	\$ 28,072.03	\$ 35,586.10	\$ (7,514.07)
August 2021	\$ 23,727.07	\$ 29,587.48	\$ (5,860.41)
September 2021	\$ 18,919.37	\$ 34,350.50	\$ (15,431.13)
October 2021	\$ 27,155.74	\$ 42,388.38	\$ (15,232.64)
November 2021	\$ 30,231.92	\$ 27,560.58	\$ 2,671.34
December 2021	\$ 23,537.81	\$ 27,089.77	\$ (3,551.96)
January 2022	\$ 43,819.62	\$ 33,718.51	\$ 10,101.11
February 2022	\$ 36,747.53	\$ 27,771.10	\$ 8,976.43
March 2022	\$ 27,269.93	\$ 32,351.78	\$ (5,081.85)
April 2022	\$ 24,201.90	\$ 21,814.41	\$ 2,387.49
Total	\$ 350,092.53	\$ 370,664.72	\$ (20,572.19)

Table 12 - Additional Facility Accounts

	GL Code	Revenue	Expenses	Net
SPRC Programs	4101	\$ 17,419.50	\$ 10,338.00	\$ 7,081.50
Open Gym	4102	\$ 17,913.84	\$ -	\$ 17,913.84
Kidz Korral	4103	\$ (1,188.67)	\$ 373.48	\$ (1,562.15)
Facility Rentals	4104	\$ 14,078.00	\$ -	\$ 14,078.00
Indoor Tennis	4105	\$ 18,191.00	\$ 12,580.76	\$ 5,610.24
Adult Leagues	4106	\$ 3,980.00	\$ 3,362.35	\$ 617.65
General Athletics	4107	\$ 14,968.85	\$ 2,970.01	\$ 11,998.84
SPRC Birthdays	4109	\$ 20,530.75	\$ 6,361.15	\$ 14,169.60
Total		\$ 105,893.27	\$ 35,985.75	\$ 69,907.52

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

	Revenue	Expenses	Net
Overall SPRC	\$455,985.80	\$406,650.47	\$49,335.33

Table 14 – Comparison of Total Profit

	FY18-19	FY19-20	FY20-21	FY21-22
Overall SPRC	\$189,254.34	\$115,986.39	\$ (114,117.56)	\$49,335.33

### Member/Guest Facility Usage

During FY21-22, there were a total of 76,853 visits: 75,419 were members and 1,434 were guests.

Table 15 – Member/Guest Facility Usage

	FY20-21			FY21-22		
	Member	Guest	Total	Member	Guest	Total
May	-	-	-	4,785	35	4,820
June	144	2	146	6,228	86	6,314
July	2,380	1	2,381	5,104	347	5,451
August	2,852	30	2,882	3,910	82	3,992
September	2,692	22	2,714	4,091	45	4,136
October	4,600	43	4,643	4,683	80	4,763
November	4,099	32	4,131	6,109	138	6,247
December	5,145	65	5,210	7,335	150	7,485
January	4,587	96	4,683	8,549	125	8,674
February	6,338	68	6,406	8,003	142	8,145
March	5,558	28	5,586	8,536	128	8,664
April	5,126	25	5,151	8,086	76	8,162
Total	43,521	412	43,933	75,419	1,434	76,853

### Track Passes

During FY21-22, there were 475 track passes sold bringing in \$16,885.58 compared to FY20-21 when sales were recorded at 255 track passes sold bringing in \$9,510.00. Track passes increased by 220 from last fiscal year.

Table 16 – Track Pass Sales

	2018-2019	2019-2020	2020-2021	2021-2022
May	22	14	-	21
June	15	9	4	27
July	11	14	6	11
August	10	11	4	16
September	23	20	10	14
October	53	65	21	24
November	108	119	17	38
December	107	79	24	67
January	153	178	50	132
February	103	101	71	86
March	67	24	21	24
April	18	-	27	15
Total	690	634	255	475

### **Kidz Korral**

During FY 21-22, Kidz Korral remained closed. Staff is currently evaluating plans for the Kidz Korral space, and whether a daycare service fits the needs of the community at this time. Some options being discussed include:

- Re-opening Kids Korral with limited hours.
- Renovating the space for multi-purpose use for birthday parties, meetings, rentals and recreation programs.
- Renovating the space to add a second fitness/dance studio.
- Add a youth fitness space.
- Relocating stretching and free weights to expand these spaces, as well as create more space on the fitness floor.

Staff is currently analyzing industry trends, looking at what other facilities in the area are offering while keeping the needs of the community at the forefront.

### **Birthday Parties at SPRC**

There were 64 birthday parties held at SPRC during FY21-22 which was an increase of 56 parties from last year. We offer a variety of birthday parties for children ages 4-12 and they are held on Friday, Saturday and Sunday. The revenue for birthday parties totaled \$20,530.75 with expenses of \$6,361.15 leaving a net profit of \$14,169.60.

Table 17 – Birthday Party Overview

	FY20-21				FY21-22			
	Parties	Revenue	Expense	Net +/-	Parties	Revenue	Expense	Net +/-
May	0	\$ -	\$ -	\$ -	3	\$548.00	\$110.00	\$438.00
June	0	\$ -	\$ -	\$ -	1	\$83.00	\$872.75	\$(789.75)
July	0	\$ -	\$ -	\$ -	2	\$350.00	\$(428.79)	\$778.79
August	1	\$250.00	\$ -	\$250.00	4	\$965.00	\$345.47	\$619.53
September	1	\$30.00	\$90.00	\$(60.00)	4	\$905.50	\$25.76	\$879.74
October	0	\$290.00	\$ -	\$290.00	6	\$1,615.00	\$295.80	\$1,319.20
November	1	\$145.00	\$98.00	\$47.00	6	\$3,014.00	\$528.02	\$2,485.98
December	0	\$ -	\$ -	\$ -	7	\$801.50	\$543.12	\$258.38
January	0	\$ -	\$ -	\$ -	4	\$2,975.00	\$492.93	\$2,482.07
February	0	\$ -	\$ -	\$ -	8	\$1,894.00	\$355.12	\$1,538.88
March	3	\$550.00	\$ -	\$550.00	7	\$4,616.50	\$1,207.13	\$3,409.37
April	2	\$355.00	\$113.00	\$242.00	12	\$2,763.25	\$2,013.84	\$749.41
Total	8	\$1,620.00	\$301.00	\$1,319.00	64	\$20,530.75	\$6,361.15	\$14,169.60

### Open Gym

During the FY21-22, open gym brought in \$17,913.84 in revenue. There were no expenses for the year directly associated to open gym, leaving a net profit of \$17,913.84.

Table 18 - Open Gym Usage

	Youth			Adult			Pickleball	
	FY20-21	FY21-22		FY20-21	FY21-22		FY20-21	FY21-22
May	0	18		0	13		0	319
June	0	193		6	138		0	145
July	58	126		86	103		2	132
August	24	116		10	105		13	13
September	66	77		99	115		200	15
October	86	88		128	132		360	137
November	137	112		91	168		303	359
December	158	135		105	203		211	647
January	348	142		113	213		69	547
February	209	135		122	202		299	445
March	184	152		116	227		317	666
April	134	146		225	219		307	627
Total	1,404	1,440		1,101	1,838		2,081	4,052

Table 19 – Open Gym Revenue

	FY19-20	FY20-21	FY21-22	FY20-21 to FY21-22 +/-
May	\$ 1,633.00	\$ -	\$ 410.00	\$ 410.00
June	\$ 1,616.00	\$ 6.00	\$ 416.00	\$ 410.00
July	\$ 1,746.00	\$ 22.00	\$ 579.00	\$ 557.00
August	\$ 2,123.00	\$ 288.00	\$ 521.00	\$ 233.00
September	\$ 1,551.00	\$ 141.00	\$ 437.43	\$ 296.43
October	\$ 2,115.00	\$ 336.00	\$ 833.41	\$ 497.41
November	\$ 4,961.00	\$ 273.00	\$ 2,685.00	\$ 2,412.00
December	\$ 4,575.00	\$ -	\$ 4,027.00	\$ 4,027.00
January	\$ 4,660.00	\$ 110.00	\$ 2,408.00	\$ 2,298.00
February	\$ 4,731.00	\$ 288.00	\$ 1,576.00	\$ 1,288.00
March	\$ 1,420.00	\$ 309.00	\$ 2,249.00	\$ 1,940.00
April	\$ -	\$ 54.00	\$ 1,736.00	\$ 1,682.00
Total	\$ 31,131.00	\$ 1,827.00	\$ 17,877.84	\$ 16,050.84

### **Building Rental Fees**

The Stephen D. Persinger Recreation Center rents program rooms and gym space. Revenue from rentals was \$14,078.00 up 23% from the FY20-21 revenue of \$10,868.14.

### **Adult Athletics at SPRC**

Adult leagues returned in FY21-22, as no leagues ran in FY20-21. The revenue from these athletic programs totaled \$3,980.00 with expenses totaling \$3,362.35 leaving a net profit of \$617.65.

### **Fitness Center Programs**

#### **Personal Training at SPRC**

Fitness center programs include personal training sessions and pickleball basics and pickleball lessons. FY21-22 brought in personal training revenue of \$12,909.00 with expenses totaling \$7,800.25 with a net of \$5,108.75 (40%).

#### **Pickleball at SPRC**

Pickleball Basics, a series of four four-week pickleball introductory classes ran in all four seasons with a total of 44 participant's, earning revenues of \$1,060.00, the instructor expenses of \$742.00 leaves a net profit of \$318.00. New pickleball leagues were introduced in FY21-22, with the first leagues kicking off in April of 2022. 3 leagues were offered with a total of 38 participants bringing in \$2,000.50. Total revenue for fitness center programs was \$17,419.50 with expenses of \$10,338.00 leaving a net profit of \$7,081.50.

103 pickleball punch cards were sold, bringing in \$2,575.00 in revenue. Pickleball open gym was available for members and non-members each week. On average open gym pickleball is offered six days per week with an average of six hours per day. A beginners only early morning 7-9:30am Tuesday and Thursday open play was created to allow the beginners valuable court time.



## 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 2021-June 2021 – Are you Yeti for Summer?
  - New members entered into prize package raffle which included a Yeti cooler
- July 2021-November 2021 – BestLife's Best Deal Ever!
  - New and current members can sign a new contract through December 2022 and receive 22% off
- December 2021 – 1 month free
  - One free month (12 months for the price of 11 months)
- January 2022 – 2 months free
  - Two free months (12 months for the price of 10 months)
- February 2022 – 1 month free
  - One free month (12 months for the price of 11 months)
- March 2022 – The Deals go Marching – 2 months free
  - Two months free when committing through December 31<sup>st</sup>
- April 2022 – Diggin' to Spring
  - New members eligible to win gardening supply kit sponsored by Geneva Ace Hardware

### Member Retention Specials Included

- May 2021 – Referral program
  - Current members receive 2 free months for a referral + 2 free guest days
- June 2021-August 2021 – Take a Hike
  - Member earn miles to reach milestones to win prizes
- September 2021-2021-January 2022 – NFL Pigskin Pick 'Em Confidence Pool
  - Members selected winners of every NFL game each week to win prizes
- February 2022 – Candy Jar Guessing Game
  - Members were allowed to make a guess at how many candies were inside a jar sitting at the front desk. They were allowed one guess every day. Winner was the one closest to the exact total.
- March 2022 – March Madness NCAA Bracket Challenge
  - Members were allowed to fill out a Men's NCAA tournament bracket. Winners were selected at the end of each tournament round, along with an overall winner at the conclusion of the tournament.
- April 2022 – Putt Putt Mini-Golf Challenge
  - Members were allowed one putt on our mini golf green each day they were in the facility to work out. If they made their putt, they were allowed one spin on our prize wheel.

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

- Facility signage
- Facebook, Instagram
- Constant Contact email blasts
- SCC Digital Marquee
- Downtown Marquee
- GPD website, and BestLife Fitness website
- Yard Signs

### BestLife Fitness Center Fee Structure Recommendations

Fees for both BestLife Fitness Centers have not been increased since January of 2018. With the increase in staff wages, utilities and supplies staff is recommending a 10% increase to all BestLife Fitness Membership fees, as well as a \$1 increase to all daily fees. Staff would also recommend these fee increases begin September 1, 2022.

Please find below tables that outline the current fee structure, and the proposed fee structure:

#### **SPRC CURRENT FEES**

Membership Type	SPRC Paid in Full Resident	SPRC Paid in Full Non-Resident	SPRC Ongoing Resident	SPRC Ongoing Non-Resident
Adult (18+)	\$ 282	\$ 381	\$ 27	\$ 37
Couple (Same Household)	\$ 411	\$ 555	\$ 41	\$ 55
Family	\$ 532	\$ 717	\$ 52	\$ 70
Youth (14-17)	\$ 226	\$ 304	\$ 22	\$ 30
Senior (60+)	\$ 193	\$ 260	\$ 20	\$ 27

	SPRC Resident	SPRC Non-Resident
Daily Guest Fee	\$ 8	\$ 10
1-Month	\$ 47	\$ 58
2-Month	\$ 74	\$ 84

#### **SPRC 10% INCREASE – PROPOSED September 1, 2022**

Membership Type	SPRC Paid in Full Resident	SPRC Paid in Full Non-Resident	SPRC Ongoing Resident	SPRC Ongoing Non-Resident
Adult (18+)	\$ 310	\$ 419	\$ 30	\$ 41
Couple (Same Household)	\$ 452	\$ 611	\$ 45	\$ 61
Family	\$ 585	\$ 789	\$ 57	\$ 77
Youth (14-17)	\$ 249	\$ 334	\$ 24	\$ 33
Senior (60+)	\$ 212	\$ 286	\$ 22	\$ 30

	SPRC Resident	SPRC Non-Resident
Daily Guest Fee	\$ 9	\$ 11
1-Month	\$ 52	\$ 64
2-Month	\$ 81	\$ 92

#### **GOLD CURRENT FEES**

Membership Type	Gold Paid in Full Resident	Gold Paid in Full Non-Resident	Gold Ongoing Resident	Gold Ongoing Non-Resident
Adult (18+)	\$ 326	\$ 439	\$ 32	\$ 43
Couple (Same Household)	\$ 480	\$ 647	\$ 47	\$ 63
Family	\$ 624	\$ 842	\$ 61	\$ 82
Youth (14-17)	\$ 260	\$ 353	\$ 26	\$ 35
Senior (60+)	\$ 272	\$ 370	\$ 27	\$ 37

**GOLD 10% INCREASE – PROPOSED JANUARY 1, 2023**

<b>Membership Type</b>	<b>Gold Paid in Full Resident</b>	<b>Gold Paid in Full Non-Resident</b>	<b>Gold Ongoing Resident</b>	<b>Gold Ongoing Non-Resident</b>
<b>Adult (18+)</b>	\$ 359	\$ 483	\$ 35	\$ 47
<b>Couple (Same Household)</b>	\$ 528	\$ 712	\$ 52	\$ 69
<b>Family</b>	\$ 686	\$ 926	\$ 67	\$ 90
<b>Youth (14-17)</b>	\$ 286	\$ 388	\$ 29	\$ 39
<b>Senior (60+)</b>	\$ 299	\$ 407	\$ 30	\$ 41

**Towel Service Recommendation**

Since the onset of the Covid-19 pandemic, the decision was made to suspend towel service at both BestLife Fitness Centers. In February of 2022 staff conducted a survey with 12 park districts and 5 private local fitness centers. The overall results show a variety of outcomes based on facility offerings. For example, those facilities with an indoor pool are more likely to offer a towel service.

Staff conducted an analysis that includes a 10-year history of what the District has spent on towel service. Between FY2013 – FY2022 the district spent over \$20,000.00 on towels, between both fitness centers. This figure does not include water, detergent, dryer sheets, electricity or gas required to wash and dry the towels daily. Providing towel service requires the front desk to have additionally staff present to provide a high level of customer service, while balancing washing, drying and folding towels in a timely manner.

While there is an additional cost to having a towel service, staff recognizes the desire from some members for the return of this amenity. With the proposed fee increases, staff would recommend to bring back towel service at both BestLife Fitness Centers, for Gold Fitness Members only. The Gold Fitness Membership is a higher cost, and grants access to both facilities. Offering towel service to only Gold Fitness Members would help to off set the increased costs of additional staff time at the front desks, utilities and the purchasing of towels.

**Vending**

In FY21-22, vending revenue was \$6,423.75, with expenses of \$1,560.41 for a net profit of \$4,863.34. In comparison, FY21-22 had revenue of \$2,807.12 and expenses of \$505.49 for a net profit of \$2,301.63.

**Conclusion**

While FY21-22 saw challenges posed by the COVID-19 pandemic, the SPRC team worked extremely hard to provide a fun, safe and clean facility for every current member, new member and guest. Staff worked diligently to create new membership campaigns to attract new members and see a return of old members. Staff are committed to growing memberships and providing a safe and friendly fitness community center for the Geneva Park District residents to live their Best Life.

## **Review of recommendations for FY21-22**

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

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

## **Recommendations for FY22-23**

- 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.
- Continue to grow the Pickleball program by increasing class offerings/open gym time.
- Determine the future of the Kids Korral program and space to meet the needs of the community.
- Increase Personal Training participation numbers through creative marketing strategies.
- Continue to research a tiered membership structure.
- Elevate membership retention strategies.
- Continue to evaluate the offering of towel service to members.
- Increase amount and quality of membership appreciation days.
- Increase overall membership numbers through creative marketing strategies and remaining current with industry trends.
- Refinish gym floor by removing all wax, sanding wood, repainting lines, including permanent pickleball courts.
- Purchase new fitness center equipment during annual shut down.

# Memo

**To:** GPD Board of Commissioners and Sheavoun Lambillotte  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** July 18th, 2022  
**Re:** Sandholm Woods Park Renovation Bid Results

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## Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the renovation of Sandholm Woods Park in the amount of \$125,930.

## Background

A sizeable portion of the landscape and hardscape features found on the eastern side of Sandholm Woods Park have reached the end of their serviceable lives. The landscape plantings, gazebo and shrub maze have reached maturity and beyond, and as such, are ready for replacement. Upland Design has provided the plans for an updated landscape design that is in keeping with the serene beauty of the park. The plans were publicly advertised and five bids were received as follows:

Bidder	Base Bid
Hacienda Landscaping Inc.	\$ 125,930.00
Innovation Landscaping Inc.	\$ 130,482.93
Landworks Ltd	\$ 191,617.37
D&J Landscape Services	\$ 209,092.15
Semper Fi Land Services	\$ 244,864.35

## Financial

Park renovations are funded from the Capital Improvement Fund C-1315 Park Renovations. The C-1315 account has \$385,000 remaining for park renovations within the 2022-2023 budget year.

## Recommendation

Hacienda Landscaping provided the lowest bid. They have successfully completed similar work for Geneva Park District as well as others in our area. Staff recommends the Board of Commissioners approve the expenditure of \$125,930 to Hacienda Landscape Inc for the renovation of Sandholm Woods Park.



July 1, 2022

Project # 979

Sheavoun Lambillotte, CPRP  
Geneva Park District  
710 Western Avenue  
Geneva, Illinois 60134

RE: Bid Summary Letter, Sandholm Woods Park Renovation

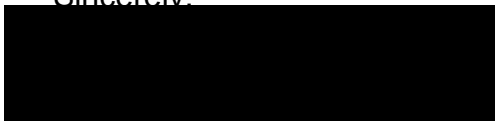
Dear Sheavoun,

On June 30, 2022, five bid proposals were opened for Sandholm Woods Park Renovation. A chart of bid prices that has been corrected for math errors is included below. A correction of the bidder's math errors does not change the low bidder. **The lowest bidder is Hacienda Landscaping Inc. with a base bid of \$125,930.00. There were no alternates for this project.**

Bidder	Base Bid
Hacienda Landscaping Inc.	\$ 125,930.00
Innovation Landscaping Inc.	\$ 130,482.93
Landworks Ltd	\$ 191,617.37
D&J Landscape Services	\$ 209,092.15
Semper Fi Land Services	\$ 244,864.35

Hacienda Landscaping, Inc. has performed similar work as specified in the plans and is capable of completing it. Please feel free to contact me with any questions.

Sincerely,



Michelle Kelly PLA, CPSI  
Principal