



PUBLIC HEARING
Location: Sunset Community Center
Date: May 19, 2025
Time: 7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Review of Budget and Appropriation Ordinance #2025-04

ADJOURN



REGULAR SCHEDULED MEETING
Location: Sunset Community Center
Date: May 19, 2025
Time: 7:05 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – April 21, 2025
Recreation Committee Meeting – May 12, 2025

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Budget and Appropriation Ordinance #2025-04

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

FVSRA Board Appointments

Recreation Committee Report

EXECUTIVE SESSION

Review Executive Session Minutes – Section 2.06 (5ILCS 120/2(c) (21))

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

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

Litigation – (5ILCS 120/2 (c) (11))

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
SUNSET COMMUNITY CENTER - APRIL 21, 2025
7:00 PM**

CALL TO ORDER

President Moffat called the meeting to order at 7:01 pm.

ROLL CALL

President Moffat called for the roll. Commissioner Kaven, Commissioner Jones, Commissioner Cladis, Commissioner Cullen, and President Moffat all answered present.

Staff members present were Administrative Assistant Hannah Sterricker, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra and Supt. of Finance & Personnel Christy Powell. Executive Director Nicole Vickers was absent.

Press: None.

Guests: Aquatics & Facility Manager Joey Kalwat.

HEARING OF GUESTS

None.

READING OF MINUTES

Commissioner Jones made a motion to approve the minutes from the Regular Scheduled Meeting of March 17, 2025, and the Finance / Budget Committee Meeting Minutes from April 7, 2025. Commissioner Cladis seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the March financial reports. Supt. Powell reported a new money market account with First Bank of Chicago at 4%. Revenues and expenditures are 92% through the fiscal year, and everything looks good and is on track. Also included are travel expenses for Board Commissioners Moffat and Cullen for their attendance at the IAPD Legislative conference. Commissioner Jones made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cladis seconded. All ayes. Motion carried. Commissioner Kaven made a motion to approve travel expenses of \$786.00 for Board Commissioners Moffat and Cullen to attend the IAPD Legislative Conference. Commissioner Jones seconded. A roll was taken; Kaven-aye, Jones-aye, Cladis-aye, Cullen-aye, Moffat-aye. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The media relations binder was passed.

OLD BUSINESS

Affiliate Policy Review and Recommendations

Supt. of Recreation Bortner reviewed the current Geneva Park District Affiliate Policy. To be considered for affiliate status the group must provide the Geneva Park District; written by-laws/guidelines, a statement of purpose and description of activities, a list of officers and members/participants with mailing addresses, a draft list of at least 150 members which includes name, address, zip code, and park district residency, a proposed annual budget/financial statement, a certificate of insurance, and proof of "not-for-profit" status, if applicable. Supt. Bortner shared how the priority of field scheduling is assigned. Priority scheduling is as follows: park district programs, events, and rentals, affiliate groups with 100% Geneva Park District residency, affiliate groups with less than 100% Geneva Park District residency, and then the general public.

A table was provided to the Board that outlined the data gathered from 15 park districts, including Geneva. Commissioner Cladis asked why St. Charles Park District has 10 affiliate organizations, and if they run into issues with scheduling their fields. Supt. Bortner replied that St. Charles does not have a size requirement, and they fortunately have enough field space where they do not run into any issues while scheduling. Discussion then continued on all the other districts within the data and how they do or don't run into issues with rental space. They also discussed other sport affiliate possibilities. Geneva Park District is unique in requiring affiliates to have a minimum of 150 members. Supt. Bortner stated that groups that do not meet affiliate criteria are welcome to reserve fields through the standard rental process. He noted that two softball organizations that do not meet the requirements for affiliate status are renting fields at a reduced rate. Supt. Bortner then shared recommendations; maintain the 150 member requirement, remove 100% residency from the field scheduling priority list, add language to the policy stating that before January 1st of each year the start of the season will be determined, start of the season will be the first played game, from that decided date all affiliates will have 45 days before that date to submit facility requests, begin development on a new category for frequent renters, and explore a public facing field scheduling tool. President Moffat asked if the 45 days would be a rolling 45 days. Supt. Bortner responded no. Commissioner Jones asked if staff would consider a self-booking software. Supt. Bortner responded not immediately, as staff would like to ensure there weren't any issues with rescheduling for rainouts. President Moffat asked the Commissioners if there were any further questions or comments from each Commissioner. Commissioner Kaven agreed with the recommendations and the points Supt. Bortner also stated that allowing discounted rates for frequent renters was good. Commissioner Jones agreed with eliminating the 100% residency affiliate rule. Commissioners Cladis and Cullen agreed with the staff's recommendations and the 45-day facility request deadline. President Moffat thanked Supt. Bortner and his staff for a well thought out presentation and support the staff's recommendations. Commissioner Jones made a motion to approve the recommendations put forth by the Geneva Park District staff for the affiliate policy. Commissioner Kaven seconded. All ayes. Motion carried.

COMMUNICATIONS

Supt. Powell reviewed Executive Director Vicker's report. Staff have been working diligently on the balanced budget and with be providing an overview presentation for the Board. Work continues on the Winding Creek development project for which the district was awarded a \$600,000 OSLAD grant. Construction documents are nearing completion, and we look forward to going to bid in the near future. Construction is slated to begin in the fall. Commissioner Jones asked if we should anticipate any issues with tariffs. Supt. Powell responded, yes. The architects will consider the tax increase due to tariffs and will make necessary adjustments. President Moffat reminded the Board to complete their Economic Statement of Interest before May 1 and to inform staff before May 12th if they anticipate attending the national conference in September.

FUTURE MEETINGS

GPD Foundation Meeting (Annual and Regular)	May 1, 2025	7:00 PM
Recreation Committee Meeting	May 12, 2025	5:00 PM
Regular and Annual Scheduled Board Meeting	May 19, 2025	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner shared a few highlights from his report. He informed the Board that staff would like to install shade options at Sam Hill ballfields despite the uncertain future of the fields, as the Park District leases the land from the City of Geneva, and the city is looking at other options for the land. Staff believe that the investment in shade would be very beneficial. Supt. Bortner proposed a new beer forward special event at Peck Farm Park, which would be held in conjunction with Winter Wonder Lights called Lights & Flights. The event would take place on December 13th and aims to enhance Winter Wonder Lights and bring in a new audience. The event would feature tastings from multiple local breweries, with BASSETT-certified staff pouring samples. Each participant would receive a set number of pours, and a designated driver option would be available. Supt. Bortner asked for Board feedback. All Commissioners were in favor of the new event idea. President Moffat shared that he was pleased to see the strong membership numbers at both BestLife Fitness Centers. Commissioner Jones stated that the numbers for open gym are down and asked why that could be. Aquatics & Facility Manager Kalwat shared that we have seen a decline over the last three months in open gym directly related to pickleball, but it seems to be leveling off, and numbers for both Pickleball programming and leagues remain strong. Discussion ensued amongst the Board and staff regarding the surrounding Pickleball locations.

SUPERINTENDENT OF PARKS & PROPERTIES

President Moffat asked if there were any questions for Supt. Gorra. Commissioner Jones asked if the projected \$1.2M quote for the tennis courts at the high school is expected to be split with the school district. Supt. Gorra reported that the last time the courts were resurfaced, the cost was split. From his understanding, the project this time is expected to be a complete rebuild opposed to a renovation. The pre-engineering price projection is \$ 1.2M. President Moffat stated that in the years passed, the park district has always covered all costs for the playground and split costs for the tennis courts. A concern could be that if we don't split evenly with the school district, would they eliminate community usage. Commissioner Jones shared that as a neighbor of the high school and tennis courts, community usage is significantly lower than school usage. Discussion continued amongst the Board regarding how often all courts get used at once and the possibilities of turning a couple of courts into Pickleball courts.

NEW BUSINESS

Proposed Budget FY 2025 - 2026

Supt. of Finance & Personnel Powell gave a PowerPoint presentation of the Proposed Budget FY 2025-2026 that started with our mission statement. Supt. Powell reviewed the calendar in regards to the budget, meetings, drafts, final drafts etc. The finance committee, consisting of President Moffat and Commissioner Jones, reviewed the budget on April 7th. Supt. Powell summarized each section of the budget, highlighting various changes made in the budget from last year to this year, as well as increases/decreases in various funds in this budget compared to last year's budget. Supt. Powell went over the various revenue sources that make up the district's revenue budget, highlighted the many services that the district offers, and explained the breakdown of the tax bill. Supt. Powell shared the list of capital projects for FY 2025-2026. Reviewed the general, recreation, and special funds. With no questions, Commissioner Cladis made a motion to approve the Proposed Budget FY 2025–2026 as presented. Commissioner Kaven seconded. A roll call vote was taken. Kaven-aye, Jones-aye, Cladis-aye, Cullen-aye, Moffat-aye. All ayes. Motion carried.

Budget and Appropriation Ordinance #2025-04 (Draft)

Supt. of Finance & Personnel Powell highlighted the draft ordinance and reviewed the information with the Board. The ordinance will be presented at a Public Hearing on May 19, 2025, at 7:00 pm and presented for approval at the May 19, 2025, Regular Board Meeting. The budget ordinance will be available for public review for more than 30 days.

Playhouse 38 Lease Agreement

President Moffat asked if there were any questions. Commissioner Kaven made a motion to approve the year two option and approve the one-year extension of the lease agreement. Commissioner Cullen seconded. Ally ayes. Motion carried. President Moffat shared that he has noticed the great improvement at Playhouse 38 and appreciates the expansion in all areas at the facility.

Sunset Pool Main Water Distribution Pipe Replacement

President Moffat asked if there were any questions. Commissioner Jones made a motion to approve the expenditure of \$13,719 to Helm Mechanical for the replacement of the main water distribution pipe at Sunset Pool. Commissioner Cladis seconded. All ayes. Motion carried.

Spring Landscape Clean-up

President Moffat asked if there were any questions. Commissioner Cladis made a motion to approve the proposal from Delia & Bros. Landscaping in the amount of \$14,700 for the contractual spring landscape clean-up services at Stephen Persinger Recreation Center, Sunset Park and Pool, and Moore Park. Commissioner Jones seconded. All ayes. Motion carried.

Ford Maverick Hybrid Purchase

President Moffat asked if there were any questions. Commissioner Jones made a motion to approve the purchase of a new 2025 Ford Maverick Hybrid from Brad Manning Ford in the amount of \$28,514. Commissioner Cullen seconded. All ayes. Motion carried.

Wheeler Park Ballfield Fence Repairs

President Moffat asked if there were any questions. Commissioner Jones made a motion to approve the expenditure of \$14,375 to Fence Masters for backstop repair and the addition of player's bench fencing at Wheeler Park ball field. Commissioner Kaven seconded. All ayes. Motion carried.

StarGuard Elite Flat Fee Contract

President Moffat asked if there were any questions. Commissioner Cladis made a motion to approve the proposal from StarGuard Elite in the amount of \$11,250, for the flat fee pricing contract for aquatic risk management services for the 2025 pool season. Commissioner Jones seconded. All ayes. Motion carried.

ADJOURN

Commissioner Cullen made a motion to adjourn the meeting at 8:34 pm. Commissioner Jones seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

RECREATION COMMITTEE MEETING MINUTES

DATE: May 12, 2025

TIME: 5:00 – 6:21 PM

PLACE: Sunset Community Center

PRESENT: Commissioner Cladis, Commissioner Kaven, Supt. of Recreation Elliott Bortner, Kelly Wales, Ally Paulson, Kyle Donahue, Briana Carlson, Tanya Osika, Laura Sprague, Chris McAdam, Beth Keen, Brendan Lochbaum, Ryan Coffland, Adam Dagley, and Hannah Sterrick

GUESTS: None

SUBJECT MATTER DISCUSSED:

Supt. Bortner welcomed Commissioners Cladis and Kaven and explained that the meeting would review the staff's area of responsibility as well as highlights, accomplished goals, and future goals. Supt. Bortner advised the Commissioners that the numbers include only direct costs to the programs, and indirect costs are not reflected in this report. Supt. Bortner then asked the Recreation staff to present their reports.

Kelly Wales – Recreation Supervisor

Ms. Wales reported on before- and after-school care, day off trips, and teen and family programming. **FALL 2024:** Fall break day off trips participation was slightly lower than the previous year. Winter break day off trips were comparable to the previous year. A new family tea party ran, with great success. A couple of new teen programs were canceled due to low enrollment. **WINTER 2025:** We held a teen laser tag event in collaboration with the Geneva Library that was a huge success, with 55 teens participating. Another teen event will be held this summer with the Library. Staff did see a slight increase in participation for the winter day off trips. Commissioner Kaven asked how the participants are transported for the day off trips. Ms. Wales reported that we contract school buses through the Geneva school district.

Briana Carlson – SPRC Customer Service Manager

Ms. Carlson reported on Pickleball classes, leagues, and tournaments. **FALL 2024:** Overall participation was 3,138 individuals, which is a slight increase from the previous year. There have been a couple of Pickleball establishments opened in the past year, which staff believe have affected our numbers. Class sections were expanded to allow a greater variety of class times for the increased participation. Our net profit was \$16,916.00, an increase of \$3,500.00 from the previous year. Staff offered 45 classes, with only 5 classes canceled due to low enrollment. One tournament was held, The Pickleball Boo Bash. This is the second year for this tournament, and the same number of participants registered this year as in the previous year. The courts were also adjusted, and staff were able to add a 6th court to allow more gameplay during classes and open gym. Commissioner Kaven asked if classes are offered at our outside courts. Ms. Carlson stated that this upcoming season, classes will be offered for the first time outside at our new courts at Mill Creek Community Park. **WINTER 2025:** We saw a decrease in participation in the winter 2025 season, with roughly 800 fewer participants. This change was seen mostly in our non-resident open gym numbers and open gym numbers overall. Group classes, private classes, and tournaments continued to be successful. Our net profit was \$13,000.00, which is a \$3,000.00 decrease from the previous year. Staff offered 46 classes, with only 6 classes canceled due to low enrollment. Staff continue to accept feedback from participants and will adjust the schedule. One tournament was held, the Pickleball Snowball Smash. This was a doubles tournament and saw our highest enrollment numbers to date. Staff received great feedback from the participants and will run a similar tournament this summer during Swedish Days.

Tanya Osika – Cultural Arts & Recreation Coordinator

Ms. Osika reported on dance, cheer, gymnastics, and Playhouse 38. **FALL 2024:** The Jingle Ball dance recital saw an increase of 100 participants from the previous year and an increase of \$700.00 in revenue. Participants include dancers and audience members. The same number of dance classes were offered, with an increase in participation. We did have some staffing issues with gymnastics and tumbling classes, and some classes had to be canceled mid-season. New instructors were hired for the winter season, and positive changes were made. Some new cheer, pom, and tumbling classes, taught by in-house staff, were added and doubled the profit from the previous year. These classes were previously taught by contractors. Ms. Osika believes that the increase in participation and profit is due to the staff changes. The cultural arts numbers stayed consistent with the previous year. Frozen Jr. saw huge success with enough participants for two casts. **WINTER 2025:** Dance had a \$10,000.00 increase in profit. Some of this increase is due to the Geneva Park District hosting its first dance competition. Most of the revenue from costumes and extra fees came in winter 2025 and will be paid out in spring 2025. Ms. Osika continued to put a heavy focus on staff recruitment for gymnastics and tumbling during the winter 2025 season. Many more classes were offered, increasing participation. Twice as many classes were offered for cheer, poms, and tumbling as the previous winter season. Playhouse 38 had a great winter season despite many classes being canceled halfway through the season due to an instructor's medical issue. For the first time since pre-COVID, a non-musical youth production had a double cast. Adult programs expanded as they are now co-oped with Batavia Park District and St. Charles Park District. Supt. Bortner stated that Ms. Osika and Mr. Donahue have done a great job engaging our participants by rotating dependable directors for our productions as well as bringing in rentals to the facility.

Chris McAdam – Aquatics & Fitness Coordinator

Mr. McAdam reported on fitness and special events. **FALL 2024:** Fitness saw an increase of 50 more participants from the previous year, a \$4,000.00 net profit increase, and the cancellation rate was down. There were three special events in the fall. Polar Express sold out in 11 minutes on registration day. The fees were increased in anticipation of increased expenses, which increased our net profit by \$1,700.00. Halloween Hay Day saw a decrease in participation of 40 participants. We did see an increase in net profit due to an increase in non-resident participation. Pizza Palooza is a free event held during Red Ribbon Week. The pizza is sponsored by Aurelio's, and this year the entertainment was a balloon artist. **WINTER 2025:** Fitness saw an increase of 80 more participants from the previous year, a \$2,500.00 net profit increase, and the cancellation rate was down. The last two weeks of the year are drop-in classes only, where participants who may be traveling or want to try a class. There were two special events in the winter. Daughter Date Night saw an increase of 100 participants and \$800.00 net profit. Commissioner Cladis stated that it's great that the residents get to experience the benefit of the school district and park district working together to provide a great event. He asked if there is room to grow. Supt. Bortner stated that pre-COVID, we saw registration numbers are large as 1,200 participants, and staff would love to have more participants. Fun with your Son Night had an increase in participation and an increase in net profit due to more non-resident registrations. Both events are starting to gain more traction after COVID.

Beth Keen – Recreation Supervisor

Ms. Keen reported on contracted programs, toddler, youth, adult programming, and senior trips. **FALL 2024:** Toddler class numbers were similar from the previous year. Popular classes included: Terrific Two's, Learning all the Time, cooking and music classes, and holiday specialty classes. Ms. Keen stated that this coming fall, Batavia Park District will no longer be co-oping their Kid Rock classes with the Geneva Park District as they have opened their new Community Center. Eliminating that co-oped program could affect the overall revenues and expenses. Numbers for Shotokan are down due to our long-time instructor opening up his own studio. A couple of instructors have been hired, and we are working on rebuilding the program. Youth programs remain the same from last year. Popular classes include music lessons, STEAM, cooking classes, and Chilled Pallete Art classes. Adult program participation increased from the previous year in Bingo and Bunco. Learning Mahjong and Adult Spanish was added, which

helped increase the revenue. Senior trips continue to be popular despite revenue decreasing due to the Diamond Tour trip to Memphis being canceled due to low enrollment. Golf and ice skating participation numbers and revenue increased due to adult golf running. **WINTER 2025:** Toddler participation numbers decreased. Shotokan classes numbers decreased. Youth participation and revenue increased from the previous year. Popular classes included STEAM, Ready Set Code, cooking and music classes, and Chilled Palette Art classes. Adult participation numbers increased with popular classes being Health and Wellness, Financial classes, Adult CPR and First Aid, and Learn Mahjong. Senior trip numbers decreased due to Elgin Community College Culinary School having to cancel their lunch and tour. There were 14 participants registered. Revenue was higher despite the trip cancellation. Tennis participation numbers and revenue stayed consistent with the previous year. Ice Hockey did not run this season due to low enrollment.

Brendan Lochbaum – SCC Customer Service Manager

Mr. Lochbaum reported on the Parents Night Out program. **FALL 2024:** There were eight dates scheduled and ran in fall 2023, and only six scheduled and ran in 2024, with a small decrease in revenue due to the number of classes held. **WINTER 2025:** Participation increased with the same number of dates run, increasing revenue.

Cory Bradburn – Athletics Supervisor

Mr. Bradburn reported on general athletics, All-Star Sports, and tournaments. **FALL 2024:** The fall 3v3 skeleton basketball tournament tripled in size. Mr. Bradburn attributes this to the date being changed to the Friday of Columbus Day weekend, as the kids had off from school. General athletics numbers went down significantly. This is due to softball numbers decreasing after local private softball organizations, including Geneva Softball Association, have shown recent growth. Despite our numbers decreasing, the same number of girls are playing softball, and we are recouping costs from field rentals. There were seven adult softball teams, and Mr. Bradburn's goal is to bring all seven teams back for the upcoming season. All-Star Sports co-oped classes are running great. **WINTER 2025:** Mr. Bradburn reported that he received great participation in girls' basketball, specifically in the 3rd/4th grade division. That group of girls increased from 30 participants in winter 2024 to 60 participants in winter 2025. Mr. Bradburn's goal is to continue improving that program by recruiting more moms to coach. Adult volleyball did not run due to low enrollment.

Ryan Coffland – SCC Facility Manager

Mr. Coffland reported on special events. **FALL 2024:** Harvest Hustle 5K Race had 14 more runners than the previous year. Escape the Mansion decreased slightly in participation by 13 registrants. Hello Santa is a free event for our community members. Participation is capped due to the number of phone calls the male recreation staff members are able to make. **WINTER 2025:** Mr. Coffland runs one special event in the winter season: Super Shuffle 5K Race. The number of runners decreased by 61 from the previous year, but we did increase our sweatshirt sales by 30. Commissioner Kaven asked if the races are on trails. Mr. Coffland stated that the Harvest Hustle runs on the grass trails throughout Peck Farm Park, and the Super Shuffle is on the paved trails starting at the corner of Fabyan and Viking Drive.

Adam Dagley – Peck Farm Park Manager

Mr. Dagley reported on Peck programming. **FALL 2024:** Total participation increased by 20 from the previous year. A couple of successful events include: Family Campout, and Bagpipes and Bonfires. There was a total of 59 more participants for this year's Bagpipes and Bonfires program, with 49 being non-residents, than the previous year. In fall 2023, 39 sections of classes were offered. In fall 2024, that number was increased to 53 sections of classes. **WINTER 2025:** Participation in winter 2025 doubled from the previous year. Participation went from 100 to 210 participants. Successful programs included: Dino Dance Party and winter Fort Building. Mr. Dagley also offered, for the first time, a winter Risk-Watch Camp, which is a co-op with the Geneva Fire Department and the Geneva Police

Department. Peck Farm Park also hosted a new event in December called Winter Wonder Lights, which saw about 400 participants on the kick-off night. Staff were pleased with that number as the weather was very cold and wet for an outdoor event. Commissioner Cladis stated that Peck Farm Park is a unique facility with unique programming, which drives the positive numbers Mr. Dagley reported on.

Supt. Bortner stated that although the teen program area reflects a low number of participants, the real number of teens who participate in our programs is not fully represented by the teen program category alone, and he would be happy to share those numbers with the Board at a later date. Supt. Bortner highlighted completed goals from the previous year as well as new goals for the upcoming year. Commissioner Kaven thanked the staff for providing fantastic updates as well as goals. Commissioner Cladis thanked the staff for providing a variety of programs for our residents.

Submitted by: Elliott Bortner / Hannah Sterrick

DATE: 05/12/25
TIME: 15:29:10
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 051625

PAGE: 1

GENERAL
PAID
FY 24-25

FROM CHECK # 81590 TO CHECK # 81658

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81590	RAYNA PYFER	REISSUE PR CK 125451514 PYFER	RECREATION / ADMINISTRATIVE	279.55
			CHECK TOTAL	279.55
81591	MARY HENDRIAN	ADULT CABARET PIANO PLAYER	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
81592	ROCK N KIDS	KID ROCK WINTER 2	RECREATION / TODDLERS	2,235.00
			CHECK TOTAL	2,235.00
81593	CASH	MINI GOLF SEASON START UP CASH	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
81594	GENEVA CUSD #304	EXPLORER CAMP BUS 6/25/24	RECREATION / TRADITIONAL YOUTH CAMPS	136.28
		EXPLORER CAMP BUS 6/27/24	RECREATION / TRADITIONAL YOUTH CAMPS	132.40
		EXPLORER CAMP BUS 7/2/24	RECREATION / TRADITIONAL YOUTH CAMPS	131.06
		EXPLORER CAMP BUS 6/27/24	RECREATION / TRADITIONAL YOUTH CAMPS	132.94
		EXPLORER CAMP BUS 7/9/24	RECREATION / TRADITIONAL YOUTH CAMPS	136.45
		EXPLORER CAMP BUS 7/9/24	RECREATION / TRADITIONAL YOUTH CAMPS	140.72
		EXPLORER CAMP BUS 7/11/24	RECREATION / TRADITIONAL YOUTH CAMPS	142.83
		EXPLORER CAMP BUS 7/11/24	RECREATION / TRADITIONAL YOUTH CAMPS	141.65
		CAMP - HSS SHUTTLE BUS 7/29/24	RECREATION / TRADITIONAL YOUTH CAMPS	175.78
		EXPLORER CAMP BUS 6/25/24	RECREATION / TRADITIONAL YOUTH CAMPS	131.36
		DAY OFF TRIP BUS 10/10/25	RECREATION / IN SERVICE DAYS PROGRAMS	181.37
		DAY OFF TRIP BUS 10/11/24	RECREATION / IN SERVICE DAYS PROGRAMS	208.91
		DAY OFF TRIP BUS 10/11/24	RECREATION / IN SERVICE DAYS PROGRAMS	236.00
		DAY OFF TRIP BUS 10/10/24	RECREATION / IN SERVICE DAYS PROGRAMS	191.20
		DAY OFF TRIP BUS 10/14/24	RECREATION / IN SERVICE DAYS PROGRAMS	57.86
		DAY OFF TRIP BUS 10/14/24	RECREATION / IN SERVICE DAYS PROGRAMS	161.31
		DAY OFF TRIP BUS 11/5/24	RECREATION / IN SERVICE DAYS PROGRAMS	215.90
		DAY OFF TRIP BUS 11/5/24	RECREATION / IN SERVICE DAYS PROGRAMS	206.08
		DAY OFF TRIP BUS 11/25/24	RECREATION / IN SERVICE DAYS PROGRAMS	213.45
		DAY OFF TRIP BUS 11/25/24	RECREATION / IN SERVICE DAYS PROGRAMS	215.79
		DAY OFF TRIP BUS 11/26/24	RECREATION / IN SERVICE DAYS PROGRAMS	200.11
		DAY OFF TRIP BUS 11/26/24	RECREATION / IN SERVICE DAYS PROGRAMS	193.84
		DAY OFF TRIP BUS 11/27/24	RECREATION / IN SERVICE DAYS PROGRAMS	105.18
			CHECK TOTAL	3,788.47
81595	1000BULBS	DARK SKY COMPLIANT BULBS	CORPORATE / PARKS ADMINISTRATION	184.00
			CHECK TOTAL	184.00

DATE: 05/12/25
TIME: 15:29:19
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 051625

PAGE: 2

FROM CHECK # 81590 TO CHECK # 81658

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81596	ABLE PEST CONTROL	SPRC PEST CONTROL - APRIL	RECREATION / SPRC	115.00
		MONTHLY PEST CONTROL - APRIL	CORPORATE / PECK FARM	95.00
			CHECK TOTAL	210.00
81597	ABRAKADOODLE	TWOOSY DOODLERS W 1 & 2 - 25	RECREATION / TODDLERS	600.60
			CHECK TOTAL	600.60
81598	ACE HARDWARE GENEVA	WELD SUPPLIES FOR HYDRO TANK	CORPORATE / PARKS ADMINISTRATION	8.63
		OUTLET COVERS, VINYL NUMBERS	CORPORATE / PARKS ADMINISTRATION	8.58
		CURTAIN ROD	CORPORATE / PARKS ADMINISTRATION	4.28
		CAUTION SIGNS	CORPORATE / PARKS ADMINISTRATION	9.18
		SANDPAPER	CORPORATE / PARKS ADMINISTRATION	11.32
		BOLT FOR SCAG MOWER	CORPORATE / PARKS ADMINISTRATION	1.00
		RACQUETBALL CT WINDOW RPR	RECREATION / SUNSET RACQUETBALL & FITNESS	18.86
		MOPS	CORPORATE / PARKS ADMINISTRATION	57.56
		FLOWER BASKET LINER	CORPORATE / PARKS ADMINISTRATION	17.79
			CHECK TOTAL	137.20
81599	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	CORPORATE / PECK FARM	61.95
		TOILET PAPER	CORPORATE / PECK FARM	45.50
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	187.88
		OFFICE PAPER CARDSTOCK	RECREATION / REC ADMINISTRATION	37.41
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	17.67
		PFP PRINTER INK	CORPORATE / PECK FARM	483.06
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	3.33
			CHECK TOTAL	836.80
81600	ALL STAR SPORTS INSTRUCTION	ASSI WINTER 2 CAMPS	RECREATION / SPORTS CAMPS - ASSI	728.70
		ASSI WINTER 2 CLASSES	RECREATION / TINY SPORTS- ASSI	25,053.00
			CHECK TOTAL	25,781.70
81601	BATAVIA PARK DISTRICT	BATAVIA CO-OP WINTER 2025	RECREATION / BATAVIA PARK DIST CLASSES	1,274.90
		CO-OP TRIPS WINTER 2025	RECREATION / ACTIVE OLDER ADULTS - TRIPS	432.00
		BATAVIA CO-OP WINTER 2025	RECREATION / YOUTH	252.00
			CHECK TOTAL	1,958.90
81602	BALL HORTICULTURAL COMPANY	LANTANA PLUGS	CORPORATE / PARKS ADMINISTRATION	224.07
		VERBENA CUTTINGS	CORPORATE / PARKS ADMINISTRATION	348.45
			CHECK TOTAL	572.52

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81603	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	2,282.00
			CHECK TOTAL	2,282.00
81604	BUMPER TO BUMPER	BUS BACKUP ALARM, SCAG BATTERY	CORPORATE / PARKS ADMINISTRATION	161.36
		WASHER FLUID	CORPORATE / PARKS ADMINISTRATION	35.94
		SHOP TOWELS	CORPORATE / PARKS ADMINISTRATION	11.37
		MISC VEHICLE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	84.81
		LICENSE PLATE BULBS	CORPORATE / PARKS ADMINISTRATION	3.90
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	82.83
		BATTERY CORE RETURN	CORPORATE / PARKS ADMINISTRATION	-8.00
		OIL AND FUEL FILTER	CORPORATE / PARKS ADMINISTRATION	23.98
		SCAG BATTERY	CORPORATE / PARKS ADMINISTRATION	73.08
		OIL AND AIR FILTERS	CORPORATE / PARKS ADMINISTRATION	71.66
		AIR FILTER AND TRACTOR BATTERY	CORPORATE / PARKS ADMINISTRATION	240.66
		BATTERY CORE RETURN	CORPORATE / PARKS ADMINISTRATION	-18.00
		TURN SIGNAL FOR TRUCK 214	CORPORATE / PARKS ADMINISTRATION	4.09
		SHOP TOWELS AND CLEANER	CORPORATE / PARKS ADMINISTRATION	31.87
		DEF FLUID FOR TRUCK 216	CORPORATE / PARKS ADMINISTRATION	22.19
		DEF FLUID, TRUCKS 216 AND 208	CORPORATE / PARKS ADMINISTRATION	66.57
		THERMOSTAT FOR TRUCK 213	CORPORATE / PARKS ADMINISTRATION	12.19
		COOLANT FOR TRUCK 213	CORPORATE / PARKS ADMINISTRATION	25.99
		AIR AND OIL FILTERS, TRUCK 105	CORPORATE / PARKS ADMINISTRATION	51.85
		CABIN AIR FILTER, TRUCK 218	CORPORATE / PARKS ADMINISTRATION	16.79
		OIL FILTER, COOLANT TRUCK 218	CORPORATE / PARKS ADMINISTRATION	43.40
			CHECK TOTAL	1,038.53
81605	CHASE CARD SERVICES	KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	87.00
		DAY OFF TRIP - FUNFLATABLES	RECREATION / IN SERVICE DAYS PROGRAMS	350.00
		DAY OFF TRP - DISCOVERY MUSEUM	RECREATION / IN SERVICE DAYS PROGRAMS	312.00
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.94
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	257.93
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	102.75
		DAY OFF TRIP - SAFARI LAND	RECREATION / IN SERVICE DAYS PROGRAMS	289.00
		DAY OFF TRIP RAIN DAY SUPPLIES	RECREATION / IN SERVICE DAYS PROGRAMS	50.73
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	14.61
		DAY OFF TRIP - FOX BOWL	RECREATION / IN SERVICE DAYS PROGRAMS	573.50
		STOCK AUDIO FOR VIDEOS	RECREATION / PUBLIC INFORMATION	6.99
		JOB FAIRS ROLLING CART	RECREATION / PUBLIC INFORMATION	60.04

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81605	CHASE CARD SERVICES	MONTHLY NEWSPAPER SUBSCRIP	CORPORATE / PARKS ADMINISTRATION	8.67
		MARKETING EMAILS	RECREATION / PUBLIC INFORMATION	282.00
		EXTERIOR LIGHTBULBS	CORPORATE / PARKS ADMINISTRATION	918.37
		CANVA, GOOGLE AND APPLE SUBS	CORPORATE / PECK FARM	17.97
		PFP PRINTER INK	CORPORATE / PECK FARM	349.95
		PECK GIFT SHOP BULLETIN BOARD	CORPORATE / PECK FARM	12.99
		ANIMAL FOOD	CORPORATE / PECK FARM	7.06
		DINO B-DAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	44.52
		ENCHANTED B-DAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	19.38
		NIGHT AT NATURE CENTER FOOD	CORPORATE / PECK FARM GENERAL PROGRAMS	30.99
		SCOUT PROGRAM SUPPLIES	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	11.04
		PFP RED BARN BACKFLOW VALVE	CORPORATE / PECK FARM	16.98
		SUN POOL BOILER RELIEF VALVES	RECREATION / SUNSET POOL	440.24
		CONCESSIONS HUT DOOR SCREEN	RECREATION / SUNSET POOL	24.99
		CHEMICAL CHECK VALVES	RECREATION / SUNSET POOL	113.26
		CHEMICAL POLY TUBING	RECREATION / SUNSET POOL	70.00
		GARDEN HOSE COVERS	CORPORATE / PARKS ADMINISTRATION	27.70
		MC SPRAYGROUND FILTER PLUGS	RECREATION / MILL CREEK POOL	14.50
		STAPLER	CORPORATE / PARKS ADMINISTRATION	11.96
		ELECTRICAL TAPE	CORPORATE / PARKS ADMINISTRATION	17.99
		APRIL MIPE MEETING - LG BA	CORPORATE / PARKS ADMINISTRATION	30.00
		APRIL MIPE MEEING - KK KP	CORPORATE / PARKS ADMINISTRATION	30.00
		SOAP DISPENSER BATTERIES	CORPORATE / PARKS ADMINISTRATION	27.12
		BIRD SEED AND CORN STORAGE	CORPORATE / PARKS ADMINISTRATION	59.98
		WOOD PARK SIGN VARNISH	CORPORATE / PARKS ADMINISTRATION	185.26
		BOOKCASE, KERFOOT OFFICE	CORPORATE / PARKS ADMINISTRATION	113.97
		POSTER FRAMES, WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	118.97
		SUN POOL DECK DRAIN GRATES	RECREATION / SUNSET POOL	296.75
		MC POOL HYDROSTATIC VALVES	RECREATION / MILL CREEK POOL	49.56
		FLUIDS FOR POLARIS	CORPORATE / PARKS ADMINISTRATION	61.98
		BLOOD-BORNE PATHOGEN KITS	CORPORATE / PARKS ADMINISTRATION	35.90
		MINI GOLF COURSE REPAIRS	CORPORATE / PARKS ADMINISTRATION	16.99
		MISC VEHICLE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	242.70
		SWING REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	821.00
		MASTER 0344 PADLOCKS - 12	CORPORATE / PARKS ADMINISTRATION	139.83
		BALLFIELD SUPPLIES	RECREATION / FIELD MAINTENANCE	304.74
		BASKETBALL NETS	RECREATION / BOYS BASKETBALL	25.90
		PITCHING MAT	RECREATION / GIRLS SOFTBALL	299.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81605	CHASE CARD SERVICES	CULTURE CLUB STAFF APPREC	RECREATION / REC ADMINISTRATION	182.35
		PH 38 TECH EQUIPMENT	RECREATION / PLAYHOUSE 38	14.11
		STAFF NAME BADGES	RECREATION / REC ADMINISTRATION	442.50
		SCC SPEAKER ANTENNA REPLACE	RECREATION / REC ADMINISTRATION	7.91
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	662.89
		EARLY LEARNING PROG SUPPLIES	RECREATION / TODDLERS	67.70
		ST PATS TRIP - FOOD	RECREATION / ACTIVE OLDER ADULTS - TRIPS	16.78
		LUCILLE BALL TRIP 4-3-25	RECREATION / ACTIVE OLDER ADULTS - TRIPS	350.00
		MURDER ON ORIENT EXPRESS TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,724.60
		TRAINING PAPERWORK FILE BOX	RECREATION / SUNSET POOL	9.26
		BUNNY BASKET DELIVERY SUPPLIES	RECREATION / BUNNY BASKET DELIVERIES	425.35
		EXERCISE BANDS	RECREATION / EXERCISE & AEROBICS	219.73
		PH 38 SUPPLIES FOR SHOWS	RECREATION / PLAYHOUSE 38	318.42
		PH 38 CONCESSIONS SUPPLIES	RECREATION / PLAYHOUSE 38	133.42
		HULA HOOPS FOR TUMBLING	RECREATION / TUMBLING	29.98
		BLOOM DANCE COMP SUPPLIES	RECREATION / SUNSET DANCE COMPANY	569.72
		STUART LITTLE SCRIPT ROYALTIES	RECREATION / PLAYHOUSE 38	540.90
		JINGLE BALL DVD MAILING	RECREATION / HOLIDAY DANCE RECITAL	52.00
		DANCE RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	11,699.77
		DANCE RECITAL SUPPLIES	RECREATION / BALLET DANCE RECITAL	58.63
		ANGELS CHEER UNIFORMS	RECREATION / CHEERLEADING	81.98
		DAY OFF TRIP REFUND	RECREATION / IN SERVICE DAYS PROGRAMS	-205.00
		DAY OFF TRIP DEP - EPIC AIR	RECREATION / IN SERVICE DAYS PROGRAMS	100.00
		IPRA SUPERVISOR SYMPOSIUM	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	80.00
		SUMMER CAMP TRIP DEPOSITS	RECREATION / TRADITIONAL YOUTH CAMPS	3,143.98
		SUMMER TEEN CAMP TRIP DEPOSIT	RECREATION / TEEN EXTREME CAMP	2,103.52
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	66.41
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	42.96
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	340.25
		KZ SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	10.00
		DAY OFF TRIP BUS PARKING	RECREATION / IN SERVICE DAYS PROGRAMS	52.00
		SPRINGTIME GLOW UP SUPPLIES	RECREATION / TEEN PROGRAMS & TRIPS	104.07
		KZ FIRST AID SUPPLIES	RECREATION / REC ADMINISTRATION	127.44
		KZ GMAIL SUBSCRIPTION	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		IPRA SUPERVISOR SYMPOSIUM	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	80.00
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	405.28
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	15.95
		KZ OFFICE SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	111.98

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81605	CHASE CARD SERVICES	KZ WALKIE TALKIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	85.49
		KZ WALKIE TALKIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	27.99
		FITNESS EQUIPMENT REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	38.14
		SCC REPLACEMENT TV	RECREATION / SUNSET RACQUETBALL & FITNESS	74.99
		BATTERIES FOR DISPENSERS	RECREATION / SUNSET RACQUETBALL & FITNESS	35.96
		TOILET PAPER DISPENSERS	RECREATION / SUNSET RACQUETBALL & FITNESS	147.00
		POSTAGE FOR RETURNS	RECREATION / SUNSET RACQUETBALL & FITNESS	31.23
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	1,567.62
		B-DAY PARTY CUPCAKES, DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	343.27
		B-DAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	231.48
		SCC PROMOTIONAL GIVEAWAY	RECREATION / SUNSET RACQUETBALL & FITNESS	41.87
		SPRC PROMOTIONAL GIVEAWAY	RECREATION / SPRC	41.87
		VENDING MERCHANDISE	RECREATION / SPRC	188.02
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	150.00
		MEMBER RETENTION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	53.75
		MEMBER RETENTION SUPPLIES	RECREATION / SPRC	64.45
		PICKLEBALL BARRIERS	RECREATION / PICKLEBALL	324.00
		BINDERS AND 3 HOLE PUNCH	RECREATION / PARK DISTRICT PRESCHOOL	46.27
		BATTERY BACKUP	RECREATION / SPRC	79.99
		STAFF PIZZA, FLEX FIT MOVE	RECREATION / SPRC	94.25
		PICKLEBALLS	RECREATION / PICKLEBALL	259.00
		FRONT DESK PRINTER TONER	RECREATION / REC ADMINISTRATION	143.98
		LABOR LAW FACILITY POSTERS	RECREATION / REC ADMINISTRATION	117.96
		LEGISLATIVE CONF - MOFFAT	CORPORATE / PARKS ADMINISTRATION	215.00
		LEGISLATIVE CONF - BORTNER	RECREATION / REC ADMINISTRATION	221.00
		LEGISLATIVE CONF - CULLEN	RECREATION / REC ADMINISTRATION	215.00
		BOARD MEETING DRINKS	RECREATION / REC ADMINISTRATION	39.48
		FINANCE COMMITTEE LUNCH	RECREATION / REC ADMINISTRATION	33.56
		FINANCE COMMITTEE LUNCH	CORPORATE / PARKS ADMINISTRATION	33.56
		KELLER - NEW BABY GIFT	CORPORATE / PARKS ADMINISTRATION	84.98
		2021 STATE LIQUOR LICENSE	RECREATION / REC ADMINISTRATION	639.06
		2026 STATE LIQUOR LICENSE	RECREATION / REC ADMINISTRATION	613.50
		IPRA ADD MEMBERSHIP - PAULSON	RECREATION / REC ADMINISTRATION	265.00
		IPASS CHARGE	CORPORATE / PARKS ADMINISTRATION	1.50
		IPASS CHARGE	RECREATION / REC ADMINISTRATION	1.50
		BESTLIFE - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	31.03
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	186.16
		SPRC - DIALPAD PHONE	RECREATION / SPRC	992.86

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81605	CHASE CARD SERVICES	WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	186.16
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	46.54
		PFP - DIALPAD PHONE	CORPORATE / PECK FARM	108.60
		MOSS FOR HANGING BASKETS	CORPORATE / PARKS ADMINISTRATION	194.70
		TAX CHARGE REFUND	CORPORATE / PARKS ADMINISTRATION	-4.16
		GRASS SEED	CORPORATE / PARKS ADMINISTRATION	1,596.23
		DAHLIAS	CORPORATE / PARKS ADMINISTRATION	81.21
			CHECK TOTAL	41,589.79
81606	CHASEWOOD LEARNING	CHASEWOOD - 02 W 25	RECREATION / YOUTH	2,475.00
			CHECK TOTAL	2,475.00
81607	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	149.02
		BESTLIFE - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	347.70
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	44.38
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	75.76
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	30.75
		WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	32.87
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	85.40
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	302.52
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	78.57
		SPRC - WATER	RECREATION / SPRC	609.71
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	120.04
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	38.78
		ESPING PARK FLAG - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.04
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	58.39
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	42.61
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	1,116.06
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	194.52
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	385.59
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	24.32
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,177.87
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,017.04
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	187.02
		POOL - ELECTRIC	RECREATION / SUNSET POOL	289.87
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	20.29

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81607	CITY OF GENEVA	MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	20.68
		SPRC - ELECTRIC	RECREATION / SPRC	2,621.60
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	83.29
			CHECK TOTAL	9,242.35
81608	COM ED	COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	66.05
		COM ED - MCCP	CORPORATE / PARKS ADMINISTRATION	45.37
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	54.44
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	19.52
			CHECK TOTAL	185.38
81609	CONSERV FS	DIESEL FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	537.60
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	496.48
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	55.16
		DIESEL FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	292.94
		BROADLEAF WEED CONTROL PRODUCT	CORPORATE / PARKS ADMINISTRATION	800.00
			CHECK TOTAL	2,182.18
81610	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
81611	DEKANE EQUIPMENT CORPORATION	TURF SPRAYER PUMP PARTS	CORPORATE / PARKS ADMINISTRATION	125.58
		SCAG FUEL FILTERS, PTO SWITCH	CORPORATE / PARKS ADMINISTRATION	223.56
		SCAG FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	4.28
		SCAG MOWERS DRIVE BELTS	CORPORATE / PARKS ADMINISTRATION	333.26
			CHECK TOTAL	686.68
81612	DO ART PRODUCTIONS	VARIETY ART SPRING 25	RECREATION / YOUTH	225.00
			CHECK TOTAL	225.00
81613	DUNHAM WOODS FARM	HORSEBACK SPRING 2025	RECREATION / YOUTH	144.00
			CHECK TOTAL	144.00
81614	EVP ACADEMIES	EVP WINTER SESSION 3 2025	RECREATION / YOUTH VOLLEYBALL-INDOOR	623.70
		EVP SPRING BREAK CAMP 2025	RECREATION / YOUTH VOLLEYBALL-INDOOR	831.60
			CHECK TOTAL	1,455.30

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81615	FOX VALLEY SPECIAL RECREATION	APRIL 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	5,402.30
			CHECK TOTAL	5,402.30
81616	FUN EXPRESS LLC	BUNNY BASKET DELIVERY SUPPLIES	RECREATION / BUNNY BASKET DELIVERIES	182.35
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	86.24
		BUNNY BASKET DELIVERY SUPPLIES	RECREATION / BUNNY BASKET DELIVERIES	302.26
			CHECK TOTAL	570.85
81617	THE GARDEN PLATE	PRESCHOOL COOKING - SP 25	RECREATION / TODDLERS	171.50
		YOUTH COOKING - SP 25	RECREATION / YOUTH	269.50
			CHECK TOTAL	441.00
81618	GENEVA CUSD #304	KZ SCHOOL USAGE - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	15,006.25
		KZ SCHOOL USAGE - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	16,843.75
		KZ SCHOOL USAGE - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	18,375.00
		KZ SCHOOL USAGE - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17,456.25
			CHECK TOTAL	67,681.25
81619	GENEVA CUSD #304	GMSS - NATURAL GAS USE	RECREATION / PARK DISTRICT PRESCHOOL	1,142.10
		GMSS - ELECTRIC USE	RECREATION / PARK DISTRICT PRESCHOOL	5,499.12
		WAS GYM - NATURAL GAS USE	RECREATION / WESTERN AVENUE GYM	2,957.73
		WAS GYM - ELECTRIC USE	RECREATION / WESTERN AVENUE GYM	5,096.18
		HSS GYM - NATUAL GAS USE	RECREATION / HARRISON STREET GYM	2,683.46
		HSS GYM - ELECTRIC USE	RECREATION / HARRISON STREET GYM	7,843.40
		FSP CUSTODIAN ANNUAL COST	RECREATION / PARK DISTRICT PRESCHOOL	30,828.45
			CHECK TOTAL	56,050.44
81620	GENEVA HIGH SCHOOL	GHS CULINARY LUNCH SPRING 2025	RECREATION / ACTIVE OLDER ADULTS - TRIPS	180.00
			CHECK TOTAL	180.00
81621	W.W. GRAINGER CORP.	SUNSET POOL PLUMBING GUAGES	RECREATION / SUNSET POOL	29.43
		MC POOL PLUMBING GUAGES	RECREATION / MILL CREEK POOL	65.42
		PET WASTE BAGS FOR TRAILS	CORPORATE / PECK FARM	104.18
			CHECK TOTAL	199.03
81622	HEATON DIVERSIFIED SERVICES	ARCHERY SPRING SESSION 1	RECREATION / SPRC GENERAL ATHLETICS	323.40
			CHECK TOTAL	323.40

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81623	ILLINOIS SHOTOKAN KARATE	SHOTOKAN WINTER 2025	RECREATION / MARTIAL ARTS	8,317.50
			CHECK TOTAL	8,317.50
81624	ILLINOIS DEPT OF AGRICULTURE	PESTICIDE LICENSE - MONTGOMERY	CORPORATE / PARKS ADMINISTRATION	90.00
		PESTICIDE LICENSE - RIVERA	CORPORATE / PARKS ADMINISTRATION	90.00
		PESTICIDE LICENSE - PEREZ	CORPORATE / PARKS ADMINISTRATION	120.00
			CHECK TOTAL	300.00
81625	KIEFER AQUATICS	CPR TRAINING EQUIPMENT	RECREATION / REC ADMINISTRATION	2,351.00
			CHECK TOTAL	2,351.00
81626	TRACY LAPSHIN	FENCING - WINTER 1 & 2 2025	RECREATION / MARTIAL ARTS	613.20
			CHECK TOTAL	613.20
81627	JENNIFER LASSANDRO	PICKLEBALL CLASSES - MARCH	RECREATION / PICKLEBALL	658.00
			CHECK TOTAL	658.00
81628	LIFE FITNESS CORP	FITNESS EQUIPMENT PARTS	RECREATION / SPRC	90.32
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	46.87
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	201.87
		FITNESS EQUIPMENT PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	92.22
			CHECK TOTAL	431.28
81629	MARTENSON TURF PRODUCTS INC.	FIELD MARKING PAINT AND CHALK	RECREATION / PECK FARM BASEBALL	400.00
		FIELD MARKING PAINT AND CHALK	RECREATION / GIRLS SOFTBALL	135.63
			CHECK TOTAL	535.63
81630	MENARDS	SUNSET FFS ROOM FAN CONTROLS	RECREATION / SUNSET RACQUETBALL & FITNESS	16.99
		DISCOVERY ROOM OUTLETS	CORPORATE / PECK FARM	28.49
		DISCOVERY ROOM OUTLETS	CORPORATE / PECK FARM	56.98
		SANDING DISCS	CORPORATE / PARKS ADMINISTRATION	19.95
		EMERGENCY LIGHTS	RECREATION / SUNSET POOL CONCESSIONS	19.99
		SUN POOL URINAL SPUD	RECREATION / SUNSET POOL	8.99
		GREENHOUSE PLUMBING PART	CORPORATE / PARKS ADMINISTRATION	6.27
		DISCOVERY ROOM OUTLETS	CORPORATE / PECK FARM	46.27
		DISCOVERY ROOM OUTLETS	CORPORATE / PECK FARM	59.90
		MC POOL DRAIN PLUG	RECREATION / MILL CREEK POOL	6.48
		MISC REPAIR PART	RECREATION / SPRC	22.99

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FROM CHECK # 81590 TO CHECK # 81658

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81630	MENARDS	SPRC PLUMBING, WALL REPAIRS	RECREATION / SPRC	11.88
		SUNSET POOL HEATER REPAIRS	RECREATION / SUNSET POOL	34.95
		SUNSET POOL HEATER REPAIRS	RECREATION / SUNSET POOL	7.49
		SEALANT	RECREATION / SPRC	6.99
		GARDEN CLUB SECURITY ROCK	CORPORATE / PARKS ADMINISTRATION	99.99
		MC POOL EYEWASH REPAIRS	RECREATION / MILL CREEK POOL	20.16
			CHECK TOTAL	474.76
81631	MENDEL PLUMBING & HEATING INC	PFP WATER LINE REPAIR	CORPORATE / PARKS ADMINISTRATION	339.50
		WHEELER WATER VALVE RPR	CORPORATE / PARKS ADMINISTRATION	488.50
			CHECK TOTAL	828.00
81632	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
81633	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
81634	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
81635	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
81636	MIDWEST TRADING HORTICULTURAL	BLENDED ORGANIC MULCH	CORPORATE / PARKS ADMINISTRATION	992.80
		BLENDED ORGANIC MULCH	CORPORATE / PARKS ADMINISTRATION	992.80
			CHECK TOTAL	1,985.60
81637	MIDWEST AWARDS	BLOOM DANCE COMP AWARDS	RECREATION / SUNSET DANCE COMPANY	1,286.50
			CHECK TOTAL	1,286.50
81638	NEXT GENERATION	CUSTODIAL CLOTHING	RECREATION / SPRC	321.80
		CUSTODIAL CLOTHING	RECREATION / SUNSET RACQUETBALL & FITNESS	247.30
		CUSTODIAL CLOTHING	RECREATION / REC ADMINISTRATION	74.50
			CHECK TOTAL	643.60

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FROM CHECK # 81590 TO CHECK # 81658

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81639	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	312.39
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	199.05
		NICOR - PECK BARN	CORPORATE / PECK FARM	155.26
		NICOR - PECK MAINT	CORPORATE / PECK FARM	317.58
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	91.46
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	62.44
		NICOR - SCC	RECREATION / REC ADMINISTRATION	940.66
		NICOR - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	299.24
		NICOR - SPRC	RECREATION / SPRC	1,073.50
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	57.28
		NICOR - POOL	RECREATION / SUNSET POOL	364.94
			CHECK TOTAL	3,873.80
81640	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	429.54
			CHECK TOTAL	429.54
81641	ORGANIZED INSANITY PRODUCTIONS	BLOOM DANCE COMP BANNER	RECREATION / SUNSET DANCE COMPANY	14.00
			CHECK TOTAL	14.00
81642	PDRMA	LADDER SAFETY CLASS - 2 PPL	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81643	PDRMA	EMPTY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	29,047.13
		EMPTY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	40,679.74
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	578.64
			CHECK TOTAL	70,305.51
81644	PLAN SOURCE	IMRF EMPTY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,101.17
			CHECK TOTAL	1,101.17
81645	READY SET CODE LLC	CAD SPRING BREAK - SPRING 2025	RECREATION / YOUTH	875.00
		READY SET CODE SPRING 1 -2025	RECREATION / YOUTH	975.00
			CHECK TOTAL	1,850.00
81646	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR BIMONTHLY	RECREATION / SPRC	202.40
			CHECK TOTAL	202.40
81647	SECOND CHANCE CARDIAC	AED BATTERY CASE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00

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FROM CHECK # 81590 TO CHECK # 81658

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81648	SHAW MEDIA	ANNUAL CHAMBER GUIDE AD 2025	RECREATION / REC ADMINISTRATION	395.00
			CHECK TOTAL	395.00
81649	SIGN TECH	DECALS FOR VW BUZZ	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	90.00
81650	SKILLS GIVEN	SKILLS GIVEN WINTER 2025	RECREATION / SPRC GENERAL ATHLETICS	3,587.50
			CHECK TOTAL	3,587.50
81651	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	116.96
81652	LAURA SPRAGUE	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	150.00
81653	STATE STREET COLLISION	TRUCK 221 BODY REPAIRS	CORPORATE / PARKS ADMINISTRATION	1,359.65
			CHECK TOTAL	1,359.65
81654	SUNBURST SPORTSWEAR	PICKLEBALL TOURNEY SHIRTS	RECREATION / PICKLEBALL	233.50
		KZ STAFF APPAREL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	498.00
		KZ STAFF APPAREL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	336.75
			CHECK TOTAL	1,068.25
81655	TRI-CITY CPR	CPR - 03 WINTER 2025	RECREATION / ADULT	112.00
		CPR - SPRING 1 2025	RECREATION / ADULT	280.00
			CHECK TOTAL	392.00
81656	TIM WALES	EASTER BUNNY FEE	RECREATION / EASTER EGG HUNT	100.00
			CHECK TOTAL	100.00
81657	WILD GOOSE CHASE	ISLAND PK GOOSE EGG ADDLING	CORPORATE / PARKS ADMINISTRATION	1,463.00
			CHECK TOTAL	1,463.00
81658	YOUNG REMBRANDTS INC	YOUNG REMB - 02 WINTER 2025	RECREATION / YOUTH	400.00
			CHECK TOTAL	400.00
			WARRANT TOTAL	336,148.47

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FROM CHECK # 81659 TO CHECK # 81664

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81659	EMILY CHRIST	REISSUE PR CK 80218, E CHRIST	RECREATION / ADMINISTRATIVE	160.60
			CHECK TOTAL	160.60
81660	CHRIS FASCIONE	SCREEN FREE WEEK ENTERTAINER	RECREATION / NEW SPECIAL EVENTS	400.00
			CHECK TOTAL	400.00
81661	HAYDIN FRISON	REISSUE PR CK 80225, H FRISON	RECREATION / ADMINISTRATIVE	72.10
			CHECK TOTAL	72.10
81662	ABBY REILLEY	REISSUE PR CK 80190, A REILLEY	RECREATION / ADMINISTRATIVE	242.58
			CHECK TOTAL	242.58
81663	RECORD-A-HIT, INC	MCCP GRAND OPENING ENTERTAINER	RECREATION / NEW SPECIAL EVENTS	575.00
			CHECK TOTAL	575.00
81664	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - MAY	RECREATION / PLAYHOUSE 38	2,350.00
			CHECK TOTAL	2,350.00
			WARRANT TOTAL	3,800.28

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81665	ABLE PEST CONTROL	SPRC PEST CONTROL - FEB	RECREATION / SPRC	115.00
			CHECK TOTAL	115.00
81666	ACE HARDWARE GENEVA	PLANER FOR WOOD SIGNS REFINISH	CORPORATE / PARKS ADMINISTRATION	649.99
		TENNIS CRTS DRINK FOUNTAIN RPR	CORPORATE / PARKS ADMINISTRATION	8.99
		SCC FLAG POLE CLIPS	CORPORATE / PARKS ADMINISTRATION	6.46
		ISLAND BATHROOM SOAP	CORPORATE / PARKS ADMINISTRATION	9.32
		CLEANING TOOLS	CORPORATE / PARKS ADMINISTRATION	35.98
		KEY TAG LABELS	CORPORATE / PARKS ADMINISTRATION	2.33
		MINI GOLF SHELVING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	5.39
		SUN POOL DRINKING FOUNTAIN PTS	RECREATION / SUNSET POOL	30.80
		SUN POOL MEN'S SINK RPR	RECREATION / SUNSET POOL	7.19
		MINI GOLF FOUNTAIN OUTLET	RECREATION / MINIATURE GOLF	8.44
		HITCH MOUNT FASTENERS	CORPORATE / PARKS ADMINISTRATION	46.31
		MINI GOLF STARTUP TOOLS	CORPORATE / PARKS ADMINISTRATION	27.72
		WATER PUMP REPAIR BOLT	CORPORATE / PARKS ADMINISTRATION	0.95
		MINI GOLF BRICKS ADHESIVE	CORPORATE / PARKS ADMINISTRATION	9.79
		SUN POOL VGB GRATES HARDWARE	RECREATION / SUNSET POOL	23.88
		SUN POOL SLIDE PAD INSTALL PTS	RECREATION / SUNSET POOL	32.38
			CHECK TOTAL	905.92
81667	ACCURATE INDUSTRIES	SAUNA SERVICE CALL	RECREATION / SUNSET RACQUETBALL & FITNESS	534.00
			CHECK TOTAL	534.00
81668	ALMAGUER CARPET	PH 38 CARPET	RECREATION / REC ADMINISTRATION	5,020.00
			CHECK TOTAL	5,020.00
81669	BALL HORTICULTURAL COMPANY	SUMMER ANNUAL LINERS	CORPORATE / PARKS ADMINISTRATION	138.36
		AFRICAN DAISY LINERS	CORPORATE / PARKS ADMINISTRATION	206.92
			CHECK TOTAL	345.28
81670	BRAD BENSON	PICKLEBALL INSTRUCTOR - APRIL	RECREATION / PICKLEBALL	1,176.00
			CHECK TOTAL	1,176.00
81671	CHASEWOOD LEARNING	CHASEWOOD - 01 SP 2025	RECREATION / YOUTH	2,820.00
			CHECK TOTAL	2,820.00
81672	THE CHILLED PALETTE	CHILLED PALETTE - 01 SP 25	RECREATION / YOUTH	52.50
			CHECK TOTAL	52.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81673	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	38.00
			CHECK TOTAL	38.00
81674	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	304.73
			CHECK TOTAL	304.73
81675	CONSERV FS	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	765.98
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	85.10
			CHECK TOTAL	851.08
81676	CREATIVE SAFETY SUPPLY	VINYL TAPE	RECREATION / PICKLEBALL	86.47
			CHECK TOTAL	86.47
81677	DAVEY TREE EXPERT COMPANY	MC AND EAGLEBROOK PARKS MULCH	CORPORATE / PARKS ADMINISTRATION	1,143.80
			CHECK TOTAL	1,143.80
81678	ADVOCATE OCC HEALTH	PRE-EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	1,144.00
			CHECK TOTAL	1,144.00
81679	DUPAGE TOPSOIL, INC.	GARDEN PLOT REPAIRS SOIL	CORPORATE / PECK FARM GENERAL PROGRAMS	380.00
			CHECK TOTAL	380.00
81680	GENEVA CUSD #304	WILLIAMSBURG ELEMENTARY TV	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	291.21
			CHECK TOTAL	291.21
81681	GOLF CORE	MINI GOLF SCORECARDS	RECREATION / PUBLIC INFORMATION	244.69
			CHECK TOTAL	244.69
81682	W.W. GRAINGER CORP.	TRASH CAN LINERS	CORPORATE / PARKS ADMINISTRATION	134.57
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	196.64
		SUN SPRAYGRND PLUMBING RPR	RECREATION / SUNSET POOL	49.05
		SUN SPRAYGRND PLUMBING RPR	RECREATION / SUNSET POOL	49.59
		CONCESSIONS ICE MAKER RPR	RECREATION / SUNSET POOL CONCESSIONS	31.55
			CHECK TOTAL	461.40
81683	GRAF TREE CARE, INC.	SANDHOLM WOODS PRUNING	CORPORATE / PARKS ADMINISTRATION	590.00
			CHECK TOTAL	590.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81684	GREAT LAKES URBAN FORESTRY	TREE INVENTORY	CORPORATE / PARKS ADMINISTRATION	1,624.25
			CHECK TOTAL	1,624.25
81685	HOME DEPOT CREDIT SERVICES	GARBAGE CANS	RECREATION / SUNSET RACQUETBALL & FITNESS	89.94
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	18.96
			CHECK TOTAL	108.90
81686	JENNIFER LASSANDRO	PICKLEBALL CLASSES - APRIL	RECREATION / PICKLEBALL	269.50
			CHECK TOTAL	269.50
81687	MENARDS	LARGE PLASTIC ROCK	CORPORATE / PARKS ADMINISTRATION	64.99
		MC POOL GATE HINGE AND LATCH	RECREATION / MILL CREEK POOL	96.97
		LARGE PLASTIC ROCK RETURN	CORPORATE / PARKS ADMINISTRATION	-64.99
		MISC REPAIR SUPPLIES	CORPORATE / PECK FARM	30.94
		MINI GOLF TEE SIGNS	CORPORATE / PARKS ADMINISTRATION	258.14
		CUBBY AND SHOP TOWELS	CORPORATE / PECK FARM	18.31
		PAINTERS TAPE	CORPORATE / PARKS ADMINISTRATION	14.99
		HOOKS FOR CUBBIES	CORPORATE / PECK FARM	13.50
		SPRAYGROUND REPAIRS	RECREATION / MILL CREEK POOL	67.84
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	41.88
		DRINKING FOUNTAIN PARTS	CORPORATE / PARKS ADMINISTRATION	7.68
		SUN POOL DRINKING FOUNTAIN PTS	RECREATION / SUNSET POOL	23.95
		SAFETY GLASSES	CORPORATE / PARKS ADMINISTRATION	16.99
		WIRE FENCING FOR PEONIES	CORPORATE / PECK FARM	32.99
		PAVERS MATERIALS	CORPORATE / PECK FARM	72.37
		SUN CONCESSIONS BATHROOM PTS	RECREATION / SUNSET POOL CONCESSIONS	17.97
		SUN CONCESSIONS TOILET	RECREATION / SUNSET POOL CONCESSIONS	109.99
		ELECTRICAL TOOL	CORPORATE / PARKS ADMINISTRATION	17.99
		SPRAYGROUND PLUMBING REPAIRS	RECREATION / SUNSET POOL	29.30
		TREE MARKING FLAGS	CORPORATE / PARKS ADMINISTRATION	8.97
		ROPING MATERIALS	CORPORATE / PARKS ADMINISTRATION	25.98
		TRACTOR WEIGHT CONCRETE	CORPORATE / PARKS ADMINISTRATION	29.97
		MINI GOLF REPAIRS	RECREATION / MINIATURE GOLF	84.32
		STENCIL KIT	RECREATION / SUNSET POOL	5.49
		WHEELER SLIDE REPAIR	CORPORATE / PARKS ADMINISTRATION	11.28
		BUTTERFLY HSE NETTING SUPPLIES	CORPORATE / PECK FARM	29.95
		BUTTERFLY HOUSE REPAIRS	CORPORATE / PECK FARM	35.14
		ADHESIVE AND SCREWS	CORPORATE / PARKS ADMINISTRATION	22.96

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81687	MENARDS	ADHESIVE	CORPORATE / PARKS ADMINISTRATION	9.99
		ADHESIVE	CORPORATE / PARKS ADMINISTRATION	9.99
		SLIDE PAD INSTALL PARTS	RECREATION / SUNSET POOL	126.92
		MISC REPAIR PARTS	RECREATION / SUNSET POOL	21.97
		SUN POOL MAIN INLETS HARDWARE	RECREATION / SUNSET POOL	6.96
		SLIDE PAD PARTS RETURN	RECREATION / SUNSET POOL	-121.93
			CHECK TOTAL	1,179.76
81688	MENDEL PLUMBING & HEATING INC	SCC AIR TEMP SENSOR REPLACE	CORPORATE / PARKS ADMINISTRATION	664.00
			CHECK TOTAL	664.00
81689	MIDWEST TRADING HORTICULTURAL	SOIL CONDITIONER	CORPORATE / PARKS ADMINISTRATION	313.75
			CHECK TOTAL	313.75
81690	MIDWEST GROUNDCOVERS CORP	EARTH DAY EVENT PLANTS	CORPORATE / PECK FARM	581.02
			CHECK TOTAL	581.02
81691	MILL CREEK WATER	MC POOL - WATER	RECREATION / MILL CREEK POOL	33.51
			CHECK TOTAL	33.51
81692	NAPA	PART FOR ENCLOSED TRAILER	CORPORATE / PARKS ADMINISTRATION	253.64
		KUBOTA TRACTOR BOLTS	CORPORATE / PARKS ADMINISTRATION	15.98
			CHECK TOTAL	269.62
81693	NICOR GAS	NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	457.66
			CHECK TOTAL	457.66
81694	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	633.38
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	633.37
			CHECK TOTAL	1,266.75
81695	PLAYPOWER LT FARMINGTON	MISC PLAYGROUND REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	245.89
			CHECK TOTAL	245.89
81696	RALPH HELM INC.	WATERING PUMP	CORPORATE / PARKS ADMINISTRATION	574.99
		INVOICE 406427 SERVICE CHG	CORPORATE / PARKS ADMINISTRATION	18.09
			CHECK TOTAL	593.08

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81697	SERVICE SANITATION, INC.	PORTOLET - GBA OPENING WEEKEND	RECREATION / REC ADMINISTRATION	180.00
			CHECK TOTAL	180.00
81698	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.50
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.92
		MONTHLY CELL - KZ	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	57.87
			CHECK TOTAL	160.29
81699	VESSEL, INC.	COMM GARDENS LANDSCAPE WASTE	CORPORATE / PARKS ADMINISTRATION	700.00
			CHECK TOTAL	700.00
			WARRANT TOTAL	25,152.06

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81700	1000BULBS	SPRC LIGHTBULBS	RECREATION / SPRC	226.52
			CHECK TOTAL	226.52
81701	ACE HARDWARE GENEVA	SHOP SCISSORS	CORPORATE / PARKS ADMINISTRATION	6.83
		MCC BATHROOM KEYS	CORPORATE / PARKS ADMINISTRATION	35.91
			CHECK TOTAL	42.74
81702	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES	RECREATION / MINIATURE GOLF	89.48
		SANITATION SUPPLIES	RECREATION / SPRC	159.41
		TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	46.41
		TOILET PAPER	RECREATION / REC ADMINISTRATION	46.41
		SANITATION SUPPLIES	CORPORATE / PECK FARM	177.58
		SANITATION SUPPLIES	RECREATION / SPRC	36.12
		PAPER	RECREATION / REC ADMINISTRATION	87.93
			CHECK TOTAL	643.34
81703	BLACK LINE NAPERVILLE LLC	BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,223.04
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,322.67
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	492.69
			CHECK TOTAL	7,038.40
81704	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	645.03
		COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	387.02
		COMCAST SVC - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	258.01
			CHECK TOTAL	1,290.06
81705	CONSTELLATION TELECOM	FITNESS CENTER FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.06
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.24
		SPRC FAX LINE	RECREATION / SPRC	45.89
		POOL E911 LINES	RECREATION / SUNSET POOL	130.02
		SPRC EMERGENCY LINES	RECREATION / SPRC	191.21
			CHECK TOTAL	382.42
81706	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	172.18
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	206.54
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	137.69
			CHECK TOTAL	710.41

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TIME: 09:41:07
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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

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FROM CHECK # 81700 TO CHECK # 81733

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81707	W.W. GRAINGER CORP.	SANITATION SUPPLIES	CORPORATE / PECK FARM	181.52
		SUN POOL BATH HOUSE SINK RPR	RECREATION / SUNSET POOL	97.82
		SUNSET POOL DEPTH MARKERS	RECREATION / SUNSET POOL	44.20
			CHECK TOTAL	323.54
81708	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	145.87
		REFUSE DISPOSAL - POOL	RECREATION / SUNSET POOL	145.87
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	155.70
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	320.90
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	583.39
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	49.08
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	726.30
			CHECK TOTAL	2,127.11
81709	HARRIS COMPUTER SYSTEMS	MSI ANNUAL MAINTENANCE	CORPORATE / PARKS ADMINISTRATION	6,950.66
		MSI ANNUAL MAINTENANCE	RECREATION / REC ADMINISTRATION	6,950.66
			CHECK TOTAL	13,901.32
81710	THE HAIRY ANT INC	CAMP DRAWSTRING BAGS	CORPORATE / CAMP COYOTE - PF CAMP	450.00
		CAMP DRAWSTRING BAGS	CORPORATE / CAMP ADVENTURE - PF CAMP	450.00
			CHECK TOTAL	900.00
81711	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / MINIATURE GOLF	449.02
			CHECK TOTAL	449.02
81712	ILLINOIS DEPT OF AGRICULTURE	PESTICIDE LICENSE - MCNEIL	CORPORATE / PARKS ADMINISTRATION	90.00
			CHECK TOTAL	90.00
81713	IMPULSE ENTERTAINMENT	6-19-25 MIDDLE SCHOOL NIGHT DJ	RECREATION / SUNSET POOL	625.00
			CHECK TOTAL	625.00
81714	IMPULSE ENTERTAINMENT	6-1-25 MIDDLE SCHOOL NIGHT DJ	RECREATION / SUNSET POOL	625.00
			CHECK TOTAL	625.00
81715	IMPULSE ENTERTAINMENT	8-7-25 MIDDLE SCHOOL NIGHT DJ	RECREATION / SUNSET POOL	625.00
			CHECK TOTAL	625.00
81716	MENARDS	WIFFLEBALL FIELD SUPPLIES	RECREATION / FIELD MAINTENANCE	38.59

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GENEVA PARK DISTRICT
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FROM CHECK # 81700 TO CHECK # 81733

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81716	MENARDS	GRILL CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	35.96
		WIFFLEBALL FIELD SUPPLIES	RECREATION / FIELD MAINTENANCE	25.08
		BASEBALL FIELD BANNER SUPPLIES	RECREATION / FIELD MAINTENANCE	39.99
			CHECK TOTAL	139.62
81717	MIDWEST TRADING HORTICULTURAL	MULCH	CORPORATE / PARKS ADMINISTRATION	107.70
		MULCH	CORPORATE / PARKS ADMINISTRATION	143.60
			CHECK TOTAL	251.30
81718	NCPERS GROUP LIFE INS	VOLUNTARY EMPLOY INSURANCE MAY	CORPORATE / ADMINISTRATIVE	144.00
		VOLUNTARY EMPLOY INSURANCE JUNE	CORPORATE / ADMINISTRATIVE	144.00
			CHECK TOTAL	288.00
81719	NEXT GENERATION	SPRING 2025 COACHES SHIRTS	RECREATION / GIRLS SOFTBALL	214.50
			CHECK TOTAL	214.50
81720	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	1,429.63
			CHECK TOTAL	1,429.63
81721	CASH	MC POOL ADMISSIONS START UP	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
81722	CASH	SUN POOL ADMISSIONS START UP	RECREATION / ADMINISTRATIVE	1,000.00
			CHECK TOTAL	1,000.00
81723	CASH	SUN POOL CONCESSIONS START UP	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
81724	PEPSI COLA BEVERAGE COMPANY	CONCESSION BEVERAGES	RECREATION / MINIATURE GOLF	902.38
			CHECK TOTAL	902.38
81725	SERVICE SANITATION, INC.	PORTOLETS SERVICE - MAY	RECREATION / REC ADMINISTRATION	1,800.00
		PORTOLET - COMM GARDENS MAY	CORPORATE / COMMUNITY GARDEN	105.00
			CHECK TOTAL	1,905.00
81726	SERVPRO	MINI GOLF GREENS CLEANING	RECREATION / REC ADMINISTRATION	800.00
			CHECK TOTAL	800.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

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FROM CHECK # 81700 TO CHECK # 81733

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81727	SGD GOLF LLC	MINI GOLF PUTTERS & GOLF BALLS	RECREATION / MINIATURE GOLF	588.36
			CHECK TOTAL	588.36
81728	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - JUNE	RECREATION / PLAYHOUSE 38	2,350.00
			CHECK TOTAL	2,350.00
81729	STARGUARD ELITE	LIFEGUARD TRAINING	RECREATION / SUNSET POOL	10,250.00
		LIFEGUARD TRAINING	RECREATION / MILL CREEK POOL	1,000.00
			CHECK TOTAL	11,250.00
81730	SWANK MOTION PICTURES, INC	2025 SUMMER MOVIES IN PARK LIC	RECREATION / MOVIE IN THE PARK	1,500.00
			CHECK TOTAL	1,500.00
81731	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	80.00
			CHECK TOTAL	80.00
81732	FRANK TORMEY	REIMB UMPIRE FEE	RECREATION / GIRLS SOFTBALL	85.00
			CHECK TOTAL	85.00
81733	VERMONT SYSTEMS	VSI ANNUAL MAINT & HOSTING	CORPORATE / PARKS ADMINISTRATION	13,462.10
		VSI ANNUAL MAINT & HOSTING	RECREATION / REC ADMINISTRATION	13,462.11
			CHECK TOTAL	26,924.21
			WARRANT TOTAL	81,107.88

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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

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CONSTRUCTION
PAID
FY 24-25

FROM CHECK # 116399 TO CHECK # 116414

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116399	MILL CREEK WATER	MCCP WATER METER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,243.00
			CHECK TOTAL	1,243.00
116400	BLACK LINE NAPERVILLE LLC	MINI GOLF COMP NETWORK SETUP	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	360.00
			CHECK TOTAL	360.00
116401	CHASE CARD SERVICES	POOL STENNER PUMPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,296.78
		POOL STENNER PUMPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	432.26
		MC POOL KIDDIE POOL VGB GRATES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	579.90
		FENCE WRAPS FOR ATHL FIELDS	CONSTRUCTION / CAPITAL IMPROV. / RECREATION EQU	5,522.00
		KETTLEBELLS AND RACK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	619.19
		ADMIN SCANNER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	66.74
			CHECK TOTAL	8,516.87
116402	GENEVA CUSD #304	ANNUAL MAINT/UPKEEP CONTRIB	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	15,435.00
			CHECK TOTAL	15,435.00
116403	HACIENDA LANDSCAPING INC	ZOOM TWIST SPINNER MOUNT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	6,800.00
			CHECK TOTAL	6,800.00
116404	KLUBER INC	STONE CREEK ARCHITECTURAL FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	585.00
		SCC SCHEMATIC DESIGN	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	7,350.00
			CHECK TOTAL	7,935.00
116405	LIFE FITNESS CORP	DUAL PULLEY FITNESS EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,624.58
			CHECK TOTAL	6,624.58
116406	MARTENSON TURF PRODUCTS INC.	FIELD MARKING PAINT AND CHALK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,439.76
			CHECK TOTAL	1,439.76
116407	MENDEL PLUMBING & HEATING INC	MC POOL WATER SUPPLY LINE RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	16,950.00
		LOCKER ROOMS EXHAUST FAN RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	695.60
			CHECK TOTAL	17,645.60
116408	PETERS ELECTRIC	SCC EV CHARGING CIRCUIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,988.00
		WHEELER SHOP ELECTRICAL WORK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	924.00
		INSTALL TELECOMM LINES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,067.00
			CHECK TOTAL	5,979.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

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FROM CHECK # 116399 TO CHECK # 116414

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116409	POST CONCRETE REPAIR	POLYSULFIDE JOINT SEALING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,350.00
		GUTTER POLYSULFIDE INSTALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,300.00
			CHECK TOTAL	10,650.00
116410	THE SANCTUARY	BULK ORGANIC FERTILIZER	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	9,982.00
			CHECK TOTAL	9,982.00
116411	TNEMEC COMPANY INC.	MAIN POOL PAINT SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	9,570.00
			CHECK TOTAL	9,570.00
116412	UPLAND DESIGN LTD	WINDING CREEK PARK OSLAD	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	17,020.76
			CHECK TOTAL	17,020.76
116413	WEAVER CONSULTANTS GROUP	SPRC SHOWER MOLD INVESTIGATION	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,250.00
			CHECK TOTAL	1,250.00
116414	ILLINOIS PUMP INC	NEW FEATURE PUMP AND REBUILD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	9,875.00
			CHECK TOTAL	9,875.00
			WARRANT TOTAL	130,326.57

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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

CONSTRUCTION
PAID
FY 25-26

FROM CHECK # 116415 TO CHECK # 116415

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116415	BRAD MANNING FORD	2025 FORD MAVERICK HYBRID	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	28,513.85
			CHECK TOTAL	28,513.85
			WARRANT TOTAL	28,513.85

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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

CONSTRUCTION
UNPAID
FY 24-25

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FROM CHECK # 116416 TO CHECK # 116430

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116416	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - APRIL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	505.00
			CHECK TOTAL	505.00
116417	BANNER UP SIGNS	GYM DRY ERASE BOARD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	365.00
			CHECK TOTAL	365.00
116418	BIRDAIR INC	SHADE STRUCTURE FINAL PAYMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	14,450.00
		FREIGHT FEES FOR SHADE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,967.33
			CHECK TOTAL	16,417.33
116419	BLACK LINE NAPERVILLE LLC	MINI GOLF UPS BATTERY	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	374.18
			CHECK TOTAL	374.18
116420	DEKANE EQUIPMENT CORPORATION	WEIGHT BOX AND HITCH	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,856.75
			CHECK TOTAL	1,856.75
116421	HELM SERVICE/HELM MECHANICAL	POOL FILTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,218.00
		POOL HEADER PIPE REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	13,718.73
			CHECK TOTAL	14,936.73
116422	ILLINOIS PUMP INC	FILTRATION PUMP #2 REBUILD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	14,164.61
			CHECK TOTAL	14,164.61
116423	LITE CONSTRUCTION, INC.	STONE CREEK MG BUILDING RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	154,594.10
		STONE CREEK MG BUILDING RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	63,608.59
		STONE CREEK MG BUILDING RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,745.25
			CHECK TOTAL	222,947.94
116424	MENARDS	SPLIT RAIL FENCING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	765.38
		MINI GOLF WORK BENCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	249.99
			CHECK TOTAL	1,015.37
116425	MENDEL PLUMBING & HEATING INC	SPRC HEATER REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	396.00
		SCC INCONSISTENT HEAT DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	921.50
		CONDENSING UNITS REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,180.50
			CHECK TOTAL	2,498.00
116426	NUTOYS LEISURE PRODUCTS	PLAYGROUND REPLACEMENT PIECES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,808.00
			CHECK TOTAL	1,808.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

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FROM CHECK # 116416 TO CHECK # 116430

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116427	POST CONCRETE REPAIR	LAP POOL REPAIRS FINAL PAYMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	18,700.00
		PLUNGE POOL FINAL PAYMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	11,560.00
			CHECK TOTAL	30,260.00
116428	RED FEATHER GROUP	RED FEATHER GROUP PAY APP 3	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	82,307.41
			CHECK TOTAL	82,307.41
116429	RLS LANDSCAPE AND NURSERY CO.	STONE CREEK LANDSCAPING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,621.44
			CHECK TOTAL	4,621.44
116430	SCHARM FLOOR COVERING	ORIENTATION BARN FLOORING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	6,748.00
			CHECK TOTAL	6,748.00
			WARRANT TOTAL	400,825.76

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GENEVA PARK DISTRICT
WARRANT NUMBER 051625

CONSTRUCTION
UNPAID
FY 25-26

FROM CHECK # 116431 TO CHECK # 116434

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116431	ACCURATE OFFICE SUPPLY CO	MINI GOLF FLOOR MAT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	163.43
			CHECK TOTAL	163.43
116432	CONSTELLATION TELECOM	EMER CALL BUTTON INSTALL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	496.25
			CHECK TOTAL	496.25
116433	FENCE MASTERS INC	WHEELER SOFTBALL FIELD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	14,375.00
			CHECK TOTAL	14,375.00
116434	MIDWEST GYM SUPPLY, INC	GYMNASTICS BALANCE BEAM	CONSTRUCTION / CAPITAL IMPROV. / RECREATION EQU	1,645.00
		GYMNASTICS BALANCE BEAM	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,645.00
			CHECK TOTAL	3,290.00
			WARRANT TOTAL	18,324.68

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
May 19, 2025

Monthly Reports

Attached is the April Investment report, and Revenue & Expenditure reports for your review.

Public Hearing and Adoption of Annual Budget and Appropriation Ordinance (#2025-04)

A public hearing will be held at tonight's meeting to review the Budget and Appropriation Ordinance. Following the hearing the Budget and Appropriation Ordinance #2025-04 is scheduled for approval. The Budget Ordinance has been available for public inspection on the District's website. A legal notice announcing the budget hearing was published in the May 1st issue of the Kane County Chronicle. The Adopted Ordinance and Certification of Estimated Revenues for the various funds will be filed with the Kane County Clerk.

GENEVA PARK DISTRICT
INVESTMENTS
April 30, 2025

Blended Rate 3.64%

General Account

Checking Account	Harris Bank Checking	\$	592,763.27	0.00%	CBA 78bps	S2014 ARB	6/15/25	\$	12,395
MM Acct.	First Bank Chicago	\$	200,000.00	4.00%		Ltd B&I 2025	12/15/25	\$	989,688
MM Acct.	Harris Bank Money Market	\$	2,922,856.61	2.12%					
		\$	3,715,619.88			Total		\$	1,002,083

Upcoming Bond Payments:

CD	6 mos	Wings Financial Credit Union	\$	100,000.00	4.50%	06/05/25
CD	12 mos	Oregon Community	\$	100,000.00	5.05%	07/28/25
CD	12 mos	Beacon Cr Union	\$	100,000.00	4.65%	08/22/25
CD	12 mos	Keypoint Credit Union	\$	100,000.00	4.35%	10/30/25
CD	12 mos	Liberty Savings Bank	\$	100,000.00	4.40%	11/07/25
CD	12 mos	State Bank of Geneva	\$	69,824.06	4.25%	12/09/25
CD	12 mos	Kemba Financial CU	\$	100,000.00	4.35%	12/18/25
CD	12 mos	JP Morgan	\$	100,000.00	4.40%	01/16/26
CD	12 mos	WebBank, Salt Lake City	\$	100,000.00	4.20%	04/24/26
IPDLAF		IPDLAF	\$	11,778.34	4.17%	
IMET		Convenience Fund		6,268,149.08	4.28%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,149,751.48		
		Grand Total General	\$	10,865,371.36		

Construction Account

Harris Checking		Harris Bank Checking	\$	292,895.85	0.00%	CBA 78bps
Harris MM		Harris Money Market	\$	865,740.30	2.12%	
			\$	1,158,636.15		
GPD Bonds		S2025 Limited Bonds	\$	1,903,535.00	4.18%	12/15/25
CD	12 mos	State Bank of Geneva	\$	20,366.81	4.25%	12/09/25
IPDLAF		IPDLAF	\$	4,961.77	4.17%	
IMET		Convenience Fund		4,967,558.87	4.28%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,896,422.45		
		Grand Total Construction	\$	8,055,058.60		

GPD/GSD304 Western Ave. Gym

CD	11 mo	U.S. Bank	\$	152,281.56	3.50%	08/14/25
		GPD Portion of CD	\$	76,140.78		

GPD/GSD304 Harrison St. Gym

CD	11 mo	U.S. Bank	\$	98,169.14	3.50%	08/14/25
		GPD Portion of CD	\$	49,084.57		

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 April 30, 2025**

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,931,919	\$ 4,715,000	105%	(a)
Replacement Taxes	4,188	75,211	100,000	75%	
Investment Income	14,603	232,259	100,000	232%	
Reimbursements	-	29,945	10,000	299%	
Rentals & Leases	235	5,235	5,000	105%	
Peck Farm Receipts	1,151	39,604	41,500	95%	
Camp Coyote- Peck Farm Camp	-	83,180	69,000	121%	(b)
Camp Adventure - Peck Farm Camp	-	29,795	30,000	99%	(b)
Birthday Parties- Peck Farm	1,535	8,655	4,500	192%	
Learn from the Experts- Peck Farm	-	13,426	15,000	90%	
Peck Farm General Programs	749	28,797	20,000	144%	
Community Garden	-	6,478	6,200	104%	
Peck Farm School/Scout Groups	654	5,998	6,000	100%	
Total Revenues	\$ 23,114	\$ 5,490,501	\$ 5,122,200	107%	
GENERAL FUND EXPENDITURES					
Administration	\$ 172,765	\$ 2,852,859	\$ 4,896,350	58%	
Peck Farm	10,385	132,637	134,250	99%	
Camp Coyote- Peck Farm Camp	-	49,330	40,000	123%	
Camp Adventure- Peck Farm Camp	-	17,709	20,750	85%	
Birthday Parties- Peck Farm	64	593	1,250	47%	
Learn from the Experts- Peck Farm	-	1,941	11,400	17%	
Peck Farm General Programs	31	5,792	5,000	116%	
Community Garden	276	5,684	5,100	111%	
Peck Farm School/Scout Groups	11	188	400	47%	
Moore Spray Park	99	8,651	7,700	112%	
Total Expenditures	\$ 183,631	\$ 3,075,385	\$ 5,122,200	60%	
Total General Fund Net Surplus (Deficit)	\$ (160,517)	\$ 2,415,116	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For April 30, 2025**

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,991,948	\$ 1,935,185	103%	(a)
Replacement Taxes	4,188	75,211	100,000	75%	
Investment Income	14,603	225,809	100,000	226%	
Public Information- Advertising & Sponsorships	1,365	23,425	17,000	138%	
Community Center Rentals	1,993	19,413	9,500	204%	
General Recreation	17,961	270,979	205,550	132%	
Playhouse 38	10,229	101,213	65,500	155%	
Preschool/ Toddler	48,007	494,013	452,000	109%	(c)
Active Older Adults	9,472	45,798	28,000	164%	
Dance	9,190	164,214	134,000	123%	
Camps	-	532,132	406,500	131%	(b)
Contracted & Co-op	(140)	23,373	17,200	136%	
Special Events	1,122	95,404	88,500	108%	
Tennis	-	12,957	20,000	65%	
Tumbling/ Gymnastics/Cheerleading	10,764	179,146	189,700	94%	
Baseball/ Softball	-	86,476	131,000	66%	
General Athletics	6,748	366,078	338,100	108%	
Sunset Racquetball & Fitness	16,684	249,529	179,800	139%	
Pool	-	745,296	740,700	101%	(d)
Mini Golf	300	123,519	114,500	108%	
After School Programs	134,159	1,284,894	1,045,000	123%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	53,375	756,245	595,750	127%	
Total Revenues	\$ 340,019	\$ 7,867,070	\$ 6,920,485	114%	
RECREATION FUND EXPENDITURES					
Administration	\$ 141,253	\$ 2,271,200	\$ 2,992,125	76%	
Public Information	9,082	120,085	113,300	106%	
Community Center Rentals	-	4,386	1,500	292%	
General Recreation	12,769	131,918	116,675	113%	
Playhouse 38	2,729	63,196	58,550	108%	
Preschool/ Toddler	64,660	383,845	380,250	101%	
Active Older Adults	3,078	29,686	19,500	152%	
Dance	16,585	65,544	64,100	102%	
Camps	5,248	371,495	318,050	117%	
Contracted & Co-op	1,275	15,122	13,400	113%	
Special Events	3,131	58,289	62,025	94%	
Tennis	-	7,762	13,000	60%	
Tumbling/ Gymnastics/Cheerleading	6,324	103,046	125,950	82%	
Baseball/ Softball	1,238	31,970	60,750	53%	
General Athletics	46,527	242,214	229,650	105%	
Gymnasiums	18,581	29,187	52,000	56%	
Sunset Racquetball & Fitness	11,751	152,979	151,660	101%	
Pool	4,218	795,857	721,575	110%	
Mini Golf	515	52,923	51,875	102%	
After School Programs	129,619	753,706	874,050	86%	
Scholarships	-	15,903	7,000	227%	(f)
SPRC	40,301	453,810	493,500	92%	
Total Expenditures	\$ 518,885	\$ 6,154,125	\$ 6,920,485	89%	
Total Recreation Fund Net Surplus (Deficit)	\$ (178,866)	\$ 1,712,945	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For April 30, 2025

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 118,267	\$ 116,000	102%	(a)
Replacement Taxes	209	3,761	5,000	75%	
Investment Income	21	250	250	100%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfers	-	-	77,250	0%	
Total Revenues	\$ 230	\$ 123,778	\$ 200,000	62%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 177,280	\$ 175,000	101%	(g)
State Unemployment	245	(198)	25,000	-1%	
Total Expenditures	\$ 245	\$ 177,082	\$ 200,000	89%	
Total Liability Fund Net Surplus (Deficit)	\$ (15)	\$ (53,304)	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 51,394	\$ 50,000	103%	(a)
Replacement Taxes	754	13,538	18,000	75%	
Investment Income	125	1,500	1,500	100%	
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%	
Total Revenues	\$ 879	\$ 66,432	\$ 175,000	38%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 13,962	\$ 146,231	\$ 175,000	84%	
Total Expenditures	\$ 13,962	\$ 146,231	\$ 175,000	84%	
Total IMRF Fund Net Surplus (Deficit)	\$ (13,083)	\$ (79,799)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 3,390	\$ 3,000	113%	(a)
Replacement Taxes	\$ 126	\$ 2,256	\$ 3,000	75%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ 126	\$ 5,646	\$ 13,450	42%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 126	\$ (7,804)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 387,734	\$ 374,500	104%	(a)
Replacement Taxes	544	9,777	13,000	75%	
Investment Income	208	2,500	2,500	100%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	20,000	0%	
Total Revenues	\$ 753	\$ 400,011	\$ 410,000	98%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 25,368	\$ 403,017	\$ 410,000	98%	
Total Expenditures	\$ 25,368	\$ 403,017	\$ 410,000	98%	
Total Social Security Fund Net Surplus (Deficit)	\$ (24,615)	\$ (3,006)	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For April 30, 2025

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 423,657	\$ 420,000	101%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ -	\$ 423,657	\$ 920,000	46%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 10,342	\$ 97,880	\$ 60,000	163%
ADA Structural Improvements	500,000	501,253	580,682	86%
FVSRA- Program Payments	-	279,318	279,318	100% (h)
Total Expenditures	\$ 510,342	\$ 878,452	\$ 920,000	95%
Total FVSRA Fund Net Surplus (Deficit)	\$ (510,342)	\$ (454,794)	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 961,387	\$ 957,145	100% (a)
Total Revenues	\$ -	\$ 961,387	\$ 957,145	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 957,145	\$ 957,145	100% (i)
Total Expenditures	\$ -	\$ 957,145	\$ 957,145	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 4,242	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 9	\$ 14,368	\$ 75,000	19%
Bond Issue	-	1,903,535	1,811,917	105%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	134,925	185,000	73%
Investment Income	18,821	329,747	100,000	330%
Audit Transfer	-	-	1,900,000	0%
Total Revenues	\$ 18,830	\$ 2,383,975	\$ 4,682,917	51%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 28,505	\$ 225,458	\$ 247,000	91%
Buildings & Improvements	711,801	1,514,239	2,622,000	58%
Parks/ Playground Improvements/ Acquisitions	(897,089)	2,233,545	2,724,000	82%
Landscaping & Groundskeeping	9,982	26,410	91,500	29%
Operating Equipment & Vehicles	3,688	303,298	398,204	76%
Recreation Equipment/ Repairs	5,522	5,522	3,000	184%
Emergency Repairs/ Replacements	16,685	118,171	712,417	17%
Total Expenditures	\$ (120,906)	\$ 4,426,644	\$ 6,798,121	65%
Total Construction Fund Net Surplus (Deficit)	\$ 139,735	\$ (2,042,669)	\$ (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 April 30, 2025

Monthly % of Annual Budget 100%

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

DATE: 05/14/2025
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: RECREATION
FOR 12 PERIODS ENDING APRIL 30, 2025

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

PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	6,561.00	58,127.67	35,000.00	(23,127.67)
02-2313-4-0000-23	TICKET SALES	3,250.00	33,794.01	26,000.00	(7,794.01)
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	690.00	500.00	(190.00)
02-2313-4-0000-77	CONCESSIONS	418.00	8,601.16	4,000.00	(4,601.16)

TOTAL RECEIPTS		10,229.00	101,212.84	65,500.00	(35,712.84)
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	963.25	19,958.50	18,000.00	(1,958.50)

TOTAL SALARIES & WAGES		963.25	19,958.50	18,000.00	(1,958.50)
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	132.98	752.20	850.00	97.80
02-2313-6-0000-07	ELECTRIC	83.29	1,539.66	1,500.00	(39.66)
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	100.00	100.00	0.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	733.05	6,995.95	7,000.00	4.05
02-2313-6-0000-12	RENTAL FEES	0.00	26,400.00	25,500.00	(900.00)

TOTAL CONTRACTUAL SERVICES		949.32	35,787.81	34,950.00	(837.81)
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	332.53	3,533.73	3,500.00	(33.73)
02-2313-7-0000-28	CONCESSION SUPPLIES	483.55	3,916.25	2,000.00	(1,916.25)

TOTAL COMMODITIES		816.08	7,449.98	5,600.00	(1,849.98)
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		2,728.65	63,196.29	58,550.00	(4,646.29)
DEPT. SUMMARY:					
TOTAL REVENUE		10,229.00	101,212.84	65,500.00	(35,712.84)
TOTAL EXPENSE		2,728.65	63,196.29	58,550.00	(4,646.29)
NET SURPLUS (DEFICIT)		7,500.35	38,016.55	6,950.00	(31,066.55)
TOTAL FUND REVENUES					
TOTAL FUND REVENUES		10,229.00	101,212.84	65,500.00	(35,712.84)
TOTAL FUND EXPENSES		2,728.65	63,196.29	58,550.00	(4,646.29)
FUND SURPLUS (DEFICIT)		7,500.35	38,016.55	6,950.00	(31,066.55)

		FUND: CORPORATE FOR 12 PERIODS ENDING 30, 2025		FISCAL YEAR-TO-DATE	FISCAL YEAR	\$
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL		ACUAL	BUDGET	REMAINING

PARKS ADMINISTRATION						
REVENUES						
	RECEIPTS	23,113		5,490,500	5,122,200	(368,300)
EXPENSES						
	SALARIES / WAGES	123,011		1,831,420	1,936,100	104,679
	CONTRACTUAL SERVICES	42,618		509,490	605,900	96,409
	COMMODITIES	8,584		110,001	147,900	37,898
	MAINTENANCE / CAPITAL INVEST.	9,416		624,473	832,300	207,826
	TRANSFERS	0		0	1,600,000	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	183,631		3,075,385	5,122,200	2,046,814
	NET SURPLUS (DEFICIT)	(160,517)		2,415,115	0	(2,415,115)

	TOTAL FUND REVENUES	23,113		5,490,500	5,122,200	(368,300)
	TOTAL FUND EXPENSES	183,631		3,075,385	5,122,200	2,046,814
	SURPLUS (DEFICIT)	(160,517)		2,415,115	0	(2,415,115)

FUND: CORPORATE						
ADMINISTRATIVE/OPERATIONS						
REVENUES						
	RECEIPTS	20,155		2,316,393	2,152,185	(164,208)
	RECEIPTS	20,155		2,316,393	2,152,185	(164,208)
EXPENSES						
	SALARIES / WAGES	77,447		983,354	912,400	(70,954)
	CONTRACTUAL SERVICES	64,491		855,245	864,900	9,654
	COMMODITIES	683		19,236	22,100	2,863
	MAINTENANCE / CAPITAL INVEST.	7,713		533,449	706,025	172,575
	TRANSFERS	0		0	600,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	150,335		2,391,285	3,105,425	714,139
	NET SURPLUS (DEFICIT)	(130,180)		(74,892)	(953,240)	(878,347)

COMMUNITY CENTER RENTALS						
REVENUES						
	RECEIPTS	1,992		19,412	9,500	(9,912)
	RECEIPTS	1,992		19,412	9,500	(9,912)
EXPENSES						
	SALARIES / WAGES	0		4,385	1,500	(2,885)
	CONTRACTUAL SERVICES	0		0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0		4,385	1,500	(2,885)

FUND: CORPORATE					
FOR 12 PERIODS ENDING 30, 2025					
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		1,992	15,026	8,000	(7,026)
GENERAL RECREATION					
REVENUES					
RECEIPTS		28,190	372,191	271,050	(101,141)
RECEIPTS		28,190	372,191	271,050	(101,141)
EXPENSES					
SALARIES / WAGES		6,036	82,188	81,450	(738)
CONTRACTUAL SERVICES		8,321	103,128	84,725	(18,403)
COMMODITIES		1,139	9,797	9,050	(747)
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		15,497	195,114	175,225	(19,889)
NET SURPLUS (DEFICIT)		12,693	177,077	95,825	(81,252)
PRESCHOOL					
REVENUES					
RECEIPTS		48,006	494,012	452,000	(42,012)
RECEIPTS		48,006	494,012	452,000	(42,012)
EXPENSES					
SALARIES / WAGES		54,030	328,422	330,000	1,577
CONTRACTUAL SERVICES		9,842	47,028	39,600	(7,428)
COMMODITIES		786	5,643	7,550	1,906
MAINTENANCE / CAPITAL INVEST.		0	2,751	3,100	348
TOTAL EXPENSES: PRESCHOOL		64,660	383,845	380,250	(3,595)
NET SURPLUS (DEFICIT)		(16,653)	110,167	71,750	(38,417)
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		9,471	45,798	28,000	(17,798)
RECEIPTS		9,471	45,798	28,000	(17,798)
EXPENSES					
SALARIES / WAGES		375	4,016	5,000	983
CONTRACTUAL SERVICES		2,703	25,669	14,500	(11,169)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		3,078	29,686	19,500	(10,186)
NET SURPLUS (DEFICIT)		6,393	16,112	8,500	(7,612)
DANCE					
REVENUES					

FUND: CORPORATE FOR 12 PERIODS ENDING 30, 2025					
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	9,190	164,214	134,000	(30,214)
	RECEIPTS	9,190	164,214	134,000	(30,214)
EXPENSES					
	SALARIES / WAGES	2,504	28,840	31,400	2,559
	CONTRACTUAL SERVICES	452	6,569	9,200	2,630
	COMMODITIES	13,628	30,134	23,500	(6,634)
	TOTAL EXPENSES: DANCE	16,585	65,544	64,100	(1,444)
	NET SURPLUS (DEFICIT)	(7,394)	98,670	69,900	(28,770)
CAMPS					
REVENUES					
	RECEIPTS	0	532,131	406,500	(125,631)
	RECEIPTS	0	532,131	406,500	(125,631)
EXPENSES					
	SALARIES / WAGES	0	288,291	258,500	(29,791)
	CONTRACTUAL SERVICES	5,247	70,401	46,200	(24,201)
	COMMODITIES	0	12,801	13,350	548
	TOTAL EXPENSES: CAMPS	5,247	371,494	318,050	(53,444)
	NET SURPLUS (DEFICIT)	(5,247)	160,637	88,450	(72,187)
CONTRACTED					
REVENUES					
	RECEIPTS	(113)	13,356	12,200	(1,156)
	RECEIPTS	(113)	13,356	12,200	(1,156)
EXPENSES					
	CONTRACTUAL SERVICES	0	7,100	8,700	1,599
	TOTAL EXPENSES: CONTRACTED	0	7,100	8,700	1,599
	NET SURPLUS (DEFICIT)	(113)	6,256	3,500	(2,756)
CO-OPS					
REVENUES					
	RECEIPTS	(27)	10,016	5,000	(5,016)
	RECEIPTS	(27)	10,016	5,000	(5,016)
EXPENSES					

FUND: CORPORATE					
FOR 12 PERIODS ENDING 30, 2025					
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

CO-OPS					
	CONTRACTUAL SERVICES	1,274	8,021	4,700	(3,321)
	TOTAL EXPENSES: CO-OPS	1,274	8,021	4,700	(3,321)
	NET SURPLUS (DEFICIT)	(1,301)	1,994	300	(1,694)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	1,122	95,404	88,500	(6,904)
	RECEIPTS	1,122	95,404	88,500	(6,904)
	SALARIES / WAGES	187	614	1,100	485
	CONTRACTUAL SERVICES	100	19,418	23,000	3,581
	COMMODITIES	2,843	38,256	36,725	(1,531)
	--- UNDEFINED CLASS ---	0	0	1,200	0
	NET SURPLUS (DEFICIT)	(2,009)	37,115	26,475	(10,640)
TENNIS					
	REVENUES				
	RECEIPTS	0	12,957	20,000	7,043
	RECEIPTS	0	12,957	20,000	7,043
	EXPENSES				
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	7,761	13,000	5,238
	TOTAL EXPENSES: TENNIS	0	7,761	13,000	5,238
	NET SURPLUS (DEFICIT)	0	5,195	7,000	1,804
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	10,763	179,145	189,700	10,554
	RECEIPTS	10,763	179,145	189,700	10,554
	EXPENSES				
	SALARIES / WAGES	6,212	95,258	97,500	2,241
	CONTRACTUAL SERVICES	0	1,321	21,000	19,678
	COMMODITIES	111	6,466	6,950	483
	MAINTENANCE / CAPITAL INVEST.	0	0	500	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	6,324	103,045	125,950	22,904
	NET SURPLUS (DEFICIT)	4,439	76,100	63,750	(12,350)
BASEBALL & SOFTBALL					
	REVENUES				

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2025

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

BASEBALL & SOFTBALL				
	RECEIPTS	0	86,475	101,000
	RECEIPTS	0	86,475	101,000
	EXPENSES			
	SALARIES / WAGES	0	5,620	8,000
	CONTRACTUAL SERVICES	86	9,555	11,000
	COMMODITIES	1,151	16,794	23,750
	EQUIPMENT REPAIR	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,237	31,970	42,750
	NET SURPLUS (DEFICIT)	(1,237)	54,505	58,250
GENERAL ATHLETICS				
	REVENUES			
	RECEIPTS	6,748	366,077	368,100
	RECEIPTS	6,748	366,077	368,100
	EXPENSES			
	SALARIES / WAGES	9,829	54,539	56,850
	CONTRACTUAL SERVICES	36,671	181,174	183,350
	COMMODITIES	25	6,500	7,450
	TOTAL EXPENSES: GENERAL ATHLETICS	46,527	242,214	247,650
	NET SURPLUS (DEFICIT)	(39,778)	123,863	120,450
ICE RINKS				
	EXPENSES			
	SALARIES / WAGES	0	0	0
	COMMODITIES	0	0	0
	TOTAL EXPENSES: ICE RINKS	0	0	0
	NET SURPLUS (DEFICIT)	0	0	0
GYMNASIUMS				
	EXPENSES			
	SALARIES / WAGES	0	10,606	28,500
	CONTRACTUAL SERVICES	18,580	18,580	23,500
	TOTAL EXPENSES: GYMNASIUMS	18,580	29,187	52,000
	NET SURPLUS (DEFICIT)	(18,580)	(29,187)	(52,000)
FITNESS CENTER				
	REVENUES			

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
<hr/>					
FITNESS CENTER					
	RECEIPTS	16,683	249,529	179,800	(69,729)
	RECEIPTS	16,683	249,529	179,800	(69,729)
	EXPENSES				
	SALARIES / WAGES	7,926	107,140	99,300	(7,840)
	CONTRACTUAL SERVICES	2,808	29,802	34,515	4,712
	COMMODITIES	774	9,519	10,345	825
	MAINTENANCE / CAPITAL INVEST.	241	6,516	7,500	983
	TOTAL EXPENSES: FITNESS CENTER	11,750	152,978	151,660	(1,318)
	NET SURPLUS (DEFICIT)	4,932	96,550	28,140	(68,410)
<hr/>					
POOL					
	REVENUES				
	RECEIPTS	0	745,295	740,700	(4,595)
	RECEIPTS	0	745,295	740,700	(4,595)
	EXPENSES				
	SALARIES / WAGES	643	579,922	522,150	(57,772)
	CONTRACTUAL SERVICES	2,363	92,234	102,800	10,565
	COMMODITIES	0	109,980	86,175	(23,805)
	MAINTENANCE / CAPITAL INVEST.	1,211	13,720	10,450	(3,270)
	TOTAL EXPENSES: POOL	4,218	795,857	721,575	(74,282)
	NET SURPLUS (DEFICIT)	(4,218)	(50,561)	19,125	69,686
<hr/>					
MINI GOLF					
	REVENUES				
	RECEIPTS	300	123,518	114,500	(9,018)
	RECEIPTS	300	123,518	114,500	(9,018)
	EXPENSES				
	SALARIES / WAGES	207	40,926	40,400	(526)
	CONTRACTUAL SERVICES	308	3,988	3,575	(413)
	COMMODITIES	0	7,653	7,550	(103)
	MAINTENANCE / CAPITAL INVEST.	0	354	350	(4)
	TOTAL EXPENSES: MINI GOLF	515	52,923	51,875	(1,048)
	NET SURPLUS (DEFICIT)	(215)	70,595	62,625	(7,970)
<hr/>					
AFTER SCHOOL PROGRAMS					
	REVENUES				

		FUND: CORPORATE FOR 12 PERIODS ENDING 30, 2025		FISCAL YEAR-TO-DATE	FISCAL YEAR	\$
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL		ACUAL	BUDGET	REMAINING

AFTER SCHOOL PROGRAMS						
RECEIPTS		134,159		1,284,894	1,052,000	(232,894)
RECEIPTS		134,159		1,284,894	1,052,000	(232,894)
EXPENSES						
SALARIES/WAGES		47,621		517,355	495,500	(21,855)
CONTRACTUAL SERVICES		79,574		218,363	347,550	129,186
COMMODITIES		2,423		16,171	28,100	11,928
MAINTENANCE/CAPITAL INVESTMTS		0		17,718	9,900	(7,818)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		129,619		769,609	881,050	111,440
NET SURPLUS (DEFICIT)		4,539		515,285	170,950	(344,335)
UNDEFINED GROUP						
REVENUES						
RECEIPTS		53,375		756,244	595,750	(160,494)
RECEIPTS		53,375		756,244	595,750	(160,494)
EXPENSES						
SALARIES/ WAGES		21,083		269,780	288,300	18,519
CONTRACTUAL SERVICES		15,122		135,847	153,650	17,802
COMMODITIES		3,081		28,921	31,350	2,428
MAINTENANCE/ CAPITAL INVEST.		1,012		19,260	20,200	939
TOTAL EXPENSES: UNDEFINED GROUP		40,301		453,810	493,500	39,689
NET SURPLUS (DEFICIT)		13,073		302,434	102,250	(200,184)
TOTAL FUND REVENUES		340,019		7,867,070	6,920,485	(946,585)
TOTAL FUND EXPENSES		518,884		6,154,124	6,920,485	766,360
SURPLUS (DEFICIT)		(178,865)		1,712,945	0	(1,712,945)
FUND: CORPORATE						
LIABILITY INSURANCE						
REVENUES						
RECEIPTS		230		123,777	200,000	76,222
RECEIPTS		230		123,777	200,000	76,222
EXPENSES						
SPECIAL FUND EXPENSE		245		177,082	200,000	22,917
TOTAL EXPENSES: LIABILITY INSURANCE		245		177,082	200,000	22,917
NET SURPLUS (DEFICIT)		(14)		(53,304)	0	53,304

FUND: CORPORATE					
FOR 12 PERIODS ENDING 30, 2025					
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		230	123,777	200,000	76,222
TOTAL FUND EXPENSES		245	177,082	200,000	22,917
SURPLUS (DEFICIT)		(14)	(53,304)	0	53,304
FUND: CORPORATE					
IMRF					
REVENUES					
RECEIPTS		878	66,431	175,000	108,568
RECEIPTS		878	66,431	175,000	108,568
EXPENSES					
SPECIAL FUND EXPENSE		13,961	146,231	175,000	28,768
TOTAL EXPENSES: IMRF		13,961	146,231	175,000	28,768
NET SURPLUS (DEFICIT)		(13,083)	(79,799)	0	79,799
TOTAL FUND REVENUES		878	66,431	175,000	108,568
TOTAL FUND EXPENSES		13,961	146,231	175,000	28,768
SURPLUS (DEFICIT)		(13,083)	(79,799)	0	79,799
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		125	5,646	13,450	7,803
RECEIPTS		125	5,646	13,450	7,803
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	13,450	0
TOTAL EXPENSES: AUDIT		0	13,450	13,450	0
NET SURPLUS (DEFICIT)		125	(7,803)	0	7,803
TOTAL FUND REVENUES		125	5,646	13,450	7,803
TOTAL FUND EXPENSES		0	13,450	13,450	0
SURPLUS (DEFICIT)		125	(7,803)	0	7,803
FUND: CORPORATE					

SOCIAL SECURITY
REVENUES

FUND: CORPORATE FOR 12 PERIODS ENDING 30, 2025					
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SOCIAL SECURITY					
RECEIPTS		752	400,011	410,000	9,988
RECEIPTS		752	400,011	410,000	9,988
EXPENSES					
SPECIAL FUND EXPENSE		25,367	403,016	410,000	6,983
TOTAL EXPENSES: SOCIAL SECURITY		25,367	403,016	410,000	6,983
NET SURPLUS (DEFICIT)		(24,615)	(3,005)	0	3,005
TOTAL FUND REVENUES		752	400,011	410,000	9,988
TOTAL FUND EXPENSES		25,367	403,016	410,000	6,983
SURPLUS (DEFICIT)		(24,615)	(3,005)	0	3,005
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	423,657	920,000	496,342
RECEIPTS		0	423,657	920,000	496,342
EXPENSES					
CONTRACTUAL SERVICES		10,341	97,880	60,000	(37,880)
CAPITAL IMPROVEMENTS		500,000	501,253	580,682	79,428
SPECIAL FUND EXPENSE		0	279,318	279,318	0
TOTAL EXPENSES: SPECIAL RECREATION		510,341	878,451	920,000	41,548
NET SURPLUS (DEFICIT)		(510,341)	(454,794)	0	454,794
TOTAL FUND REVENUES		0	423,657	920,000	496,342
TOTAL FUND EXPENSES		510,341	878,451	920,000	41,548
SURPLUS (DEFICIT)		(510,341)	(454,794)	0	454,794
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
RECEIPTS		0	961,386	957,145	(4,241)
RECEIPTS		0	961,386	957,145	(4,241)
EXPENSES					

		FUND: CORPORATE FOR 12 PERIODS ENDING 30, 2025			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	957,144	957,145	0
	TOTAL EXPENSES: BOND AND INTEREST	0	957,144	957,145	0
	NET SURPLUS (DEFICIT)	0	4,242	0	(4,242)

	TOTAL FUND REVENUES	0	961,386	957,145	(4,241)
	TOTAL FUND EXPENSES	0	957,144	957,145	0
	SURPLUS (DEFICIT)	0	4,242	0	(4,242)

FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	18,829	2,383,974	4,682,917	2,298,942
	PROJECT REVENUE	18,829	2,383,974	4,682,917	2,298,942
	NET SURPLUS (DEFICIT)	18,829	2,383,974	4,682,917	2,298,942

PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	28,505	225,458	247,000	21,541
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	28,505	225,458	247,000	21,541
	NET SURPLUS (DEFICIT)	(28,505)	(225,458)	(247,000)	(21,541)

BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	711,801	1,514,239	2,622,000	1,107,760
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	711,801	1,514,239	2,622,000	1,107,760
	NET SURPLUS (DEFICIT)	(711,801)	(1,514,239)	(2,622,000)	(1,107,760)

PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	(897,089)	2,233,545	2,724,000	490,454
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	(897,089)	2,233,545	2,724,000	490,454
	NET SURPLUS (DEFICIT)	897,089	(2,233,545)	(2,724,000)	(490,454)

LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	9,982	26,409	91,500	65,090
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	9,982	26,409	91,500	65,090

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(9,982)	(26,409)	(91,500)	(65,090)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		3,688	303,298	398,204	94,905
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		3,688	303,298	398,204	94,905
NET SURPLUS (DEFICIT)		(3,688)	(303,298)	(398,204)	(94,905)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		5,522	5,522	3,000	(2,522)
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		5,522	5,522	3,000	(2,522)
NET SURPLUS (DEFICIT)		(5,522)	(5,522)	(3,000)	2,522
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		16,685	118,171	712,417	594,245
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		16,685	118,171	712,417	594,245
NET SURPLUS (DEFICIT)		(16,685)	(118,171)	(712,417)	(594,245)
TOTAL FUND REVENUES		18,829	2,383,974	4,682,917	2,298,942
TOTAL FUND EXPENSES		(120,905)	4,426,643	6,798,121	2,371,477
SURPLUS (DEFICIT)		139,735	(2,042,668)	(2,115,204)	(72,535)

ORDINANCE NO. 2025-04

**GENEVA PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2025 and ending April 30, 2026, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Geneva Park District as follows:

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2025 thru April 30, 2026 as follows:

<u>GENERAL CORPORATE FUND</u>		
	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,882,000	\$2,258,400
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$420,000	\$504,000
Telephone	\$7,800	\$9,360
Alarms	\$650	\$780
Water & Sewer	\$10,000	\$12,000
Natural Gas	\$12,000	\$14,400
Electricity	\$16,000	\$19,200
Postage	\$900	\$1,080
Advertising/Printing	\$2,700	\$3,240
Administrative Expense	\$13,000	\$15,600
Professional Services	\$26,000	\$31,200
Rental & Leases	\$2,000	\$2,400
Subscriptions/Books	\$400	\$480
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$13,500	\$16,200
Professional Membership Dues	\$8,100	\$9,720
Maintenance Agreements	\$30,000	\$36,000

Refuse Disposal	\$8,000	\$9,600
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,000	\$4,800
TOTAL CONTRACTUAL SERVICES	\$591,050	\$709,260

COMMODITIES

Office Supplies	\$3,200	\$3,840
Gas & Diesel Fuel For Vehicles	\$50,000	\$60,000
Oil, Grease, Antifreeze	\$5,000	\$6,000
Maintenance, Parts & Supplies	\$4,500	\$5,400
Mechanical Tools	\$1,500	\$1,800
Horticultural Tools & Supplies	\$2,000	\$2,400
Grounds Maintenance Tools	\$800	\$960
Plants & Seeds	\$4,700	\$5,640
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$4,000	\$4,800
Sanitation Supplies	\$6,000	\$7,200
Fire Extinguishers	\$1,500	\$1,800
Flags & Decals	\$750	\$900
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$400	\$480
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$95,850	\$115,020

REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$148,100	\$177,720
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CAPITAL INVESTMENTS

Capital Purchases	\$10,000	\$12,000
Furnishings & Fixtures Purchase	\$1,000	\$1,200
Bond Retirement Payments	\$257,395	\$308,874
Capital Fund Projects	\$401,530	\$481,836
Transfer to Capital Fund for Capital Projects	\$1,700,000	\$2,040,000
TOTAL CAPITAL INVESTMENTS	\$2,369,925	\$2,843,910

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES	\$147,800	\$177,360
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CONTRACTUAL SERVICES

Telephone	\$2,500	\$3,000
Alarm Service	\$5,500	\$6,600
Water & Sewer	\$3,500	\$4,200
Natural Gas	\$5,700	\$6,840
Electricity	\$10,000	\$12,000
Postage	\$100	\$120
Advertising/Printing Materials	\$500	\$600
Professional Services	\$3,000	\$3,600
Rental & Leases	\$400	\$480
Subscriptions/Books	\$275	\$330
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,200	\$1,440
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$38,175	\$45,810
COMMODITIES		
Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$2,500	\$3,000
Grass Seed & Fertilizer	\$100	\$120
Chemical Supplies	\$500	\$600
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,500	\$3,000
First Aid Supplies	\$300	\$360
Program Operation Supplies	\$8,100	\$9,720
Gift Shop Supplies	\$4,000	\$4,800
Discovery/History Room Supplies	\$1,000	\$1,200
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$13,500	\$16,200
Butterfly Volunteer Supplies	\$1,000	\$1,200
TOTAL COMMODITIES	\$41,200	\$49,440
REPAIRS & MAINT TO BLDGS & EQUIP	\$6,000	\$7,200

CAPITAL INVESTMENTS

Capital Equipment Purchase	\$750	\$900
Furnishings & Fixtures Purchased	\$100	\$120
TOTAL CAPITAL INVESTMENTS	\$850	\$1,020

NATURE PROGRAM SUPPLIES	\$11,600	\$13,920
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BIRTHDAY PARTY SUPPLIES	\$750	\$900
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Moore Spray Park

CONTRACTUAL SERVICES

Water and Sewer	\$4,500	\$5,400
Electric	\$1,700	\$2,040
Maintenance Agreements	\$500	\$600
TOTAL CONTRACTUAL SERVICES	\$6,700	\$8,040

COMMODITIES

First Aid Supplies	\$0	\$0
Chemical and Supplies	\$500	\$600
TOTAL COMMODITIES	\$500	\$600

MAINTENANCE AND CAPITAL REPAIRS

Building/ Equipment Contracted Repairs	\$100	\$120
Building/ Equipment Repair Parts	\$350	\$420
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$450	\$540

TOTAL GENERAL CORPORATE FUND	\$5,340,950	\$6,409,140
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RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$923,000	\$1,107,600
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$483,000	\$579,600
Telephone	\$10,500	\$12,600
Alarm System	\$2,800	\$3,360
Water & Sewer	\$2,000	\$2,400
Natural Gas	\$9,000	\$10,800
Electricity	\$24,000	\$28,800
Postage	\$2,200	\$2,640

Advertising and Printing	\$10,000	\$12,000
Administrative Expense	\$14,500	\$17,400
Professional Services	\$25,000	\$30,000
Equipment Rental	\$9,000	\$10,800
Subscriptions/Books	\$1,200	\$1,440
Travel Expense	\$16,000	\$19,200
Professional Training/Conferences	\$14,000	\$16,800
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$55,000	\$66,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,500	\$3,000
Credit Card Processing Costs	\$105,000	\$126,000
Internet Access	\$5,000	\$6,000
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$801,700	\$962,040
COMMODITIES		
Office Supplies	\$6,400	\$7,680
Gasoline For Vehicles	\$3,500	\$4,200
Sanitation Supplies	\$5,000	\$6,000
Clothing & Safety Equipment	\$1,400	\$1,680
First Aid Supplies	\$6,000	\$7,200
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	\$23,000	\$27,600
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$49,000	\$58,800
CAPITAL INVESTMENTS		
Capital Purchases	\$418,185	\$501,822
Transfer to Capital Fund for Capital Projects	\$600,000	\$720,000
Technology Upgrades	\$1,000	\$1,200
Bond Retirement Payments	\$257,395	\$308,874
TOTAL CAPITAL INVESTMENTS	\$1,276,580	\$1,531,896
PUBLIC INFORMATION		
SALARIES & WAGES	\$0	\$0
CONTRACTUAL SERVICES		
Postage	\$22,000	\$26,400
Advertising & Printing of Brochures	\$68,000	\$81,600
Professional Services	\$34,000	\$40,800
TOTAL CONTRACTUAL SERVICES	\$124,000	\$148,800
COMMODITIES		
Graphic Art	\$400	\$480
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$3,500	\$4,200
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$3,500	\$4,200
RECREATION PROGRAMS		
Youth Program Instructors	\$500	\$600
Youth Program Supplies	\$48,600	\$58,320
Teen Program Instructors	\$200	\$240

Teen Program Supplies	\$1,100	\$1,320
Adult Program Instructors	\$750	\$900
Adult Program Supplies	\$3,500	\$4,200
Exercise and Aerobics Programs Instructors	\$59,800	\$71,760
Exercise and Aerobics- Supplies and Maint	\$5,000	\$6,000
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$350	\$420
Playhouse 38 Program Instructors	\$20,000	\$24,000
Playhouse 38 Program Supplies	\$43,750	\$52,500
Preschool Program Instructors	\$319,000	\$382,800
Preschool Contractual Service and Supplies	\$24,600	\$29,520
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$31,150	\$37,380
Active Older Adults-Trips Contract Serv & Supp	\$24,000	\$28,800
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$31,200	\$37,440
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$34,500	\$41,400
Summer Camp Programs Instructors	\$296,500	\$355,800
Summer Camp- Supplies & Contractual Serv	\$78,550	\$94,260
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,500	\$10,200
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,500	\$5,400
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$8,625	\$10,350
Halloween Event Instructors	\$250	\$300
Halloween Event Supplies and Contractl Services	\$2,400	\$2,880
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,800	\$8,160
Easter Programs Salaries	\$400	\$480
Easter Programs Contractual Services and Supp	\$2,850	\$3,420
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$0	\$0
Mom N Son Event Contractual Serv and Supp	\$3,600	\$4,320
North Pole Train Instructors	\$100	\$120
North Pole Train Contractual Services and Supplies	\$13,700	\$16,440
Movies in the Park Supplies	\$2,000	\$2,400
Harvest Hustle Contractual Services and Supplies	\$6,400	\$7,680
Super Bowl Shuffle Contractual Services & Supplies	\$13,600	\$16,320
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$10,500	\$12,600
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custor	\$94,000	\$112,800
Tumbling, Gym & Cheer- Contract Serv & Supp	\$26,150	\$31,380
Softball and Baseball-Instructors/Coord/Crew	\$7,000	\$8,400
Softball and Baseball-Contract Serv and Supplies	\$32,800	\$39,360
Volleyball Programs Instructors	\$17,100	\$20,520
Volleyball Programs Contractual Serv and Supp	\$3,000	\$3,600
Tiny Sluggers Contractual Services	\$12,900	\$15,480
Youth Basketball Salaries	\$27,100	\$32,520
Youth Basketball Contractual Services and Supp	\$7,450	\$8,940
Youth Wrestling Salaries	\$0	\$0
Youth Wrestling- Contractual Services & Supp	\$0	\$0
Holiday Camps Instructors	\$10,000	\$12,000
Holiday Camps Contractual Services and Supplies	\$15,700	\$18,840
New General Athletic Programs Instructors	\$0	\$0

New General Athletic- Contractl Serv and Supp	\$7,000	\$8,400
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,250	\$1,500
Three on Three Tournament Supplies	\$350	\$420
Golf Programs Contractual Services	\$700	\$840
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$1,100	\$1,320
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$1,000	\$1,200
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$15,000	\$18,000
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$8,000	\$9,600
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,579,075	\$1,894,890
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$109,300	\$131,160
Contractual Services	\$33,765	\$40,518
Commodities	\$10,595	\$12,714
Repairs and Maintenance	\$8,000	\$9,600
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$162,160	\$194,592
SWIMMING POOLS		
Administration & Employee Salaries	\$553,250	\$663,900
Contractual Services	\$95,800	\$114,960
Commodities	\$92,250	\$110,700
Repairs and Maintenance	\$8,600	\$10,320
Capital Investments - Equipment	\$800	\$960
TOTAL SWIMMING POOLS	\$750,700	\$900,840
MINIATURE GOLF COURSE		
Administration & Employee Salaries	\$41,900	\$50,280
Contractual Services	\$3,175	\$3,810
Commodities	\$8,800	\$10,560
Repairs and Maintenance	\$300	\$360
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	\$54,225	\$65,070
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$535,500	\$642,600
Contractual Services	\$347,100	\$416,520
Commodities	\$28,100	\$33,720
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$1,500	\$1,800
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$912,600	\$1,095,120
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$290,050	\$348,060

Contractual Services	\$152,300	\$182,760
Commodities	\$33,050	\$39,660
Repairs and Maintenance	\$20,000	\$24,000
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	<u>\$496,600</u>	<u>\$595,920</u>

TOTAL RECREATION FUND	\$7,163,540	\$8,596,248
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CONSTRUCTION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Fees-Architect, Legal & Consultants	\$237,000	\$284,400
Buildings & Improvements-Community Center	\$3,084,500	\$3,701,400
Park Development & Acquisition	\$4,785,500	\$5,742,600
Facility Improvements-Landscaping	\$91,500	\$109,800
Equipment, Vehicles & Trucks-New Purchase	\$429,608	\$515,530
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	<u>\$352,765</u>	<u>\$423,318</u>
TOTAL CONSTRUCTION FUND	\$8,983,873	\$10,780,648

SECTION 2: As part of the annual budget it is stated:

- (a) The estimated cash on hand at the beginning of the fiscal year is \$17,439,747
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$16,986,128
- (c) That the estimated expenditures contemplated for the fiscal year are \$23,782,501.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$10,643,374.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$9,033,578.

SECTION 3: Handicapped Recreation Fund

The sum of \$420,000 is hereby budgeted and the sum of \$504,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$228,000 is hereby budgeted and the sum of \$273,600 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$215,000 is hereby budgeted and the sum of \$258,000 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

SECTION 6: Audit Fund

That the sum of \$14,000 is hereby budgeted and the sum of \$16,800 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 7: Social Security Fund

That the sum of \$427,450 is hereby budgeted and the sum of \$512,940 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

SECTION 8: Bond and Interest Fund

That the sum of \$989,688 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

SECTION 9: RECAPITULATION

General Corporate Fund

BUDGET
\$5,340,950

APPROPRIATION
\$6,409,140

Recreation Program Fund	\$7,163,540	\$8,596,248
Special Recreation Fund	\$420,000	\$504,000
Illinois Municipal Retirement Fund	\$228,000	\$273,600
Insurance Fund	\$215,000	\$258,000
Audit Fund	\$14,000	\$16,800
Social Security Fund	\$427,450	\$512,940
Construction Fund	\$8,983,873	\$10,780,648
Bond and Interest Fund	\$989,688	\$989,688
Grand Total of All Funds	<u>\$23,782,501</u>	<u>\$28,341,064</u>

SECTION 10:

The receipts and revenues of the said Geneva Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall be added to the General Fund and shall first be placed to the credit of such fund.

SECTION 11:

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted this 19th day of May, 2025 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Nicole Vickers, Secretary

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$2,016,605
Real Estate Taxes	4,944,450
Personal Property Replacement Taxes	65,000
Fees, Charges & Investments	331,500
Bond Issue	
TOTAL ESTIMATED REVENUES	\$7,357,555

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$2,772,468
Real Estate Taxes	2,028,240
Personal Property Replacement Taxes	65,000
Fees, Charges & Investments	5,070,300
Bond Issue	
TOTAL ESTIMATED REVENUES	9,936,008

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$ 92,988
Real Estate Taxes	178,250
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$277,988

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$220,227
Real Estate Taxes	50,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
TOTAL ESTIMATED REVENUES	\$289,727

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$ 5,053
Real Estate Taxes	11,000
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$19,053

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$138,914
Real Estate Taxes	411,950
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
TOTAL ESTIMATED REVENUES	\$566,364

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2025

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$118,432
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$538,432

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Bond & Interest Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$203,809
Real Estate Taxes	989,688
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,193,497

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$11,871,251
Bond Issue	0
Fees, Charges & Investments	236,000
Grants	2,140,000
TOTAL ESTIMATED REVENUES	\$14,247,251

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Geneva Park District, Kane County, Illinois, and as such official I am the keeper of the records and files of the Geneva Park District.

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2025-04 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 19th day of May, 2025, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

a true, correct and complete copy of which said Ordinance as adopted at said meeting is attached hereto.

I do further certify that the deliberations of the Geneva Park District on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Geneva Park District has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Geneva Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of May, 2025.

Board of Commissioners, Geneva Park District

(SEAL)

Nicole Vickers, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2025-26 on Monday May 19, 2025 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday May 1, 2025



ANNUAL MEETING
Location: Sunset Community Center
Date: May 19, 2025
Time: 7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Election of President Pro-Tem

Election of Officers – President and Vice-President

Appointment of Treasurer and Secretary

Appointment of FOIA Officers, OMA Officers, Safety Coordinator & ADA Coordinator

Committee Appointments – See Recommendations per Attachment

Adjourn to Regular Meeting

COMMITTEE APPOINTMENTS 2025-2026

Finance

Bre Cullen
Peter Cladis
Nicole Vickers

Land Acquisition, Building & Grounds, Facilities

Jay Moffat
Gabriel Kaven
Nicole Vickers

Long Range Planning

Bre Cullen
Gabriel Kaven
Nicole Vickers

Personnel and Policies

Peter Cladis
Doug Jones
Nicole Vickers

Recreation

Doug Jones
Jay Moffat
Elliott Bortner

Special Recreation Board

Nicole Vickers
Alternates: Elliott Bortner, Christy Powell

School / Park

Gabriel Kaven
Doug Jones
Nicole Vickers

President	
Vice President	
Treasurer	
Secretary	Nicole Vickers
Commissioner	
Commissioner	

Open Meetings Act & FOIA Officers: Executive Director, Supt. of Finance & Personnel, Administrative Asst.

Safety Coordinator: Asst. Supt. of Parks Projects & Safety

ADA Coordinators: Supt. of Parks & Properties, Asst. Supt. of Parks Projects & Safety

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
May 19, 2025**

BUDGET AND APPROPRIATION ORDINANCE #2025-04

Staff would recommend a motion to approve the ordinance as presented. The Budget Ordinance has been available for public inspection since the April board meeting. The budget was reviewed and approved by the Finance Committee and Board at the April meeting. A roll call vote is necessary.

ANNUAL MEETING

The Annual Meeting agenda and suggested committee appointments are enclosed. The President and Vice-President of the Board are elected at this time. The President then appoints the Treasurer, Secretary, committees and other appointments.

COMMUNICATIONS

Plans for Winding Creek continue to move forward. Staff has met with the architects to finalize design work and begin entering into the permitting phase. OSLAD agreements have been signed and submitted. The board will receive continual updates as we move through this exciting project.

The Mill Creek Community Park grand opening celebration took place on May 10th. Staff did an excellent job providing fun activities, food, and preparing the park for an overall awesome event.

All staff have been working extremely hard preparing our parks and seasonal facilities for the summer rush. Several aquatic projects throughout all sites have been, or are nearing, completion.

At the request from a board member, staff will be purchasing business cards for any board member who would like them. If you could please let Hannah know by May 30th if you would like business cards and what contact phone number you would like displayed.

Cindy Stuewe, a long-time preschool teacher, will be retiring at the end of this school year. In appreciation of her dedication and passion staff will be holding a small celebration at Peck Farm Park on May 29th 4:15-5:30 pm to wish her well.

The Annual Meeting of the Geneva Park District Foundation was held on May 1. Officers for the 2025-2026 term are now as follows: Jim Lynch as Chair; Eric Bormann as Vice-Chair; Sandra Klimowski as Treasurer; Rick Razum as Assistant Treasurer; and Nicole Vickers as Secretary. Discussion also took place regarding Autumn Fair, which will be held this year on September 20th. The first Autumn Fair Committee meeting will be held on Tuesday, June 17th, at Peck Farm.

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

FUTURE MEETINGS

Geneva Park District Regular Scheduled Meeting	June 16, 2025	7:00 p.m.
Foundation Autumn Fair Meeting (at Peck Farm)	June 17, 2025	7:00 p.m.

FVSRA BOARD APPOINTMENTS

Each year, the FVSRA requires formal recognition of GPD's appointment to their board. Staff would ask for a motion to approve the appointment of Nicole Vickers to represent GPD on the FVSRA board with Christy Powell and Elliott Bortner appointed as alternates.

RECREATION COMMITTEE REPORT

Enclosed is the Recreation Committee packet of information and minutes from the Recreation Committee meeting held on May 12, 2025. The Recreation Committee includes Board Members Gabriel Kaven and Peter Cladis. Both have reviewed the information with staff and recommend approval of the committee report and all recommendations included in the report. Supt. of Recreation Bortner will be available to answer any questions from board members.

MAY 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

GPD Foundation
Annual Meeting
@7pm

02

Parents Night Out
@ SPRC 6pm

03

Stone Creek
Mini Golf
Opens!
(pre-season hours)

04

Screen Free Week
Family Night @
SPRC
City Council &
Comm of the
Whole Mtg @7

05

06

Screen Free
Week
Scavenger Hunt

07

08

Plan Comm Mtg
@ 7pm

09

Screen Free
Week
Family Mini Golf
Night

10

Mill Creek Grand
Opening
Celebration
11am-1pm

Star Gazing Party @
PFP 8:30-9:15pm

11

School District
Mtg @ 7pm

12

13

14

15

Parents Night Out
@ SPRC 6pm

16

Butterfly
Release Party!
3-6pm

17

18

Spring Dance
Recital @ GHS
10am & 2pm

19

GPD Board Mtg
@7pm

City Council &
Comm of the
Whole Mtg @7

20

HPC Mtg @
7pm

21

Library Mtg @
7pm

22

Plan Comm Mtg
@ 7pm

23

Sunset Pool
Opens!

Prairie Capture the
Flag at Peck Farm
10:30am-noon

24

25

Memorial Day
Indoor
Facilities Closed

26

27

28

29

Stuart Little Youth
Production at
PH38

30

Stuart Little Youth
Production at
PH38

31

JUNE 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council & Comm
of the Whole Mtg @7

02

03

Stone Creek
Mini Golf Opens
Daily
11am-10pm

04

05

06

Mill Creek Pool
Opening Day!

Night at the
Nature Center at
Peck Farm 5-
8pm

07

08

09

Park Cookout:
Elm Street Park
5:30-7pm

Sensory Swim
@ Mill Creek
Pool 11am-noon

10

11

Movie in the
Park: Sonic 3
8:30pm

Plan Comm Mtg @
7pm

12

Sunset Pool
Flick n' Float:
Moana 2 @ 8pm

13

Splash Bash @
Sunset Pool
1-3pm

14

15

Father's Day
Free Admission
@ Sunset Pool
and Stone
Creek Mini Golf

GPD Board
Regular Mtg
@ 7pm

City Council & Comm
of the Whole Mtg @7

School District Mtg @
7pm

16

GPD Foundation
Mtg @ 7pm
(Peck Farm Park)

HPC Mtg @ 7pm

17

Geneva's Got
Talent
Semi-Finals
7-8:30pm

18

Geneva's Got Talent
FINALS 5-6:30pm

Pickleball 8am &
Dodgeball 9am
Tournaments

Middle School Night
@ Sunset Pool
8-10pm

19

Cosmic Mini
Golf at Stone
Creek
9pm-midnight

Parent's Night
Out @ SPRC

20

3on3 Basketball
tournament 8am-4pm

Cosmic Mini Golf at
Stone Creek
9pm-midnight

Splash Bash @ Mill
Creek Pool 1-3pm

21

22

23

FREE Lap Swim
Day @ both
pools

24

25

Library Mtg @7pm

Plan Comm Mtg
@7pm

26

27

Lepidoptera &
Libations at
Peck Farm
5-7pm

28

29

30

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
May 19th, 2025**

STAFF

- The hiring of seasonal staff for the Parks department is now complete. Applicants for seasonal positions were numerous this year, and coupled with a fair amount of returning seasonal staff from the previous year, the hiring process was fast and successful.
- New to the seasonal hiring process this year was that full time Park Specialists II's were involved in the hiring of staff they would ultimately work with on a daily basis. This helps to ensure a good pairing of applicant and position.

PROJECT / OPERATIONS UPDATES

- A.M. Kerns has completed the installation of the solar array at Peck Farm Park. A final inspection by Geneva Power was made on May 13th and the system put into operation. From this point on, a substantial amount of the electric power needed for the Peck Farm complex will be provided through this system. Any electrical power production in excess of what is needed at the time can be fed into the power grid, in essence "turning the meter backwards".

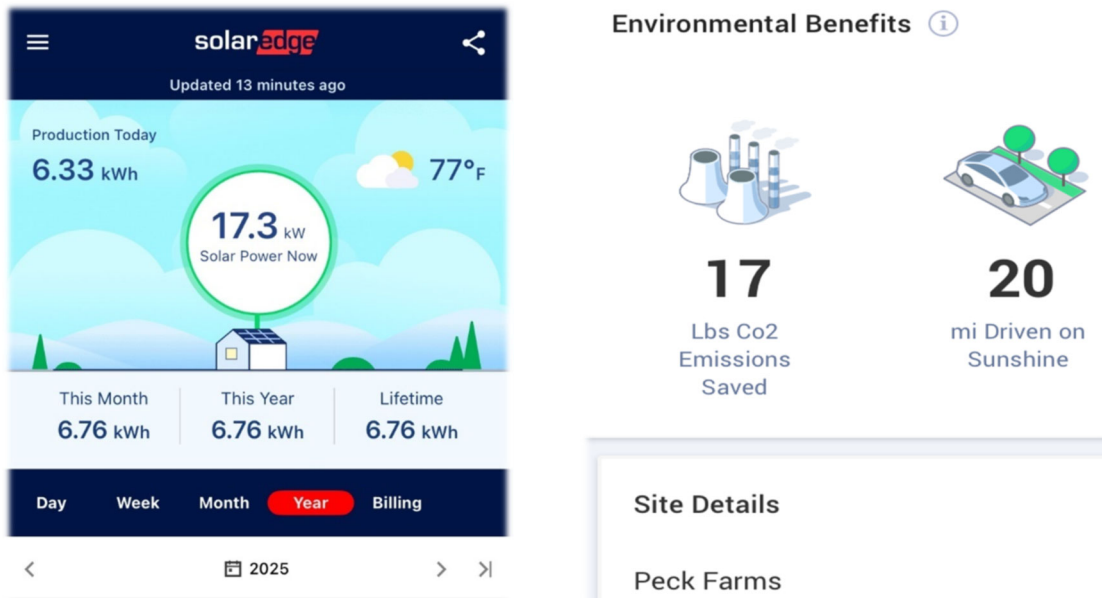


Mounting brackets were installed on the roof of the barn, soon to be followed by the solar panels themselves.

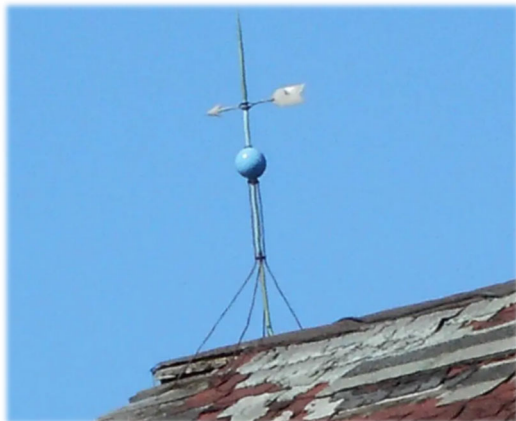


The finished solar array

A tablet communicating with the solar array will be located in the Butterfly House vestibule. The tablet will show current production of the panels, the cumulative total of power produced since inception and a log of environmental benefits.



- During the final inspection of the solar array at Peck, an electrician from Geneva Power suggested installing lightning rods on the buildings at Peck Farm. Having seen no lightning arresters onsite, noticing the openness of the site, and having recently seen some devastating lightning strikes personally, he felt it important to mention the benefits of having lightning rods in place. Staff will investigate the addition of these lightning arresters to the buildings at Peck Farm.



A lightning rod as seen on an old barn



A lightning rod can move a lightning strike safely to ground

- G. Snow has received the permit from the City of Geneva to install a new water main into the Island Park Fieldhouse. This is precursor to the renovation of the restrooms at the Island Park fieldhouse. While the actual renovation of the restrooms has already been deferred until Fall, the intent is to have the water line installed as soon as possible.

- Kluber Architects have been given the go ahead to create a cost estimate for façade work at Sunset Community Center as per the drawings below. Modifications to the first round of concept drawings were made, and now that those changes have been incorporated into the design, cost estimates for the renovation can be developed.



- The renovation of the Stone Creek mini golf clubhouse concluded the week of April 21st. Staff moved into the new building and set up shop quickly. While the interior work was completed to allow the facility to open, a few remaining tasks related to landscaping were completed soon after, and a few more remain. Using large cobbles already on hand, a dry creek bed was established to contain rainwater coming off the roof. Flowers, both annual and perennial have been planted and a few more landscape trees will also be installed. Grass seed will be laid down in areas disturbed during construction to return those areas to turf.



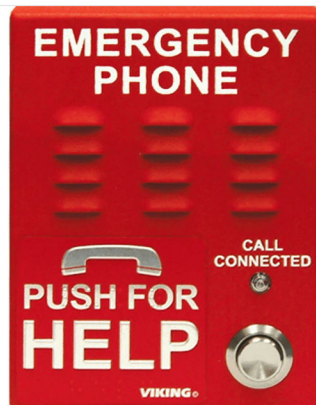
- Parks turf care has commenced in earnest. Staff are applying organic fertilizer, focusing on athletic fields first. Concurrent applications of broadleaf weed herbicides are also being made. Timing is right for both tasks and the staff member assigned these tasks spends his days fully engaged with turf work during this season.



The District spray rig used to apply broadleaf weed control at Peck Athletic Fields

POOLS

- The installation of the emergency call box at Moore Park Sprayground has been completed. The Illinois Department of Health requires that there be a way for the public to contact emergency services while using the sprayground. As the site has no phone line, in addition to the emergency call box, an analog to digital converter (Ooma Air Dial) was needed for the system to function. The devices were installed and tested, and they function properly. Both police and fire departments were made aware of these devices, being new to the District and unique within the city.



Call box



Converter

ATHLETICS

- Fencemasters has completed their work at Wheeler Park softball field. New backstop posts and fabric were installed. Additionally, fencing was installed around the players benches to limit traffic from the spectator areas into the dugouts.



- Staff have ordered windscreens for the new pickleball courts at Mill Creek Community Park. Wind loads at the site are fairly strong, and the selection of the appropriate windscreens has to reflect the conditions found in the park.
- Staff are in the process of gathering quotes for the renovation of the two tennis courts at Mill Creek Community Park. The courts require new perimeter fencing, an asphalt overlay, coloring and lining. The opening of the eight new dedicated pickleball courts at the park will allow the tennis courts, currently lined for both tennis and pickleball, to return to use as dedicated tennis courts.

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- May Day flower baskets were delivered May 1st to various offices around the District. The Culture Club assembled the floriferous celebrations of the arrival of warmer weather. They then delivered the baskets, along with a card that explains the May Day tradition to happy recipients.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
May 19, 2025**

UPDATE:

I. SPRING RECREATION COMMITTEE MEETING

On Monday, May 12, the Recreation Committee met to review program participation from the Fall 2024 and Winter 2025 seasons. The group also discussed the department's accomplishments from the past year and reviewed proposed goals and objectives for FY25–26. I will share additional details later in the meeting.

II. PROGRAMS

Resident registration for the summer season took place on May 6, with non-resident registration scheduled for May 13.

The last days of preschool are approaching, with three-year-old students finishing on May 28 and four-year-olds on May 29. As in years past, the teaching staff will host a fun, graduation-themed ceremony for the four-year-olds. In addition, staff have planned a retirement celebration for longtime preschool teacher Cindy Stuewe, who is concluding her 30th year at Friendship Station Preschool. The event will take place at Peck Farm Park on May 29.

Preparations for summer day camp are in their final stages. Staff training and activity planning will begin on May 31 and continue over the following weeks.

The Spring Dance Recital was held on May 18 at Geneva High School. This year's theme, Blast from the Past, featured performances from a variety of dance programs, including the Sunset Dance Company and Angels Cheer teams.

III. EVENTS

The week of May 5 marked the annual Screen-Free Week. On Monday, May 5, nearly 100 attendees enjoyed a storyteller performance and ice cream. On Wednesday, May 7, more than 25 families participated in a district-wide scavenger hunt that led them to three different parks. The week concluded on Friday, May 9, with children 12 and under enjoying a free round of mini-golf at Stone Creek Mini-Golf.

Recreation and Parks staff also came together to host a fantastic grand opening celebration at Mill Creek Community Park. Nearly 1,000 attendees enjoyed a hot dog lunch, explored the park's new amenities, participated in a pickleball demonstration, entered raffles, and cooled off with frozen treats.

At the request of a board member, staff recently explored the cost of purchasing Adirondack chairs for our free Movies in the Park series which are typically held at Moore Park. Prices for these chairs vary greatly depending on quality and material. For a moderate quality chair, such

as the one depicted in a photo with the board member's request, staff would expect to pay between around \$175-\$200 per chair. For 50 chairs, that would range from about \$8,750-\$10,000, shipping not included. Staff would intend on further discussions about this potential purchase during capital planning this coming winter.



IV. **FACILITIES**

Sunset Fitness Center and SPRC

At the request of a board member, staff recently explored the cost of replacing all treadmills at SPRC. As a reminder, cardio equipment replacements at both fitness centers are evaluated annually based on several factors, including unit age, mileage, repair history, and current condition. Typically, 2–3 machines are replaced each year. Staff obtained a quote from LifeFitness, estimating the cost at \$7,930 per unit. Replacing all nine treadmills at SPRC would total approximately \$71,370. To replace all cardio equipment at SPRC would total about \$240,000, which the district could purchase outright or acquire through a lease agreement. Staff would intend on further discussions about this potential purchase during capital planning this coming winter.

Playhouse 38

The youth production of *Stuart Little* will take the stage May 29–June 1 and June 5–8. Auditions for the next youth musical, *Shrek Jr.*, will be held on June 4. The upcoming adult production, *A View from the Bridge*, will hold auditions on June 7.

Stone Creek Mini-Golf

Stone Creek Mini-Golf opened for the season on May 3–4. The weekend featured a buy-one, get-one-free round promotion, and a food truck was onsite on Sunday.

Sunset Pool and Mill Creek Pool

Preparations for the upcoming pool season are well underway, with maintenance projects and staff trainings in progress. Sunset Pool will open for the season on Saturday, May 24, followed by Mill Creek Pool on Saturday, June 7.

Peck Farm Park

The annual Butterfly Release Party took place on May 16, with over 200 registrants in attendance, and the Butterfly House officially opened for the season on May 17. Staff have introduced new ways to recognize and encourage the many volunteers who support the Butterfly House throughout the year.

INFORMATION:**I. SUNSET REPORT**

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

Revenue Summary	April 2024	April 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$7,172.00	\$8,645.00
Ongoing Memberships	\$5,733.00	\$6,264.00
Short Term Memberships	\$0.00	\$82.00
Total	\$12,905.00	\$14,991.00
<i>Additional Revenue</i>		
Court Fees	\$552.00	\$264.00
Guest Fees	\$522.00	\$841.00
Vending Machine Sales	\$275.00	\$257.00
Total	\$1,349.00	\$1,362.00
Total Monthly Revenue	\$14,254.00	\$16,353.00

Annual Membership Summary	Transaction Type	April 2024	April 2025
<i>Resident Paid in Full</i>	New	4	8
	Renew	20	21
<i>Resident Ongoing</i>	New	0	6
	Renew	2	3
<i>Non-Resident Paid in Full</i>	New	0	0
	Renew	0	2
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	1	1
Totals	Total New	4	14
	Total Renew	23	27
	Overall Total	27	41

Other Memberships Summary	April 2024	April 2025
One Month	4	2
Two Months	2	0

Usage Summary	April 2024	April 2025
<i>Fitness Center</i>		
Members	4,254	5,403
Free Guests	4	34
Paid Guests	44	58
Total Fitness Center Usage	4,302	5,495

<i>Court Usage</i>		
Reserved Court Time	33	47
Walk-on Court Time	2	0
Total Court Usage	35	47

Year to Date Comparison	2024	2025
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	445	479
Ongoing Memberships	162	158
Total Sunset Memberships	607	637
Paid in Full Members	614	668
Ongoing Members	267	253
Total Sunset Members	881	921
<i>Revenue Summary</i>		
Membership Revenue YTD	\$194,404.00	\$227,522.00
Projected Ongoing Revenue	\$0.00	\$0.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	April 2024	April 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$16,314.00	\$24,269.00
Ongoing Memberships	\$12,907.00	\$14,522.00
Short Term Memberships	\$792.00	\$844.00
Track Passes	\$860.00	\$1,120.00
Total	\$30,873.00	\$40,755.00
<i>Additional Revenue</i>		
Guest Fees	\$730.00	\$676.00
Vending Machine Sales	\$771.00	\$588.00
Open Gym Youth	\$830.00	\$824.00
Open Gym Adult	\$227.00	\$586.00
Birthday Parties	\$4,950.00	\$2,825.00
Total	\$7,508.00	\$5,499.00
Total Monthly Revenue	\$38,381.00	\$46,254.00

Annual Membership Summary	Transaction Type	April 2024	April 2025
<i>Gold Resident Paid in Full</i>	New	1	2
	Renew	1	7
<i>Gold Resident Ongoing</i>	New	1	1
	Renew	0	2
<i>Gold Non-Resident Paid in Full</i>	New	0	0
	Renew	0	1
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	1
<i>SPRC Resident Paid in Full</i>	New	10	9
	Renew	17	22
<i>SPRC Resident Ongoing</i>	New	1	5
	Renew	2	3
<i>SPRC Non-Resident Paid in Full</i>	New	6	5
	Renew	2	8
<i>SPRC Non-Resident Ongoing</i>	New	1	4
	Renew	0	0
Totals	New	20	26
	Renew	22	44
	Total	42	70

Other Memberships Summary	April 2024	April 2025
Track Pass	13	20

SPRC One Month	5	4
SPRC Two Months	3	4
Gold One Month	0	0
Gold Two Months	0	0

Usage Summary	April 2024	April 2025
<i>Fitness Center</i>		
Members	7,661	7,763
Free Guests	10	10
Paid Guests	74	70
Track	1,091	1,229
Total Fitness Center Usage	8,836	9,072
<i>Open Gym</i>		
Youth	246	236
Adult	57	158
Pickleball	944	441
Total Open Gym Usage	1,247	835
Birthday Parties	20	12

Year to Date Comparison	2024	2025
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	655	745
Ongoing Memberships	272	289
Track Memberships	619	679
Total SPRC Memberships	1,546	1,713
Paid in Full Members	1,093	1,279
Ongoing Members	596	613
Total SPRC Members	1,689	1,892
<i>Gold Membership Summary</i>		
Paid in Full Memberships	152	185
Ongoing Memberships	89	89
Total Gold Memberships	241	274
Paid in Full Members	317	403
Ongoing Members	244	230
Total Gold Members	561	633
<i>Revenue Summary</i>		
Membership Revenue YTD	\$440,906.00	\$508,161.00
Projected Ongoing Revenue	\$0.00	\$0.00



Recreation Committee Meeting
Geneva Park District – Sunset Community Center
Monday, May 12, 2025 – 5:00 PM

AGENDA

- I. Call to Order
- II. 2024-2025 Recreation Fund Summary of Revenues and Expenses
- III. Recreation Program/Participant Cost Analysis
 - a. Fall 2024
 - b. Winter 2025
- IV. Review of 2024-2025 Recreation Goals
- V. Review of 2025-2026 Recreation Goals
- VI. Adjourn



710 Western Ave.
Geneva, IL 60134
Phone (630) 232-4542
Fax (630) 232-4569

Memorandum

To: Recreation Committee

From: Elliott Bortner, Superintendent of Recreation

Date: May 12, 2025

RE: Recreation Committee Report

Attached are the recreation programs financial analysis and participation comparisons for the Fall 2024 and Winter 2025 seasons. Also, for reference, is the summary of revenue and expense for the recreation budget for the 2024-25 fiscal year.

In regard to the remaining net balances in some of the program accounts, I wanted to remind the committee that this report reflects only direct costs associated with the programs. It does not include administrative costs, full time salaries, utilities, building repairs, maintenance, or the \$15,000, plus CPI, rent we pay to the school district each year for school use outside of Kids' Zone. When incorporating these costs into our programs, many are closer to breaking even than making a profit.

All program revenue generated assists in offsetting deficits produced by the Administrative and Public Information Operations along with the Park District's operations of Western Avenue and Harrison Street School gyms.

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2024 - April 2025**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
SPRC	595,750	493,500	102,250
Pools	740,700	721,575	19,125
General Recreation	205,550	116,675	88,875
Sunset Racquetball & Fitness Center	179,800	151,660	28,140
Camps	406,500	318,050	88,450
Dance	134,000	64,100	69,900
Preschool/ Toddler	452,000	380,250	71,750
Tumbling/ Gymnastics/Cheerleading	189,700	125,950	63,750
Playhouse 38	65,500	58,550	6,950
General Athletics	368,100	247,650	120,450
Active Older Adults	28,000	19,500	8,500
Baseball/ Softball	101,000	42,750	58,250
Stone Creek Miniature Golf	114,500	51,875	62,625
Contracted & Cooperative Programs	17,200	13,400	3,800
Community Center Rentals	9,500	1,500	8,000
Public Information	17,000	113,300	(96,300)
Ice Rinks	-	-	-
Gymnasiums	-	52,000	(52,000)
Scholarships	7,000	7,000	-
Tennis	20,000	13,000	7,000
Special Events	88,500	62,025	26,475
Before/After School Programs	1,045,000	873,650	171,350
Administrative Operations	2,135,185	2,992,525	(857,340)
Total	6,920,485	6,920,485	-
Prior Year Totals	6,550,950	6,550,950	-
% Change	5.64%		

**Geneva Park District
Program/Participant Operating Cost Analysis
Fall 2024**

Special Events	Resident	Non-Resident	2024 Total	2023 Total	Revenue	Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %
Escape the Mansion	127	91	218	231 \$	2,713.00 \$	1,195.00 \$	1,518.00 \$	1,873.76 \$	56%	62%	1	0	0%	0%
Halloween Hayday	285	48	333	377 \$	4,171.01 \$	2,829.91 \$	1,341.10 \$	1,031.91 \$	32%	28%	1	0	0%	0%
Hello Santa	72	2	74	74 \$	- \$	- \$	- \$	- \$	0%	0%	1	0	0%	0%
Harvest Hustle	197	0	197	183 \$	6,641.51 \$	4,849.53 \$	1,791.98 \$	3,709.06 \$	27%	47%	1	0	0%	0%
Jingle Ball	1272	9	1281	1133 \$	26,301.00 \$	17,235.00 \$	9,066.00 \$	8,381.00 \$	34%	71%	1	0	0%	0%
Parent's Night Out	120	12	132	139 \$	2,713.00 \$	840.00 \$	1,873.00 \$	2,007.70 \$	69%	69%	6	0	0%	13%
Pizza Palooza	97	0	97	100 \$	- \$	610.44 \$	(610.44) \$	(564.48)	0%	0%	1	0	0%	0%
Polar Express Storytime Train	478	4	482	475 \$	20,130.00 \$	12,270.46 \$	7,859.54 \$	6,106.56 \$	39%	34%	1	0	0%	0%
3 v 3 Skeleton Basketball Tourn.	7	7	14	5 \$	1,220.00 \$	825.83 \$	394.17 \$	32.15 \$	32%	9%	4	1	20%	80%
Totals	2655	173	2828	2717 \$	63,889.52 \$	40,656.17 \$	23,233.35 \$	22,577.66 \$	36%	47%	17	1	6%	25%

Programs	Resident	Non-Resident	2024 Total	2023 Total	Revenue	Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %
Teen and Family	41	0	41	0	\$ 436.00	\$ 256.39	\$ 179.61	\$ -	41%	0%	2	2	50%	0%
Dance	243	45	288	242	\$ 62,734.00	\$ 10,986.00	\$ 51,748.00	\$ 31,665.59	82%	74%	38	0	0%	11%
Fitness	410	65	475	420	\$ 50,431.88	\$ 17,223.75	\$ 33,208.13	\$ 28,802.00	66%	65%	36	17	32%	35%
Gymnastics and Tumbling	154	22	176	228	\$ 30,103.69	\$ 19,139.00	\$ 10,964.69	\$ 27,113.47	36%	45%	26	18	41%	15%
General Athletics	509	38	547	564	\$ 70,204.76	\$ 32,447.55	\$ 37,757.21	\$ 27,093.91	54%	42%	68	24	26%	29%
Pickleball	1575	1563	3138	3113	\$ 33,238.00	\$ 16,322.00	\$ 16,916.00	\$ 13,484.08	51%	52%	40	5	11%	17%
Adult Leagues	5	4	9	28	\$ 5,425.00	\$ 5,061.24	\$ 363.76	\$ 2,283.36	7%	21%	2	6	75%	38%
All Star Sports	582	47	629	616	\$ 59,299.92	\$ 41,054.33	\$ 18,245.59	\$ 19,842.30	31%	33%	74	24	24%	30%
Toddler	178	51	229	237	\$ 21,829.00	\$ 14,439.75	\$ 7,389.25	\$ 7,996.92	34%	33%	30	15	33%	20%
Martial Arts	106	9	115	138	\$ 15,466.50	\$ 11,319.10	\$ 4,147.40	\$ 5,820.84	27%	27%	22	6	21%	17%
Youth	214	27	241	246	\$ 18,631.38	\$ 13,621.50	\$ 5,009.88	\$ 5,643.00	27%	28%	51	22	30%	52%
Adult	40	11	51	76	\$ 3,615.00	\$ 2,402.90	\$ 1,212.10	\$ 1,063.76	34%	34%	25	54	68%	53%
Cultural Arts	1706	82	1788	1306	\$ 40,802.00	\$ 10,547.00	\$ 30,255.00	\$ 28,113.50	74%	75%	17	3	15%	6%
Seniors	88	62	150	113	\$ 10,959.00	\$ 8,657.70	\$ 2,301.30	\$ 3,244.29	21%	8%	14	4	22%	19%
Day Off Trips/Camps	931	6	937	1089	\$ 38,595.00	\$ 28,620.36	\$ 9,974.64	\$ 13,891.92	26%	32%	39	0	0%	0%
Peck Farm	458	115	573	502	\$ 7,783.00	\$ 2,857.20	\$ 4,925.80	\$ 4,250.94	63%	61%	31	25	45%	26%
Totals	7240	2147	9387	8918	\$ 469,554.13	\$ 234,955.77	\$ 234,598.36	\$ 220,309.88	50%	23%	515	225	30%	30%

Summary	2024	2023
Total Programs Offered	758	764
Total Programs Active	532	543

Total Participants	12215	11635
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Total Revenue	\$ 533,443.65	\$ 553,305.46	General Athletics includes:
Total Expenses	\$ 275,611.94	\$ 310,417.92	Tennis
Operating Net Gain	\$ 257,831.71	\$ 242,887.54	Youth Leagues
Administrative/Facility Costs	\$ 62,852.50	\$ 58,294.00	Cheer and Poms
Net Profit/(Loss)	\$ 194,979.21	\$ 184,593.54	Youth Athletics

Geneva Park District
Program/Participant Operating Cost Analysis
Winter 2025

Special Events	Resident	Non-Resident	2025 Total	2024 Total	Revenue	Expense	2025 Net Profit	2024 Net Profit	2025 Profit %	2024 Profit %	Active	Cancel	2025 Cancel %	2024 Cancel %
Daughter Date Night	737	118	855	732	\$ 13,330.00	\$ 6,407.74	\$ 6,922.26	\$ 6,091.82	52%	36%	1	0	0%	0%
Springtime Glow-up	41	5	46	30	\$ 449.60	\$ 389.92	\$ 59.68	\$ 116.93	13%	72%	1	0	0%	0%
Fun With Your Son Night	409	41	450	366	\$ 6,870.00	\$ 4,182.47	\$ 2,687.53	\$ 1,711.79	39%	30%	1	0	0%	0%
Parent's Night Out	91	12	103	120	\$ 2,120.00	\$ 720.00	\$ 1,400.00	\$ 1,789.75	66%	72%	6	0	0%	0%
Super Shuffle 5K	475	0	475	536	\$ 18,738.26	\$ 14,762.80	\$ 3,975.46	\$ 6,026.34	21%	35%	1	0	0%	0%
Totals	1753	176	1929	1784	\$ 41,507.86	\$ 26,462.93	\$ 15,044.93	\$ 15,736.63	36%	37%	10	0	0%	0%

Programs	Resident	Non-Resident	2025 Total	2024 Total	Revenue	Expense	2025 Net Profit	2024 Net Profit	2025 Profit %	2024 Profit %	Active	Cancel	2025 Cancel %	2024 Cancel %
Teen and Family	49	6	55	0	\$ -	\$ 237.50	\$ (237.50)	\$ -	0%	0%	4	7	64%	0%
Dance	217	40	257	270	\$ 64,874.40	\$ 11,218.00	\$ 53,656.40	\$ 43,612.25	83%	67%	40	4	9%	12%
Fitness	582	73	655	567	\$ 41,500.26	\$ 13,714.75	\$ 27,785.51	\$ 25,340.50	67%	63%	54	19	26%	33%
Gymnastics and Tumbling	203	28	231	129	\$ 28,415.72	\$ 16,631.00	\$ 11,784.72	\$ 10,578.70	41%	33%	35	1	3%	0%
General Athletics	736	70	806	691	\$ 99,603.85	\$ 59,799.24	\$ 39,804.61	\$ 34,083.21	40%	37%	52	13	20%	23%
Pickleball	1224	967	2191	3018	\$ 26,283.50	\$ 13,400.55	\$ 12,882.95	\$ 15,845.64	49%	56%	40	6	13%	7%
Adult Leagues	0	0	0	0	\$ -	\$ -	\$ -	\$ -	0%	0%	0	2	100%	100%
All Star Sports	490	43	533	551	\$ 47,352.16	\$ 32,523.30	\$ 14,828.86	\$ 16,017.28	31%	32%	63	22	26%	29%
Toddler	126	32	158	176	\$ 16,240.00	\$ 10,507.40	\$ 5,732.60	\$ 7,108.83	35%	35%	22	7	24%	21%
Martial Arts	88	7	95	132	\$ 13,527.60	\$ 9,744.50	\$ 3,783.10	\$ 4,760.24	28%	25%	20	6	23%	18%
Youth	148	8	156	149	\$ 13,464.90	\$ 9,319.50	\$ 4,145.40	\$ 3,891.86	31%	28%	25	25	50%	60%
Adult	50	27	77	40	\$ 4,585.50	\$ 2,910.40	\$ 1,675.10	\$ 1,006.70	37%	39%	33	28	46%	77%
Cultural Arts	843	65	908	579	\$ 22,868.00	\$ 7,633.00	\$ 15,235.00	\$ 7,297.00	67%	61%	15	0	0%	40%
Seniors	18	10	28	40	\$ 1,405.40	\$ 1,016.00	\$ 389.40	\$ 223.90	28%	21%	5	2	29%	30%
Day Off Trips/Camps	486	20	506	498	\$ 20,581.20	\$ 13,493.12	\$ 7,088.08	\$ 3,341.87	34%	17%	24	0	0%	0%
Peck Farm	176	34	210	100	\$ 2,827.60	\$ 1,166.64	\$ 1,660.96	\$ 292.92	59%	47%	20	23	53%	68%
Totals	5436	1430	6866	6940	\$ 403,530.09	\$ 203,314.90	\$ 200,215.19	\$ 173,400.90	50%	43%	452	165	27%	40%

Summary	2025	2024
Total Programs Offered	627	640
Total Programs Active	462	419

Total Participants	8795	8724
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Total Revenue	\$ 445,037.95	\$ 439,171.00	General Athletics includes:
Total Expenses	\$ 229,777.83	\$ 250,033.07	Tennis
Operating Net Gain	\$ 215,260.12	\$ 189,137.53	Youth Leagues
Administrative/Facility Costs	\$ 62,852.50	\$ 58,294.00	Cheer and Poms
Net Profit/(Loss)	\$ 152,407.62	\$ 130,843.53	Youth Athletics

**GENEVA PARK DISTRICT
RECREATION DEPARTMENT
2024-2025 GOALS**

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

The Geneva Park District will provide a safe environment at all programs, properties, and facilities.

Ongoing Goals

- Perform and document spring storm drills, fall fire drills and annual intruder training at Kids' Zone, SPRC, GCC, PFP, Playhouse 38 and Friendship Station.
- Provide Board with bi-annual Safety Committee Reports.
- Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to biannual full-time staff meetings.
- Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR, coaches training, and completed background checks.
- Implement emergency response training at Park District facilities, Kids' Zone and Preschool.

Short-Term Goals

- Revise safety program in-line with PDRMA recommendations. **C/O**
- Update Active Intruder Training, including satellite facilities including the before and after school program. **I**
- Customize facility inspection checklist for preventative maintenance. **C**

The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents.

Short-Term Goals

- Update Butterfly House entrance. **C**
- Repurpose the Kids Korral Indoor Playground at SPRC. **C**
- Add Mini Golf feature **C**
- Implement bee keeping at Community Gardens. **C**
- Research and consider options for Peterson Property development. **O**

The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan.

Ongoing

- Seal surface at all Park District tennis courts and basketball courts as needed.
- Continue a 2-3 year rotation of baseball field grading.
- Make annual improvements to all athletic fields.
- Make annual improvements to the Links Disc Golf Course.

Short-Term Goals

- Prepare sign audit and replacement at Stone Creek Miniature Golf. **C**
- Research and recommend options for greens replacements at Stone Creek Miniature Golf. **O**
- Mill Creek Community Park renovations. **C**
- Replace filtration system at Sunset Pool. **C**
- Refinish the gel coating on slides at Sunset Pool. **C**

- Reimagine the discovery room at Peck Farm Park. **O**
- Go out to bid for gym floor refinishing in FY24-25 to take place in FY25-26. **C**

The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools.

Ongoing

- Increase overall benefits and awareness of facilities and trails.
- Expand program offerings with a focus on evenings and weekends for working parents.
- Increase special interest programming for adults.
- Increase tumbling and beginner gymnastics participation.
- Continue to communicate with parents and increase participant satisfaction of swim lesson programs.
- Increase opportunities beyond affiliates with special interest groups & private sector organizations.
- Expand Kids' Zone.
- Consider preschool before/after care.
- Continue growth of all athletic leagues.
- Expand Toddler and Youth programs.
- Increase marketing efforts for general programs.
- Continue to implement pricing program matrix for select programs and facilities.
- Increase customer satisfaction with times programs are offered.
- Expansion of Cultural Arts programs.
- Increase variety of programming at PFP with an emphasis on nature education.
- Increase fitness, health and wellness programming for all ages.
- Streamline sponsorship efforts to fully realize sponsorship potential.
- Increase data driven marketing opportunities in relation to programs and events.
- Increase outdoor recreational opportunities, including riverfront opportunities.
- Work to maximize program space utilizing all facilities including Parks and Peck Farm.
- Continue to implement retention programs at SRFC and SPRC, along with marketing campaigns.
- Continue growth in wellness programs, utilizing non-traditional facilities such as Parks.
- Increase marketing efforts for all seasonal facilities.
- Increase focus and marketing on corporate memberships.
- Increase participation at special events.
- Increase special events at pools.

Short-Term Goals

- Complete gap analysis for program space to capitalize on unused program space. **I**
- Increase programming and camp participation at Peck Farm Park. **C**
- Consider offering full-day camp option at Peck Farm. **C**
- Research feasibility and consider offering nature preschool at Peck Farm Park. **C**
- Explore programming outdoor pickleball courts at Mill Creek Community Park. **C**
- Increase birthday party revenue at all facilities. **C**
- Expansion of STEAM programs. **C/O**
- Determine more effective methods of disseminating program surveys and process to implement recommended changes from survey feedback. **O**
- Increase non-athletic programmatic opportunities for teens. **C/O**
- Expansion of adult programs including athletics, fitness and additional recreational opportunities. **C/O**

- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness.

I

The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.

Ongoing Goals

- Conduct joint programs with the Library, School District, Forest Preserve, Police Department, Fire Department and other Park Districts.
- Continue developing the Kane County Naturalist Network with the Forest Preserve and nearby Park Districts.
- Continue to develop and maintain positive relationships with all affiliate organizations for the purpose of advancing opportunities for youth.
- Review and update IGAs with School District and other organizations.
- Work with the School District, City of Geneva and the Library District to develop Intergovernmental Agreements as a way to enhance value for the taxpayers by sharing resources.
- Continue to cooperate with the Youth Coalition to promote positive choices.
- Work with Chamber of Commerce on events and marketing of Geneva Park District.
- Schedule quarterly meetings with School District to review programs and facility usage.

Short-Term Goals

- Develop partnerships with private businesses to increase participation and awareness. **C/O**
- Increase presence/awareness at community wide events. **C**
- Develop new safety protocols for KZ in conjunction with School District and Police. **C**
- Increase cooperative trainings with the Geneva Fire Department. **C**
- Co-op Summer Camp program with the Geneva Police Department. **C**
- Develop cooperative programs with Geneva History Museum and Forest Preserve for cross country course. **C/O**
- Complete update of intergovernmental agreements with the School District. **I/O**

The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.

Ongoing

- Continue Culture Committee to improve work place culture.
- Continue volunteer program for Peck Farm to operate butterfly house, assist with programs and operations.
- Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results.
- Continue offering staff educational opportunities.
- Cross-train front office staff at both facilities.
- Continue training fitness center staff so they fully understand equipment, operations and safety measures.
- Prepare and implement quality assurance program for locker room cleanliness at pools.

Short-Term

- Investigate feasibility of installing app-based lighting system at Sunset ballfields. **C**
- Evaluate job fair offerings to maximize effectiveness at key points in the calendar year. **C/O**
- Evaluate staff retention rates and develop strategies to increase percentages. **C/O**
- Develop a DEI committee to review current practices and operations, develop trainings, and provide recommendations. **I/O**
- Explore staff incentive and reward-based program. **O**

The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

Short-Term

- Develop volunteer stewardship program focused on enhancing biodiversity in natural areas and removing invasive species at Peck Farm Park. **C/O**

The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District.

Short-Term

- Analyze program cost recovery data and recommend 1-5-year pricing structure. **PC/O**
- Consider more effective process of cost recovery for individual programs during planning. **O**
- Re-develop current sponsorship packages to better suit needs of District and potential sponsors. **C/O**
- Implement revised member retention strategies across both BestLife Fitness centers to capitalize on current member market. **C/O**

**GENEVA PARK DISTRICT
RECREATION DEPARTMENT
2025-2026 GOALS**

The Geneva Park District will provide a safe environment at all programs, properties, and facilities.

Ongoing Goals

- Perform and document spring storm drills, fall fire drills and annual intruder training at Kids' Zone, SPRC, GCC, PFP, Playhouse 38 and Friendship Station.
- Provide Board with bi-annual Safety Committee Reports.
- Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to biannual full-time staff meetings.
- Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR, coaches training, and completed background checks.
- Implement emergency response training at Park District facilities, Kids' Zone and Preschool.

Short-Term Goals

- Revise safety program in-line with PDRMA recommendations.
- Replace AEDs at aquatic facilities with model designed for aquatic environment.
- Update Active Threat Training, including satellite facilities and the before and after school program. Complete aquatics instructor developmental course for full-time staff.
- Customize facility inspection checklist for preventative maintenance. Add shade opportunities at ballfields across the district.
- Add additional shade structures to Sunset and Mill Creek Pools.

The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents.

Short-Term Goals

- Consider purchasing soccer goals to replace organization-owned goals.
- Research potential future Friendship Station Preschool site.
- Create a dedicated home field for girls' softball.

The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan.

Ongoing

- Seal surface at all Park District tennis courts and basketball courts as needed.
- Continue a 2-3 year rotation of baseball field grading.
- Make annual improvements to all athletic fields.
- Make annual improvements to the Links Disc Golf Course.

Short-Term Goals

- Sand and refinish gym floor at SPRC with painted pickleball lines.
- Rebuild remaining circulation pump at Sunset Pool.
- Renovate HSS and WAS ballfields to better serve softball.
- Remove batting cage at SPRC and replace with divider curtain.

- Replace existing gym divider curtains at SPRC.
- Add concrete to tube corral for better user experience.
- Repaint both pools at Mill Creek Pool.
- Add water bottle refill station at Sunset Pool.
- Replace windows at Sunset Community Center.
- Paint the outside of the Sunset Community Center.
- Update Stone Creek Mini Golf hut to include expanded concessions.
- Research reimagining of Discovery Room at Peck Farm Park.

The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools.

Ongoing

- Increase overall benefits and awareness of facilities and trails.
- Expand program offerings with a focus on evenings and weekends for working parents.
- Increase special interest programming for adults.
- Increase tumbling and beginner gymnastics participation.
- Continue to communicate with parents and increase participant satisfaction of swim lesson programs.
- Increase opportunities beyond affiliates with special interest groups & private sector organizations.
- Expand Kids' Zone.
- Consider preschool before/after care.
- Continue growth of all athletic leagues.
- Expand Toddler and Youth programs.
- Increase marketing efforts for general programs.
- Continue to implement pricing program matrix for select programs and facilities.
- Increase customer satisfaction with times programs are offered.
- Expansion of Cultural Arts programs.
- Increase variety of programming at PFP with an emphasis on nature education.
- Increase fitness, health and wellness programming for all ages.
- Streamline sponsorship efforts to fully realize sponsorship potential.
- Increase data driven marketing opportunities in relation to programs and events.
- Increase outdoor recreational opportunities, including riverfront opportunities.
- Work to maximize program space utilizing all facilities including Parks and Peck Farm.
- Continue to implement retention programs at SRFC and SPRC, along with marketing campaigns.
- Continue growth in wellness programs, utilizing non-traditional facilities such as Parks.
- Increase marketing efforts for all seasonal facilities.
- Increase focus and marketing on corporate memberships.
- Increase participation at special events.
- Increase special events at pools.

Short-Term Goals

- Complete age analysis of program offerings to ensure balance.
- Review current program participant survey process and implement process to report on results.
- Evaluate reimagined birthday offerings at Stone Creek Mini-Golf.
- Host grand opening event at Mill Creek Community Park.
- Complete gap analysis for program space to capitalize on unused program space.

- Increase programming and camp participation at Peck Farm Park.
- Consider offering full-day camp option at Peck Farm Park.
- Implement nature preschool at Peck Farm Park.
- Explore programming outdoor pickleball courts at Mill Creek Community Park.
- Increase birthday party revenue at all facilities.
- Expansion of STEAM programs.
- Increase non-athletic programmatic opportunities for teens.
- Expansion of adult programs including athletics, fitness and additional recreational opportunities.
- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness.
- Work with Geneva high School to develop a work/study program between students and Kids' Zone.
- Review mini camp offerings and consider new options aligned with current age and grade-based trends.

The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.

Ongoing Goals

- Conduct joint programs with the Library, School District, Forest Preserve, Police Department, Fire Department and other Park Districts.
- Continue developing the Kane County Naturalist Network with the Forest Preserve and nearby Park Districts.
- Continue to develop and maintain positive relationships with all affiliate organizations for the purpose of advancing opportunities for youth.
- Review and update IGAs with School District and other organizations.
- Work with the School District, City of Geneva and the Library District to develop Intergovernmental Agreements as a way to enhance value for the taxpayers by sharing resources.
- Continue to cooperate with the Youth Coalition to promote positive choices.
- Work with Chamber of Commerce on events and marketing of Geneva Park District.
- Schedule quarterly meetings with School District to review programs and facility usage.

Short-Term Goals

- Develop partnerships with private businesses to increase participation and awareness. Expand co-op programmatic opportunities with the Geneva Library District.
- Create and host an inter-park district cheer and pom competition at SPRC. Increase presence/awareness at non-park district community wide events. Develop new safety protocols for KZ in conjunction with School District and Police. Increase cooperative trainings with the Geneva Fire Department.
- Co-op Summer Camp program with the Geneva Police Department.
- Develop cooperative programs with Geneva History Museum and Forest Preserve for cross country course.
- Work with School District bussing department to book transportation for day-off trips and summer camps.

The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.

Ongoing

- Continue Culture Committee to improve work place culture.
- Continue volunteer program for Peck Farm to operate butterfly house, assist with programs and operations.
- Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results.
- Continue offering staff educational opportunities.
- Cross-train front office staff at both facilities.
- Continue training fitness center staff so they fully understand equipment, operations and safety measures.
- Prepare and implement quality assurance program for locker room cleanliness at pools.

Short-Term

- Reinvigorate the employee incentive program, currently the ABC Award.
- Support Culture Club with their identified initiatives.
- Set short and long range goals for the DEI committee.
- Investigate feasibility of installing app-based lighting system at Sunset ballfields.
- Increase educational opportunities for staff.

The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

Short-Term

- Increase volunteer opportunities as it relates to conservation & environmental opportunities and increase volunteer recognition.
- Develop method to educate the general public about new solar panels at Peck Farm.
- Develop nature based outdoor preschool program at Peck Farm Park.
- Develop volunteer stewardship program focused on enhancing biodiversity in natural areas and removing invasive species at Peck Farm Park.

The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District.

Short-Term

- Analyze program cost recovery data and recommend 1-5 year pricing structure.
- Re-develop current sponsorship packages to better suit needs of District and potential sponsors.
- Research grant opportunities for facility and program improvements.
- Increase Playhouse 38 rentals and sponsorship opportunities from outside organizations and groups in the community.
- Implement revised member retention strategies across both BestLife Fitness centers to capitalize on current member market.