



REGULAR SCHEDULED MEETING

July 15, 2024

7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – June 17, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

President's Message

OLD BUSINESS

Stone Creek Mini Golf Building Renovation

Peck Farm House Cupola Renovation

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Sunset Community Center Annual Report

Stephen D. Persinger Recreation Center Annual Report

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 17, 2024
7:00 pm**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:00 pm.

ROLL CALL

President Frankenthal called for the roll. Commissioner Cladis, Commissioner Cullen, Vice President Moffat, and President Frankenthal answered present. Commissioner Jones was absent.

Staff members present were Executive Director Nicole Vickers, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Administrative Assistant Hannah Sterricker, Cultural Arts & Recreation Coordinator Tanya Osika and Marketing & Sponsorship Manager Laura Sprague.

Press: None.

Guests: Asst. Supt. of Recreation Kyle Donahue and Recreation Intern Nicole Dudek.

HEARING OF GUESTS

Executive Director Vickers introduced Recreation Intern Nicole Dudek. Supt. Bortner provided some insight into the duties and tasks Ms. Dudek has participated in during her time at the Geneva Park District.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Public Hearing Meeting of May 20, 2024, the Annual Meeting of May 20, 2024, and the Regular Scheduled Meeting of May 20, 2024. Commissioner Cullen seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

Vice President Moffat asked for clarification on a few new vendors. Vice President made a motion to approve the claims and accounts as present. Commissioner Cladis seconded. Four ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the May financial reports. A new CD was added to the portfolio. The Park District received one installment of real estate taxes in May. The next, bigger payment will come in June. The first month of the new fiscal year is on track. The report includes the scholarship funds that were collected and distributed in fiscal year 2024. Revenues totaled \$10,766.90. Supt. Powell broke down the expenses into the identified programs the scholarships were used for. Those expenses equaled \$14,475.60, leaving a deficit of \$3,708.70. Supt. Powell noted that per the Board's request, she removed the expenses of the pools and camps, as those two areas are no cost to the district. Removing the expenses leaves a surplus of \$3,320.27. There was a total of 87 participants with an average amount of \$166 per participant. Vice President Moffat asked if Supt. Powell would be able to add to the report a "no cost" column to further break down other programs that may be no cost to the district. Executive Director Vickers obliged. Commissioner Cullen asked what fund scholarships come out of. Supt. Powell confirmed that both the expenses and the revenues come out of the recreation fund. Without further questions, Vice President Moffat made a motion to approve the Treasurer's Report and Supt. of Finance report as presented. Commissioner Cullen seconded. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Vickers shared the media binder noting a media release recognizing the Park District's national award received from the Government Finance Officers Association for excellence in finance reporting.

OLD BUSINESS

Mill Creek Community Park Shade Structure

Supt. Gorra shared a shade structure was the most desirable addition to the Mill Creek Community Park Project. Imagine Nation has offered up a quote for a shade structure as included in the plans for the park as drawn up by Upland Design. It is a 20'X20' steel roofed shelter with a wooden underside that will be placed between the two banks of pickleball courts. Executive Director Vickers noted that this structure was a part of the original design and budget but, it is an owner's expense. Vice President Moffat made a motion to approve the purchase of the shade structure for Mill Creek Community Park from Imagine Nation LLC in the amount of \$27,417.00. Commissioner Cladis seconded. Four ayes. Motion carried.

COMMUNICATIONS

Executive Director Vickers shared that summer special event season is upon us. The first movie in the park was held at the beginning of June and had over 300 in attendance. We also hosted a park cookout last week that went off splendidly. The Park District is once again excited to collaborate with the Chamber of Commerce for the annual Swedish Days event where the Park District will be hosting many events. The first Autumn Fair Committee meeting will be held this week. Autumn Fair is scheduled for Saturday, September 21, 2024. Several new trees have been planted throughout the district as result of the cooperative fundraising efforts from Wine, Cheese and Trees. The largest park recipient of these trees was Don Forni Park. Due to the wet turf, Island Park has yet to receive new trees. Vice President Moffat asked if there is a written policy honoring the lifetime of a memorial tree planted. Executive Director Vickers stated that it is normal practice to replace a dead tree, but there isn't a formal policy in place. Executive Director Vickers finished her report by stating that all seasonal facilities are up and running and the staff is doing a remarkable job keeping everything running smoothly and efficiently. As previously suggested, staff have introduced a "member express lane" at Sunset Pool which allows pass holders to bypass the front entrance and enter near the concession stand.

FUTURE MEETINGS

Regular Scheduled Board Meeting	July 15, 2024	7:00 PM
GPD Foundation Board Meeting	July 23, 2024	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner reviewed his report. All summer camps and swim lessons began the week of June 3. Swim lessons have strong participation numbers. The first cookout and movie both had impressive attendance numbers. Staff participated in Representative Dan Ugaste and Representative Jeff Keicher's Outside Kid's Fair at ChapelStreet Church on June 8. The next event for Playhouse 38 is the Adult Cabaret on July 20 and rehearsals are underway at Playhouse for both youth and adult shows which will take the stage in August. Sunset Pool and Mill Creek Pool are both open. The member express lane at Sunset Pool has been a positive addition for our pass holders. Commissioner Cullen asked if the new member entrance is being utilized. Executive Director Vickers stated that it is being utilized and our marketing for the new entrance reached many people as there were quite a few people in line on opening day. Our new event, Lepidoptera and Libations, at Peck Farm Park was rescheduled for Saturday, July 6 due to a rain cancellation on June 1. The new butterfly house vestibule continues to be well received by patrons and volunteers. Staff is preparing for the annual shutdown of both the Sunset Community Center and Stephen Persinger Recreation Center scheduled for the end of August. Supt. Bortner reviewed BestLife membership numbers and revenues and Stone Creek Mini-Golf attendance numbers.

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. Interviews are continuing for the Peck Farm Caretaker position. All part-time seasonal positions have been filled. Staff have met with Folk Fest representatives to start planning for the 2024 event. A large sugar maple tree has outgrown its surrounding pavers at Island Park. The pavers will be removed from the tree ring to create a large well around the tree and a new edge will be established further away, saving the tree. Kluber Architects has submitted a revised drawing for the proposed mini golf hut. Revisions are mainly focused on the interior design features. Initial plans and cost estimates will be finalized by the end of June 2024. The exterior renovation of new siding for the Jaycee Park storage building has been completed. The renovation included the removal of one entry door and replacing the remaining door. The tennis courts at Dryden and Marjorie Murray Parks require renovation soon. Commissioner Cullen asked if we split Marjorie Murray tennis courts with the school district. Executive Director Vickers responded, yes. President Frankenthal asked if we are able to contact the company that renovated these courts in 2018 and inform them of the failure. Supt. Gorra stated that unfortunately the product used on these courts has a five-year warranty and we are in year six. Discussion continued amongst the staff and Board members regarding the court's condition and the product that was used during the renovation in 2018. Twenty-four trees, donated by the Geneva Park District Foundation, were planted by Wasco Nursery this month. Staff held a plant sale at the greenhouse on Sunday, May 26. Approximately 75 people came and sales totaled \$1,300.00. Poison Hemlock has been reported growing in the area. Staff have been working on removing the invasive plant.

NEW BUSINESS

Winding Creek Park Update

Executive Director Vickers informed the Board that a public meeting was held for the Winding Creek community in preparation for the new park site development. The meeting was well attended with 45 individuals signed in. Ideas, concepts and products were provided in architectural boards for the attendees to express their likes and dislikes. Executive Director Vickers stated that the community seems very excited about the project and are very engaged, providing much feedback. Early compilations identify a bigger playground structure with nature amenities as important concepts. As the process continues Executive Director Vickers stated she would keep the Board informed.

Grey Barn Roof Replacement Project

Supt. Gorra shared that the grey barn at Peck Farm Park needs a new roof. This barn is structurally secure, but the roof is estimated to be over 60 years old and shows obvious signs of rust and age. Vice President Moffat asked if the new roof would go over the existing roof or would be replacing the existing roof. Supt. Gorra replied that the existing roof will be removed and a new one installed. Commissioner Cullen asked if the roof supports are in good shape. Supt. Gorra responded yes. Trusses that may need repair or replacing have been built into the quote. Vice President Moffat made a motion to accept the expenditure of \$24,988 to FBI Buildings to replace the metal roof on the grey barn at Peck Farm Park. Commissioner Cullen seconded. Four ayes. Motion carried.

Marketing & Sponsorship Report

Marketing & Sponsorship Manager Laura Sprague presented her report. Ms. Sprague shared with the board how marketing supports all endeavors and how she places an emphasis on experiences and telling a story. Ms. Sprague shared statistics on marketing through many avenues including; website, email, brochure, social media, and signage/flyers. She shared that the website is our largest tool where 73% visit the website through a mobile device. Email sees a 42% open rate. The digital brochure has 30,000 views annually. The district's two major social media platforms are Facebook and Instagram where views of our reels and stories are continually growing. Ms. Sprague shared multiple stories of Geneva Park District's successes shared through many different media outlets. These success stories included; the 10-year anniversary of Playhouse 38, the adoption of the Dark Sky Initiative, a free pumpkin smash event with the National Resource Committee, the donation of the old Dryden Park playground equipment, Aquatics staff's 10th consecutive 5-star rating, and the Geneva Park District Financial Award. Ms. Sprague also discussed the work put into building relationships with the community, sponsors, and other committees and foundations including visits to various senior centers to discuss program and trip opportunities. Commissioner Cullen asked if staff are aware of how many seniors have signed up for a program after our visits. Ms. Sprague stated that

staff do not have a way to track that just yet. Commissioner Cullen suggested using coupons. Vice President Moffat suggested putting together a bus schedule for them to participate as transportation could be an issue. Ms. Sprague finished her report stating that GPD will be participating in "Welcome Wagon" which is a coupon book for new homeowners and renters. The Welcome Wagon will be a great first touch point for the park district. The Board thanked Ms. Sprague for her presentation.

Playhouse 38 Annual Report

Cultural Arts & Recreation Coordinator, Tanya Osika presented the annual Playhouse 38 report and recommendations. Fiscal year 2023-2024 has a wonderful year of increased participation, revenue and classes. There was a total of five productions with 140 actors, which is an increase of 77 actors from the previous year. We also saw an increase of eight classes from the previous year totaling 16 classes and a total of 96 students which is an increase of 50 students, from the previous year. Frozen Jr. saw its first production with two casts since before the pandemic. Playhouse 38 saw four adult productions and three Cabaret performances. An Adult Improv Group was formed and met monthly, as well as, free programming for over 70 adult actors. The 10-year Anniversary has a wonderful celebration in January 2024 with over 60 in attendance and performances from many previous and current Playhouse actors and directors. The facility also saw an upgrade with new speakers, risers for seating, tech booth reconstruction, concession and ticket relocation and portable stairs for the stage. Ms. Osika reviewed the expenses and revenues stating that ticket sales doubled from the previous year. President Frankenthal asked if parents are still able to add a blurb to the playbill. Ms. Osika responded yes. She finished her report discussing recommendations including; increase class offerings and theatre camp, increase presence/awareness at community-wide events, increase rentals from outside organizations, continue to seek out new directors and offer a new special event. President Frankenthal shared his excitement of the continuation of bringing in new directors and the continuation of overall growth. The leaps and bounds that have already been made are very impressive. Executive Director Vickers agreed. Vice President Moffat made a motion to approve the Playhouse 38 annual report and advance all recommendations as presented. Commissioner Cullen seconded. Four ayes. Motion carried.

ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:52 PM. Commissioner Cladis seconded. Four ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

DATE: 07/10/24
TIME: 10:06:36
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

GENERAL
PAID

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FROM CHECK # 80362 TO CHECK # 80441

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80362	BETTE HOLCOMBE	REPLACE PR CHECKS HOLCOMBE	RECREATION / ADMINISTRATIVE	217.93
			CHECK TOTAL	217.93
80363	FOREST PRESERVE DISTRICT	FY 24 LFE PROFIT SHARE	CORPORATE / LEARN FROM THE EXPERTS	4,506.18
			CHECK TOTAL	4,506.18
80364	ST. CHARLES PARK DISTRICT	FY24 LFE PROFIT SHARE	CORPORATE / LEARN FROM THE EXPERTS	4,506.18
			CHECK TOTAL	4,506.18
80365	ABLE PEST CONTROL	PARKS INSECT CONTROL	CORPORATE / PARKS ADMINISTRATION	650.00
			CHECK TOTAL	650.00
80366	AHW LLC	TRACTOR REPAIR	CORPORATE / PARKS ADMINISTRATION	952.18
			CHECK TOTAL	952.18
80367	BALL HORTICULTURAL COMPANY	LANTANA AND VERBENA PLUGS	CORPORATE / PARKS ADMINISTRATION	809.79
		BLACK EYED SUSAN PLUGS	CORPORATE / PARKS ADMINISTRATION	109.96
			CHECK TOTAL	919.75
80368	BUMPER TO BUMPER	SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	15.96
		VEHICLE BATTERY	CORPORATE / PARKS ADMINISTRATION	182.99
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	31.92
		OIL	CORPORATE / PARKS ADMINISTRATION	75.48
		BRAKE PARTS AND SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	230.86
		RETURN BRAKE PARTS	CORPORATE / PARKS ADMINISTRATION	-220.88
			CHECK TOTAL	316.33
80369	CHASE CARD SERVICES	DAZZO'S TOW SERVICE 1-19-24	CORPORATE / PARKS ADMINISTRATION	1,100.00
			CHECK TOTAL	1,100.00
80370	DEKANE EQUIPMENT CORPORATION	MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	311.42
		KUBOTA SNOW PLOW MOUNT	CORPORATE / PARKS ADMINISTRATION	755.28
		TRACTOR REPAIR	CORPORATE / PARKS ADMINISTRATION	296.50
			CHECK TOTAL	1,363.20
80371	HARRIS COMPUTER SYSTEMS	FINE PRINT MAINT	CORPORATE / PARKS ADMINISTRATION	34.37
		FINE PRINT MAINT	RECREATION / REC ADMINISTRATION	34.38
			CHECK TOTAL	68.75

DATE: 07/10/24
TIME: 10:06:51
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

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FROM CHECK # 80362 TO CHECK # 80441

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80372	MARTENSON TURF PRODUCTS INC.	BASEBALL FIELD SUPPLIES	RECREATION / FIELD MAINTENANCE	1,191.86
			CHECK TOTAL	1,191.86
80373	MENARDS	TRADES TOOLS	CORPORATE / PARKS ADMINISTRATION	13.98
		SUNSET POOL REPAIR PARTS	RECREATION / SUNSET POOL	30.99
		SUN POOL BATH HOUSE PLUMBING	RECREATION / SUNSET POOL	557.65
			CHECK TOTAL	602.62
80374	MIDWEST TRADING HORTICULTURAL	SOIL CONDITIONER	CORPORATE / PARKS ADMINISTRATION	296.85
			CHECK TOTAL	296.85
80375	NAPA	TRANSMISSION FLUID	CORPORATE / PARKS ADMINISTRATION	24.19
			CHECK TOTAL	24.19
80376	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	84.56
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	84.56
			CHECK TOTAL	169.12
80377	NUTOYS LEISURE PRODUCTS	CARRIAGE CREST PLAYGROUND RPR	CORPORATE / PARKS ADMINISTRATION	271.85
			CHECK TOTAL	271.85
80378	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR TESTING	RECREATION / SPRC	549.00
			CHECK TOTAL	549.00
80379	TRIANGLE MECHANICAL SVC.	YEARLY HVAC SERVICE AGREEMENT	CORPORATE / PARKS ADMINISTRATION	3,142.37
		YEARLY HVAC SERVICE AGREEMENT	RECREATION / SPRC	5,781.97
		YEARLY HVAC SERVICE AGREEMENT	RECREATION / REC ADMINISTRATION	3,268.07
		YEARLY HVAC SERVICE AGREEMENT	RECREATION / MILL CREEK POOL	377.09
			CHECK TOTAL	12,569.50
80380	WEST SIDE TRACTOR SALES	SKIDSTEER REPAIR	CORPORATE / PARKS ADMINISTRATION	1,340.49
			CHECK TOTAL	1,340.49
80381	WILD GOOSE CHASE	GOOSE CONTROL - ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	665.00
			CHECK TOTAL	665.00
80382	ABRAKADOODLE	TWOOSY SPRING 2024	RECREATION / TODDLERS	646.80
			CHECK TOTAL	646.80

DATE: 07/10/24
TIME: 10:07:08
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

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FROM CHECK # 80362 TO CHECK # 80441

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80383	ACE HARDWARE GENEVA	PAINT BRUSH	CORPORATE / PARKS ADMINISTRATION	14.39
			CHECK TOTAL	14.39
80384	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES	RECREATION / SPRC	254.80
		BODY WASH	RECREATION / REC ADMINISTRATION	34.99
		BODY WASH	RECREATION / SUNSET RACQUETBALL & FITNESS	35.00
		TOILET PAPER	RECREATION / REC ADMINISTRATION	45.50
		TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	45.50
			CHECK TOTAL	415.79
80385	ALARM DETECTION SYSTEMS	SCC/SRFC ALARM QUARTERLY	RECREATION / REC ADMINISTRATION	573.74
			CHECK TOTAL	573.74
80386	AUTOFROST CORP	CONCESSIONS MINI MELTS	RECREATION / SUNSET POOL CONCESSIONS	525.80
			CHECK TOTAL	525.80
80387	BANNER UP SIGNS	BEST LIFE TRACK RULES SIGN	RECREATION / SPRC	480.00
			CHECK TOTAL	480.00
80388	BLOOMING COLOR	BUSINESS CARDS - MCADAM	RECREATION / REC ADMINISTRATION	42.03
			CHECK TOTAL	42.03
80389	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	687.00
			CHECK TOTAL	687.00
80390	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	126.14
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	294.32
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	57.28
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	118.96
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	91.04
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	47.19
		SOUTH ST BALLFIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	120.04
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	360.21
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	9,194.62
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	212.06
		SPRC - WATER	RECREATION / SPRC	557.09
		COMMUNITY GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	319.86

DATE: 07/10/24
TIME: 10:07:16
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

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FROM CHECK # 80362 TO CHECK # 80441

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80390	CITY OF GENEVA	ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	49.64
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	75.05
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	43.86
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	961.93
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	249.44
		PFP MAINT - ELECTRIC	CORPORATE / PECK FARM	401.41
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.26
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,754.92
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,000.17
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	207.47
		POOL - ELECTRIC	RECREATION / SUNSET POOL	4,205.36
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	98.49
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	192.56
		SPRC - ELECTRIC	RECREATION / SPRC	4,298.41
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	117.31
			CHECK TOTAL	25,264.05
80391	CLEANRIVER RECYCLING SOLUTIONS	TRASH AND RECYCLING POSTERS	RECREATION / SUNSET POOL CONCESSIONS	191.60
			CHECK TOTAL	191.60
80392	COM ED	COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	22.19
		COM ED - MC POOL	RECREATION / MILL CREEK POOL	640.31
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	102.72
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.62
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	302.80
			CHECK TOTAL	1,084.64
80393	CONSERV FS	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	465.75
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	318.26
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	1,228.94
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	136.54
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	667.60
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	74.17
			CHECK TOTAL	2,891.26
80394	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.56
			CHECK TOTAL	612.56

DATE: 07/10/24
TIME: 10:07:24
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

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FROM CHECK # 80362 TO CHECK # 80441

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80395	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	367.54
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	245.02
			CHECK TOTAL	612.56
80396	NRG BUSINESS MARKETING	NRG - POOL	RECREATION / SUNSET POOL	1,213.59
		NRG - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	8.91
		NRG - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	1.39
		NRG - SPRC	RECREATION / SPRC	107.64
		NRG - SCC	RECREATION / REC ADMINISTRATION	33.67
		NRG - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	46.91
		NRG - PECK HOUSE	CORPORATE / PECK FARM	4.85
		NRG - PECK MAINT	CORPORATE / PECK FARM	2.28
			CHECK TOTAL	1,419.24
80397	ADVOCATE OCC HEALTH	PRE-EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	1,543.00
		PRE-EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	195.00
			CHECK TOTAL	1,738.00
80398	FUN EXPRESS LLC	SWEDISH DAYS KIDS DAY SUPPLIES	RECREATION / SWEDISH DAYS - KIDS DAYS	49.94
			CHECK TOTAL	49.94
80399	GANNETT PUBLISHING SERVICES	PRINTING OF SUMMER BROCHURE	RECREATION / PUBLIC INFORMATION	13,665.33
			CHECK TOTAL	13,665.33
80400	GLOBAL INDUSTRIAL	ROUND RESIN PICNIC TABLES	RECREATION / REC ADMINISTRATION	1,097.99
			CHECK TOTAL	1,097.99
80401	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	176.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	222.92
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	447.43
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	298.29
			CHECK TOTAL	1,144.64
80402	W.W. GRAINGER CORP.	MOORE SPRAY CONTROLLER	CORPORATE / MOORE SPRAY PARK	286.58
		SUNSET BBALL DRINKING FOUNTAIN	RECREATION / SUNSET RACQUETBALL & FITNESS	409.98
		SUN POOL VACUUM	RECREATION / SUNSET POOL	120.76
		SUNSET POOL - HANDLES	RECREATION / SUNSET POOL	27.18
		SUN POOL PRESSURE GAUGE	RECREATION / SUNSET POOL	39.24
			CHECK TOTAL	883.74

DATE: 07/10/24
TIME: 10:07:34
ID: AP490000

GENEVA PARK DISTRICT
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FROM CHECK # 80362 TO CHECK # 80441

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80403	GROOT	REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	87.07
			CHECK TOTAL	586.00
80404	HAWKINS	POOL CHEMICALS	RECREATION / SUNSET POOL	1,583.14
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	352.96
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	198.46
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,310.89
		POOL CHEMICALS	RECREATION / SUNSET POOL	3,302.82
			CHECK TOTAL	6,748.27
80405	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,360.57
		CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	579.44
		CONCESSIONS ICE CREAM	RECREATION / MINIATURE GOLF	207.06
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,290.08
			CHECK TOTAL	3,437.15
80406	HOME DEPOT CREDIT SERVICES	SHOP TOOLS	CORPORATE / PARKS ADMINISTRATION	113.80
		SHOP TOOLS	CORPORATE / PARKS ADMINISTRATION	214.20
		LIBRARY PARK PLAYGROUND RPR	CORPORATE / PARKS ADMINISTRATION	112.42
		PARK SIGN POST CAPS	CORPORATE / PARKS ADMINISTRATION	27.36
			CHECK TOTAL	467.78
80407	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	500.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	1,080.00
			CHECK TOTAL	1,580.00
80408	ILLINOIS SHOTOKAN KARATE	SHOTOKAN SPRING 2024	RECREATION / MARTIAL ARTS	8,017.50
			CHECK TOTAL	8,017.50
80409	KIRHOFER'S SPORTS	SOFTBALLS FOR ADULT SOFTBALL	RECREATION / ADULT SOFTBALL	180.00
			CHECK TOTAL	180.00
80410	KIEFER AQUATICS	LIFEGUARD VISORS	RECREATION / MILL CREEK POOL	144.00
		AQUATIC STAFF UNIFORMS	RECREATION / SUNSET POOL	3,083.99
		AQUATIC STAFF UNIFORMS	RECREATION / SUNSET POOL	2,209.50
		AQUATIC STAFF UNIFORMS	RECREATION / MILL CREEK POOL	400.00
		AQUATIC STAFF UNIFORMS	RECREATION / SUNSET POOL	598.00

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80410	KIEFER AQUATICS	AQUATIC STAFF UNIFORMS	RECREATION / MILL CREEK POOL	106.00
			CHECK TOTAL	6,541.49
80411	TRACY LAPSHIN	FENCING SPRING 2024	RECREATION / MARTIAL ARTS	633.50
			CHECK TOTAL	633.50
80412	LAUTERBACH & AMEN, LLP	FY 24 AUDIT PROGRESS BILLING	AUDIT / AUDIT	11,450.00
			CHECK TOTAL	11,450.00
80413	LANGTON GROUP	SPRING LANDSCAPE CLEANUP	CORPORATE / PARKS ADMINISTRATION	25,791.00
			CHECK TOTAL	25,791.00
80414	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	685.00
80415	MARTENSON TURF PRODUCTS INC.	BASEBALL FIELD PAINT	RECREATION / FIELD MAINTENANCE	272.56
		BASEBALL FIELD PAINT	RECREATION / FIELD MAINTENANCE	694.06
			CHECK TOTAL	966.62
80416	MENARDS	STERLING MANOR PLAYGROUND RPR	CORPORATE / PARKS ADMINISTRATION	21.96
		PPE - SUNBLOCK	CORPORATE / PARKS ADMINISTRATION	9.76
		CHALKER MACHINE PART	CORPORATE / PARKS ADMINISTRATION	1.73
		MC POOL SIGN POSTS	CORPORATE / PARKS ADMINISTRATION	22.36
		PRUNERS	CORPORATE / PARKS ADMINISTRATION	12.99
		PAINT REMOVAL FOR BUS	CORPORATE / PARKS ADMINISTRATION	13.24
		MC POOL PARK SIGN PARTS	CORPORATE / PARKS ADMINISTRATION	99.10
		LIBRARY PLAYGROUND REPAIR	CORPORATE / PARKS ADMINISTRATION	11.38
		PICNIC SHELTER LIGHTS PARTS	CORPORATE / PECK FARM	33.34
		PECK RAILINGS REPAIR SUPPLIES	CORPORATE / PECK FARM	106.38
		SANDHOLM TRELLIS SUPPLIES	CORPORATE / PARKS ADMINISTRATION	84.00
		PLAYGROUND PARTS ORGANIZER	CORPORATE / PARKS ADMINISTRATION	18.99
		GEAR LUBE AND MOUNTING TAPE	RECREATION / SPRC	20.38
		BALLFIELD WEEDS SPRAYER	RECREATION / FIELD MAINTENANCE	14.97
			CHECK TOTAL	470.58
80417	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15

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80418	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
80419	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
80420	METRONET	METRONET - SPRC	RECREATION / SPRC	269.95
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	131.67
			CHECK TOTAL	673.82
80421	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	583.29
		MC POOL - WATER	RECREATION / MILL CREEK POOL	114.31
			CHECK TOTAL	697.60
80422	NICOR GAS	NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	181.64
		NICOR - SCC	RECREATION / REC ADMINISTRATION	210.02
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	58.44
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	93.97
		NICOR - WHEELER	CORPORATE / PARKS ADMINISTRATION	53.96
		NICOR - PECK MAINT	CORPORATE / PECK FARM	63.49
		NICOR - POOL	RECREATION / SUNSET POOL	626.43
		NICOR - SPRC	RECREATION / SPRC	269.75
		NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	166.44
			CHECK TOTAL	1,724.14
80423	NICOR GAS	NICOR - PECK BARN	CORPORATE / PECK FARM	43.16
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	361.71
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	45.74
			CHECK TOTAL	450.61
80424	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	542.26
			CHECK TOTAL	542.26
80425	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	43,278.21
			CHECK TOTAL	43,278.21
80426	PEPSI COLA BEVERAGE COMPANY	CONCESSIONS DRINKS	RECREATION / SUNSET POOL CONCESSIONS	1,253.44
			CHECK TOTAL	1,253.44

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80427	PLAY ILLINOIS LLC	HATHAWAY PLAYGROUND REPAIR	CORPORATE / PARKS ADMINISTRATION	56.00
			CHECK TOTAL	56.00
80428	LIVAN RIVERA	FY 24/25 BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
80429	SAFEGUARD BUSINESS SYSTEMS	PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	340.37
		PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	226.92
		PAYROLL CHECKS	RECREATION / SPRC	70.91
		PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	70.91
			CHECK TOTAL	709.11
80430	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR PRESSURE TEST	RECREATION / SPRC	490.00
			CHECK TOTAL	490.00
80431	SKILLS GIVEN	SKILLS GIVEN SPRING 24 SESSION	RECREATION / SPRC GENERAL ATHLETICS	1,400.00
			CHECK TOTAL	1,400.00
80432	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
80433	STARGUARD ELITE	LIFEGUARD TRAINING	RECREATION / SUNSET POOL	2,100.00
		LIFEGUARD TRAINING	RECREATION / MILL CREEK POOL	300.00
			CHECK TOTAL	2,400.00
80434	STRIKERS FOX VALLEY SOCCER	STRIKERS SPRING INHOUSE PROG	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	4,441.50
			CHECK TOTAL	4,441.50
80435	SUNBURST SPORTSWEAR	AQUATICS STAFF APPAREL	RECREATION / SUNSET POOL	1,208.50
		AQUATICS STAFF APPAREL	RECREATION / MILL CREEK POOL	400.00
			CHECK TOTAL	1,608.50
80436	SWANK MOTION PICTURES, INC	ELEMENTAL MOVIE LICENSE FEE	RECREATION / SUNSET POOL	490.00
			CHECK TOTAL	490.00
80437	TEAM ILLINOIS LACROSSE	SPRING 24 LIL LAXERS CAMP	RECREATION / LACROSSE	490.00
			CHECK TOTAL	490.00

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80438	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	262.50
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	600.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	400.00
			CHECK TOTAL	1,502.50
80439	TODD DONNELLY	MR MYERS CONCERT IN THE PARK	RECREATION / CONCERT SERIES	200.00
			CHECK TOTAL	200.00
80440	ELGIN BEVERAGE	CONCERT IN PARK CONCESSIONS	RECREATION / CONCERT SERIES	505.55
			CHECK TOTAL	505.55
80441	AUTOFROST CORP	CONCESSIONS - MINI MELTS	RECREATION / SUNSET POOL CONCESSIONS	592.72
		CONCESSIONS - MINI MELTS	RECREATION / MILL CREEK POOL	592.72
		CONCESSIONS - MINI MELTS	RECREATION / SUNSET POOL CONCESSIONS	2,868.00
		CONCESSIONS - MINI MELTS	RECREATION / SUNSET POOL CONCESSIONS	717.00
		CONCESSIONS - MINI MELTS	RECREATION / SUNSET POOL CONCESSIONS	956.00
			CHECK TOTAL	5,726.44
			WARRANT TOTAL	223,039.48

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80442	CHASE CARD SERVICES	SUMMER CAMP TRAINING TOOL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	210.00
		MEET THE STAFF SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	26.91
		CREATIVE CAMPERS SUPPLIES	RECREATION / SPECIALTY CAMPS	89.87
		BOOKWORM BONANZA SUPPLIES	RECREATION / SPECIALTY CAMPS	59.15
		YARN CRAFT CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	64.50
		CREATIVE/BOOKWORM SUPPLIES	RECREATION / SPECIALTY CAMPS	15.88
		SAF CAMP SUPPLIES	RECREATION / SAFARI CAMP	65.77
		TXC FIELD TRIP TOP GOLF	RECREATION / TEEN EXTREME CAMP	194.98
		TXC FIELD TRIP CHICAGO SKY	RECREATION / TEEN EXTREME CAMP	588.00
		TXC CAMP SUPPLIES	RECREATION / TEEN EXTREME CAMP	200.14
		DAY OFF TRIP SG FAMILY FUN CTR	RECREATION / IN SERVICE DAYS PROGRAMS	492.00
		DAY OFF TRIP BLACKBERRY FARM	RECREATION / IN SERVICE DAYS PROGRAMS	260.00
		END OF YEAR KZ PARTY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	8.98
		REPLACEMENT WALKIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	53.74
		REPLACEMENT IPAD CHARGERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	16.14
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	21.98
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	122.95
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	228.10
		KZ END OF YEAR PARTY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	15.12
		ADV CMP FIELD TRIP CHICAGO SKY	RECREATION / TRADITIONAL YOUTH CAMPS	151.20
		VYG CMP FIELD TRIP MORT ARBOR	RECREATION / TRADITIONAL YOUTH CAMPS	315.00
		ADV CMP FIELD TRIP KC COUGARS	RECREATION / TRADITIONAL YOUTH CAMPS	520.00
		ADV CMP FIELD TRIP QUARRIES	RECREATION / TRADITIONAL YOUTH CAMPS	664.62
		CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	11.99
		EXP CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	228.88
		ADV CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	84.20
		CAMP STAFF TRAINING SNACKS	RECREATION / TRADITIONAL YOUTH CAMPS	116.33
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17.28
		VYG CMP TRIP BALL FACTORY	RECREATION / TRADITIONAL YOUTH CAMPS	735.00
		KZ SUPPLIES - HSS	RECREATION / SPRC	22.20
		DOF TRIP HOLLYWOOD PARK	RECREATION / IN SERVICE DAYS PROGRAMS	520.00
		ADV CMP TRIP FAMILY FUN CENTER	RECREATION / TRADITIONAL YOUTH CAMPS	765.00
		ADV CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	48.23
		DSC CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	257.23
		DSC CMP TRIP DUPAGE MUSEUM	RECREATION / TRADITIONAL YOUTH CAMPS	90.00
		DSC CMP TRIP BLACKBERRY FARM	RECREATION / TRADITIONAL YOUTH CAMPS	143.00
		VIDEO EDITING SOFTWARE	RECREATION / PUBLIC INFORMATION	216.69
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	261.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80442	CHASE CARD SERVICES	QR CODE STICKERS	RECREATION / PUBLIC INFORMATION	108.00
		VARIOUS SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	245.28
		IPRA PROF SCHOOL REGISTRATION	RECREATION / REC ADMINISTRATION	975.00
		CANVA, GOOGLE & APPLE SUBS	CORPORATE / PECK FARM	17.97
		FIRST AID KITS FOR PFP CAMPS	CORPORATE / PECK FARM	57.92
		GIFT SHOP SUPPLIES	CORPORATE / PECK FARM	536.02
		DISCOVERY ROOM ANIMAL SUPPLIES	CORPORATE / PECK FARM	277.35
		BUTTERFLY HOUSE SUPPLIES	CORPORATE / PECK FARM	105.34
		CAMP COYOTE DRAWSTRING BAGS	CORPORATE / CAMP COYOTE - PF CAMP	375.70
		CAMP CRAFT SUPPLIES	CORPORATE / CAMP COYOTE - PF CAMP	118.79
		CAMP GAMES AND CRAFT SUPPLIES	CORPORATE / CAMP ADVENTURE - PF CAMP	242.64
		MISC PROGRAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	288.98
		SCOUT PROGRAM POND NETS	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	115.99
		CAMP ADV DRAWSTRING BAGS	CORPORATE / CAMP ADVENTURE - PF CAMP	375.70
		MOORE SPRAYGROUND REPAIRS	CORPORATE / MOORE SPRAY PARK	535.31
		DRINKING FOUNTAIN REPAIRS	CORPORATE / PARKS ADMINISTRATION	1,301.92
		MC KIDDIE POOL PARTS	RECREATION / MILL CREEK POOL	112.84
		MOORE SPRAY CHEM TESTING KIT	CORPORATE / MOORE SPRAY PARK	118.56
		SUN POOL DOLPHIN CLEANER LID	RECREATION / SUNSET POOL	50.98
		SUN POOL STENNER PUMPS	RECREATION / SUNSET POOL	874.20
		WATER CHEMICAL TESTING KIT	RECREATION / SUNSET POOL	37.49
		WATER CHEMICAL TESTING KIT	RECREATION / MILL CREEK POOL	37.49
		SCAG MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	116.75
		MEAN GREEN MOWER WHEELS	CORPORATE / PARKS ADMINISTRATION	25.78
		SCREWS, RATCHETS, TIE DOWNS	CORPORATE / PARKS ADMINISTRATION	73.21
		HEX SOCKET DRIVER SET	CORPORATE / PARKS ADMINISTRATION	30.97
		BOLT CUTTERS	CORPORATE / PARKS ADMINISTRATION	29.99
		DOLLY WHEELS	CORPORATE / PARKS ADMINISTRATION	27.98
		SUN POOL CANNON COVERS PARTS	RECREATION / SUNSET POOL	228.69
		SUN POOL SPLASH PAD GATES PTS	RECREATION / SUNSET POOL	71.90
		SANDHOLM WOODS PK VINES	CORPORATE / PARKS ADMINISTRATION	148.45
		HEAVY DUTY GARDEN HOSE	CORPORATE / PARKS ADMINISTRATION	69.98
		DRILL BITS FOR EQUIP REPAIRS	CORPORATE / PARKS ADMINISTRATION	115.24
		BACKPACK SPRAYER	CORPORATE / PARKS ADMINISTRATION	209.99
		BUTTERFLY HOUSE DOOR SENSORS	CORPORATE / PECK FARM	25.58
		VGA TO HDMI FOR PROJECTOR	RECREATION / REC ADMINISTRATION	9.95
		MC POOL AUDIO EQUIPMENT PARTS	RECREATION / MILL CREEK POOL	22.01
		BIRTHDAY PARTY WRISTBANDS	RECREATION / SUNSET POOL	28.99

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80442	CHASE CARD SERVICES	ADULT SOFTBALL SOFTWARE	RECREATION / ADULT SOFTBALL	91.00
		AMAZON MEMBERSHIP	RECREATION / REC ADMINISTRATION	89.50
		AMAZON MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	89.50
		CONCESSIONS SUPPLIES	RECREATION / MILL CREEK POOL	242.62
		PFP BUTTERFLY SUPPLIES	CORPORATE / PECK FARM	54.64
		PFP CAMP SUPPLIES	CORPORATE / CAMP COYOTE - PF CAMP	184.68
		PFP CAMP SUPPLIES	CORPORATE / CAMP ADVENTURE - PF CAMP	34.66
		PFP PROGRAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	170.95
		PFP B-DAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	39.93
		PH38 SUPPLIES	RECREATION / PLAYHOUSE 38	52.52
		MOVIE IN THE PARK SUPPLIES	RECREATION / MOVIE IN THE PARK	31.99
		CPR, AED AND FIRST AID	RECREATION / REC ADMINISTRATION	266.00
		TEACHER MEETING SNACKS	RECREATION / PARK DISTRICT PRESCHOOL	20.89
		WATER DISPENSER, STAPLERS	RECREATION / PARK DISTRICT PRESCHOOL	151.92
		GAS FOR NUNSENSE TRIP	CORPORATE / PARKS ADMINISTRATION	25.00
		GUYS AND DOLLS PLAY	RECREATION / ACTIVE OLDER ADULTS - TRIPS	907.30
		BRANSON SHOW	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,400.00
		GUYS AND DOLLS LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.89
		IL FOOD HANDLER CERT	RECREATION / SUNSET POOL CONCESSIONS	10.00
		PILATES BALLS AND BAG	RECREATION / EXERCISE & AEROBICS	104.59
		SUN POOL SANITATION SUPPLIES	RECREATION / SUNSET POOL	269.64
		SUN POOL OFFICE SUPPLIES	RECREATION / SUNSET POOL	284.55
		SUN POOL FIRST AID SUPPLIES	RECREATION / SUNSET POOL	53.08
		SUN POOL CONCESSIONS SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	93.77
		SUN POOL CLOCKS, VOLLEYBALLS	RECREATION / SUNSET POOL	46.12
		STARFISH CERTIFICATIONS	RECREATION / SWIM LESSONS	300.00
		SWIM LESSONS SUPPLIES	RECREATION / SWIM LESSONS	79.57
		PFP HOT DOG BUNS, WATER	CORPORATE / PECK FARM GENERAL PROGRAMS	39.24
		SUN POOL CONCESSIONS SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	1,147.69
		MOVIES FOR POOL EVENTS	RECREATION / SUNSET POOL	50.43
		DANCE RECITAL SUPPLIES	RECREATION / BALLET DANCE RECITAL	166.14
		PH 38 CONCESSION SUPPLIES	RECREATION / PLAYHOUSE 38	135.95
		MARY POPPINS PLAY RIGHTS	RECREATION / PLAYHOUSE 38	740.00
		BLITHE SPIRIT PLAY RIGHTS	RECREATION / PLAYHOUSE 38	487.70
		GYMNASTICS CAMP SUPPLIES	RECREATION / GYMNASTICS	95.69
		DANCE CAMP SUPPLIES	RECREATION / BALLET CLASSES	51.51
		PH 38 PROGRAM SUPPLIES	RECREATION / PLAYHOUSE 38	63.13
		MONTHLY GOOGLE SUBSCRIP	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20

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80442	CHASE CARD SERVICES	KZ END OF YEAR BASH SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	24.83
		KZ END OF YEAR BASH SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	195.12
		EXP CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	161.64
		KZ/CAMP STAFF FIRST AID/CPR	RECREATION / REC ADMINISTRATION	1,206.00
		EXP CMP FIELD TRIP SONNY ACRES	RECREATION / TRADITIONAL YOUTH CAMPS	552.00
		TXC CMP CRAFT SUPPLIES	RECREATION / TEEN EXTREME CAMP	62.02
		TXC CMP FIELD TRIP EPIC AIR	RECREATION / TEEN EXTREME CAMP	520.00
		TXC CMP FIELD TRIP ESCAPE ROOM	RECREATION / TEEN EXTREME CAMP	640.00
		PDS - KALWAT	RECREATION / REC ADMINISTRATION	975.00
		NETWORK CABLE	RECREATION / SUNSET POOL	19.99
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	40.79
		CONCESSIONS FOOD SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	2,544.25
		CONCESSIONS SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	333.59
		STARFISH INSTRUCTOR CERTS	RECREATION / SWIM LESSONS	700.00
		CONCESSIONS SUPPLIES	RECREATION / MILL CREEK POOL	806.73
		STAPLER	RECREATION / MILL CREEK POOL	14.55
		2 STAPLERS	RECREATION / SPRC	29.10
		SANITATION SUPPLIES	RECREATION / SPRC	105.49
		EXERCISE MATS	RECREATION / SPRC	437.50
		MOVIE IN THE PARK CONCESSIONS	RECREATION / MOVIE IN THE PARK	95.28
		MOVIE IN THE PARK DVDS	RECREATION / MOVIE IN THE PARK	45.96
		MOVIE IN THE PARK DVD PLAYER	RECREATION / MOVIE IN THE PARK	88.99
		LIQUOR LICENSE	RECREATION / CONCERT SERIES	153.38
		MINI GOLF SUPPLIES	RECREATION / MINIATURE GOLF	167.74
		MINI GOLF SIRIUS SUBSCRIPTION	RECREATION / MINIATURE GOLF	23.05
		BLOOD PRESSURE CUFF	RECREATION / SUNSET RACQUETBALL & FITNESS	24.98
		BUTTERFLY EVENT FOOD	CORPORATE / PECK FARM GENERAL PROGRAMS	93.47
		MINI GOLF HAND SANITIZER	RECREATION / MINIATURE GOLF	12.04
		SPRC BIRTHDAY PARTY PLATES	RECREATION / SPRC BIRTHDAY PARTIES	45.93
		ROWING MACHINE SCREEN	RECREATION / SUNSET RACQUETBALL & FITNESS	170.00
		COOKOUT SUPPLIES	RECREATION / NEW SPECIAL EVENTS	191.14
		MINI GOLF CONCESSIONS SUPPLIES	RECREATION / MINIATURE GOLF	113.40
		COSMIC GOLF SUPPLIES	RECREATION / MINI GOLF SPECIAL EVENTS	671.22
		BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	215.52
		BIRTHDAY PARTY FOOD SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	69.33
		COFFEE SWEETENER	RECREATION / REC ADMINISTRATION	14.58
		IAPD BROCHURES	CORPORATE / PARKS ADMINISTRATION	12.50
		IAPD BROCHURES	RECREATION / REC ADMINISTRATION	12.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80442	CHASE CARD SERVICES	LESSON PLAN BOOKS & SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	144.61
		SMART NOTEBOOK & PR ENVELOPES	RECREATION / REC ADMINISTRATION	68.18
		FIRST AID SUPPLIES	RECREATION / SUNSET POOL	317.07
		SWIM LESSONS LAMINATING SHEETS	RECREATION / SUNSET POOL	17.15
		SAMS CLUB MEMBERSHIP	RECREATION / REC ADMINISTRATION	110.00
		LAMINATING SHEETS	RECREATION / SPRC	16.33
		GORRA PRINT INK & PR ENVELOPES	CORPORATE / PARKS ADMINISTRATION	213.55
		WINDING CREEK OPEN HOUSE	RECREATION / REC ADMINISTRATION	61.97
		LAMINATING SHEETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	18.43
		SRFC - DIALPAD PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	29.78
		REC - DIALPAD PHONE SVC	RECREATION / REC ADMINISTRATION	178.70
		SPRC - DIALPAD PHONE SVC	RECREATION / SPRC	953.06
		WHEELER - DIALPAD PHONE SVC	CORPORATE / PARKS ADMINISTRATION	178.70
		MINI GOLF - DIALPAD PHONE SVC	RECREATION / MINIATURE GOLF	44.67
		PFP - DIALPAD PHONE SVC	CORPORATE / PECK FARM	104.25
		JAYCEE STORAGE BUILDING PAINT	CORPORATE / PARKS ADMINISTRATION	55.98
		SUNSET POOL PAINT	RECREATION / MILL CREEK POOL	147.10
		MOORE SPLASHPAD ELECTRICAL	CORPORATE / MOORE SPRAY PARK	15.77
		MARKING FLAGS	CORPORATE / PARKS ADMINISTRATION	9.97
		SHOP CABINETS	CORPORATE / PARKS ADMINISTRATION	2,020.35
		CARRIAGE CREST REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	133.90
		REC HATS	RECREATION / REC ADMINISTRATION	390.91
		ODOR ELIMINATOR	RECREATION / MILL CREEK POOL	29.39
			CHECK TOTAL	41,001.41
80443	1000BULBS	LIGHTBULBS	RECREATION / SPRC	316.08
			CHECK TOTAL	316.08
80444	ABSOLUTE VIDEO SERVICES	SPRING DANCE RECITAL DVDS	RECREATION / BALLET DANCE RECITAL	1,779.30
			CHECK TOTAL	1,779.30
80445	ACE HARDWARE GENEVA	MOORE SPRAY HOSE SPIGOT	CORPORATE / MOORE SPRAY PARK	88.57
		MOORE SPRAY HOSE VALVE	CORPORATE / MOORE SPRAY PARK	23.39
		SUN POOL UMBRELLA PARTS	RECREATION / SUNSET POOL	78.69
		BOLT CUTTERS	CORPORATE / PARKS ADMINISTRATION	40.49
		DRILL BIT SET	CORPORATE / PARKS ADMINISTRATION	17.99
		SUN POOL UMBRELLA PARTS	RECREATION / SUNSET POOL	2.33
		MINI GOLF BRICKS ADHESIVE	CORPORATE / PARKS ADMINISTRATION	10.79

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80445	ACE HARDWARE GENEVA	MINI GOLF BRICKS ADHESIVE	CORPORATE / PARKS ADMINISTRATION	10.79
		SUN POOL UMBRELLA PARTS	RECREATION / SUNSET POOL	5.00
		GARDEN CLUB PARK PLUMBING RPR	CORPORATE / PARKS ADMINISTRATION	14.78
		SPARK TORCH LIGHTER	CORPORATE / PARKS ADMINISTRATION	5.39
		SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	15.82
		SUN POOL SLIDE CLOSURE CHAINS	RECREATION / SUNSET POOL	55.25
			CHECK TOTAL	369.28
80446	ACCURATE INDUSTRIES	STEAM ROOM PART	RECREATION / SPRC	14.00
		STEAM ROOM REPAIRS	RECREATION / SPRC	1,624.95
		SANITATION SUPPLIES	RECREATION / SPRC	396.00
			CHECK TOTAL	2,034.95
80447	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES	CORPORATE / PECK FARM	219.98
		CURRENCY BANDS AND COMP AIR	RECREATION / REC ADMINISTRATION	15.31
			CHECK TOTAL	235.29
80448	BATAVIA PARK DISTRICT	CO-OP BPD SPRING 2024	RECREATION / BATAVIA PARK DIST CLASSES	505.80
		CO-OP BPD SPRING 2024	RECREATION / ACTIVE OLDER ADULTS - TRIPS	686.70
			CHECK TOTAL	1,192.50
80449	BANNER UP SIGNS	CONCERT IN PK SPONSOR BANNER	RECREATION / PUBLIC INFORMATION	120.00
		EMPLOYEE ENTRANCE SIGN	RECREATION / SUNSET POOL	73.00
			CHECK TOTAL	193.00
80450	BLACK LINE NAPERVILLE LLC	BLACKLINE MONTHLY AGREEMENT	RECREATION / REC ADMINISTRATION	2,362.23
		BLACKLINE MONTHLY AGREEMENT	RECREATION / REC ADMINISTRATION	2,362.23
		BLACKLINE MONTHLY AGREEMENT	CORPORATE / PARKS ADMINISTRATION	2,362.24
			CHECK TOTAL	7,086.70
80451	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80452	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
80453	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	687.00
			CHECK TOTAL	687.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80454	BUMPER TO BUMPER	TRUCK 215 FRONT END PARTS	CORPORATE / PARKS ADMINISTRATION	81.89
		TRUCK 215 FRONT END PARTS	CORPORATE / PARKS ADMINISTRATION	163.89
		TRUCK 215 REAR BRAKES	CORPORATE / PARKS ADMINISTRATION	179.99
		MOWER 108 BATTERY	CORPORATE / PARKS ADMINISTRATION	84.56
		BATTERY FOR VEHICLE 221	CORPORATE / PARKS ADMINISTRATION	132.99
			CHECK TOTAL	643.32
80455	CENTURY LAUNDRY DISTRIBUTING	SPRC DRYER REPAIR	RECREATION / SPRC	704.82
			CHECK TOTAL	704.82
80456	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	25.94
			CHECK TOTAL	25.94
80457	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	1,795.59
			CHECK TOTAL	1,795.59
80458	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80459	CONSTELLATION TELECOM	SRFC FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.05
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.19
		SPRC FAX LINE	RECREATION / SPRC	45.72
		POOL E911 LINES	RECREATION / SUNSET POOL	129.53
		SPRC EMERGENCY LINES	RECREATION / SPRC	190.49
			CHECK TOTAL	380.98
80460	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
80461	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80462	DEKANE EQUIPMENT CORPORATION	PARTS FOR SCAG MOWERS	CORPORATE / PARKS ADMINISTRATION	293.87
			CHECK TOTAL	293.87
80463	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80463	KYLE DONAHUE	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80464	DUNHAM WOODS FARM	HORSEBACK RIDING SUM 01 2024	RECREATION / YOUTH	150.00
			CHECK TOTAL	150.00
80465	SKATEBOARD LOVE LLC	SKATEBOARD SUM 01 2024	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	630.00
			CHECK TOTAL	630.00
80466	FBI BUILDINGS	GREY BARN ROOF REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	12,494.00
			CHECK TOTAL	12,494.00
80467	FOX VALLEY ICE ARENA	ICE SKATING SPRING 24	RECREATION / ICE SKATING LESSONS	392.00
			CHECK TOTAL	392.00
80468	FOX VALLEY SPECIAL RECREATION	50% ANNUAL PYMNT TO FVSRA	SPECIAL RECREATION / SPECIAL RECREATION	139,659.00
			CHECK TOTAL	139,659.00
80469	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80470	GENEVA CHAMBER OF COMMERCE	GENEVAS GOT TALENT WINNERS	RECREATION / TEEN PROGRAMS & TRIPS	770.00
			CHECK TOTAL	770.00
80471	GOLF CORE	MINIGOLF SCORECARDS 2	RECREATION / PUBLIC INFORMATION	706.24
			CHECK TOTAL	706.24
80472	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80473	GOFOODSERVICE	MC POOL FRIDGE & FREEZER	RECREATION / REC ADMINISTRATION	5,513.94
			CHECK TOTAL	5,513.94
80474	W.W. GRAINGER CORP.	WHEELER SHOP TIRE RACK	CORPORATE / PARKS ADMINISTRATION	237.80
		SUN POOL DRY CHEMICAL STORAGE	RECREATION / SUNSET POOL	234.84
		MOORE DRY CHEMICAL STORAGE	CORPORATE / MOORE SPRAY PARK	61.06
		LABEL MAKER & LABELS	CORPORATE / PARKS ADMINISTRATION	206.34
		FIRE EXTINGUISHER BRACKET	CORPORATE / PARKS ADMINISTRATION	13.27
			CHECK TOTAL	753.31

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80475	GROOT	REFUSE DISPOSAL - SCC/POOL	RECREATION / REC ADMINISTRATION	443.24
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	265.21
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	143.52
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	56.23
			CHECK TOTAL	1,558.29
80476	HALOGEN SUPPLY COMPANY	CHEMICAL REAGENTS	RECREATION / SUNSET POOL	131.00
		CHEMICAL REAGENTS	RECREATION / MILL CREEK POOL	131.00
			CHECK TOTAL	262.00
80477	HAWKINS	POOL CHEMICALS	RECREATION / MILL CREEK POOL	459.66
		POOL CHEMICALS	RECREATION / SUNSET POOL	2,087.65
		POOL CHEMICALS	RECREATION / SUNSET POOL	2,346.07
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	306.61
			CHECK TOTAL	5,199.99
80478	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / MINIATURE GOLF	207.62
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,640.32
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	819.56
		CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	242.32
			CHECK TOTAL	2,909.82
80479	MARY HENDRIAN	ADULT CABARET PIANO PLAYER	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
80480	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
80481	INVEX DESIGN LLC	WEBSITE WEB HOSTING ANNUAL FEE	RECREATION / PUBLIC INFORMATION	2,176.00
		WEBSITE SUPPORT AND MAINT	RECREATION / PUBLIC INFORMATION	4,080.00
			CHECK TOTAL	6,256.00
80482	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80483	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80484	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80485	KIRHOFFER'S SPORTS	CHURCH SOFTBALL LEAGUE BALLS	RECREATION / ADULT SOFTBALL	660.00
			CHECK TOTAL	660.00
80486	LIFE FITNESS CORP	FITNESS EQUIP PARTS	RECREATION / SPRC	140.12
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	19.61
			CHECK TOTAL	159.73
80487	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
		BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
80488	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80489	KATHRYN MCKINSEY	REIMB CELL PHONE	CORPORATE / PECK FARM	30.00
			CHECK TOTAL	30.00
80490	MENARDS	OUTDOOR EVENT TENTS	RECREATION / REC ADMINISTRATION	339.65
		MC POOL ADAPTER	RECREATION / MILL CREEK POOL	4.28
		BUG SPRAY	CORPORATE / PARKS ADMINISTRATION	7.85
		MC POOL GFCI OUTLET	RECREATION / MILL CREEK POOL	34.23
		SUNSCREEN	CORPORATE / PARKS ADMINISTRATION	8.96
		SUN SPLASH PAD BREAKER	RECREATION / SUNSET POOL	62.21
		BIT SET	CORPORATE / PARKS ADMINISTRATION	22.99
		SUN POOL GUTTER REPAIR	RECREATION / SUNSET POOL	26.16
		MOORE SPRAY PLUMBING REPAIR	CORPORATE / MOORE SPRAY PARK	10.99
		SCC EXTERIOR LIGHT	RECREATION / SUNSET RACQUETBALL & FITNESS	69.99
		TOOLS	CORPORATE / PARKS ADMINISTRATION	72.75
		SCC EXT LIGHTS INSTALL, TIMERS	RECREATION / SUNSET RACQUETBALL & FITNESS	176.39
		GARDEN CLUB PARK PLUMBING RPR	CORPORATE / PARKS ADMINISTRATION	221.90
		SRFC OVEN LIGHT	RECREATION / SUNSET RACQUETBALL & FITNESS	3.98

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FROM CHECK # 80442 TO CHECK # 80509

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80490	MENARDS	SRFC TREADMILL PLUG	RECREATION / SUNSET RACQUETBALL & FITNESS	3.99
		MC POOL PUMP ROOM WIRES	RECREATION / MILL CREEK POOL	17.24
		GREENHOUSE PLUMBING REPAIRS	CORPORATE / PARKS ADMINISTRATION	140.79
		ESPING FLAG POLE LIGHT REPAIR	CORPORATE / PARKS ADMINISTRATION	72.27
			CHECK TOTAL	1,296.62
80491	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	105.56
		SANITATION SUPPLIES	CORPORATE / PECK FARM	198.46
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	313.61
		SANITATION SUPPLIES	RECREATION / SPRC	27.74
		SANITATION SUPPLIES	RECREATION / SPRC	574.48
			CHECK TOTAL	1,219.85
80492	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00
80493	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
80494	PEPSI COLA BEVERAGE COMPANY	MG CONCESSIONS	RECREATION / MINIATURE GOLF	480.84
			CHECK TOTAL	480.84
80495	PLAN SOURCE	IMRF EMPLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
80496	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80497	POMP'S TIRE SERVICE, INC	KUBOTA TRACTOR TIRES #151	CORPORATE / PARKS ADMINISTRATION	3,256.60
			CHECK TOTAL	3,256.60
80498	RALPH HELM INC.	ELECTRIC STRING TRIMMER	CORPORATE / PARKS ADMINISTRATION	313.99
		CABLE AND DRAIN PLUG	CORPORATE / PARKS ADMINISTRATION	66.15
		OIL	CORPORATE / PARKS ADMINISTRATION	219.51
		HONDA WATER PUMP	CORPORATE / PARKS ADMINISTRATION	429.99
		BATTERY	CORPORATE / PARKS ADMINISTRATION	379.99
			CHECK TOTAL	1,409.63

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80499	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80500	RLS LANDSCAPE AND NURSERY CO.	ISLAND PARK TREE WELL	CORPORATE / PARKS ADMINISTRATION	2,976.00
		RIVER MONITOR STATION SCREENS	CORPORATE / PARKS ADMINISTRATION	8,036.40
			CHECK TOTAL	11,012.40
80501	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00
80502	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - AUGUST	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00
80503	SUNBURST SPORTSWEAR	PH 38 SUMMER SHOW SHIRTS	RECREATION / PLAYHOUSE 38	494.00
		SAFARI CAMP STAFF SHIRTS	RECREATION / SAFARI CAMP	241.03
		MINI CAMP STAFF SHIRTS	RECREATION / SPECIALTY CAMPS	53.56
		TEEN CAMP STAFF SHIRTS	RECREATION / TEEN EXTREME CAMP	133.91
		TRADITIONAL CAMP STAFF SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	1,775.20
		KIDS ZONE STAFF SHIRTS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	969.50
		GYMNASTICS CAMP T-SHIRTS	RECREATION / TUMBLING	886.24
			CHECK TOTAL	4,553.44
80504	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	430.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	520.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	450.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
		3 ON 3 BASKETBALL OFFICIALS	RECREATION / THREE ON THREE TOURNAY	507.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
			CHECK TOTAL	2,867.00
80505	ANTHONY CARNESECCHI	ART CAMP SUM 02 2024	RECREATION / YOUTH	654.00
			CHECK TOTAL	654.00
80506	TRIANGLE MECHANICAL SVC.	A/C REPAIR	RECREATION / SPRC	786.00
			CHECK TOTAL	786.00
80507	ULTIMATE CLASSES & PARTIES	TEDDY BEAR SUMMER 2024	RECREATION / YOUTH	243.00
			CHECK TOTAL	243.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80508	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	5.84
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	101.53
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	46.81
			CHECK TOTAL	154.18
80509	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
				CHECK TOTAL
WARRANT TOTAL				271,488.75

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CONSTRUCTION PAID

FROM CHECK # 116168 TO CHECK # 116183

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116168	HARRIS COMPUTER SYSTEMS	MSI 10 GO LIVE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	375.00
			CHECK TOTAL	375.00
116169	JOHNSON SEAT & CANVAS	SUN SHADE REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	150.00
			CHECK TOTAL	150.00
116170	MARTENSON TURF PRODUCTS INC.	SOCCER FIELD SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	853.40
			CHECK TOTAL	853.40
116171	MENARDS	MINI GOLF REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	276.88
			CHECK TOTAL	276.88
116172	PETERS ELECTRIC	PFP OB ELECTRICAL UPGRADES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,409.00
			CHECK TOTAL	5,409.00
116173	SPORTSFIELDS, INC.	BASEBALL WARNING TRACK MIX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	960.00
			CHECK TOTAL	960.00
116174	TRIANGLE MECHANICAL SVC.	AC UNIT NEW DRIVE INSTALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,750.00
			CHECK TOTAL	2,750.00
116175	ALARM DETECTION SYSTEMS	MG CAMERA SYSTEM UPGRADE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,127.70
			CHECK TOTAL	2,127.70
116176	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,935.00
			CHECK TOTAL	1,935.00
116177	BLACK LINE NAPERVILLE LLC	OB WIFI EQUIP	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,300.28
		COMPUTER REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	4,345.93
			CHECK TOTAL	5,646.21
116178	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,170.00
			CHECK TOTAL	4,170.00
116179	MARTENSON TURF PRODUCTS INC.	SOCCER FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	817.70
		SOCCER FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	856.20
			CHECK TOTAL	1,673.90

DATE: 07/12/24
TIME: 10:55:03
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

FROM CHECK # 116168 TO CHECK # 116183

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116180	MENDEL PLUMBING & HEATING INC	MC POOL A/C REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	601.88
		ISLAND PARK FIELD HOUSE SEWER	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,480.00
		PH 38 HVAC EMERG REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	582.00
			CHECK TOTAL	2,663.88
116181	UPLAND DESIGN LTD	MILL CREEK OSLAD DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	15,035.75
			CHECK TOTAL	15,035.75
116182	AMERICAN TREE & TURF	BURGESS SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	486.00
			CHECK TOTAL	486.00
116183	UPLAND DESIGN LTD	SANDHOLM WEST	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	8,640.00
			CHECK TOTAL	8,640.00
			WARRANT TOTAL	53,152.72

DATE: 07/11/24
TIME: 10:54:04
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

CONSTRUCTION
UNPAID

PAGE: 1

FROM CHECK # 116184 TO CHECK # 116194

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116184	CHASE CARD SERVICES	SUN POOL DECK GRATE COVERS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	293.75
		MOORE SPRAYGROUND RELAY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	289.27
		MC COMM PK PICKLEBALL NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	142.45
		DOCKING STATION - JENTEL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	135.99
		BUTTERFLY HOUSE EXHAUST FAN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	69.98
		MC POOL HEATER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,288.62
		BUTTERFLY HOUSE PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	59.19
		CHECK TOTAL		5,279.25
116185	AMERICAN TREE & TURF	KAY LOVETT SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	920.00
		CHECK TOTAL		920.00
116186	BLACK LINE NAPERVILLE LLC	FY25 COMPUTER REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	900.00
		PFP OB SWITCH	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	525.00
		CHECK TOTAL		1,425.00
116187	HALOGEN SUPPLY COMPANY	FIBERGLASS POLES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	281.02
		CHECK TOTAL		281.02
116188	MURRY AND MOODY LTD	HATHAWAY PROPERTY LINE SURVEY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	600.00
		CHECK TOTAL		600.00
116189	NETWORK-VALUE, INC	SCC FRONT DESK PHONE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	203.00
		CHECK TOTAL		203.00
116190	RECREONICS	POOL VACUUM HEAD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	352.21
		CHECK TOTAL		352.21
116191	TRUGREEN CHEMLAWN	DRYDEN SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	498.42
		MOORE SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	996.84
		SUNSET SPRING WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	520.57
		CHECK TOTAL		2,015.83
116192	TRIANGLE MECHANICAL SVC.	MC POOL HEATER DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	455.25
		CHECK TOTAL		455.25
116193	TUBE PRO INC	POOL TUBES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,971.50
		CHECK TOTAL		1,971.50

DATE: 07/11/24
TIME: 10:54:16
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 071224

FROM CHECK # 116184 TO CHECK # 116194

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116194	UPLAND DESIGN LTD	WELLINGTON PARK DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	5,314.63
			CHECK TOTAL	5,314.63
			WARRANT TOTAL	18,817.69

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
July 15, 2024

Monthly Reports

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

Audit Update

The auditors are in this week and are finishing up the 2024 fiscal year end audit. They will present the Annual Comprehensive Financial Report for the year ending April 30, 2024 at the September Board Meeting.

GENEVA PARK DISTRICT
INVESTMENTS
June 30, 2024

Blended Rate 4.32%

General Account

Checking Account	Harris Bank Checking	\$	208,075.70	0.00%
MM Acct.	Harris Bank Money Market	\$	6,227,133.11	3.00%
		\$	6,435,208.81	

Upcoming Bond Payments:

CBA 78bps	S2014 ARB	6/15/24	\$	22,295
	Ltd B&I 2023	6/15/24	\$	21,265

Total \$ 43,560

CD	12 mos	Trustone Financial	\$	100,000.00	5.50%	07/16/24
CD	12 mos	Bluepeak Credit Union	\$	100,000.00	5.60%	08/09/24
CD	12 mos	Bluepeak Credit Union	\$	150,000.00	5.75%	09/13/24
CD	12 mos	All In Federal Credit Union	\$	100,000.00	5.70%	10/31/24
CD	12 mos	U.S. Bank National Assoc	\$	100,000.00	5.50%	11/08/24
CD	12 mos	State Bank of Geneva	\$	49,245.09	4.43%	12/09/24
CD	12 mos	California Credit Union	\$	100,000.00	5.25%	12/27/24
CD	12 mos	First Source Fed Credit Union	\$	100,000.00	5.05%	01/29/25
CD	12 mos	Flagstar Bk Natl Assoc	\$	200,000.00	5.15%	02/27/25
CD	12 mos	JP Morgan Chase	\$	100,000.00	5.30%	03/31/25
CD	12 mos	Kemba Financial	\$	100,000.00	5.35%	04/24/25
CD	12 mos	Northeast Bank	\$	100,000.00	5.30%	05/22/25
CD	12 mos	Goldman Sachs	\$	200,000.00	5.40%	06/18/25
IPDLAF		IPDLAF	\$	11,338.83	5.15%	
IMET		Convenience Fund		6,034,495.51	5.10%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,545,079.43		
		Grand Total General	\$	13,980,288.24		

Construction Account

Harris Checking	Harris Bank Checking	\$	464,374.41	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	117,117.66	3.00%	
		\$	581,492.07		

GPD Bonds	S2023 Limited Bonds	\$	914,615.00	4.75%	12/15/24
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CD	12 mos	State Bank of Geneva	\$	33,693.74	4.43%	12/09/24
IPDLAF		IPDLAF	\$	4,776.62	5.15%	
IMET		Convenience Fund		5,752,213.54	5.10%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,705,298.90		
		Grand Total Construction	\$	7,286,790.97		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	143,502.00	4.85%	09/14/24
		GPD Portion of CD	\$	71,751.00		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,509.35	4.85%	09/14/24
		GPD Portion of CD	\$	46,254.68		

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, 2024**

Monthly % of Annual Budget

17%

	June Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 2,158,797	\$ 2,474,514	\$ 4,715,000	52%	(a)
Replacement Taxes	-	18,901	100,000	19%	
Investment Income	20,676	37,394	100,000	37%	
Reimbursements	1,408	1,495	10,000	15%	
Rentals & Leases	225	1,425	5,000	29%	
Peck Farm Receipts	5,900	8,054	41,500	19%	
Camp Coyote- Peck Farm Camp	5,996	76,100	69,000	110%	(b)
Camp Adventure - Peck Farm Camp	4,511	26,611	30,000	89%	(b)
Birthday Parties- Peck Farm	75	1,050	4,500	23%	
Learn from the Experts- Peck Farm	-	90	15,000	1%	
Peck Farm General Programs	634	4,665	20,000	23%	
Community Garden	(49)	6,478	6,200	104%	
Peck Farm School/Scout Groups	111	2,882	6,000	48%	
Total Revenues	\$ 2,198,285	\$ 2,659,658	\$ 5,122,200	52%	
GENERAL FUND EXPENDITURES					
Administration	\$ 210,042	\$ 409,138	\$ 4,896,350	8%	
Peck Farm	12,692	22,825	134,250	17%	
Camp Coyote- Peck Farm Camp	13,234	14,718	40,000	37%	
Camp Adventure- Peck Farm Camp	1,109	1,109	20,750	5%	
Birthday Parties- Peck Farm	-	21	1,250	2%	
Learn from the Experts- Peck Farm	-	1,345	11,400	12%	
Peck Farm General Programs	-	631	5,000	13%	
Community Garden	690	1,493	5,100	29%	
Peck Farm School/Scout Groups	-	-	400	0%	
Moore Spray Park	736	1,122	7,700	15%	
Total Expenditures	\$ 238,502	\$ 452,402	\$ 5,122,200	9%	
Total General Fund Net Surplus (Deficit)	\$ 1,959,782	\$ 2,207,256	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2024**

Monthly % of Annual Budget

17%

	June Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 875,348	\$ 1,003,365	\$ 1,935,185	52%	(a)
Replacement Taxes	-	18,901	100,000	19%	
Investment Income	20,676	37,387	100,000	37%	
Public Information- Advertising & Sponsorships	-	6,030	17,000	35%	
Community Center Rentals	635	1,040	9,500	11%	
General Recreation	8,679	70,884	205,550	34%	
Playhouse 38	1,709	12,336	65,500	19%	
Preschool/ Toddler	3,151	17,107	452,000	4%	(c)
Active Older Adults	3,342	11,203	28,000	40%	
Dance	2,589	17,040	134,000	13%	
Camps	90,451	449,763	406,500	111%	(b)
Contracted & Co-op	1,514	5,338	17,200	31%	
Special Events	400	2,400	88,500	3%	
Tennis	1,901	10,686	20,000	53%	
Tumbling/ Gymnastics/Cheerleading	12,922	29,437	189,700	16%	
Baseball/ Softball	1,790	35,991	131,000	27%	
General Athletics	12,734	56,973	338,100	17%	
Sunset Racquetball & Fitness	18,385	38,772	179,800	22%	
Pool	153,861	576,045	740,700	78%	(d)
Mini Golf	30,267	45,761	114,500	40%	
After School Programs	150	5,751	1,045,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	46,436	103,556	595,750	17%	
Total Revenues	\$ 1,286,940	\$ 2,555,766	\$ 6,920,485	37%	
RECREATION FUND EXPENDITURES					
Administration	\$ 117,339	\$ 275,734	\$ 2,992,125	9%	
Public Information	17,254	19,158	113,300	17%	
Community Center Rentals	825	825	1,500	55%	
General Recreation	6,153	14,447	116,675	12%	
Playhouse 38	2,860	10,289	58,550	18%	
Preschool/ Toddler	28,293	56,535	380,250	15%	
Active Older Adults	272	3,108	19,500	16%	
Dance	1,560	5,605	64,100	9%	
Camps	73,798	77,545	318,050	24%	
Contracted & Co-op	-	-	13,400	0%	
Special Events	5,050	7,099	62,025	11%	
Tennis	1,365	1,365	13000	11%	
Tumbling/ Gymnastics/Cheerleading	8,401	16,905	125,950	13%	
Baseball/ Softball	4,115	10,571	60,750	17%	
General Athletics	20,328	41,325	229,650	18%	
Gymnasiums	1,146	2,194	52,000	4%	
Sunset Racquetball & Fitness	12,000	24,084	151,660	16%	
Pool	195,547	217,233	721,575	30%	
Mini Golf	10,856	17,414	51,875	34%	
After School Programs	34,175	96,416	874,050	11%	
Scholarships	-	4,250	7,000	61%	(f)
SPRC	33,037	62,735	493,500	13%	
Total Expenditures	\$ 574,373	\$ 964,837	\$ 6,920,485	14%	
Total Recreation Fund Net Surplus (Deficit)	\$ 712,567	\$ 1,590,928	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For June 30, 2024

Monthly % of Annual Budget

17%

	June Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 51,972	\$ 59,572	\$ 116,000	51%	(a)
Replacement Taxes	-	945	5,000	19%	
Investment Income	21	42	250	17%	
PDRMA Reimbursements	-	500	1,500	33%	
Transfers	-	-	77,250	0%	
Total Revenues	\$ 51,993	\$ 61,059	\$ 200,000	31%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 43,278	\$ 43,278	\$ 175,000	25%	(g)
State Unemployment	-	-	25,000	0%	
Total Expenditures	\$ 43,278	\$ 43,278	\$ 200,000	22%	
Total Liability Fund Net Surplus (Deficit)	\$ 8,714	\$ 17,781	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 22,585	\$ 25,888	\$ 50,000	52%	(a)
Replacement Taxes	-	3,402	18,000	19%	
Investment Income	125	250	1,500	17%	
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%	
Total Revenues	\$ 22,710	\$ 29,540	\$ 175,000	17%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 10,007	\$ 20,124	\$ 175,000	11%	
Total Expenditures	\$ 10,007	\$ 20,124	\$ 175,000	11%	
Total IMRF Fund Net Surplus (Deficit)	\$ 12,703	\$ 9,416	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 1,490	\$ 1,707	\$ 3,000	57%	(a)
Replacement Taxes	\$ -	\$ 567	3,000	19%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ 1,490	\$ 2,274	\$ 13,450	17%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ 11,450	\$ 11,450	\$ 13,450	85%	
Total Expenditures	\$ 11,450	\$ 11,450	\$ 13,450	85%	
Total Audit Fund Net Surplus (Deficit)	\$ (9,960)	\$ (9,176)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 170,387	\$ 195,306	\$ 374,500	52%	(a)
Replacement Taxes	-	2,457	13,000	19%	
Investment Income	208	417	2,500	17%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	20,000	0%	
Total Revenues	\$ 170,595	\$ 198,179	\$ 410,000	48%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 44,639	\$ 72,285	\$ 410,000	18%	
Total Expenditures	\$ 44,639	\$ 72,285	\$ 410,000	18%	
Total Social Security Fund Net Surplus (Deficit)	\$ 125,956	\$ 125,894	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2024**

Monthly % of Annual Budget

17%

	June Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 186,173	\$ 213,401	\$ 420,000	51%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ 186,173	\$ 213,401	\$ 920,000	23%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 60,000	0%
ADA Structural Improvements	-	-	580,682	0%
FVSRA- Program Payments	-	-	279,318	0% (h)
Total Expenditures	\$ -	\$ -	\$ 920,000	0%
Total FVSRA Fund Net Surplus (Deficit)	\$ 186,173	\$ 213,401	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 422,475	\$ 484,261	\$ 957,145	51% (a)
Total Revenues	\$ 422,475	\$ 484,261	\$ 957,145	51%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ 21,265	\$ 21,265	\$ 957,145	2% (i)
Total Expenditures	\$ 21,265	\$ 21,265	\$ 957,145	2%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 401,210	\$ 462,996	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 34	\$ 75,000	0%
Bond Issue	-	-	1,811,917	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	-	185,000	0%
Investment Income	46,382	71,580	100,000	72%
Audit Transfer	-	-	1,900,000	0%
Total Revenues	\$ 46,382	\$ 71,614	\$ 4,682,917	2%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 25,675	\$ 25,675	\$ 247,000	10%
Buildings & Improvements	107,293	198,236	2,622,000	8%
Parks/ Playground Improvements/ Acquisitions	(11,247)	(8,634)	2,724,000	0%
Landscaping & Groundskeeping	-	1,647	91,500	2%
Operating Equipment & Vehicles	8,393	20,625	398,204	5%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	3,294	4,272	712,417	1%
Total Expenditures	\$ 133,408	\$ 241,821	\$ 6,798,121	4%
Total Construction Fund Net Surplus (Deficit)	\$ (87,026)	\$ (170,207)	\$ (2,115,204)	n/a

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

(b) All camp revenue collected in Mar & Apr, the prior fiscal year, for camps held in the Summer have been accrued and recognized as revenue in May.

(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, the prior fiscal year, for Summer have been accrued and recognized as revenue.

(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 July, October, January and April

(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, 2024

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.

FUND: RECREATION					
FOR 2 PERIODS ENDING JUNE 30, 2024					
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	699.00	9,325.67	35,000.00	25,674.33
02-2313-4-0000-23	TICKET SALES	1,010.00	2,061.32	26,000.00	23,938.68
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	500.00	500.00
02-2313-4-0000-77	CONCESSIONS	0.00	949.10	4,000.00	3,050.90
TOTAL RECEIPTS		1,709.00	12,336.09	65,500.00	53,163.91
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	363.00	2,520.75	18,000.00	15,479.25
TOTAL SALARIES & WAGES		363.00	2,520.75	18,000.00	15,479.25
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	45.74	90.09	850.00	759.91
02-2313-6-0000-07	ELECTRIC	117.31	186.23	1,500.00	1,313.77
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	92.15	184.30	7,000.00	6,815.70
02-2313-6-0000-12	RENTAL FEES	2,200.00	6,600.00	25,500.00	18,900.00
TOTAL CONTRACTUAL SERVICES		2,455.20	7,060.62	34,950.00	27,889.38
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	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	60.00	3,500.00	3,440.00
02-2313-7-0000-28	CONCESSION SUPPLIES	41.81	647.24	2,000.00	1,352.76
TOTAL COMMODITIES		41.81	707.24	5,600.00	4,892.76
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 EXPENSES: PLAYHOUSE 38		2,860.01	10,288.61	58,550.00	48,261.39
DEPT. SUMMARY:					
TOTAL REVENUE		1,709.00	12,336.09	65,500.00	53,163.91
TOTAL EXPENSE		2,860.01	10,288.61	58,550.00	48,261.39
NET SURPLUS (DEFICIT)		(1,151.01)	2,047.48	6,950.00	4,902.52
TOTAL FUND REVENUES		1,709.00	12,336.09	65,500.00	53,163.91
TOTAL FUND EXPENSES		2,860.01	10,288.61	58,550.00	48,261.39
FUND SURPLUS (DEFICIT)		(1,151.01)	2,047.48	6,950.00	4,902.52

		FUND: CORPORATE		FOR 2 PERIODS ENDING 30, 2024	
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		2,198,284	2,659,658	853,699	(1,805,958)
EXPENSES					
SALARIES / WAGES		175,759	316,606	322,683	6,076
CONTRACTUAL SERVICES		12,771	72,536	100,983	28,446
COMMODITIES		9,152	16,923	24,649	7,725
MAINTENANCE / CAPITAL INVEST.		40,818	46,335	138,716	92,381
TRANSFERS		0	0	266,666	0
TOTAL EXPENSES: PARKS ADMINISTRATION		238,502	452,402	853,699	401,297
NET SURPLUS (DEFICIT)		1,959,782	2,207,256	0	(2,207,255)
TOTAL FUND REVENUES		2,198,284	2,659,658	853,699	(1,805,958)
TOTAL FUND EXPENSES		238,502	452,402	853,699	401,297
SURPLUS (DEFICIT)		1,959,782	2,207,256	0	(2,207,255)
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		896,024	1,065,683	358,697	(706,986)
RECEIPTS		896,024	1,065,683	358,697	(706,986)
EXPENSES					
SALARIES / WAGES		75,578	148,294	152,066	3,771
CONTRACTUAL SERVICES		38,654	119,748	144,149	24,401
COMMODITIES		984	2,193	3,683	1,489
MAINTENANCE / CAPITAL INVEST.		19,375	24,654	117,670	93,015
TRANSFERS		0	0	100,000	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		134,593	294,891	517,570	222,678
NET SURPLUS (DEFICIT)		761,431	770,791	(158,873)	(929,664)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		635	1,040	1,583	543
RECEIPTS		635	1,040	1,583	543
EXPENSES					
SALARIES / WAGES		825	825	250	(575)
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		825	825	250	(575)

FUND: CORPORATE					
FOR 2 PERIODS ENDING		30,	2024		
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(190)	214	1,333	1,118
GENERAL RECREATION					
REVENUES					
RECEIPTS		10,388	83,220	45,174	(38,045)
RECEIPTS		10,388	83,220	45,174	(38,045)
EXPENSES					
SALARIES / WAGES		4,040	11,366	13,574	2,208
CONTRACTUAL SERVICES		4,931	12,328	14,120	1,792
COMMODITIES		41	1,041	1,508	467
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		9,013	24,735	29,203	4,468
NET SURPLUS (DEFICIT)		1,375	58,484	15,970	(42,513)
PRESCHOOL					
REVENUES					
RECEIPTS		3,151	17,106	75,333	58,226
RECEIPTS		3,151	17,106	75,333	58,226
EXPENSES					
SALARIES / WAGES		21,504	46,016	54,999	8,983
CONTRACTUAL SERVICES		6,788	10,483	6,599	(3,883)
COMMODITIES		0	35	1,258	1,223
MAINTENANCE / CAPITAL INVEST.		0	0	516	0
TOTAL EXPENSES: PRESCHOOL		28,292	56,535	63,374	6,839
NET SURPLUS (DEFICIT)		(25,141)	(39,428)	11,958	51,387
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		3,341	11,203	4,666	(6,536)
RECEIPTS		3,341	11,203	4,666	(6,536)
EXPENSES					
SALARIES / WAGES		272	635	833	198
CONTRACTUAL SERVICES		0	2,473	2,416	(56)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		272	3,108	3,249	141
NET SURPLUS (DEFICIT)		3,069	8,094	1,416	(6,678)
DANCE					
REVENUES					

		FUND: CORPORATE FOR 2 PERIODS ENDING 30, 2024			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

DANCE					
	RECEIPTS	2,589	17,040	22,333	5,292
	RECEIPTS	2,589	17,040	22,333	5,292
	EXPENSES				
	SALARIES / WAGES	1,169	5,150	5,233	83
	CONTRACTUAL SERVICES	0	0	1,533	0
	COMMODITIES	390	455	3,916	3,461
	TOTAL EXPENSES: DANCE	1,559	5,605	10,683	5,077
	NET SURPLUS (DEFICIT)	1,029	11,434	11,650	215
CAMPS					
	REVENUES				
	RECEIPTS	90,451	449,762	67,749	(382,012)
	RECEIPTS	90,451	449,762	67,749	(382,012)
	EXPENSES				
	SALARIES / WAGES	73,797	73,797	43,083	(30,714)
	CONTRACTUAL SERVICES	0	3,746	7,699	3,953
	COMMODITIES	0	0	2,224	0
	TOTAL EXPENSES: CAMPS	73,797	77,544	53,008	(24,536)
	NET SURPLUS (DEFICIT)	16,653	372,217	14,741	(357,475)
CONTRACTED					
	REVENUES				
	RECEIPTS	160	952	2,033	1,081
	RECEIPTS	160	952	2,033	1,081
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	1,449	0
	TOTAL EXPENSES: CONTRACTED	0	0	1,449	0
	NET SURPLUS (DEFICIT)	160	952	583	(368)
CO-OPS					
	REVENUES				
	RECEIPTS	1,354	4,386	833	(3,552)
	RECEIPTS	1,354	4,386	833	(3,552)
	EXPENSES				

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE					
FOR 2 PERIODS ENDING		30,	2024		
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

CO-OPS					
	CONTRACTUAL SERVICES	0	0	783	0
TOTAL EXPENSES: CO-OPS		0	0	783	0
NET SURPLUS (DEFICIT)		1,354	4,386	50	(4,336)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	400	2,400	14,749	12,349
	RECEIPTS	400	2,400	14,749	12,349
	SALARIES / WAGES	0	0	183	0
	CONTRACTUAL SERVICES	5,000	5,485	3,833	(1,651)
	COMMODITIES	49	1,613	6,120	4,507
	--- UNDEFINED CLASS ---	0	0	200	0
NET SURPLUS (DEFICIT)		(4,649)	(4,698)	4,412	9,111
TENNIS					
REVENUES					
	RECEIPTS	1,901	10,686	3,333	(7,352)
	RECEIPTS	1,901	10,686	3,333	(7,352)
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	1,365	1,365	2,166	801
TOTAL EXPENSES: TENNIS		1,365	1,365	2,166	801
NET SURPLUS (DEFICIT)		536	9,321	1,166	(8,154)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	12,921	29,436	31,616	2,180
	RECEIPTS	12,921	29,436	31,616	2,180
EXPENSES					
	SALARIES / WAGES	8,333	16,837	16,249	(587)
	CONTRACTUAL SERVICES	67	67	3,499	3,432
	COMMODITIES	0	0	1,158	0
	MAINTENANCE / CAPITAL INVEST.	0	0	83	0
TOTAL EXPENSES: GYMNASTICS/TUMBLING		8,400	16,904	20,991	4,087
NET SURPLUS (DEFICIT)		4,520	12,531	10,625	(1,906)
BASEBALL & SOFTBALL					
REVENUES					

FUND: CORPORATE					
FOR 2 PERIODS ENDING		30,	2024		
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BASEBALL & SOFTBALL					
	RECEIPTS	1,790	35,991	16,833	(19,157)
	RECEIPTS	1,790	35,991	16,833	(19,157)
EXPENSES					
	SALARIES / WAGES	1,432	2,042	1,333	(708)
	CONTRACTUAL SERVICES	1,521	2,239	1,833	(406)
	COMMODITIES	1,161	6,289	3,958	(2,331)
	EQUIPMENT REPAIR	0	0	0	0
TOTAL EXPENSES: BASEBALL & SOFTBALL		4,114	10,571	7,124	(3,446)
NET SURPLUS (DEFICIT)		(2,324)	25,419	9,708	(15,711)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	12,733	56,973	61,349	4,376
	RECEIPTS	12,733	56,973	61,349	4,376
EXPENSES					
	SALARIES / WAGES	5,947	5,947	9,474	3,527
	CONTRACTUAL SERVICES	14,380	35,378	30,558	(4,819)
	COMMODITIES	0	0	1,241	0
TOTAL EXPENSES: GENERAL ATHLETICS		20,327	41,325	41,274	(50)
NET SURPLUS (DEFICIT)		(7,593)	15,647	20,075	4,427
ICE RINKS					
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
	SALARIES / WAGES	1,145	2,194	4,750	2,555
	CONTRACTUAL SERVICES	0	0	3,916	0
TOTAL EXPENSES: GYMNASIUMS		1,145	2,194	8,666	6,472
NET SURPLUS (DEFICIT)		(1,145)	(2,194)	(8,666)	(6,472)
FITNESS CENTER					
REVENUES					

		FUND: CORPORATE FOR 2 PERIODS ENDING 30, 2024			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

FITNESS CENTER					
RECEIPTS		18,384	38,771	29,966	(8,805)
RECEIPTS		18,384	38,771	29,966	(8,805)
EXPENSES					
SALARIES / WAGES		8,877	17,895	16,549	(1,345)
CONTRACTUAL SERVICES		2,197	4,464	5,752	1,287
COMMODITIES		514	1,157	1,724	566
MAINTENANCE / CAPITAL INVEST.		409	565	1,249	684
TOTAL EXPENSES: FITNESS CENTER		11,999	24,083	25,276	1,192
NET SURPLUS (DEFICIT)		6,385	14,687	4,689	(9,997)
POOL					
REVENUES					
RECEIPTS		153,861	576,045	123,449	(452,595)
RECEIPTS		153,861	576,045	123,449	(452,595)
EXPENSES					
SALARIES / WAGES		145,364	152,477	87,024	(65,452)
CONTRACTUAL SERVICES		21,602	23,658	17,133	(6,525)
COMMODITIES		27,798	39,142	14,362	(24,779)
MAINTENANCE / CAPITAL INVEST.		781	1,955	1,741	(213)
TOTAL EXPENSES: POOL		195,546	217,233	120,262	(96,971)
NET SURPLUS (DEFICIT)		(41,685)	358,811	3,187	(355,623)
MINI GOLF					
REVENUES					
RECEIPTS		30,267	45,761	19,083	(26,678)
RECEIPTS		30,267	45,761	19,083	(26,678)
EXPENSES					
SALARIES / WAGES		10,052	13,421	6,733	(6,688)
CONTRACTUAL SERVICES		131	315	595	280
COMMODITIES		602	3,600	1,258	(2,341)
MAINTENANCE / CAPITAL INVEST.		68	76	58	(18)
TOTAL EXPENSES: MINI GOLF		10,855	17,413	8,645	(8,767)
NET SURPLUS (DEFICIT)		19,411	28,347	10,437	(17,910)
AFTER SCHOOL PROGRAMS					
REVENUES					

		FUND: CORPORATE			
		FOR 2 PERIODS ENDING		30, 2024	
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	JUNE	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING

AFTER SCHOOL PROGRAMS					
	RECEIPTS	150	5,750	175,333	169,582
	RECEIPTS	150	5,750	175,333	169,582
EXPENSES					
	SALARIES/WAGES	24,927	76,779	82,583	5,803
	CONTRACTUAL SERVICES	9,247	18,948	57,924	38,976
	COMMODITIES	0	687	4,683	3,995
	MAINTENANCE/CAPITAL INVESTMTS	0	4,250	1,649	(2,600)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		34,174	100,665	146,841	46,175
NET SURPLUS (DEFICIT)		(34,024)	(94,915)	28,491	123,407
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	46,435	103,555	99,291	(4,264)
	RECEIPTS	46,435	103,555	99,291	(4,264)
EXPENSES					
	SALARIES/ WAGES	20,821	40,662	48,049	7,387
	CONTRACTUAL SERVICES	11,310	18,138	25,608	7,469
	COMMODITIES	885	3,103	5,224	2,121
	MAINTENANCE/ CAPITAL INVEST.	20	830	3,366	2,536
TOTAL EXPENSES: UNDEFINED GROUP		33,037	62,735	82,249	19,514
NET SURPLUS (DEFICIT)		13,398	40,820	17,041	(23,778)
TOTAL FUND REVENUES		1,286,940	2,555,765	1,153,413	(1,402,352)
TOTAL FUND EXPENSES		574,372	964,837	1,153,411	188,573
SURPLUS (DEFICIT)		712,567	1,590,928	1	(1,590,926)

FUND: CORPORATE					
LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	51,992	61,059	33,333	(27,725)
	RECEIPTS	51,992	61,059	33,333	(27,725)
EXPENSES					
	SPECIAL FUND EXPENSE	43,278	43,278	33,333	(9,944)
TOTAL EXPENSES: LIABILITY INSURANCE		43,278	43,278	33,333	(9,944)
NET SURPLUS (DEFICIT)		8,714	17,780	(0)	(17,780)

		FUND: CORPORATE			
		FOR 2 PERIODS ENDING			
		30, 2024			
ACCOUNT		FISCAL	FISCAL		
NUMBER	DESCRIPTION	YEAR-TO-DATE	YEAR	\$	
		ACUAL	BUDGET	REMAINING	

TOTAL FUND REVENUES		51,992	61,059	33,333	(27,725)
TOTAL FUND EXPENSES		43,278	43,278	33,333	(9,944)
SURPLUS (DEFICIT)		8,714	17,780	(0)	(17,780)
FUND: CORPORATE					
IMRF					
REVENUES					
RECEIPTS		22,709	29,539	29,166	(373)
RECEIPTS		22,709	29,539	29,166	(373)
EXPENSES					
SPECIAL FUND EXPENSE		10,007	20,124	29,166	9,042
TOTAL EXPENSES: IMRF		10,007	20,124	29,166	9,042
NET SURPLUS (DEFICIT)		12,702	9,415	(0)	(9,415)
TOTAL FUND REVENUES		22,709	29,539	29,166	(373)
TOTAL FUND EXPENSES		10,007	20,124	29,166	9,042
SURPLUS (DEFICIT)		12,702	9,415	(0)	(9,415)
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		1,489	2,274	2,241	(32)
RECEIPTS		1,489	2,274	2,241	(32)
EXPENSES					
SPECIAL FUND EXPENSE		11,450	11,450	2,241	(9,208)
TOTAL EXPENSES: AUDIT		11,450	11,450	2,241	(9,208)
NET SURPLUS (DEFICIT)		(9,960)	(9,175)	0	9,175
TOTAL FUND REVENUES		1,489	2,274	2,241	(32)
TOTAL FUND EXPENSES		11,450	11,450	2,241	(9,208)
SURPLUS (DEFICIT)		(9,960)	(9,175)	0	9,175
FUND: CORPORATE					
SOCIAL SECURITY					
REVENUES					

FUND: CORPORATE					
FOR 2 PERIODS ENDING 30, 2024					
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SOCIAL SECURITY					
RECEIPTS		170,595	198,179	68,333	(129,846)
RECEIPTS		170,595	198,179	68,333	(129,846)
EXPENSES					
SPECIAL FUND EXPENSE		44,639	72,285	68,333	(3,951)
TOTAL EXPENSES: SOCIAL SECURITY		44,639	72,285	68,333	(3,951)
NET SURPLUS (DEFICIT)		125,955	125,894	(0)	(125,894)
TOTAL FUND REVENUES		170,595	198,179	68,333	(129,846)
TOTAL FUND EXPENSES		44,639	72,285	68,333	(3,951)
SURPLUS (DEFICIT)		125,955	125,894	(0)	(125,894)

FUND: CORPORATE

SPECIAL RECREATION					
REVENUES					
RECEIPTS		186,173	213,400	153,333	(60,067)
RECEIPTS		186,173	213,400	153,333	(60,067)
EXPENSES					
CONTRACTUAL SERVICES		0	0	10,000	0
CAPITAL IMPROVEMENTS		0	0	96,780	0
SPECIAL FUND EXPENSE		0	0	46,553	0
TOTAL EXPENSES: SPECIAL RECREATION		0	0	153,333	0
NET SURPLUS (DEFICIT)		186,173	213,400	0	(213,400)
TOTAL FUND REVENUES		186,173	213,400	153,333	(60,067)
TOTAL FUND EXPENSES		0	0	153,333	0
SURPLUS (DEFICIT)		186,173	213,400	0	(213,400)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		422,475	484,260	159,524	(324,736)
RECEIPTS		422,475	484,260	159,524	(324,736)
EXPENSES					

		FUND: CORPORATE		FOR 2 PERIODS ENDING		30, 2024	
ACCOUNT			FISCAL	FISCAL			
NUMBER	DESCRIPTION	JUNE	YEAR-TO-DATE	YEAR	\$		
		ACTUAL	ACUAL	BUDGET	REMAINING		

BOND AND INTEREST							
	CONTRACTUAL SERVICES	21,265	21,265	159,524	138,259		
	TOTAL EXPENSES: BOND AND INTEREST	21,265	21,265	159,524	138,259		

	NET SURPLUS (DEFICIT)	401,210	462,995	0	(462,995)		

	TOTAL FUND REVENUES	422,475	484,260	159,524	(324,736)		
	TOTAL FUND EXPENSES	21,265	21,265	159,524	138,259		
	SURPLUS (DEFICIT)	401,210	462,995	0	(462,995)		

FUND: CORPORATE							

PROJECT REVENUE							
	REVENUES						
	PROJECT REVENUE	46,381	71,614	780,486	708,871		
	PROJECT REVENUE	46,381	71,614	780,486	708,871		

	NET SURPLUS (DEFICIT)	46,381	71,614	780,486	708,871		

PLANNING/CONSTRUCTION/GRANTS							
	EXPENSES						
	CONTRACTUAL SERVICES	25,674	25,674	41,166	15,491		
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	25,674	25,674	41,166	15,491		

	NET SURPLUS (DEFICIT)	(25,674)	(25,674)	(41,166)	(15,491)		

BUILDINGS & IMPROVEMENTS							
	EXPENSES						
	CONTRACTUAL SERVICES	107,293	198,235	436,999	238,764		
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	107,293	198,235	436,999	238,764		

	NET SURPLUS (DEFICIT)	(107,293)	(198,235)	(436,999)	(238,764)		

PARKS/PLAYGROUNDS IMPRV/ACQ							
	EXPENSES						
	CONTRACTUAL SERVICES	(11,246)	(8,633)	453,999	462,633		
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	(11,246)	(8,633)	453,999	462,633		

	NET SURPLUS (DEFICIT)	11,246	8,633	(453,999)	(462,633)		

LANDSCAPING & GROUNDSKEEPING							
	EXPENSES						
	CONTRACTUAL SERVICES	0	1,647	15,249	13,602		
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	0	1,647	15,249	13,602		

		FUND: CORPORATE			
		FOR 2 PERIODS ENDING			30, 2024
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	JUNE	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING
NET SURPLUS (DEFICIT)		0	(1,647)	(15,249)	(13,602)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		8,393	20,624	66,367	45,742
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		8,393	20,624	66,367	45,742
NET SURPLUS (DEFICIT)		(8,393)	(20,624)	(66,367)	(45,742)
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		3,294	4,272	118,736	114,463
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		3,294	4,272	118,736	114,463
NET SURPLUS (DEFICIT)		(3,294)	(4,272)	(118,736)	(114,463)
TOTAL FUND REVENUES		46,381	71,614	780,486	708,871
TOTAL FUND EXPENSES		133,408	241,821	1,133,019	891,198
SURPLUS (DEFICIT)		(87,026)	(170,207)	(352,533)	(182,326)

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	844,020	67,549	911,569	55,394
4/30/2024	914,615	42,530	957,145	45,575
4/30/2025	-	-	-	(957,145)
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	4,995,835	191,722	5,187,557	

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/28/2023	-	-	-	-		-
12/15/2023	844,020.00	5.000%	67,549.12	911,569.12	2022	911,569.12
06/15/2024	-	-	21,264.80	21,264.80		-
12/15/2024	914,615.00	4.650%	21,264.80	935,879.80	2023	957,144.60
Total	\$1,758,635.00	-	\$110,078.72	\$1,868,713.72		-

Yield Statistics

Bond Year Dollars	\$2,316.64
Average Life	1.317 Years
Average Coupon	4.7516584%
Net Interest Cost (NIC)	4.7516584%
True Interest Cost (TIC)	4.7327008%
Bond Yield for Arbitrage Purposes	4.7327008%

IRS Form 8038

Net Interest Cost	4.7516584%
Weighted Average Maturity	1.317 Years

		General Obligation Limited Tax Park Bonds Debt Service				Current DSEB Capacity
Levy Year	Bond Year	DSEB	Series 2021	Series 2023	Total	
2020	2021	856,174.85	856,174.70	-	856,174.70	0.15
2021	2022	868,161.29	868,160.16	-	868,160.16	1.13
2022	2023	911,569.35	-	911,569.12	911,569.12	0.23
2023	2024	957,147.81	-	957,144.60	957,144.60	3.21
Total			1,724,334.86	1,868,713.72		

President's Message 2024

Much like a caterpillar transforms into a butterfly, the past year has been a period of significant growth and transformation for the Geneva Park District in other areas as well. We've seen remarkable progress and success, and I am thrilled to share some of our accomplishments.

I hope you have had the chance this summer to visit the newly renovated Butterfly House entrance at Peck Farm Park. With a generous contribution from the Geneva Park District Foundation, we completed the project before opening weekend, which includes a new vestibule with bright colors and landscaping meant to spark wonder. This beautiful space now provides an even more welcoming and engaging experience for our visitors.

This year, we celebrated the 10th anniversary of Playhouse 38. This milestone is a testament to the dedication and passion of our staff and community. The celebration was a vibrant display of the joy and creativity that this space has nurtured over the years.

Our lifeguards achieved their 10th consecutive 5-star audit, an accomplishment that underscores our unwavering commitment to safety and excellence. This achievement is a powerful reflection of their hard work and dedication.

We were honored to receive the GFOA award for the 12th time, demonstrating our ongoing commitment to fiscal responsibility and transparent financial reporting. This prestigious recognition is a symbol of our team's diligence and professionalism.

Our collaboration with the City of Geneva's Natural Resources Committee and the Geneva Library District for the Wine, Cheese, and Trees fundraiser was another resounding success. The event continues to grow each year, reflecting our community's commitment to environmental stewardship.

One of our most exciting projects this year was the commencement of construction at Mill Creek Community Park. Thanks to a partial grant, we began work on a universal design playground, the district's first dedicated outdoor pickleball courts, a permanent restroom, an expanded parking lot, and a fitness trail. These improvements will greatly enhance the park's accessibility and enjoyment for all members of our community.

As always, our staff has gone above and beyond in providing exemplary customer service across all facilities within the GPD, embodying our Core Values:

- Customer Commitment
- Responsible Leadership
- Fiscal Responsibility
- Safety
- Community Collaboration
- Innovation
- Stewardship & Sustainability

President's Message 2024

In closing, I am incredibly proud to be a part of the Geneva Park District. I would like to extend my heartfelt thanks to our wonderful community for your unwavering support and engagement. It is your involvement that turns our vision into reality, creating a vibrant, inclusive, and dynamic environment for all ages to enjoy.

Looking ahead, we are excited about the upcoming projects and events that will continue to enrich our community. We invite you to stay connected with us through our website and social media channels for updates and opportunities to get involved.

Warm regards,
John Frankenthal

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: July 15th, 2024
Re: Stone Creek Mini Golf Building Renovation Update

Purpose:

The purpose of this memorandum is to provide an update to The Board of Commissioners with information concerning the renovation of the Stone Creek Mini Golf building.

Background

The mini golf admission and concession building at Stone Creek Mini Golf Course has been selected for renovation. Upgrades to the building will benefit both patrons and staff, and include: the addition of a restroom inside the building for staff, the addition of a restroom for patrons that is accessible to them without leaving the confines of the course, air conditioning, additional storage space and the improved appearance of the facility. Additional design considerations include maintaining the rural/agrarian look of the building, and creation of an expanded outdoor shaded event area.



Kluber Architects has completed the architectural design portion of the renovation based upon input from District staff. Additionally, they have created bid documents which specify to potential contractors the design requirements for construction as well as all needed paperwork to conduct a formal public bid. Lastly, they have provided the District an estimated cost to renovate the facility. The estimate to renovate this building as designed is \$416,000. Bidding of the project could take place in September with work beginning in October.

Financial

Renovation of the Stone Creek Mini Golf Building would be funded from the Capital Improvement Fund C-1331. This account has \$500,000 budgeted for Stone Creek Mini Golf improvements in the 2024-2025 budget year.

Memo

To: GPD Board of Commissioners, Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: July 15th, 2024
Re: Peck Farm House Cupola Renovation

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of contracting services to renovate the cupola on the Peck Farm House at Peck Farm Park.

Background

The Peck Farm House has a cupola that needs repair. The house dates back to 1869 when cupolas were not uncommon on Italianate style houses. This small room at the top of the building would have been used to provide light, ventilation and act as a viewing platform for the surrounding farm. The cupola as it exists today needs to be repaired. Rain water intrusion is a problem, especially when accompanied by driving winds. Years of painting over paint, and caulking over caulk in attempts to seal the building from the elements have not been successful. After considerable investigation, the recommendation would be to strip the existing paint and caulk off the exterior of the cupola, sand all wood surfaces smooth and refash and repaint the entire cupola.

Craig Custom Design has offered a quote to renovate the cupola. This outfit has worked on the house before, repairing wooden railings in the rear of the building. Their quote to perform the work is \$12,700.

Financial

This repair work will be funded from the capital account for Peck Farm improvements, C-1399. This account has \$175,000 allotted for repairs to the facility in the 2024-2025 fiscal year.

Recommendation

Craig Custom Design has done work for the District before with outstanding results. This work will help preserve the building for future generations to enjoy. Staff recommends the Board of Commissioners approve the expenditure of \$12,700 to Craig Custom Woodworks to renovate the cupola on the Peck Farm House.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
July 15, 2024**

STONE CREEK MINI GOLF BUILDING RENOVATION

Enclosed in your packet is an informational memo as staff moves forward on the renovation of the hut at Stone Creek Mini Golf. Staff intends to put this out to bid in the near future with construction beginning in October. Carl Gorra will be present to answer any questions the board might have.

PECK FARM HOUSE CUPOLA RENOVATION

Enclosed in your packet is a memo outlining the need for contracting services to renovate the cupola at the Peck Farm Park house. As has been mentioned in previous meetings, rain water intrusion over the years has had a negative effect on the structure. Carl Gorra will be present to answer any questions the board might have.

COMMUNICATIONS

Progress continues on the Winding Creek development. The second public meeting was held on July 11th to further narrow down the desires of the community. In addition, the developer has completed punch list items and staff will be moving forward with closing on the property and taking ownership of the land.

Mill Creek Community Park renovation construction has begun. The playground will be removed in the very near future and donated to Kids Around the World. Staff will be planning a ribbon-cutting/grand-opening celebration upon completion of the project. Currently, the project is slated to be substantially completed in October.

Summer events are in full swing including Movies in the Park, Concerts in the Park, and Neighborhood Cook-Outs, in addition to new events most notably at Peck and the pools. Although the weather has presented some challenges, staff is doing an awesome job getting out into the community with these fun experiences.

Planning continues for the Annual Autumn Fair. Similar to last year, park district staff will be hosting a 5K in conjunction with the event. If board members are available to volunteer on the day of the event, please let Hannah know.

Staff continues to work on the renovation of the Kidz Korral space at SPRC with plans to go out to bid during the fall months.

Enclosed in your packet is the board calendar including important meetings, events and continuing education dates. Please note our next board meeting will be held at Peck Farm Park.

FUTURE MEETINGS

Foundation Board Meeting	July 23, 2024	7:00 p.m.	
Regular Scheduled Meeting	August 19, 2024	7:00 p.m.	<i>*Location: Peck Farm Park</i>

SUNSET COMMUNITY CENTER ANNUAL REPORT

Enclosed in your packet is a copy of the report for your review. The report was prepared by Ryan Coffland. Ryan 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 2024-2025.

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 2024-2025.

JULY 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council &
Comm of the
Whole Mtg @7

02

4th of July Family
Picnic
2-4pm
(registration required)

03

Independence
Day
Indoor Facilities
Closed

04

05

06

07

HPC Mtg @ 7pm

08

09

Mr. Myers – River
Park Concert 7pm

10

Late Night Swim
@ Sunset Pool
8-10pm

11

Barbie – Moore Park
Movie 8:30pm

Plan Comm Mtg @
7pm

CAC Mtg @7pm

12

Parents Night Out
6-9pm

13

Splash Bash @
Mill Creek Pool
1-3pm

Campfire Cookout
@ PFP 6-7:30pm

14

GPD Board Mtg
7pm
City Council & Comm
of the Whole Mtg @7
School District Mtg
@ 7pm

15

Williamsburg Park
Cookout 5:30-7pm

HPC Mtg @ 7pm

16

Teen Trip – I-Fly
1:30-5:30
(registration required)

Hillbilly Rockstarz –
River Park Concert 7pm

Middle School Night
Swim 8-10pm

17

18

Flick n' Float @
Sunset Pool
Shrek

19

Splash Bash @
Sunset Pool
1-3pm

20

21

22

GPD Foundation
Mtg @ 7pm

23

Feel Good Party
Band – River Park
Concert 7pm

Late Night Swim
@ MCP 8-10pm

24

25

Christmas in July
at Sunset Pool 1-
4pm

Plan Comm Mtg
@7pm
Library Mtg @7pm

26

Parents Night Out
6-9pm

27

28

Mini Golf
Tournament
2-5pm

Parents' Day – Free
Pool Admission

29

Enchanting
English Tea Party
1-3pm
(registration required)

30

The Stingrays –
River Park
Concert 7pm

31

AUG 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

Hook – Moore Park
Movie 8:30pm

Middle School Night
@ Sunset Pool
8-10pm

Flick n' Float @
Sunset Pool –
Moana 8:00pm

Splash Bash @
Sunset Pool
1-3pm

04

05

06

07

08

09

10

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @ 7pm

Late Night Swim
@ Sunset Pool
8-10pm

Plan Comm Mtg
@ 7pm

Crosstown Classic
Adult Softball
Tournament
6-11pm

Parents Night Out
6-9pm

Splash Bash @
Mill Creek Pool
1-3pm

11

12

13

14

15

16

17

Wellington Park
Cookout
5:30-7pm

18

19

20

21

22

23

24

Mill Creek Pool
last day!

Board Mtg @ 7pm
(At Peck Farm Park)

1st Day of
Preschool!

City Council & Comm
of the Whole Mtg @7

HPC Mtg
@ 7pm

Plan Comm Mtg
@7pm

Library Mtg
@7pm

25

26

27

28

29

30

31

School District
Mtg @ 7pm

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
July 15th, 2024**

STAFF

- The Parks Department seeks to fill an open Parks Maintenance I position, that of a Ball Field Specialist. Ads have been placed on the District website as well as on the IPRA Job Board. Three individuals have submitted applications at this point.
- Bulk fertilizing training has started. Parks Specialist Andy Rauchmiller will be learning from the ground up, all the important aspects of fertilizing in the parks. After fertilizing is mastered, weed control training will begin.



Fertilizing practice



Fairy Rings

- The Mowdeo took place Thursday June 27th. Wilmette, Batavia and Geneva Park Districts all competed in this fun, skills-based test of safe mower operation. The 2024 event was all about circles, as there were multiple figure eights to be conquered. Batavia Park District was the overall winner.





- The District would like to both acknowledge and celebrate Park Specialist James Lane having finished his tenth year with the Parks Department. James heads up the mowing crew, takes the lead on painting projects and is a major contributor to in house special events.

PROJECTS / OPERATIONS UPDATES

- RLS Company has completed the replacement of the screening to the water monitoring station at Old Mill Park. Once the treated lumber used in construction has sufficiently dried, staff will stain the structure.



- Kids Around the World will be removing select playground pieces from the existing playground at Mill Creek Community Park, on or about July 18th. Kids Around the World is a benevolent organization that seeks to provide hope to children in impoverished areas through meals, play and faith-based stories.
- The pavers around the large sugar maple at Island Park have been removed, as has the gravel bed that supported them. After the removals, a larger tree well was created, back filled with growing mix and fresh mulch placed. The result is a safer more visually pleasing area for the tree and park users



- Kluber Architects has completed the design phase of the renovation of the Stone Creek mini golf building. Construction documents have been finalized and a formal bid package has been created. Next steps would be to set a timeline for project bidding such that work could begin once the course closes for the season.
- FBI Buildings has been given the notice to proceed concerning the re-roof of the Grey Barn at Peck Farm. Selected colors for the roof and trim are Ash Grey, and Autumn Red. Ash gray was chosen for the roofing color, as this color generates little heat from sunlight. Roof color is an important consideration if solar panels are to be installed at a later date. Dark roofs generate heat which works to reduce the amount of electricity produced by solar panels. Autumn Red is the chosen color of trim boards to be installed. The long-term goal is to have volunteers paint the barn red, the trim having already been installed. Roof work is scheduled to start after Autumn Fair.



ASH GRAY



AUTUMN RED

- Craiger Custom Design has offered a quote to repair the cupola on the Peck Farmhouse. Work will consist of stripping multiple layers of paint and caulk, resealing any flashing and repainting. Since scaffolding will have to be erected and work will take place on the roof, any repair would take place in Fall when park users are less numerous.



Peck Farm House



Heavy timber construction



A view from the farm house cupola

- The paver area near the silo at Peck Farm has an area that will need repair. It is believed a drain line underneath the patio area is compromised which may be scouring out the stone base for the pavers above, causing a depression to form. It will take some exploratory excavation to determine the exact cause of the undermining of both the patio and the adjacent wall.



Permeable pavers



Retaining wall and permeable paver underdrain

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Four memorial trees have been replaced at Island Park. Three of the four were large maples that had died. Additionally, all memorial plaques will be reinstalled at the site of the newly planted trees. Some trees were moved slightly to more favorable locations.
- An Eagle Scout project to install chimney swift towers is underway. Chimney swifts are high altitude insect eating native birds and are considered most beneficial. Swifts would typically nest in dead trees when available. As society has made it a practice to remove dead trees, chimney swift nesting sites have become limited. Swifts have adapted to the loss of dead trees by changing their nesting sites to chimneys as a result. This adaptation was effective for only a short time as modern chimneys are not conducive to nesting like the older styles. Chimney Swift towers are being constructed across the country to help the swifts thrive. Swift towers are to be located at Peck Farm and Wheeler Park.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
July 15, 2024**

UPDATE:

I. PROGRAMS

In-house girls' softball and Geneva Baseball Association's spring seasons have concluded; registration is currently open for the fall season for girls' softball. Adult softball will continue through the end of July. The first session of Risk Watch Camp, the program held in cooperation with the Geneva Police Department and Geneva Fire Department, took place the week of July 8.

II. EVENTS

Several Swedish Days events were hosted by the Geneva Park District once again, including Geneva's Got Talent, 3-on-3 Basketball Tournament, Dodgeball Tournament, Kids' Day, and the Swedish Days parade on Sunday.

The year's first installment of Concerts in the Park featuring, Mr. Myers, was held at River Park on July 10, which saw a very nice crowd. Our second Movie in the Park, screening the 2023 film *Barbie*, was on July 11.



Please mark your calendars for these upcoming events:

- Park Cookout: July 16 (Williamsburg Park)
- Concert in the Park: July 17 (River Park)
- Concert in the Park: July 24 (River Park)
- Concert in the Park: July 31 (River Park)
- Movie in the Park: August 1 (Moore Park)
- Park Cookout: August 13 (Wellington Park)

III. FACILITIES

Playhouse 38

Rehearsals continue for the adult production of *Blithe Spirit* and the youth production of *Mary Poppins Jr.* are well underway. Those productions will take the stage in August. The next event to take place at Playhouse 38 is the Adult Cabaret on July 19.

Sunset Pool and Mill Creek Pool

Lifeguards had their first audit of the summer by StarGuard and earned four stars! The first Middle School Night of the summer was rescheduled due to weather; and the make-up date was very well attended with over 130 enrolled. The next Flick n' Float of the summer is set to take place on July 19 and Christmas in July is scheduled the following week on July 25.

Peck Farm and Butterfly House

Lepidoptera and Libations, the brand new event at Peck Farm, saw over 40 people in attendance on July 6.

BestLife Fitness

The 2023-2024 Sunset Community Center Annual Report and 2023-2024 Stephen Persinger Recreation Center reports are both enclosed for board review and will be reviewed later in the meeting by Ryan Coffland and Joey Kalwat.

Staff have continued to engage with FGMA for the renovation of the former Kidz Korral space. We have recently reviewed renderings of the concepts for the new flex fitness room and provided feedback to the architects. We anticipate receiving final renderings in the next couple weeks with the intent to start the bidding process in August.



INFORMATION:**I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows:

Revenue Summary	June 2023	June 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$11,213.00	\$10,920.00
Ongoing Memberships	\$4,978.00	\$5,756.00
Short Term Memberships	\$102.00	\$48.00
Total	\$16,293.00	\$16,724.00
<i>Additional Revenue</i>		
Court Fees	\$51.00	\$459.00
Guest Fees	\$803.00	\$639.00
Vending Machine Sales	\$121.00	\$167.00
Total	\$975.00	\$1,265.00
Total Monthly Revenue	\$17,268.00	\$17,989.00

Annual Membership Summary	Transaction Type	June 2023	June 2024
<i>Resident Paid in Full</i>	New	6	7
	Renew	20	13
<i>Resident Ongoing</i>	New	2	2
	Renew	2	1
<i>Non-Resident Paid in Full</i>	New	0	5
	Renew	1	1
<i>Non-Resident Ongoing</i>	New	2	2
	Renew	0	0
Totals	Total New	10	16
	Total Renew	23	15
	Overall Total	33	31

Other Memberships Summary	June 2023	June 2024
One Month	0	1
Two Months	7	10

Usage Summary	June 2023	June 2024
<i>Fitness Center</i>		
Members	3,163	4,685
Free Guests	0	6
Paid Guests	73	61
Total Fitness Center Usage	3,236	4,752

<i>Court Usage</i>		
Reserved Court Time	24	24
Walk-on Court Time	1	1
Total Court Usage	25	25

Year to Date Comparison	2023	2024
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	372	464
Ongoing Memberships	136	156
Total Sunset Memberships	508	620
Paid in Full Members	545	632
Ongoing Members	223	255
Total Sunset Members	768	887
<i>Revenue Summary</i>		
Membership Revenue YTD	\$31,462.00	\$34,686.00
Projected Ongoing Revenue	\$49,780.00	\$57,560.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	June 2023	June 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$13,342.00	\$18,911.00
Ongoing Memberships	\$12,630.00	\$12,670.00
Short Term Memberships	\$691.00	\$2,235.00
Track Passes	\$650.00	\$1,110.00
Summer Student	\$1,112.00	\$2,320.00
Summer Employee	\$57.00	\$120.00
Total	\$28,482.00	\$37,366.00
<i>Additional Revenue</i>		
Guest Fees	\$671.00	\$836.00
Vending Machine Sales	\$284.00	\$574.00
Open Gym Youth	\$896.00	\$896.00
Open Gym Adult	\$199.00	\$234.00
Birthday Parties	\$2,450.00	\$2,775.00
Total	\$4,500.00	\$5,315.00
Total Monthly Revenue	\$32,982.00	\$42,681.00

Annual Membership Summary	Transaction Type	June 2023	June 2024
<i>Gold Resident Paid in Full</i>	New	12	2
	Renew	3	5
<i>Gold Resident Ongoing</i>	New	0	2
	Renew	0	0
<i>Gold Non-Resident Paid in Full</i>	New	3	4
	Renew	0	1
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	10	13
	Renew	15	20
<i>SPRC Resident Ongoing</i>	New	8	3
	Renew	1	3
<i>SPRC Non-Resident Paid in Full</i>	New	0	5
	Renew	2	3
<i>SPRC Non-Resident Ongoing</i>	New	0	2
	Renew	0	0
Totals	New	33	31
	Renew	21	32
	Total	54	63

Other Memberships Summary	June 2023	June 2024
Track Pass	17	22
SPRC One Month	1	4
SPRC Two Months	7	7
Gold One Month	1	0
Gold Two Months	0	0
Gold Student Summer	18	19

Usage Summary	June 2023	June 2024
<i>Fitness Center</i>		
Members	6,847	6,875
Free Guests	9	21
Paid Guests	73	88
Track	508	609
Total Fitness Center Usage	7,437	7,593
<i>Open Gym</i>		
Youth	427	275
Adult	255	60
Pickleball	195	323
Total Open Gym Usage	877	658
Birthday Parties	11	11

Year to Date Comparison	2023	2024
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	633	662
Ongoing Memberships	258	255
Track Memberships	600	606
Total SPRC Memberships	1,491	1,523
Paid in Full Members	1,141	1,140
Ongoing Members	595	555
Total SPRC Members	1,736	1,695
<i>Gold Membership Summary</i>		
Paid in Full Memberships	217	237
Ongoing Memberships	78	81
Total Gold Memberships	295	318
Paid in Full Members	391	392
Ongoing Members	240	226
Total Gold Members	631	618
<i>Revenue Summary</i>		
Membership Revenue YTD	\$28,482.00	\$37,612.00
Projected Ongoing Revenue	\$138,930.00	\$126,700.00

III. MINIATURE GOLF COURSE REPORT

Comparison figures for Stone Creek Mini-Golf are as follows:

	June 2023	June 2024
Resident Daily Admission	1,457	1,410
Non-Resident Daily Admission	2,408	2,456
Free Passes/Discounts/Groupon	399	341
Daily Admission Total	4,264	4,207
Resident Birthday Attendees	15	0
Non-Resident Birthday Attendees	0	0
Resident Rental	32	59
Non-Resident Rental	0	66
Rental Total	47	125
Total Attendance	4,311	4,332
% of residents	38%	37%
% of non-residents	62%	63%
Admissions	\$25,598.00	\$25,652.00
Concessions	\$1,966.00	\$1,833.00
Rentals	\$160.00	\$672.00
Birthday Parties	\$200.00	\$0.00
Total Deposits	\$27,924.00	\$28,157.00

IV. SUNSET POOL

Comparison figures for Sunset Pool are as follows:

June Attendance	May/June 2023	May/June 2024
Resident		
Toddler	42	38
Youth	1,788	1,812
Adult	1,003	1,180
Senior	127	153
Season Pass	13,252	11,055
Twilight	151	205
Lap Swim	134	93
Teen Night	148	287
Rental	100	250
Lessons	3,036	2,684
Birthday Parties	325	250
Free Pass	111	83
Total	20,217	18,090
Non-Resident		
Toddler	28	15
Youth	775	672
Adult	656	591
Senior	45	28
Lap Swim	1,930	1,218
Season Pass	60	80
Youth Guest	13	10
Adult Guest	70	41
Senior Guest	32	24
Twilight	3	8
Total	3,612	2,687
Total June Attendance	23,829	20,777
Attendance by Percentage		
Resident	85%	87%
Non-Resident	15%	13%
Deposits	May/June 2023	May/June 2024
Daily Fees	\$51,198.00	\$52,525.00
Concessions	\$35,960.20	\$40,360.63
Rentals	\$600.00	\$2,250.00
Birthday Parties	\$3,806.00	\$3,650.00
Total Deposits	\$91,564.20	\$98,785.63
Partial Day Closures	3	7
Full Day Closure	0	2

V. MILL CREEK POOL

Comparison figures for Mill Creek Pool are as follows:

June Attendance	June 2023	June 2024
Resident		
Toddler	18	5
Youth	221	362
Adult	234	288
Senior	32	38
Season Pass	1,604	1,746
Twilight	6	0
Lesson	1,316	1,256
Lap Swim	68	61
Rental	150	200
Birthday Parties	60	50
Free Pass	26	12
Total	3,735	4,018
Non-Resident		
Toddler	3	0
Youth	48	64
Adult	61	100
Senior	14	8
Season Pass	230	192
Lap Swim	34	18
Youth Guest	1	4
Adult Guest	0	2
Senior Guest	0	3
Twilight	0	0
Total	391	391
Total June Attendance	4,126	4,409
Attendance by Percentage		
Resident	91%	91%
Non-Resident	9%	9%
Deposits	June 2023	June 2024
Daily Fees	\$5,394.00	\$7,598.00
Concessions	\$1,892.84	\$2,772.74
Rentals	\$825.00	\$1,475.00
Birthday Parties	\$500.00	\$400.00
Total Deposits	\$8,611.84	\$12,245.74
Partial Day Closures	3	5
Full Day Closure	0	1

BestLife --- **FITNESS**

2023-2024

BestLife Fitness at Sunset Community Center Annual Report

**Prepared by
Ryan Coffland**

July 2024

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Introduction

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

This unaudited report details operations from May 1, 2023 through April 30, 2024. 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 Sunset members only and does not include Gold Memberships.

Membership Summary

BestLife Fitness at Sunset had an increase in the total number of memberships this fiscal year. The membership total increased from 593 last fiscal year to 775 this year; which is an increase of 182. We have eclipsed the pre-pandemic membership total of 729. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one. Overall revenue and net revenue also increased compared to fiscal year 22-23.

Tables 1-3 – Sunset Memberships: Resident

Sunset Resident – Paid in Full							
	Fee		FY21-22		FY22-23	FY23-24	FY 22-23 to FY 23-24 +/-
Adult	\$243		72		63	117	+54
Senior	\$178		109		136	200	+64
Youth	\$146		24		42	42	-
Couple	\$382		49		47	75	+28
Family	\$414		29		29	43	+14
Total Paid in Full			283		317	477	+160

Sunset Resident – Ongoing									
	Fee		FY21-22		FY22-23		FY23-24		FY 22-23 to FY 23-24 +/-
Adult	\$24		29		30		49		+19
Senior	\$18		13		17		23		+6
Youth	\$14		11		15		17		+2
Couple	\$37		19		21		20		-1
Family	\$41		18		29		19		-10
Total Ongoing			90		112		128		+16

Sunset Resident – Short Term									
	Fee		FY21-22		FY22-23		FY23-24		FY 22-23 to FY 23-24 +/-
1 month	\$41		40		43		44		+1
2 month	\$69		7		48		36		-12
Summer (3 month)	\$68		13		0		0		-
Summer Employee	\$20		1		4		2		-2
Total Short Term			61		95		82		-13

Tables 4-6 – Sunset Memberships: Non-Resident

Sunset Non-Resident – Paid in Full									
	Fee		FY21-22		FY22-23		FY23-24		FY 22-23 to FY 23-24 +/-
Adult	\$388		7		9		12		+3
Senior	\$294		9		14		18		+4
Youth	\$243		4		0		1		+1
Couple	\$497		4		10		12		+2
Family	\$529		1		1		5		+4
Corporate	\$243		3		4		4		-
Total Paid in Full			28		38		52		+14

Sunset Non-Resident – Ongoing								
	Fee		FY21-22		FY22-23		FY23-24	FY 22-23 to FY 23-24 +/-
Adult	\$39		4		4		5	+1
Senior	\$29		2		5		5	-
Youth	\$25		2		2		1	-1
Couple	\$50		3		1		4	+3
Family	\$52		0		1		2	+1
Total Ongoing			11		13		17	+4

Sunset Non-Resident – Short Term									
	Fee		FY21-22		FY22-23		FY23-24		FY 22-23 to FY 23-24 +/-
Holiday (1 month)	\$52		9		3		11		+8
Holiday (2 month)	\$81		4		10		5		-5
Summer (3 month)	\$79		3		0		0		-
Summer Employee	\$20		0		5		3		-2
Total Short Term			16		18		19		+1

Table 7 – Total Membership

2021-2022	2022-2023	2023-2024	+/-
489	593	775	+182

Member/Guest Usage

BestLife Fitness at Sunset experienced an increase in facility usage. The total Sunset usage this year was 55,999 people. This is an increase of 8,758 from last year's total of 47,241. Of the 55,999 users, 55,136 were members. A total of 863 guests used the facility this fiscal year.

Table 8 – Member/Guest Usage

FY22-23				FY23-24		
	Members	Guest	Total	Members	Guest	Total
May 2023	3,342	74	3,416	4,020	78	4,098
June	3,163	73	3,236	4,785	73	4,858
July	3,305	72	3,377	4,697	70	4,767
August	3,575	84	3,659	4,410	56	4,466
September	2,537	65	2,602	3,415	37	3,452
October	3,220	46	3,266	4,323	89	4,412
November	3,957	84	4,041	4,468	85	4,553
December	4,297	158	4,455	5,202	114	5,316
January	5,221	103	5,324	5,699	86	5,785
February	4,690	100	4,790	4,813	59	4,872
March	4,760	87	4,847	5,050	72	5,122
April	4,118	110	4,228	4,254	44	4,298
Total	46,185	1,056	47,241	55,136	863	55,999

Table 9 – Fitness Center Guests

FY22-23				FY23-24		
	Resident	Non-Resident	Total	Resident	Non-Resident	Total
May 2023	15	59	74	52	26	78
June	64	9	73	58	15	73
July	34	38	72	58	12	70
August	66	18	84	49	7	56
September	46	19	65	30	7	37
October	25	21	46	75	14	89
November	54	30	84	60	25	85
December	87	71	158	91	23	114
January	62	41	103	70	16	86
February	69	31	100	52	7	59
March	59	28	87	57	15	72
April	53	57	110	33	11	44
Total	634	422	1,056	685	178	863

Table 10 – Court Guests

FY22-23				FY23-24			
	Resident	Non-Resident	Total		Resident	Non-Resident	Total
May 2023	0	62	62		1	68	69
June	0	34	34		0	71	71
July	0	13	13		0	50	50
August	0	31	31		0	58	58
September	0	27	27		0	64	64
October	0	36	36		0	72	72
November	1	39	40		6	59	65
December	1	91	92		1	67	68
January	0	100	100		6	79	85
February	0	71	71		0	87	87
March	1	118	119		0	84	84
April	0	92	92		0	64	64
Total	3	714	717		14	823	837

Table 11 – Court Use Comparison

	2021-2022	2022-2023	2023-2024
May	7	37	14
June	14	18	25
July	16	14	21
August	12	9	24
September	15	11	23
October	19	15	29
November	16	16	34
December	32	40	40
January	36	58	48
February	33	51	43
March	58	63	34
April	43	25	35
Total	301	357	370

Finance

Total revenue received this fiscal year was \$208,880. Expenses were \$154,864. Leaving a net profit of \$54,016.

Table 12 – Revenue/Expense/Profit

	Revenue	Expense	Profit(Loss)
May 2023	\$15,426	\$17,054	(-1,628)
June	17,269	\$11,380	\$5,889
July	\$12,226	\$9,467	\$2,759
August	\$13,606	\$9,229	\$4,377
September	\$12,984	\$17,182	(-4,198)
October	\$14,420	\$13,206	\$1,214
November	\$17,178	\$13,266	\$3,912
December	\$18,525	\$12,017	\$6,508
January	\$36,176	\$11,575	\$24,601
February	\$20,672	\$12,538	\$8,134
March	\$16,093	\$16,185	(\$92)
April 2024	\$14,305	\$11,765	\$2,540
Total	\$208,880	\$154,864	\$54,016

Table 13 – Comparison of Total Profit

2021-2022	2022-2023	2023-2024
\$29,763	\$30,900	\$54,016

Table 14 – Personal Training

This table shows revenue and expenses for personal training at Sunset, account 3703.

Revenue	Expense	Profit(Loss)
\$6,988	\$5,030	\$1,958

Table 15 – Personal Training Revenue Comparison

2021-2022	2022-2023	2023-2024
\$5,009	\$ 4,439	\$5,030

Vending

The 2023-2024 fiscal year was the fifth complete year for our in-house vending. Revenue was \$3,159 and expenses were \$1,967. Making our net profit for fiscal year 2032-24 \$1,192. Net profit for the previous fiscal year was \$1,200.

Highlights and Discussion

Best Life Membership Marketing Campaigns

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

- May 2023 – Relax & Be Well with BestLife Fitness
 - New members entered into drawing for 1-hour massage from Elements Massage in Geneva
- June 2023-August 2023 – Enjoy the Ride with BestLife Fitness
 - New members entered into drawing for a chance to win a bike from Mill Race Cyclery
- September 2023 – Step Up your Workout
 - New members entered into raffle to win a free pair of shoes and fitting at New Balance Geneva
- October 2023 – Spooktakular Strength
 - New members received one free month (13 months for the price of 12 months)
 - New gold members entered into drawing for free personal training session
- November 2023 – Fall into Fitness
 - New members received one free month (13 months for the price of 12 months)
 - New members entered into prize raffle from Country Village Meats
- December 2023 – Winter Wellness
 - New members received one free month (13 months for the price of 12 months)
 - New members entered into raffle to win 2-hour gold simulator rental at Golf Underground
- January 2024 – New Year New Beginnings
 - New members received 2-months free (14 months for the price of 12 months)
 - New gold members entered into drawing for free personal training session
- February 2024 – Discover your Love for Fitness
 - New members received one free month (13 months for the price of 12 months)
- March 2024 – March into your BestLife
 - New members received one free month (13 months for the price of 12 months)
 - New members entered into raffle for seasonal food package from Country Village Meats
- April 2024 – Be Well with BestLife Fitness
 - New members entered into drawing for 1-hour massage from Elements Massage in Geneva

Member Retention Specials Included

- May 2023 – May the 4th be with You trivia word search
 - Complete word search and spin the wheel for prizes
- June 2023 – US Open Pool/College world series bracket
- July-August 2023 – Fitness Bingo
 - Complete bingo card and spin the wheel
 - Member appreciation day in July
- September 2023-December 2023 – NFL Pigskin Pick ‘Em Confidence Pool
 - Members selected winners of every NFL game each week to win prizes
- October 2023 – Guess weight of the pumpkin
- November 2023 – Thankful/Gratitude Tree
 - Fill out leaf on tree at both fitness centers
- December 2022 – Holiday Candy Jar
 - Guess how many pieces are in the candy jar
- January 2024 – New Year Bingo
 - Complete bingo card and spin the wheel
- February 2022 – Candy Hearts Candy Jar
 - Guess how many pieces are in the candy jar
- March 2024 – 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 2024– 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

Additionally, FY 23-24 saw an increase in sponsorships for BestLife Fitness campaigns. Staff plans to continue to foster relationship with community partners for new member campaigns.

BestLife Fitness Center Member Survey

Staff is planning to conduct a survey of BestLife Fitness members in the fall of 2024, and will bring those results to the board at that time.

Conclusion

In FY23-24 the Sunset Community Center team worked extremely hard to provide a fun, safe and clean facility for every current member, new member and guest. Facility usage and memberships are back to pre-pandemic membership and usage. 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 FY23-24

- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery. **O**
- Increase corporate memberships by fostering relationships with Geneva businesses. **I**
- Increase Personal Training participation numbers through creative marketing strategies. **O**
- Increase amount and quality of membership appreciation days. **O**
- Hold new member open house events. **C**
- Increase overall membership numbers through creative marketing strategies and remaining current with industry trends. **O**
- Elevate membership retention strategies. **O**
- Purchase new fitness center equipment during annual shut down. **O**

Recommendations for FY24-25

- Offer membership promotions that encourage winter renewal dates.
- Purchase new equipment to stay up to date on trends.
- Research options to upgrade to digital lockers.
- Evaluate usage for Racquetball Court.
- Improve and expand “Fit Start program” with more options and dates available for new members to choose.
- Increase corporate memberships by fostering relationships with Geneva businesses.
- Create and start to execute multi-year capital improvement plan for Sunset.
- Increase overall membership through creative marketing strategies
- Continue to conduct regular preventive maintenance checks on all fitness equipment to prevent breakdowns and ensure safety.
- Machine sand and refinish the dance floors in room 106 to remove the grooves in the floor.
- Elevate monthly new member campaigns by increasing the number of months with a sponsor.



Stephen D. Persinger Recreation Center

2023-2024 Annual Report

Prepared by:
Joey Kalwat
Aquatics & Facility Manager

July 2024

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Introduction

The following report will summarize twelve months of operations for 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, 2023 through April 30, 2024. 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 two 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.

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 1,255 in FY22-23 to 1,425 at the end of FY23-24; a 14% increase. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one. It should be noted that membership numbers are reflective of active memberships within the respective fiscal year.

Tables 1-3 – SPRC Memberships: Resident

SPRC Resident - Paid in Full					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$310	162	127	133	6
Senior	\$212	112	192	259	67
Youth	\$249	11	35	47	12
Couple	\$452	103	105	110	5
Family	\$585	111	127	124	-3
Employee	\$0	10	2	3	1
Total Paid in Full		509	588	676	88

SPRC Resident - Ongoing					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$30	50	40	47	7
Senior	\$22	15	23	29	6
Youth	\$24	13	14	18	4
Couple	\$45	28	36	38	2
Family	\$57	47	57	59	2
Total Ongoing		153	170	191	21

SPRC Resident - Short Term					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
1 month	\$52	45	56	56	0
2 months	\$81	47	52	67	15
Summer	\$79	38	9	4	-5
Total Short Term		130	117	127	10

Tables 4-6 – SPRC Memberships: Non-Resident

SPRC Non-Resident - Paid in Full					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$419	40	30	44	14
Senior	\$286	49	70	92	22
Youth	\$334	3	1	2	1
Couple	\$611	26	30	32	2
Family	\$789	15	18	21	3
Corporate	\$310	4	5	7	2
Employee	\$0	4	1	1	0
Total Paid in Full		141	155	199	44

SPRC Non-Resident - Ongoing					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$41	11	17	18	1
Senior	\$30	13	12	17	5
Youth	\$33	0	2	2	0
Couple	\$61	14	14	11	-3
Family	\$77	9	6	8	2
Corporate	\$30	0	2	3	1
Total Ongoing		47	53	59	6

SPRC Non-Resident - Short Term					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
1 month	\$64	10	10	11	1
2 months	\$92	13	18	19	1
Summer	\$89	3	2	0	-2
Total Short Term		26	30	30	0

Tables 7-9 – Gold Memberships: Resident

Gold Resident - Paid in Full					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$359	23	40	46	6
Senior	\$299	5	13	20	7
Youth	\$286	10	12	5	-7
Couple	\$528	15	28	31	3
Family	\$686	24	43	43	0
Employee	\$0	24	34	32	-2
Total Paid in Full		101	170	177	7

Gold Resident - Ongoing					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$32	8	12	18	6
Senior	\$27	4	2	2	0
Youth	\$26	0	4	4	0
Couple	\$47	18	12	17	5
Family	\$61	18	30	30	0
Total Ongoing		48	60	71	11

Gold Resident - Short Term					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
1 month	\$61	2	6	10	4
Summer	\$99	2	2	58	56
Total Short Term		4	8	68	60

Tables 10-12 – Gold Memberships: Non-Resident

Gold Non-Resident - Paid in Full					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$483	2	5	5	0
Senior	\$407	4	3	2	-1
Youth	\$388	1	0	0	0
Couple	\$712	5	7	5	-2
Family	\$926	0	0	1	1
Corporate	\$359	2	3	2	-1
Employee	\$0	24	36	28	-8
Total Paid in Full		38	54	43	-11

Gold Non-Resident - Ongoing					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
Adult	\$43	2	0	0	0
Senior	\$37	0	1	2	1
Youth	\$35	0	0	0	0
Couple	\$63	2	3	5	2
Family	\$82	1	1	2	1
Total Ongoing		5	5	9	4

Gold Non-Resident - Short Term					
	Fee	FY21-22	FY22-23	FY23-24	FY22-23 to FY23-24 +/-
1 month	\$72	1	5	4	-1
Summer	\$117	2	2	8	6
Total Short Term		3	7	12	5

Finance

Total SPRC revenue during FY23-24 was \$688,265.76 (including annual memberships, specialty memberships, guest fees, track fees, vending machine sales, and additional SPRC revenues) with expenses of \$478,441.01 bringing in a net profit of \$209,824.75, an increased net profit of \$39,387.99 from FY22-23. Fitness membership sales accounted for \$415,143.00 of the overall revenue.

Table 13 – SPRC Operations Revenues/Expenses by Month

	Revenue	Expenses	Net +/-
May 2023	\$ 34,779.22	\$ 30,099.08	\$ 4,680.14
June 2023	\$ 29,520.03	\$ 31,495.14	\$ (1,975.11)
July 2023	\$ 28,817.59	\$ 28,806.37	\$ 11.22
August 2023	\$ 29,927.11	\$ 29,859.02	\$ 68.09
September 2023	\$ 23,815.23	\$ 45,418.68	\$ (21,603.45)
October 2023	\$ 32,847.85	\$ 31,761.65	\$ 1,086.20
November 2023	\$ 34,136.54	\$ 29,072.55	\$ 5,063.99
December 2023	\$ 45,997.18	\$ 28,103.32	\$ 17,893.86
January 2024	\$ 87,159.34	\$ 29,633.56	\$ 57,525.78
February 2024	\$ 43,573.07	\$ 29,471.07	\$ 14,102.00
March 2024	\$ 38,814.90	\$ 35,645.67	\$ 3,169.23
April 2024	\$ 32,724.94	\$ 36,121.46	\$ (3,396.52)
Total	\$ 462,113.00	\$ 385,487.57	\$ 76,625.43

Table 14 - Additional Facility Accounts

	GL Code	Revenue	Expenses	Net +/-
SPRC Programs	4101	\$ 78,697.94	\$ 48,085.65	\$ 30,612.29
Open Gym	4102	\$ 33,461.50	\$ 375.33	\$ 33,086.17
Kidz Korral	4103	\$ -	\$ -	\$ -
Facility Rentals	4104	\$ 24,375.00	\$ 89.25	\$ 24,285.75
Indoor Tennis	4105	\$ 12,615.48	\$ 8,345.93	\$ 4,269.55
Adult Leagues	4106	\$ 4,515.00	\$ 3,304.45	\$ 1,210.55
General Athletics	4107	\$ 29,108.34	\$ 7,783.00	\$ 21,325.34
SPRC Birthdays	4109	\$ 43,379.50	\$ 24,969.83	\$ 18,409.67
Total		\$ 226,152.76	\$ 92,953.44	\$ 133,199.32

Table 15 – Overall SPRC Budget (GLs 4100-4109)

	Revenue	Expenses	Net +/-
Overall SPRC	\$688,265.76	\$478,441.01	\$209,824.75

Table 16 – Comparison of Total Net Profit

	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Overall SPRC	\$115,986.39	\$ (114,117.56)	\$49,335.33	\$170,436.79	\$209,824.75

Member/Guest Facility Usage

During FY23-24, there were a total of 101,894 visits: 100,642 were members and 1,252 were guests. This is an increase of 6,229 total visits compared to FY22-23.

Table 17 – Member/Guest Facility Usage

	FY22-23			FY23-24		
	Member	Guest	Total	Member	Guest	Total
May	6,170	91	6,261	7,184	88	7,272
June	5,898	100	5,998	7,355	82	7,437
July	5,732	68	5,800	7,264	100	7,364
August	5,226	82	5,308	6,345	60	6,405
September	4,924	46	4,970	6,139	29	6,168
October	6,341	80	6,421	7,372	86	7,458
November	8,014	145	8,159	8,345	122	8,467
December	9,196	224	9,420	10,212	170	10,382
January	12,461	183	12,644	11,810	169	11,979
February	10,614	129	10,743	10,206	112	10,318
March	11,404	161	11,565	9,658	150	9,808
April	8,306	70	8,376	8,752	84	8,836
Total	94,286	1,379	95,665	100,642	1,252	101,894

Track Passes

During FY23-24, there were 602 track passes sold bringing in \$25,792.69 compared to FY22-23 when sales were recorded at 584 track passes sold bringing in \$22,652.00. Track passes increased by 18 from last fiscal year.

Table 18 – Track Pass Sales

	2020-2021	2021-2022	2022-2023	2023-2024
May	-	21	9	13
June	4	27	20	13
July	6	11	10	17
August	4	16	24	17
September	10	14	19	25
October	21	24	45	63
November	17	38	78	61
December	24	67	97	94
January	50	132	154	187
February	71	86	72	58
March	21	24	44	31
April	27	15	12	23
Total	255	475	584	602

Kidz Korral

During FY23-24, Kidz Korral remained closed. Based on minimal interest garnered in fitness center surveys and in-person member feedback over the last few years, it was determined that Kidz Korral would not reopen. A renovation of the former Kidz Korral space is currently being developed with FGM Architects. The new space will be a fitness driven space, with an emphasis on free weights and other strength equipment. This renovation, along with reorganization of the current fitness center floor, will meet the needs of the membership base by increasing the number of free weights and strength equipment, along with increasing the stretching area in the current fitness center, which have been cited in member surveys and feedback to staff.

Birthday Parties at SPRC

There were 122 birthday parties held at SPRC during FY23-24 which was a decrease of 1 party from last year. We offer a variety of birthday parties for children ages 4-12 and they are held on Fridays, Saturdays and Sundays. The revenue for birthday parties totaled \$43,379.50 with expenses of \$24,969.83 leaving a net profit of \$18,409.67.

Table 19 – Birthday Party Overview

FY22-23				FY23-24			
Parties	Revenue	Expense	Net +/-	Parties	Revenue	Expense	Net +/-
11	\$ 1,628.50	\$ 1,268.26	\$ 360.24	8	\$ 4,058.00	\$ 1,536.63	\$ 2,521.37
3	\$ 709.50	\$ 1,253.80	\$ (544.30)	11	\$ 1,984.00	\$ 2,624.24	\$ (640.24)
2	\$ 1,460.00	\$ 478.75	\$ 981.25	5	\$ 2,013.00	\$ 1,268.38	\$ 744.62
4	\$ 4,056.00	\$ 919.43	\$ 3,136.57	7	\$ 3,906.00	\$ 1,044.54	\$ 2,861.46
5	\$ 4,568.00	\$ 2,131.94	\$ 2,436.06	8	\$ 3,705.00	\$ 1,378.05	\$ 2,326.95
12	\$ 4,080.00	\$ 2,616.90	\$ 1,463.10	10	\$ 2,782.00	\$ 1,740.15	\$ 1,041.85
14	\$ 2,720.00	\$ 2,717.25	\$ 2.75	10	\$ 2,800.50	\$ 2,411.97	\$ 388.53
12	\$ 3,885.00	\$ 3,281.16	\$ 603.84	10	\$ 2,600.00	\$ 2,203.05	\$ 396.95
11	\$ 6,402.00	\$ 2,428.39	\$ 3,973.61	7	\$ 6,478.00	\$ 577.24	\$ 5,900.76
16	\$ 3,690.00	\$ 2,888.06	\$ 801.94	11	\$ 3,555.00	\$ 2,605.74	\$ 949.26
12	\$ 6,226.00	\$ 3,787.21	\$ 2,438.79	15	\$ 6,003.00	\$ 4,006.70	\$ 1,996.30
21	\$ 2,040.00	\$ 3,584.04	\$ (1,544.04)	20	\$ 3,495.00	\$ 3,573.14	\$ (78.14)
123	\$ 41,465.00	\$ 27,355.19	\$ 14,109.81	122	\$ 43,379.50	\$ 24,969.83	\$ 18,409.67

Open Gym

During the FY23-24, open gym brought in \$33,461.50 in revenue. Expenses were \$375.33 leaving a net profit of \$33,086.17.

Table 20 - Open Gym Usage

	Youth	Adult	Pickleball
May	334	240	406
June	427	255	195
July	497	282	267
August	451	228	230
September	297	235	336
October	472	257	529
November	801	318	918
December	1,326	396	928
January	1,289	332	972
February	708	365	844
March	610	338	786
April	399	287	944
Total	7,611	3,533	7,355

Table 21 – Open Gym Revenue

	FY21-22	FY22-23	FY23-24	+/-
May	\$ 410.00	\$ 1,150.00	\$ 1,094.00	\$ (56.00)
June	\$ 416.00	\$ 874.00	\$ 1,320.00	\$ 446.00
July	\$ 579.00	\$ 1,118.00	\$ 1,925.00	\$ 807.00
August	\$ 521.00	\$ 887.00	\$ 1,563.00	\$ 676.00
September	\$ 437.43	\$ 794.00	\$ 1,531.50	\$ 737.50
October	\$ 833.41	\$ 1,516.00	\$ 1,889.00	\$ 373.00
November	\$ 2,685.00	\$ 3,750.50	\$ 3,795.00	\$ 44.50
December	\$ 4,027.00	\$ 5,192.00	\$ 5,809.00	\$ 617.00
January	\$ 2,408.00	\$ 4,413.05	\$ 5,585.00	\$ 1,171.95
February	\$ 1,576.00	\$ 2,220.00	\$ 3,427.00	\$ 1,207.00
March	\$ 2,249.00	\$ 3,179.00	\$ 3,260.00	\$ 81.00
April	\$ 1,736.00	\$ 2,088.00	\$ 2,263.00	\$ 175.00
Total	\$ 17,877.84	\$ 27,181.55	\$ 33,461.50	\$ 6,279.95

Building Rental Fees

The Stephen D. Persinger Recreation Center rents program rooms and gym space. FY23-24 revenue from rentals was \$24,375.00 up 12% from the FY22-23 revenue of \$21,814.20.

Adult Athletics at SPRC

Adult leagues ran in FY23-24. The revenue from these athletic programs totaled \$4,515.00 with expenses totaling \$3,304.45 leaving a net profit of \$1,210.55.

Fitness Center Programs

Fitness center programs include personal training sessions and pickleball programming.

Personal Training at SPRC: FY23-24 brought in personal training revenue of \$8,103.00 with expenses totaling \$6,643.05 and a net profit of \$1,459.95. It should be noted that personal training fees were increased April 1, 2024 to keep the district competitive and ensure that desired profit margins can be obtained in the future.

Pickleball at SPRC: Pickleball programming was expanded in FY23-24. Pickleball 101, 102 & 103 continued to be a success and Pickleball Drilling classes were added. These four-week pickleball classes ran in all four seasons with a total of 578 unique enrollments, an increase of 280 as compared to FY22-23. Pickleball leagues continued in FY23-24, and proved to be successful, with multiple leagues running each season. 3 leagues were offered each season with a total of 293 participants, up from the 171 participants in FY22-23. 2 pickleball tournaments were hosted, with a total of 38 participants.

Pickleball programming earned revenues of \$70,597.94, a 50% increase from FY22-23. The instructor/supply expenses were \$40,658.47 leaving a net profit of \$29,939.47.

630 pickleball punch cards were sold, bringing in \$18,435.00 in revenue, an increase of 1 punch card from FY22-23 where 629 punch cards were sold and \$14,400.00 in revenues were earned. The increase in revenues can be attributed to the addition of non-resident fees in September of 2023. 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. Skill based open gym, along with Ladies & Men's only times were offered to allow these groups valuable court time.

Total revenue for fitness center programs was \$97,132.94 with expenses of \$48,085.65 leaving a net profit of \$49,047.29. The net profit increased by \$12,410.60 as compared to FY22-23.

Vending

In FY23-24, vending revenue was \$10,016.31, with expenses of \$3,419.96 for a net profit of \$6,596.35. In comparison, FY22-23 had revenue of \$8,391.01 and expenses of \$3,346.16 for a net profit of \$5,044.91.

Highlights and Discussion

Best Life Membership Marketing Campaigns

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

- May 2023 – Relax & Be Well with BestLife Fitness
 - New members entered into drawing for 1-hour massage from Elements Massage in Geneva
- June 2023-August 2023 – Enjoy the Ride with BestLife Fitness
 - New members entered into drawing for a chance to win a bike from Mill Race Cyclery
- September 2023 – Step Up your Workout
 - New members entered into raffle to win a free pair of shoes and fitting at New Balance Geneva
- October 2023 – Spooktakular Strength
 - New members received one free month (13 months for the price of 12 months)
 - New gold members entered into drawing for free personal training session
- November 2023 – Fall into Fitness
 - New members received one free month (13 months for the price of 12 months)
 - New members entered into prize raffle from Country Village Meats
- December 2023 – Winter Wellness
 - New members received one free month (13 months for the price of 12 months)
 - New members entered into raffle to win 2-hour gold simulator rental at Golf Underground
- January 2024 – New Year New Beginnings
 - New members received 2-months free (14 months for the price of 12 months)
 - New gold members entered into drawing for free personal training session
- February 2024 – Discover your Love for Fitness
 - New members received one free month (13 months for the price of 12 months)
- March 2024 – March into your BestLife
 - New members received one free month (13 months for the price of 12 months)
 - New members entered into raffle for seasonal food package from Country Village Meats
- April 2024 – Be Well with BestLife Fitness
 - New members entered into drawing for 1-hour massage from Elements Massage in Geneva

Member Retention Specials Included

- May 2023 – May the 4th be with You trivia word search
 - Complete word search and spin the wheel for prizes
- June 2023 – US Open Pool/College world series bracket
- July-August 2023 – Fitness Bingo
 - Complete bingo card and spin the wheel
 - Member appreciation day in July
- September 2023-December 2023 – NFL Pigskin Pick ‘Em Confidence Pool
 - Members selected winners of every NFL game each week to win prizes
- October 2023 – Guess weight of the pumpkin
- November 2023 – Thankful/Gratitude Tree
 - Fill out leaf on tree at both fitness centers
- December 2022 – Holiday Candy Jar
 - Guess how many pieces are in the candy jar
- January 2024 – New Year Bingo
 - Complete bingo card and spin the wheel
- February 2022 – Candy Hearts Candy Jar
 - Guess how many pieces are in the candy jar
- March 2024 – 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 2024– 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

Additionally, FY23-24 saw an increase in sponsorships for BestLife Fitness campaigns. Staff plans to continue to foster relationship with community partners for new member campaigns.

BestLife Fitness Center Member Survey

Staff is planning to conduct a survey of BestLife Fitness members in the fall of 2024, and will bring those results to the board at that time.

Conclusion

In FY23-24 the SPRC team worked extremely hard to provide a fun, safe and clean facility for every current member, new member and guest. Facility usage and memberships were trending closer to pre-pandemic levels. 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 FY23-24

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

- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery. **C/O**
- Increase corporate memberships by fostering relationships with Geneva businesses. **C/O**
- Establish Non-Resident fees for Pickleball open gym and private lessons. **C**
- Renovate the Kidz Korral space to meet the needs of the community. **PC**
- Increase Personal Training participation numbers through creative marketing strategies. **O**
- Increase amount and quality of membership appreciation days. **O**
- Hold new member open house events. **C**
- Increase pickleball class, league and tournament offerings. **C/O**
- Increase overall membership numbers through creative marketing strategies and remaining current with industry trends. **C/O**
- Elevate membership retention strategies. **O**
- Refinish gym floor by removing all wax, sanding wood, repainting lines, including permanent pickleball courts. **I**
- Purchase new fitness center equipment during annual shut down. **C/O**
- Construct new staff office space. **C**
- Update security cameras to HD. **I**

Recommendations for FY24-25

- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery.
- Increase corporate memberships by fostering relationships with Geneva businesses.
- Renovate the Kidz Korral space to a fitness focused space to meet the needs of the community.
- Increase Personal Training participation numbers through creative marketing strategies.
- Continue to hold new member open house events.
- Increase pickleball class, league and tournament offerings.
- Elevate monthly new member campaigns by increasing the number of months with a sponsor.
- Increase overall membership numbers through creative marketing strategies and remaining current with industry trends.
- Elevate membership retention strategies.
- Refinish gym floor by removing all wax, sanding wood, repainting lines, including permanent pickleball courts.
- Purchase new fitness center equipment during annual shut down.
- Update security cameras to HD.
- Create and start to execute multi-year capital improvement plan for SPRC.