



REGULAR SCHEDULED MEETING
Location: Sunset Community Center
Date: June 16, 2025
Time: 7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests Jason Black – 10-year anniversary

Reading of Minutes: Public Hearing Meeting – May 19, 2025
 Regular Scheduled Meeting – May 19, 2025
 Annual Meeting – May 19, 2025

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Oath of Office – Gabriel Kaven

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

Mill Creek Community Park Ball Field Fencing Repair

Sunset Community Center Carpet Replacement

Fitness Equipment Purchase

Sunset Community Center Water Heater Replacement

Marketing and Sponsorship Report

Playhouse 38 Annual Report

EXECUTIVE SESSION

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

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

Litigation – (5ILCS 120/2 (c) (11)) (Not anticipated)

ADJOURN

**GENEVA PARK DISTRICT
PUBLIC HEARING MINUTES
May 19, 2025
7:00 pm**

CALL TO ORDER

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

ROLL CALL

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

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

Press: None

Guests: Kyle Donahue, Asst. Supt. of Recreation, Olivia Jung, Recreation Intern, and Judge Keith Johnson.

HEARING OF GUESTS

None.

REVIEW OF BUDGET AND APPROPRIATION ORDINANCE #2025-04

Supt. of Finance & Personnel Powell stated that the ordinance has not changed since the April meeting and it has been on display for public review for 30 days. Supt. Powell stated the District published a legal notice of the hearing in the Kane County Chronicle on May 1. There were no questions.

The President asked for a motion to adjourn the meeting. Commissioner Cladis made a motion to adjourn the Public Hearing Meeting at 7:05 pm; Commissioner Jones seconded. Four ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
May 19, 2025
7:05 pm**

CALL TO ORDER

President Moffat called the meeting to order at 7:05 pm.

ROLL CALL

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

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

Press: None.

Guests: Kyle Donahue, Asst. Supt. of Recreation, Olivia Jung, Recreation Intern, and Judge Keith Johnson.

HEARING OF GUESTS

Executive Director Vickers introduced Olivia Jung, the newly hired intern for the recreation department, to the Board. Elliott Bortner welcomed Ms. Jung to the team and provided some educational background information about Ms. Jung to the Board.

READING OF MINUTES

Commissioner Cladis made a motion to approve the minutes from the Regular Scheduled Meeting of April 21, 2025, and the minutes from the Recreation Committee Meeting of May 12, 2025. Commissioner Jones seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the revenue expense report of the 12 month period. The report is not the final report as the district will have an audit and audit adjustments will be made. The final statements will be provided in September once the audit is complete. Commissioner Cullen made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Jones seconded. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

Executive Director Vickers stated that before the start of the Annual Meeting Judge Johnson is present to perform the Oath of Office for our elected Board Commissioners. Commissioner Cladis made a motion to approve the agenda as presented. Commissioner Jones seconded. Four ayes. Motion carried.

CORRESPONDENCE

The social media binder was passed around.

OLD BUSINESS

Budget and Appropriation Ordinance #2025-04

Supt. of Finance and Personnel Powell stated the ordinance had been available for public inspection at the Park District for 30 days. The budget was reviewed and approved by the Finance Committee and Board in April. A budget hearing notice was published in the Kane County Chronicle and the ordinance will be filed with Kane County. Commissioner Cladis made a motion to approve the Budget and Appropriation Ordinance #2025-04 as presented. Commissioner Cullen seconded. A roll call vote was taken. Kaven-absent, Jones-aye, Cladis-aye, Cullen-aye, Moffat-aye. Four ayes. Motion carried.

OATH OF OFFICE

Judge Keith Johnson performed the oath of office and swore in Bre Cullen and Jay Moffat as Park Board Commissioners.

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

Commissioner Jones made a motion to adjourn the Regular Scheduled Meeting to go into the Annual Meeting at 7:18 pm. Commissioner Cullen seconded. Four ayes. Motion carried.

Commissioner Cladis made a motion to return to the Regular Meeting at 7:22 pm. Commissioner Jones seconded. Four ayes. Motion carried. The Annual Meeting was adjourned, and the Board returned to the Regular Meeting.

COMMUNICATIONS

Plans for Winding Creek continue to move forward. Staff have met with the architects to finalize design work and begin entering into the permitting phase. OSLAD agreements have been signed and submitted. Meetings with the City of Batavia have began as Winding Creek resides within City of Batavia boundaries. The Mill Creek Community Park Grand Opening Celebration took place on May 10th. Staff did an excellent job. Commissioner Cladis provided his appreciation for all that the staff contributed to the event. Business cards will be purchased for any Board member who would like them. Long-time preschool teacher, Cindy Stuewe, will be retiring at the end of the school year. Staff will be providing a small celebration at Peck Farm Park to wish her well.

FUTURE MEETINGS

| | | |
|---|---------------|---------|
| Geneva Park District Regular Scheduled Meeting | June 16, 2025 | 7:00 PM |
| Foundation Autumn Fair Meeting – Peck Farm Park | June 17, 2025 | 7:00 PM |

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

President Moffat expressed his gratitude towards Supt. Gorra for including a Parks Specialist II in the seasonal interview process, opening opportunities to improve our staff's skill sets. Supt. Gorra explained the process of the solar panel installation at Peck Farm Park and the importance of installing lightning rods on our buildings at Peck. Commissioner Jones asked if we would be displaying our cost savings from the solar panels. Executive Director Vickers shared that we do currently have an iPad displayed in the Butterfly House, but staff will be working on other avenues to publicize to the community the impact of the solar panels. Commissioner Cladis stated his support for the new Sunset Community Center front façade drawings and asked the timeline. Executive Director Vickers stated that the architects will start to prepare cost estimates for the chosen design.

SUPERINTENDENT OF RECREATION

Commissioner Cladis expressed his gratitude towards Supt. Bortner and the recreation staff for providing excellent programs to our resident and non-resident participants, utilizing Peck Farm Park and highlighting its uniqueness, providing many non-athletic programs, and establishing partnerships with other public agencies. Commissioner Cladis also thanked the entire staff for the job well done at the Mill Creek Community Park Grand Opening Event. President Moffat shared that BestLife Fitness numbers are looking very good. Supt. Bortner shared that summer registration and the Spring Dance Recital went very well. Vice President Cullen also provided her appreciation for the well organized dance recital. Vice President Cullen asked if the recreation team could look into silent film viewings and seating for Movies in the Park.

NEW BUSINESS

FVSRA Board Appointments

Each year, the FVSRA requires formal recognition of the Geneva Park District's appointment to their Board. Commissioner Cladis made a motion to approve the appointment of Nicole Vickers to represent the Geneva Park District with Christy Powell and Elliott Bortner appointed as alternates. Commissioner Jones seconded. Four ayes. Motion carried.

Recreation Committee Report

Supt. Bortner reviewed the Recreation Committee report. The Recreation Committee consisted of Commissioners Kaven and Cladis. Commissioner Cladis made a motion to approve the Recreation Committee Report and goals and objectives as presented. Vice President Cullen seconded. Four ayes. Motion carried.

EXECUTIVE SESSION

Vice President Cullen made a motion to move into Executive Session at 7:45 pm to review Executive Session minutes, 5ILCS 120/2(c) (21) and discuss Litigation 5ILCS 120/2(c) (11). Commissioner Jones seconded. All ayes. Motion carried.

At 7:56 pm the Board returned to the Regular meeting from Executive Session. Commissioner Cladis made a motion to approve executive session minutes dated November 18, 2024; March 10, 2025 and March 17, 2025 as presented; and approve the release of executive session minutes dated July 16, 2012, November 18, 2024, March 10, 2025, and March 17, 2025 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Jones seconded. Four ayes. Motion carried.

ADJOURN

Vice President Cullen made a motion to adjourn the meeting at 7:58 pm. Commissioner Jones seconded. Four ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

**GENEVA PARK DISTRICT
ANNUAL MEETING
May 19, 2025**

CALL TO ORDER

President Moffat called the meeting to order at 7:18 pm.

ROLL CALL

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

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

Press: None

Guests: Kyle Donahue, Asst. Supt. of Recreation, Olivia Jung, Recreation Intern, and Judge Keith Johnson.

HEARING OF GUESTS

None.

ELECTION OF PRESIDENT PRO TEM

Acting President Moffat asked for nominations for President Pro Tem. Commissioner Cladis nominated Commissioner Moffat as President Pro Tem. Commissioner Jones seconded. Four ayes. Motion carried.

NOMINATION FOR PRESIDENT

President Pro Tem Moffat asked for nominations for President. Commissioner Jones nominated Commissioner Moffat and made a motion to approve Jay Moffat for President. Commissioner Cladis seconded. Four ayes. Motion carried.

NOMINATION FOR VICE PRESIDENT

President Pro Tem Moffat asked for nominations for Vice President. Commissioner Cladis nominated and made a motion to approve Bre Cullen for Vice President. Commissioner Jones seconded. Four ayes. Motion carried.

APPOINTMENT OF TREASURER AND SECRETARY

President Moffat appointed Commissioner Jones as Treasurer and Nicole Vickers as Secretary.

APPOINTMENT OF FOIA OFFICERS, OMA OFFICERS, SAFETY COORDINATOR AND ADA COORDINATOR

President Moffat appointed the Executive Director, Supt. Of Finance & Personnel, and Administrative Assistant as both FOIA and OMA officers. Asst. Supt. of Parks & Properties as Safety Coordinator and ADA Coordinator.

COMMITTEE APPOINTMENTS

Proposed committee appointments were reviewed. President Moffat asked if anyone had any changes. No changes were made.

Commissioner Cladis made a motion to adjourn the Annual Meeting at 7:22 pm and return to the Regular Meeting. Commissioner Jones seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 06/11/25
TIME: 12:09:09
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

GENERAL
PAID
FY 24-25

FROM CHECK # 81735 TO CHECK # 81735

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------------|-----------------|-------------------------|---------------------------------|----------|
| 81735 | ADRIAN ALMAGUER | PH 38 CARPET | RECREATION / REC ADMINISTRATION | 5,020.00 |
| CHECK TOTAL | | | | 5,020.00 |
| WARRANT TOTAL | | | | 5,020.00 |

CHECKS 81736 - 81738 FY 25-26

DATE: 06/11/25
TIME: 11:36:43
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

PAGE: 1

FROM CHECK # 81739 TO CHECK # 81752

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|--------------------------------|--|----------|
| 81739 | ABLE PEST CONTROL | DRYDEN, SCC, ISLAND PK -SPRING | CORPORATE / PARKS ADMINISTRATION | 700.00 |
| | | | CHECK TOTAL | 700.00 |
| 81740 | ACE HARDWARE GENEVA | SANITATION SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 5.39 |
| | | SANITATION SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 6.09 |
| | | PLANTING SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 49.47 |
| | | SANITATION SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 10.79 |
| | | | CHECK TOTAL | 71.74 |
| 81741 | BEDCO MECHANICAL INC | Q1 HVAC MAINTENANCE SERVICES | CORPORATE / PARKS ADMINISTRATION | 3,404.00 |
| | | Q2 HVAC MAINTENANCE SERVICES | CORPORATE / PARKS ADMINISTRATION | 3,404.00 |
| | | | CHECK TOTAL | 6,808.00 |
| 81742 | CENTRAL TREE SERVICE, LLC | MULCH | CORPORATE / PARKS ADMINISTRATION | 1,280.00 |
| | | | CHECK TOTAL | 1,280.00 |
| 81743 | CHASE CARD SERVICES | SOCIAL MEDIA PROMO POSTS | RECREATION / REC ADMINISTRATION | 53.89 |
| | | MONTHLY NEWSPAPER SUBCRIP | CORPORATE / PARKS ADMINISTRATION | 8.67 |
| | | STOCK AUDIO FOR VIDEOS | RECREATION / PUBLIC INFORMATION | 6.99 |
| | | GIFT SHOP MERCHANDISE | CORPORATE / PECK FARM | 93.93 |
| | | DISCOVERY ROOM SUPPLIES | CORPORATE / PECK FARM | 122.22 |
| | | PRINTER INK RETURN | CORPORATE / PECK FARM | -205.92 |
| | | MEMORIAL BRICK | CORPORATE / PECK FARM | 50.00 |
| | | DINO B-DAY PARTY SUPPLIES | CORPORATE / BIRTHDAY PARTIES - PECK FARM | 32.54 |
| | | EARTH DAY GIVEAWAYS | CORPORATE / PECK FARM GENERAL PROGRAMS | 17.98 |
| | | DRINKING FOUNTAIN HEAD | CORPORATE / PARKS ADMINISTRATION | 59.95 |
| | | MCP SPRAYGROUND GASKETS | RECREATION / MILL CREEK POOL | 86.41 |
| | | MISC SUN POOL REPAIR PARTS | RECREATION / SUNSET POOL | 244.33 |
| | | PESTICIDE SPRAYER PARTS | CORPORATE / PARKS ADMINISTRATION | 24.03 |
| | | MOWER BLADE SHARPENER WHEEL | CORPORATE / PARKS ADMINISTRATION | 139.95 |
| | | FENCE POST MOUNT BASE | RECREATION / MINIATURE GOLF | 43.45 |
| | | PESTICIDE LICENSE EXAM - LANE | CORPORATE / PARKS ADMINISTRATION | 12.00 |
| | | PESTICIDE LICENSE EXAM -MORGAN | CORPORATE / PARKS ADMINISTRATION | 24.00 |
| | | SCC FLAGPOLE PART | CORPORATE / PARKS ADMINISTRATION | 6.64 |
| | | MISC VEHICLE REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 260.82 |
| | | YARD HYDRANT REPLACEMT HANDLE | CORPORATE / PECK FARM | 25.31 |
| | | MEMORIAL BRICKS SUPPLIES | CORPORATE / PECK FARM | 93.12 |
| | | FIRST AID SUPPLIES | RECREATION / BOYS BASKETBALL | 114.93 |

DATE: 06/11/25
TIME: 11:36:54
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

PAGE: 2

FROM CHECK # 81739 TO CHECK # 81752

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|--------------------------------|--|----------|
| 81743 | CHASE CARD SERVICES | TECHNICAL SUPPLIES | RECREATION / PLAYHOUSE 38 | 19.00 |
| | | IL IPRA PARK PURSUIT | RECREATION / REC ADMINISTRATION | 380.00 |
| | | PRESCHOOL SUPPLIES | RECREATION / PARK DISTRICT PRESCHOOL | 703.91 |
| | | PRESCHOOL EQUIPMENT | RECREATION / PARK DISTRICT PRESCHOOL | 74.98 |
| | | EARLY CHILDHOOD PROG SUPPLIES | RECREATION / TODDLERS | 232.87 |
| | | EARLY CHILDHOOD BINS | RECREATION / TODDLERS | 38.61 |
| | | SENIOR TRIP - DA VINCI CODE | RECREATION / ACTIVE OLDER ADULTS - TRIPS | 815.76 |
| | | BUNNY BASKET SUPPLIES RETURN | RECREATION / BUNNY BASKET DELIVERIES | -28.99 |
| | | FITNESS EQUIPMENT | RECREATION / EXERCISE & AEROBICS | 798.35 |
| | | PH 38 SUPPLIES | RECREATION / PLAYHOUSE 38 | 436.67 |
| | | CONCESSION SUPPLIES | RECREATION / PLAYHOUSE 38 | 120.42 |
| | | SUMMER CAMP CRAFT SUPPLIES | RECREATION / BALLET CLASSES | 86.08 |
| | | DANCE COMP SUPPLIES RETURN | RECREATION / SUNSET DANCE COMPANY | -27.30 |
| | | SHREK JR PREVIEW SCRIPT | RECREATION / PLAYHOUSE 38 | 10.00 |
| | | DANCE RECITAL COSTUMES | RECREATION / BALLET DANCE RECITAL | 139.96 |
| | | PORTABLE SPEAKER | RECREATION / CHEERLEADING | 25.99 |
| | | KZ SUPPLIES - HSS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 263.65 |
| | | KZ SUPPLIES - HES | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 351.86 |
| | | KZ SUPPLIES - MCS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 19.98 |
| | | WAS SPEAKER FEE | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 8.99 |
| | | TEEN CAMP FIELD TRIP DEP 7/31 | RECREATION / TEEN EXTREME CAMP | 413.50 |
| | | TEEN CAMP FIELD TRIP DEP 8/5 | RECREATION / TEEN EXTREME CAMP | 108.00 |
| | | BASSET CERTIFICATION - PAULSON | RECREATION / REC ADMINISTRATION | 13.99 |
| | | GLOW UP EGG HUNT SUPPLIES | RECREATION / TEEN PROGRAMS & TRIPS | 289.34 |
| | | KZ SUPPLIES - FES | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 259.55 |
| | | KZ SUPPLIES - WES | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 102.62 |
| | | KZ SUPPLIES - WAS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 236.16 |
| | | KZ APPAREL | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 107.70 |
| | | KZ SUPPLIES | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 1,475.31 |
| | | SCC VACUUM HOSE REPAIR | RECREATION / SUNSET RACQUETBALL & FITNESS | 20.00 |
| | | BUNNY BREAKFAST RETURN | RECREATION / EASTER EGG HUNT | -3.47 |
| | | SANITATION SUPPLIES | RECREATION / SUNSET RACQUETBALL & FITNESS | 45.84 |
| | | B-DAY PARTY FOOD | RECREATION / SPRC BIRTHDAY PARTIES | 159.65 |
| | | B-DAY PARTY SUPPLIES | RECREATION / SPRC BIRTHDAY PARTIES | 320.12 |
| | | OXYGEN TANKS FOR POOL | RECREATION / SUNSET POOL | 209.97 |
| | | PIZZA FOR STAFF MEETING | RECREATION / SPRC | 43.18 |
| | | MEMBER RETENTION PRIZE | RECREATION / SUNSET RACQUETBALL & FITNESS | 23.73 |
| | | MEMBER RETENTION PRIZE | RECREATION / SPRC | 23.73 |

DATE: 06/11/25
TIME: 11:36:58
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

PAGE: 3

FROM CHECK # 81739 TO CHECK # 81752

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|-----------|
| 81743 | CHASE CARD SERVICES | BESTLIFE PROMOTIONAL SUPPLIES | RECREATION / SUNSET RACQUETBALL & FITNESS | 301.67 |
| | | FOOD MANAGER CERT - KALWAT | RECREATION / SUNSET POOL CONCESSIONS | 179.00 |
| | | BESTLIFE PROMOTIONAL SUPPLIES | RECREATION / SPRC | 359.09 |
| | | KAIVAC PARTS | RECREATION / SPRC | 47.70 |
| | | INTER-OFFICE FOLDERS | RECREATION / REC ADMINISTRATION | 45.97 |
| | | ADMIN APPRECIATION DAY | CORPORATE / PARKS ADMINISTRATION | 128.12 |
| | | ADMIN APPRECIATION DAY | RECREATION / REC ADMINISTRATION | 128.13 |
| | | BESTLIFE - DIALPAD PHONE | RECREATION / SUNSET RACQUETBALL & FITNESS | 31.04 |
| | | REC - DIALPAD PHONE | RECREATION / REC ADMINISTRATION | 186.26 |
| | | SPRC - DIALPAD PHONE | RECREATION / SPRC | 993.41 |
| | | WHEELER - DIALPAD PHONE | CORPORATE / PARKS ADMINISTRATION | 186.26 |
| | | MINI GOLF - DIALPAD PHONE | RECREATION / MINIATURE GOLF | 46.57 |
| | | PECK FARM - DIALPAD PHONE | CORPORATE / PECK FARM | 108.66 |
| | | LIONS CLUB PURCHASE | RECREATION / REC ADMINISTRATION | 124.65 |
| | | CAR WASH | RECREATION / REC ADMINISTRATION | 7.00 |
| | | LEG CONFERENCE HOTEL - BORTNER | RECREATION / REC ADMINISTRATION | 125.40 |
| | | LEG CONFERENCE HOTEL - CULLEN | RECREATION / REC ADMINISTRATION | 125.40 |
| | | LEG CONFERENCE HOTEL - MOFFAT | RECREATION / REC ADMINISTRATION | 125.40 |
| | | | CHECK TOTAL | 12,884.68 |
| 81744 | GERALD FORD | FUEL DOOR | CORPORATE / PARKS ADMINISTRATION | 119.12 |
| | | | CHECK TOTAL | 119.12 |
| 81745 | THE HAIRY ANT INC | PRESCHOOL CLOTHING | RECREATION / PARK DISTRICT PRESCHOOL | 262.00 |
| | | PRESCHOOL CLOTHING | RECREATION / TODDLERS | 50.00 |
| | | | CHECK TOTAL | 312.00 |
| 81746 | ILLINOIS STATE POLICE | EMPLOYEE BACKGROUND CHECKS | CORPORATE / PARKS ADMINISTRATION | 70.00 |
| | | EMPLOYEE BACKGROUND CHECKS | RECREATION / REC ADMINISTRATION | 70.00 |
| | | | CHECK TOTAL | 140.00 |
| 81747 | KI | SCC NEW TABLES | RECREATION / REC ADMINISTRATION | 15,187.50 |
| | | | CHECK TOTAL | 15,187.50 |
| 81748 | MTL TENNIS MANAGEMENT GROUP | INDOOR TENNIS SP 25 | RECREATION / INDOOR TENNIS- SPRC | 1,630.20 |
| | | OUTDOOR TENNIS SP 25 | RECREATION / OUTDOOR TENNIS LESSONS | 741.00 |
| | | | CHECK TOTAL | 2,371.20 |

DATE: 06/11/25
TIME: 11:37:03
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

PAGE: 4

FROM CHECK # 81739 TO CHECK # 81752

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------|--------------------------------|---|-----------|
| 81749 | METRONET | METRONET - MC POOL | RECREATION / MILL CREEK POOL | 92.15 |
| | | METRONET - PH 38 | RECREATION / PLAYHOUSE 38 | 92.15 |
| | | METRONET - WHEELER | CORPORATE / PARKS ADMINISTRATION | 132.20 |
| | | METRONET - SPRC | RECREATION / SPRC | 280.81 |
| | | METRONET - BESTLIFE | RECREATION / SUNSET RACQUETBALL & FITNESS | 280.85 |
| | | METRONET - MINI GOLF | RECREATION / MINIATURE GOLF | 109.95 |
| | | | CHECK TOTAL | 988.11 |
| 81750 | NAPA | AXLE | CORPORATE / PARKS ADMINISTRATION | 253.64 |
| | | | CHECK TOTAL | 253.64 |
| 81751 | PDRMA | MOW SAFETY CLASS- MCNEIL, LANE | CORPORATE / PARKS ADMINISTRATION | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 81752 | RALPH HELM INC. | AIR FILTERS, SPARK PLUGS, CARB | CORPORATE / PARKS ADMINISTRATION | 299.46 |
| | | | CHECK TOTAL | 299.46 |
| | | | WARRANT TOTAL | 41,485.45 |

DATE: 06/12/25
TIME: 14:47:27
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

GENERAL
UNPAID
FY 24-25

FROM CHECK # 81804 TO CHECK # 81805

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|-------------------------|---------------------------|--------|
| 81804 | ACE HARDWARE GENEVA | MISC REPAIR SUPPLIES | RECREATION / SUNSET POOL | 10.77 |
| | | | CHECK TOTAL | 10.77 |
| 81805 | MIDWEST GROUNDCOVERS CORP | EARTH DAY EVENT PLANTS | CORPORATE / PECK FARM | 54.34 |
| | | | CHECK TOTAL | 54.34 |
| | | | WARRANT TOTAL | 65.11 |

DATE: 06/11/25
TIME: 11:54:55
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

CONSTRUCTION
PAID
FY 24-25

FROM CHECK # 116435 TO CHECK # 116438

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------|----------------------------|---|----------|
| 116435 | CHASE CARD SERVICES | KETTLEBELLS, RACK, MATS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 1,931.12 |
| | | STONE CREEK SHELVING UNITS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 1,034.87 |
| | | EMERGENCY PHONE | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 387.82 |
| | | PFP LIGHTING FIXTURES | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 1,130.40 |
| | | ELECTRICAL ROOM DECAL | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 27.50 |
| | | SUN POOL PAINT SAMPLES | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 110.90 |
| | | CHECK TOTAL | | 4,622.61 |
| 116436 | KANKAKEE NURSERY CO | MCCP TREES | CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING & | 360.00 |
| | | MCCP TREES | CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING & | 150.00 |
| | | MCCP TREES | CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING & | 990.00 |
| | | MCCP TREES FREIGHT | CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING & | 580.00 |
| | | CHECK TOTAL | | 2,080.00 |
| 116437 | PLAYPOWER LT FARMINGTON | DRYDEN SPINNER PARTS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 245.89 |
| | | CHECK TOTAL | | 245.89 |
| 116438 | SHADY LANE GREENHOUSE | SANDHOLM WOODS DESIGN WORK | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 300.00 |
| | | CHECK TOTAL | | 300.00 |
| | | WARRANT TOTAL | | 7,248.50 |

DATE: 06/11/25
TIME: 11:23:20
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

GENERAL
PAID
FY 25-26

FROM CHECK # 81734 TO CHECK # 81734

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------------|-------------------------------|-------------------------------|---------------------------------|--------|
| 81734 | KANE COUNTY HEALTH DEPARTMENT | SEASONAL FOOD HANDLING PERMIT | RECREATION / REC ADMINISTRATION | 249.00 |
| CHECK TOTAL | | | | 249.00 |
| WARRANT TOTAL | | | | 249.00 |

CHECK 81735 FY 24-25

DATE: 06/11/25
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ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 061325

FROM CHECK # 81736 TO CHECK # 81738

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------|---------------------------|-----------------------------|--------|
| 81736 | SOPHIA CURSHELLAS | PR DD RE-ISSUE CURSHELLAS | RECREATION / ADMINISTRATIVE | 10.50 |
| | | | CHECK TOTAL | 10.50 |
| 81737 | KRISTEN HOLWERDA | PR DD RE-ISSUE HOLWERDA | RECREATION / ADMINISTRATIVE | 20.97 |
| | | | CHECK TOTAL | 20.97 |
| 81738 | MEGHAN SHEEHAN | PR DD RE-ISSUE SHEEHAN, M | RECREATION / ADMINISTRATIVE | 246.58 |
| | | | CHECK TOTAL | 246.58 |
| | | | WARRANT TOTAL | 278.05 |

CHECKS 81739 - 81752 FY 24-25

DATE: 06/11/25
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GENEVA PARK DISTRICT
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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|-------------------------------|--|----------|
| 81753 | ABLE PEST CONTROL | SPRC PEST CONTROL - MAY | RECREATION / SPRC | 115.00 |
| | | MONTHLY PEST CONROL - MAY | CORPORATE / PECK FARM | 95.00 |
| | | | CHECK TOTAL | 210.00 |
| 81754 | ACCURATE OFFICE SUPPLY CO | SANITATION SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 67.99 |
| | | SCC TOILET PAPER | RECREATION / SUNSET RACQUETBALL & FITNESS | 46.41 |
| | | SCC TOILET PAPER | RECREATION / REC ADMINISTRATION | 46.41 |
| | | | CHECK TOTAL | 160.81 |
| 81755 | BAILEE ARNOLD | LEARN FROM EXPERTS CLASS | CORPORATE / PARKS ADMINISTRATION | 10.00 |
| | | | CHECK TOTAL | 10.00 |
| 81756 | AUTOFROST | CONCESSIONS - MINI MELTS | RECREATION / SUNSET POOL CONCESSIONS | 478.00 |
| | | CONCESSIONS - MINI MELTS | RECREATION / MILL CREEK POOL | 478.00 |
| | | CONCESSIONS - MINI MELTS | RECREATION / MINIATURE GOLF | 478.00 |
| | | | CHECK TOTAL | 1,434.00 |
| 81757 | BANNER UP SIGNS | MCCP PICKLEBALL SIGNS | CORPORATE / PARKS ADMINISTRATION | 376.00 |
| | | | CHECK TOTAL | 376.00 |
| 81758 | BRS USA INDUSTRIES | ANNUAL ELEVATOR INSPECTION | RECREATION / SPRC | 175.00 |
| | | | CHECK TOTAL | 175.00 |
| 81759 | CHASE CARD SERVICES | MCCP GRAND OPENING SUPPLIES | RECREATION / NEW SPECIAL EVENTS | 36.15 |
| | | ADMIN EXPENSE | CORPORATE / PARKS ADMINISTRATION | 33.61 |
| | | ADMIN EXPENSE | RECREATION / REC ADMINISTRATION | 33.61 |
| | | KZ SUPPLIES - FES | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 216.13 |
| | | MINI GOLF CONCESSIONS HOLDERS | RECREATION / REC ADMINISTRATION | 69.76 |
| | | MCCP GRAND OPENING YARD SIGNS | RECREATION / REC ADMINISTRATION | 83.96 |
| | | PRIZE WHEEL | RECREATION / REC ADMINISTRATION | 61.97 |
| | | PLASTIC SIGN HOLDERS | RECREATION / REC ADMINISTRATION | 32.98 |
| | | ARCHIVE MATERIALS | RECREATION / REC ADMINISTRATION | 74.65 |
| | | STOCK ART AND VIDEOS | RECREATION / PUBLIC INFORMATION | 45.00 |
| | | MONTHLY EMAIL MARKETING | RECREATION / PUBLIC INFORMATION | 282.00 |
| | | MCCP DECOR & GIFT WRAPPING | RECREATION / REC ADMINISTRATION | 35.00 |
| | | SIGNS FOR PLANTER BEDS | CORPORATE / PECK FARM | 31.96 |
| | | CANVA GOOGLE APPLE SUBSCRIPS | CORPORATE / PECK FARM | 17.97 |
| | | BUTTERFLY HOUSE SUPPLIES | CORPORATE / PECK FARM | 229.17 |

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GENEVA PARK DISTRICT
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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|-------------------------------|--|----------|
| 81759 | CHASE CARD SERVICES | VOLUNTEER MUGS AND SHIRTS | CORPORATE / PECK FARM | 765.46 |
| | | LIGHT FIXTURES, MOUNT PLATES | CORPORATE / PECK FARM | 449.10 |
| | | PODIUM AND TABLET MOUNT | CORPORATE / PECK FARM | 144.96 |
| | | KCCN GRAD SHIRTS & FOOD | CORPORATE / LEARN FROM THE EXPERTS | 883.02 |
| | | DISCOVERY ROOM SUPPLIES | CORPORATE / PECK FARM | 28.08 |
| | | ELECTRICAL BOX PLAQUES | CORPORATE / PECK FARM | 77.70 |
| | | FAIRY GARDEN B-DAY SUPPLIES | CORPORATE / BIRTHDAY PARTIES - PECK FARM | 19.91 |
| | | SUN POOL MISC REPAIR PARTS | RECREATION / SUNSET POOL | 117.86 |
| | | WATER TESTING BOXES | RECREATION / SUNSET POOL | 169.76 |
| | | FIRE HOSE FOR POOL FILLING | RECREATION / SUNSET POOL | 350.20 |
| | | MCP MAIN PUMP GASKET MATERIAL | RECREATION / MILL CREEK POOL | 25.13 |
| | | SUN POOL STARTUP CHEMICALS | RECREATION / SUNSET POOL | 887.49 |
| | | MAY MIPE MEETING - 5 PEOPLE | CORPORATE / PARKS ADMINISTRATION | 75.00 |
| | | SAFETY HARNESS | CORPORATE / PARKS ADMINISTRATION | 36.79 |
| | | WATERING TRUCK 205 PARTS | CORPORATE / PARKS ADMINISTRATION | 83.13 |
| | | TRUCK 218 BACKUP CAMERA MOUNT | CORPORATE / PARKS ADMINISTRATION | 16.99 |
| | | SCC AND SUN POOL MULCH | CORPORATE / PARKS ADMINISTRATION | 1,077.50 |
| | | SIRIUS XM ANTENNA EXTENSION | RECREATION / MINIATURE GOLF | 16.99 |
| | | 3 RING BINDERS | CORPORATE / PARKS ADMINISTRATION | 12.50 |
| | | MCCP HAND SOAP | CORPORATE / PARKS ADMINISTRATION | 17.80 |
| | | HEX BIT SOCKET | CORPORATE / PARKS ADMINISTRATION | 21.97 |
| | | RED BARN BATHROOM SUPPLIES | CORPORATE / PECK FARM | 10.93 |
| | | BUTTERFLY HOUSE RAMPS | CORPORATE / PECK FARM | 110.97 |
| | | SOFTBALLS | RECREATION / ADULT SOFTBALL | 319.90 |
| | | QUICKSCORES FEES | RECREATION / ADULT SOFTBALL | 56.00 |
| | | MINI GOLF DESK CHAIR | RECREATION / MINIATURE GOLF | 49.97 |
| | | PRESCHOOL SUPPLIES | RECREATION / PARK DISTRICT PRESCHOOL | 31.37 |
| | | STEP STOOL | RECREATION / TODDLERS | 45.79 |
| | | TRIP LUNCH - DA VINCI CODE | RECREATION / ACTIVE OLDER ADULTS - TRIPS | 26.50 |
| | | SENIOR TRIP GAS | RECREATION / REC ADMINISTRATION | 22.30 |
| | | TRAINER AED BATTERIES | RECREATION / SUNSET POOL | 12.97 |
| | | STARFISH TRAINING PACKS | RECREATION / SUNSET POOL | 1,200.00 |
| | | FIRST AID SUPPLIES | RECREATION / SUNSET POOL | 82.61 |
| | | SANITATION SUPPLIES | RECREATION / SUNSET POOL | 42.96 |
| | | 20 FOOD HANDLER PERMITS | RECREATION / SUNSET POOL CONCESSIONS | 209.80 |
| | | 6 WALKIE TALKIES | RECREATION / SUNSET POOL | 165.59 |
| | | PRINTER INK | RECREATION / PLAYHOUSE 38 | 41.99 |
| | | CONCESSION SUPPLIES | RECREATION / PLAYHOUSE 38 | 184.12 |

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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|-------------------------------|--|----------|
| 81759 | CHASE CARD SERVICES | SCRIPT ROYALTY FEES | RECREATION / PLAYHOUSE 38 | 804.95 |
| | | RECITAL COSTUMES RETURN SHIP | RECREATION / BALLET DANCE RECITAL | 28.16 |
| | | SUMMER CAMP CRAFT SUPPLIES | RECREATION / TUMBLING | 82.08 |
| | | TEEN CAMP FIELD TRIP DEP 7/29 | RECREATION / TEEN EXTREME CAMP | 530.82 |
| | | KZ SUPPLIES - WES | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 168.28 |
| | | GMAIL MONTHLY SUBSCRIPTION | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 7.20 |
| | | SCAVENGER HUNT SUPPLIES | RECREATION / FAMILY PROGRAM/TRIP | 45.88 |
| | | SCREEN FREE WEEK SUPPLIES | RECREATION / FAMILY PROGRAM/TRIP | 44.55 |
| | | TEEN CAMP FIELD TRIP DEP 6/26 | RECREATION / TEEN EXTREME CAMP | 375.00 |
| | | AMER CAMP ASSOC ANNUAL DUES | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 395.00 |
| | | SIRIUS XM SUBSCRIPTION | RECREATION / MINIATURE GOLF | 35.70 |
| | | MINI GOLF SANITATION SUPPLIES | RECREATION / MINIATURE GOLF | 216.98 |
| | | CORK BOARD AND CALENDAR | RECREATION / MINIATURE GOLF | 37.33 |
| | | CONCESSION SUPPLIES | RECREATION / MINIATURE GOLF | 425.94 |
| | | MISC BUILDING PARTS | RECREATION / MINIATURE GOLF | 104.75 |
| | | CC READER TEST | RECREATION / SUNSET RACQUETBALL & FITNESS | 3.00 |
| | | MCCP GRAND OPENING SUPPLIES | RECREATION / NEW SPECIAL EVENTS | 2,835.11 |
| | | COOLERS FOR SPECIAL EVENTS | RECREATION / NEW SPECIAL EVENTS | 239.97 |
| | | B-DAY PARTY FOOD | RECREATION / SPRC BIRTHDAY PARTIES | 149.74 |
| | | MINI GOLF ICE CREAM | RECREATION / MINIATURE GOLF | 12.36 |
| | | OXYGEN TANKS FOR THE POOL | RECREATION / SUNSET POOL | 119.56 |
| | | VENDING MERCHANDISE | RECREATION / SPRC | 263.34 |
| | | VENDING MERCHANDISE | RECREATION / SUNSET RACQUETBALL & FITNESS | 113.34 |
| | | FIRST AID/CPR INSTRUCTOR CERT | RECREATION / REC ADMINISTRATION | 250.00 |
| | | MCCP PB RACQUET HOLDERS | CORPORATE / PARKS ADMINISTRATION | 119.98 |
| | | MCCP OPENING HOT DOGS/BUNS | RECREATION / NEW SPECIAL EVENTS | 173.44 |
| | | WHEN2WORK SUBSCRIPTION | RECREATION / SUNSET RACQUETBALL & FITNESS | 168.00 |
| | | WHEN2WORK SUBSCRIPTION | RECREATION / SUNSET POOL | 916.00 |
| | | FIRST AID SUPPLIES | RECREATION / SUNSET POOL | 111.90 |
| | | WHEN2WORK SUBSCRIPTION | RECREATION / MILL CREEK POOL | 150.00 |
| | | GARBAGE CANS | RECREATION / MINIATURE GOLF | 39.94 |
| | | WHEN2WORK SUBSCRIPTION | RECREATION / SPRC | 168.00 |
| | | KAIVAC PARTS | RECREATION / SPRC | 316.20 |
| | | ADULT CHANGING TABLES | SPECIAL RECREATION / SPECIAL RECREATION | 6,599.98 |
| | | MCCP GRAND OPENING SUPPLIES | RECREATION / NEW SPECIAL EVENTS | 93.19 |
| | | OFFICE PAPER | RECREATION / REC ADMINISTRATION | 69.99 |
| | | NRPA CONFERENCE - MOFFAT | CORPORATE / PARKS ADMINISTRATION | 372.50 |
| | | NRPA CONFERENCE - CULLEN | CORPORATE / PARKS ADMINISTRATION | 372.50 |

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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|--------------------------------|---|-----------|
| 81759 | CHASE CARD SERVICES | NRPA CONFERENCE - MOFFAT | RECREATION / REC ADMINISTRATION | 372.50 |
| | | NRPA CONFERENCE - CULLEN | RECREATION / REC ADMINISTRATION | 372.50 |
| | | NRPA CONFERENCE - DONAHUE | RECREATION / REC ADMINISTRATION | 745.00 |
| | | NRPA CONFERENCE - KEEN | RECREATION / REC ADMINISTRATION | 745.00 |
| | | IPASS FEE | CORPORATE / PARKS ADMINISTRATION | 5.35 |
| | | IPASS FEE | RECREATION / REC ADMINISTRATION | 5.35 |
| | | SANDER FOR SCC PAINTING | CORPORATE / PARKS ADMINISTRATION | 341.63 |
| | | EXTENSION CORDS - MCCP | CORPORATE / PARKS ADMINISTRATION | 247.10 |
| | | WATER TRAILER WATER WHEEL | CORPORATE / PARKS ADMINISTRATION | 197.81 |
| | | WHEELBARROW TIRE REPAIR | CORPORATE / PARKS ADMINISTRATION | 9.50 |
| | | WATER WAGON AND HITCH ASSEMBLY | CORPORATE / PARKS ADMINISTRATION | 947.91 |
| | | WATER TRUCK SET UP PARTS | CORPORATE / PARKS ADMINISTRATION | 15.44 |
| | | MCCP GRAND OPENING FOOD | RECREATION / NEW SPECIAL EVENTS | 6.83 |
| | | | CHECK TOTAL | 30,147.61 |
| 81760 | THE CHILLED PALETTE | CHILLED PALETTE A/C SP 2025 | RECREATION / YOUTH | 147.00 |
| | | | CHECK TOTAL | 147.00 |
| 81761 | CITY OF GENEVA | SCC - WATER | RECREATION / REC ADMINISTRATION | 129.24 |
| | | BESTLIFE - WATER | RECREATION / SUNSET RACQUETBALL & FITNESS | 301.56 |
| | | WHEELER MAINT - WATER | CORPORATE / PARKS ADMINISTRATION | 62.05 |
| | | MINI GOLF - WATER | CORPORATE / PARKS ADMINISTRATION | 158.09 |
| | | ISLAND PARK - WATER | CORPORATE / PARKS ADMINISTRATION | 48.04 |
| | | WHEELER N BATHROOMS - WATER | CORPORATE / PARKS ADMINISTRATION | 34.92 |
| | | GREENHOUSE - WATER | CORPORATE / PARKS ADMINISTRATION | 115.14 |
| | | GARDEN CLUB PARK - WATER | CORPORATE / PARKS ADMINISTRATION | 48.46 |
| | | POOL - WATER | RECREATION / SUNSET POOL | 368.56 |
| | | MOORE PARK - WATER | CORPORATE / MOORE SPRAY PARK | 82.79 |
| | | SPRC - WATER | RECREATION / SPRC | 723.25 |
| | | COMM GARDENS - WATER | CORPORATE / COMMUNITY GARDEN | 125.82 |
| | | ISLAND PARK - ELECTRIC | CORPORATE / PARKS ADMINISTRATION | 59.69 |
| | | ESPING FLAG POLE - ELECTRIC | CORPORATE / PARKS ADMINISTRATION | 21.16 |
| | | HSS TENNIS COURTS - ELECTRIC | CORPORATE / PARKS ADMINISTRATION | 61.21 |
| | | JAYCEE PARK - ELECTRIC | CORPORATE / PARKS ADMINISTRATION | 20.30 |
| | | WHEELER PARK - ELECTRIC | CORPORATE / PARKS ADMINISTRATION | 46.51 |
| | | WHEELER MAINT - ELECTRIC | CORPORATE / PARKS ADMINISTRATION | 952.60 |
| | | PFP - ELECTRIC | CORPORATE / PECK FARM | 216.18 |
| | | PECK MAINT - ELECTRIC | CORPORATE / PECK FARM | 404.24 |

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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|------------------------------|---|-----------|
| 81761 | CITY OF GENEVA | SCC - ELECTRIC | RECREATION / REC ADMINISTRATION | 54.02 |
| | | SCC - ELECTRIC | RECREATION / REC ADMINISTRATION | 1,420.58 |
| | | BESTLIFE - ELECTRIC | RECREATION / SUNSET RACQUETBALL & FITNESS | 1,115.77 |
| | | BESTLIFE - ELECTRIC | RECREATION / SUNSET RACQUETBALL & FITNESS | 202.06 |
| | | POOL - ELECTRIC | RECREATION / SUNSET POOL | 347.81 |
| | | SUNSET BALLFIELDS - ELECTRIC | RECREATION / ADULT SOFTBALL | 79.54 |
| | | MOORE PARK - ELECTRIC | CORPORATE / MOORE SPRAY PARK | 20.37 |
| | | SPRC - ELECTRIC | RECREATION / SPRC | 3,279.92 |
| | | PH 38 - ELECTRIC | RECREATION / PLAYHOUSE 38 | 81.20 |
| | | OLD MILL PARK - ELECTRIC | CORPORATE / PARKS ADMINISTRATION | 35.42 |
| | | | CHECK TOTAL | 10,616.50 |
| 81762 | COM ED | COM ED - MCCP | CORPORATE / PARKS ADMINISTRATION | 43.76 |
| | | COM ED - PETERSON PROP | CORPORATE / PARKS ADMINISTRATION | 62.40 |
| | | COM ED - PETERSON PROPERTY | CORPORATE / PARKS ADMINISTRATION | 19.52 |
| | | COM ED - PFP BALLFIELDS | RECREATION / ADULT SOFTBALL | 197.32 |
| | | | CHECK TOTAL | 323.00 |
| 81763 | CONSERV FS | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 959.64 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 106.62 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 593.35 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 65.92 |
| | | | CHECK TOTAL | 1,725.53 |
| 81764 | CONSTELLATION TELECOM | BESTLIFE FITNESS - FAX LINE | RECREATION / SUNSET RACQUETBALL & FITNESS | 3.06 |
| | | REC - FAX LINE | RECREATION / REC ADMINISTRATION | 12.24 |
| | | SPRC - FAX LINE | RECREATION / SPRC | 45.89 |
| | | POOL E-911 LINES | RECREATION / SUNSET POOL | 130.02 |
| | | SPRC EMERGENCY LINES | RECREATION / SPRC | 191.21 |
| | | | CHECK TOTAL | 382.42 |
| 81765 | CRANE PAYMENT INNOVATIONS | MONTHLY VENDING SVC | RECREATION / SPRC | 17.90 |
| | | MONTHLY VENDING SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 8.95 |
| | | | CHECK TOTAL | 26.85 |
| 81766 | DESIGNSPRING GROUP | DESIGN FALL BROCHURE 1 OF 2 | RECREATION / PUBLIC INFORMATION | 2,750.00 |
| | | BESTLIFE MEMBERSHIP FLYERS | RECREATION / PUBLIC INFORMATION | 316.25 |
| | | | CHECK TOTAL | 3,066.25 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|------------------------------|--------------------------------------|----------|
| 81767 | DO ART PRODUCTIONS | BEAD CLASS SPRING 2025 | RECREATION / YOUTH | 450.00 |
| | | | CHECK TOTAL | 450.00 |
| 81768 | STEPHANIE FRANTZ | MINDFUL MEDITATION SP 25 | RECREATION / ADULT | 150.00 |
| | | | CHECK TOTAL | 150.00 |
| 81769 | THE GARDEN PLATE | PRESCHOOL COOKING SP 2025 | RECREATION / TODDLERS | 220.50 |
| | | YOUTH COOKING SP 2025 | RECREATION / YOUTH | 465.50 |
| | | | CHECK TOTAL | 686.00 |
| 81770 | GENEVA CHAMBER OF COMMERCE | INCENTIVE PROG GIFT CARDS | CORPORATE / PECK FARM | 375.00 |
| | | | CHECK TOTAL | 375.00 |
| 81771 | GRAF TREE CARE, INC. | MINI GOLF TREE REMOVAL | CORPORATE / PARKS ADMINISTRATION | 290.00 |
| | | | CHECK TOTAL | 290.00 |
| 81772 | HALOGEN SUPPLY COMPANY | CHEMICAL REAGENTS | RECREATION / SUNSET POOL | 161.23 |
| | | CHEMICAL REAGENTS | RECREATION / MILL CREEK POOL | 161.23 |
| | | CHEMICAL TEST KITS | RECREATION / SUNSET POOL | 178.73 |
| | | CHEMICAL TEST KITS | RECREATION / MILL CREEK POOL | 178.73 |
| | | | CHECK TOTAL | 679.92 |
| 81773 | HAWKINS | POOL CHEMICALS | RECREATION / SUNSET POOL | 1,513.93 |
| | | SPLASH PAD CHEMICALS | CORPORATE / MOORE SPRAY PARK | 303.50 |
| | | POOL CHEMICALS | RECREATION / MILL CREEK POOL | 726.43 |
| | | POOL CHEMICALS | RECREATION / SUNSET POOL | 2,239.54 |
| | | | CHECK TOTAL | 4,783.40 |
| 81774 | HAWAII FLUID ART GENEVA | RESIN CLASS SPRING 2025 | RECREATION / ADULT | 315.00 |
| | | | CHECK TOTAL | 315.00 |
| 81775 | HERSHEY'S CREAMERY CO. | MCCP GRAND OPENING ICE CREAM | RECREATION / NEW SPECIAL EVENTS | 716.10 |
| | | CONCESSIONS ICE CREAM | RECREATION / MINIATURE GOLF | 716.10 |
| | | CONCESSIONS ICE CREAM | CORPORATE / PECK FARM | 288.54 |
| | | CONCESSIONS ICE CREAM | CORPORATE / PECK FARM | 221.88 |
| | | CONCESSIONS ICE CREAM | RECREATION / SUNSET POOL CONCESSIONS | 1,235.00 |
| | | CONCESSIONS ICE CREAM | RECREATION / SUNSET POOL CONCESSIONS | 457.50 |
| | | CONCESSIONS ICE CREAM | RECREATION / SUNSET POOL CONCESSIONS | 287.54 |
| | | | CHECK TOTAL | 3,922.66 |

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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-------------------------------|---|----------|
| 81776 | HOME DEPOT CREDIT SERVICES | FLOWER PLANTERS | CORPORATE / PARKS ADMINISTRATION | 279.88 |
| | | | CHECK TOTAL | 279.88 |
| 81777 | THE OFFICE OF THE STATE FIRE | ELEVATOR ANNUAL CERTIFICATE | RECREATION / SPRC | 75.00 |
| | | | CHECK TOTAL | 75.00 |
| 81778 | KIRHOFFER'S SPORTS | YOUTH SOFTBALL UNIFORMS | RECREATION / GIRLS SOFTBALL | 4,746.00 |
| | | YOUTH SOFTBALL GAME BALLS | RECREATION / GIRLS SOFTBALL | 484.00 |
| | | SOFTBALLS FOR SUNDAY LEAGUE | RECREATION / ADULT SOFTBALL | 660.00 |
| | | | CHECK TOTAL | 5,890.00 |
| 81779 | KIEFER AQUATICS | AQUATICS UNIFORMS | RECREATION / MILL CREEK POOL | 700.00 |
| | | AQUATICS UNIFORMS | RECREATION / SUNSET POOL | 2,500.00 |
| | | AQUATICS UNIFORMS | RECREATION / SUNSET POOL | 3,829.00 |
| | | LIFEGUARD SUPPLIES | RECREATION / SUNSET POOL | 399.60 |
| | | | CHECK TOTAL | 7,428.60 |
| 81780 | LPS LLC | BUTTERFLIES | CORPORATE / PECK FARM | 685.00 |
| | | | CHECK TOTAL | 685.00 |
| 81781 | MARTENSON TURF PRODUCTS INC. | BASEBALL FIELDS CHALK | RECREATION / FIELD MAINTENANCE | 880.00 |
| | | | CHECK TOTAL | 880.00 |
| 81782 | FP MAILING SOLUTIONS | POSTAGE METER AGREEMENT | CORPORATE / PARKS ADMINISTRATION | 26.21 |
| | | POSTAGE METER AGREEMENT | RECREATION / REC ADMINISTRATION | 26.22 |
| | | POSTAGE METER AGREEMENT | RECREATION / SUNSET RACQUETBALL & FITNESS | 26.21 |
| | | POSTAGE METER AGREEMENT | RECREATION / SPRC | 26.21 |
| | | | CHECK TOTAL | 104.85 |
| 81783 | MENARDS | OB WALL REPAIR | CORPORATE / PECK FARM | 55.67 |
| | | CLEANING SUPPLIES | CORPORATE / PECK FARM | 23.99 |
| | | MISC REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 24.00 |
| | | SUNSET POOL CLIMBING WALL RPR | RECREATION / SUNSET POOL | 5.57 |
| | | TURF CARE | CORPORATE / PARKS ADMINISTRATION | 14.99 |
| | | MCCP BATHROOM GARBAGE CANS | CORPORATE / PARKS ADMINISTRATION | 9.38 |
| | | CLEANING SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 21.89 |
| | | SUN POOL CLIMBING WALLS PARTS | RECREATION / SUNSET POOL | 7.16 |
| | | MCCP PICKLEBALL SIGNS | CORPORATE / PARKS ADMINISTRATION | 11.93 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|--------------------------------------|--------|
| 81783 | MENARDS | MCCP OPENING SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 19.95 |
| | | WEEDING TOOL | CORPORATE / PARKS ADMINISTRATION | 38.99 |
| | | BUTTERFLY HOUSE REPAIRS | CORPORATE / PECK FARM | 10.96 |
| | | BROOM AND DUST PAN | CORPORATE / PECK FARM | 19.48 |
| | | BUTTERFLY HOUSE BENCHES RPR | CORPORATE / PECK FARM | 38.51 |
| | | HOSE PARTS, PLANTING SUPPLIES | CORPORATE / PECK FARM | 43.15 |
| | | BUG SPRAY | CORPORATE / PARKS ADMINISTRATION | 19.47 |
| | | SAW BLADE REPLACEMENTS | CORPORATE / PARKS ADMINISTRATION | 42.35 |
| | | PLUMBING REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 18.79 |
| | | FLOWER POTS | CORPORATE / PARKS ADMINISTRATION | 22.86 |
| | | HOSE REPAIRS, SPRINKLER | CORPORATE / PECK FARM | 28.07 |
| | | FLOWER BEDS SUPPLIES | CORPORATE / PECK FARM | 29.99 |
| | | PESTICIDE SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 3.87 |
| | | MISC SHOP SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 77.75 |
| | | OB DECK RAILING REPAIR | CORPORATE / PECK FARM | 32.57 |
| | | MISC SCREWS | CORPORATE / PARKS ADMINISTRATION | 72.94 |
| | | SAFETY HARNESS PART | CORPORATE / PARKS ADMINISTRATION | 10.99 |
| | | HAWKS HOLLOW CREEK PARTS | CORPORATE / PARKS ADMINISTRATION | 6.98 |
| | | MISC REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 86.27 |
| | | MC POOL PERGOLA PARTS | CORPORATE / PARKS ADMINISTRATION | 19.97 |
| | | MC POOL PERGOLA PARTS | CORPORATE / PARKS ADMINISTRATION | 10.98 |
| | | | CHECK TOTAL | 829.47 |
| 81784 | MIDWEST TRADING HORTICULTURAL | SOIL AMENDMENT | CORPORATE / PARKS ADMINISTRATION | 58.40 |
| | | | CHECK TOTAL | 58.40 |
| 81785 | MIDWEST EQUIPMENT COMPANY | ICE CREAM MACHINE PARTS | RECREATION / SUNSET POOL CONCESSIONS | 212.57 |
| | | ICE CREAM MACHINE MAINT | RECREATION / SUNSET POOL CONCESSIONS | 305.97 |
| | | | CHECK TOTAL | 518.54 |
| 81786 | LOGAN MONTGOMERY | FY 25/26 BOOT REIMB | CORPORATE / PARKS ADMINISTRATION | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 81787 | NEXT GENERATION | MINI GOLF STAFF SHIRTS | RECREATION / MINIATURE GOLF | 198.00 |
| | | | CHECK TOTAL | 198.00 |
| 81788 | NICOR GAS | NICOR - WHEELER MAINT | CORPORATE / PARKS ADMINISTRATION | 175.90 |
| | | NICOR - PECK HOUSE | CORPORATE / PECK FARM | 92.08 |

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GENEVA PARK DISTRICT
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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|-----------|
| 81788 | NICOR GAS | NICOR - PECK BARN | CORPORATE / PECK FARM | 71.25 |
| | | NICOR - SCC | RECREATION / REC ADMINISTRATION | 468.90 |
| | | NICOR - BESTLIFE | RECREATION / SUNSET RACQUETBALL & FITNESS | 154.48 |
| | | NICOR - SPRC | RECREATION / SPRC | 498.17 |
| | | NICOR - PH 38 | RECREATION / PLAYHOUSE 38 | 56.64 |
| | | NICOR - POOL | RECREATION / SUNSET POOL | 2,260.86 |
| | | NICOR - MC POOL | RECREATION / MILL CREEK POOL | 56.49 |
| | | NICOR - WHEELER PARK | CORPORATE / PARKS ADMINISTRATION | 48.91 |
| | | | CHECK TOTAL | 3,883.68 |
| 81789 | NORTH AMERICAN CORP | SANITATION SUPPLIES | RECREATION / SPRC | 294.30 |
| | | | CHECK TOTAL | 294.30 |
| 81790 | ORGANIZED INSANITY PRODUCTIONS | DANCE RECITAL BANNER | RECREATION / BALLET DANCE RECITAL | 96.00 |
| | | PH 38 SHOW BACKDROP | RECREATION / PLAYHOUSE 38 | 144.00 |
| | | SUMMER BANNERS | RECREATION / PUBLIC INFORMATION | 630.00 |
| | | | CHECK TOTAL | 870.00 |
| 81791 | PDRMA | EMPLY HEALTH INSURANCE | CORPORATE / PARKS ADMINISTRATION | 29,813.71 |
| | | EMPLY HEALTH INSURANCE | RECREATION / REC ADMINISTRATION | 41,427.36 |
| | | EMPLY LIFE INSURANCE | CORPORATE / ADMINISTRATIVE | 578.64 |
| | | | CHECK TOTAL | 71,819.71 |
| 81792 | PEPSI COLA BEVERAGE COMPANY | CONCESSION BEVERAGES | RECREATION / SUNSET POOL CONCESSIONS | 1,708.39 |
| | | | CHECK TOTAL | 1,708.39 |
| 81793 | PLAN SOURCE | IMRF EMLY HEALTH INS REIMB | CORPORATE / PARKS ADMINISTRATION | 1,101.17 |
| | | | CHECK TOTAL | 1,101.17 |
| 81794 | ROCK N KIDS | KID ROCK SP 25 | RECREATION / TODDLERS | 3,206.00 |
| | | | CHECK TOTAL | 3,206.00 |
| 81795 | SCHINDLER ELEVATOR CORPORATION | SPRC ELEVATOR BIMONTHLY | RECREATION / SPRC | 202.40 |
| | | | CHECK TOTAL | 202.40 |
| 81796 | SCHARM FLOOR COVERING | MINI GOLF HOLE 6 GREEN REPLACE | RECREATION / REC ADMINISTRATION | 2,366.00 |
| | | | CHECK TOTAL | 2,366.00 |

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FROM CHECK # 81753 TO CHECK # 81803

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------|--------------------------------|--|------------|
| 81797 | SMG SECURITY HOLDINGS | PFP MONTHLY CAMERA SYSTEM | CORPORATE / PECK FARM | 116.96 |
| | | | CHECK TOTAL | 116.96 |
| 81798 | SOUNDS LIKE MUSIC LLC | YOUTH MUSIC SP 25 | RECREATION / YOUTH | 2,240.00 |
| | | ADULT MUSIC SP 25 | RECREATION / ADULT | 420.00 |
| | | | CHECK TOTAL | 2,660.00 |
| 81799 | SUNBURST SPORTSWEAR | SPRING DANCE RECITAL T-SHIRTS | RECREATION / BALLET DANCE RECITAL | 451.45 |
| | | LIFEGUARD CLOTHING | RECREATION / SUNSET POOL | 1,000.00 |
| | | LIFEGUARD CLOTHING | RECREATION / MILL CREEK POOL | 100.00 |
| | | LIFEGUARD CLOTHING | RECREATION / SUNSET POOL | 760.00 |
| | | | CHECK TOTAL | 2,311.45 |
| 81800 | OFFICIAL FINDERS LLC | ADULT SOFTBALL UMPIRES | RECREATION / ADULT SOFTBALL | 480.00 |
| | | YOUTH SOFTBALL UMPIRES | RECREATION / GIRLS SOFTBALL | 80.00 |
| | | ADULT SOFTBALL UMPIRES | RECREATION / ADULT SOFTBALL | 240.00 |
| | | YOUTH SOFTBALL UMPIRES | RECREATION / GIRLS SOFTBALL | 80.00 |
| | | ADULT SOFTBALL UMPIRES | RECREATION / ADULT SOFTBALL | 320.00 |
| | | | CHECK TOTAL | 1,200.00 |
| 81801 | TWEE BLOG LLC | MCCP BALLOON ARCH | RECREATION / NEW SPECIAL EVENTS | 250.00 |
| | | | CHECK TOTAL | 250.00 |
| 81802 | VERIZON WIRELESS | MONTHLY CELL - REC | RECREATION / REC ADMINISTRATION | 3.50 |
| | | MONTHLY CELL - PARKS | CORPORATE / PARKS ADMINISTRATION | 98.92 |
| | | MONTHLY CELL - KZ/CAMPS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 66.23 |
| | | | CHECK TOTAL | 168.65 |
| 81803 | ETHAN WESEMAN | LEARN FR EXPERTS CLASSES ETHAN | CORPORATE / PARKS ADMINISTRATION | 20.00 |
| | | | CHECK TOTAL | 20.00 |
| | | | WARRANT TOTAL | 169,679.40 |

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FROM CHECK # 81806 TO CHECK # 81841

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|--|--|--|
| 81806 | ABRAKADOODLE | TWOOSIE ABRAKADOODLER SP 25 DOODLERS SP 25 | RECREATION / TODDLERS RECREATION / YOUTH | 831.60 277.20 CHECK TOTAL 1,108.80 |
| 81807 | ACCURATE OFFICE SUPPLY CO | SANITATION SUPPLIES FITNESS MEMBERSHIP PAPER FITNESS MEMBERSHIP PAPER OFFICE SUPPLIES | CORPORATE / PECK FARM RECREATION / SUNSET RACQUETBALL & FITNESS RECREATION / SPRC RECREATION / REC ADMINISTRATION | 179.93 39.90 39.90 2.54 CHECK TOTAL 262.27 |
| 81808 | AUTOFROST | CONCESSIONS - MINI MELTS | RECREATION / SUNSET POOL CONCESSIONS | 334.60 CHECK TOTAL 334.60 |
| 81809 | BLACK LINE NAPERVILLE LLC | BLACKLINE COMPUTER/TELEPHONE BLACKLINE MAINT AGREEMENT BLACKLINE MAINT AGREEMENT | RECREATION / REC ADMINISTRATION RECREATION / REC ADMINISTRATION CORPORATE / PARKS ADMINISTRATION | 4,780.37 2,629.20 557.71 CHECK TOTAL 7,967.28 |
| 81810 | BUTTERFLY DAN'S | BUTTERFLY SHIPMENT | CORPORATE / PECK FARM | 1,905.00 CHECK TOTAL 1,905.00 |
| 81811 | BILL CHO | BILL CHO SPRING 2025 | RECREATION / MARTIAL ARTS | 336.00 CHECK TOTAL 336.00 |
| 81812 | CHASEWOOD LEARNING | LEGO & CODE SPRING 2025 | RECREATION / YOUTH | 1,680.00 CHECK TOTAL 1,680.00 |
| 81813 | CITY OF GENEVA | SUNSET SPRING POOL FILL 2025 | RECREATION / SUNSET POOL | 6,096.03 CHECK TOTAL 6,096.03 |
| 81814 | COM ED | COM ED - MC POOL | RECREATION / MILL CREEK POOL | 502.47 CHECK TOTAL 502.47 |
| 81815 | CONSERV FS | UNLEADED FUEL UNLEADED FUEL DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION RECREATION / REC ADMINISTRATION CORPORATE / PARKS ADMINISTRATION | 801.75 42.19 619.39 CHECK TOTAL 1,463.33 |

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FROM CHECK # 81806 TO CHECK # 81841

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|--------------------------------|---|----------|
| 81816 | COMCAST CABLE | COMCAST SVC - SPRC | RECREATION / SPRC | 645.06 |
| | | | CHECK TOTAL | 645.06 |
| 81817 | COMCAST CABLE | COMCAST SVC - SCC | RECREATION / REC ADMINISTRATION | 387.04 |
| | | COMCAST SVC - BESTLIFE | RECREATION / SUNSET RACQUETBALL & FITNESS | 258.02 |
| | | | CHECK TOTAL | 645.06 |
| 81818 | ADVOCATE OCC HEALTH | PRE-EMPLOYMENT PHYSICALS | CORPORATE / PARKS ADMINISTRATION | 2,115.00 |
| | | PRE-EMPLOYMENT PHYSICALS | RECREATION / REC ADMINISTRATION | 125.00 |
| | | | CHECK TOTAL | 2,240.00 |
| 81819 | GOLF CORE | GOLF SCORE CARDS, 2ND PRINTING | RECREATION / PUBLIC INFORMATION | 194.65 |
| | | | CHECK TOTAL | 194.65 |
| 81820 | W.W. GRAINGER CORP. | TOILET REPAIR PART | RECREATION / SUNSET POOL | 98.63 |
| | | | CHECK TOTAL | 98.63 |
| 81821 | GROOT | REFUSE DISPOSAL - SCC | RECREATION / REC ADMINISTRATION | 182.83 |
| | | REFUSE DISPOSAL - POOL | RECREATION / SUNSET POOL | 182.83 |
| | | REFUSE DISPOSAL - SPRC | RECREATION / SPRC | 195.14 |
| | | REFUSE DISPOSAL - PFP | CORPORATE / PECK FARM | 333.18 |
| | | REFUSE DISPOSAL - COMM GARDEN | CORPORATE / COMMUNITY GARDEN | 293.82 |
| | | REFUSE DISPOSAL - MC POOL | RECREATION / MILL CREEK POOL | 59.66 |
| | | REFUSE DISPOSAL - WHEELER | CORPORATE / PARKS ADMINISTRATION | 631.90 |
| | | | CHECK TOTAL | 1,879.36 |
| 81822 | HERSHEY'S CREAMERY CO. | CONCESSIONS ICE CREAM | RECREATION / MINIATURE GOLF | 226.80 |
| | | | CHECK TOTAL | 226.80 |
| 81823 | HEATON DIVERSIFIED SERVICES | NFL FLAG SPRING CLINIC | RECREATION / SPRC GENERAL ATHLETICS | 886.90 |
| | | BULLSEYE BUDDIES SPRING SESS 2 | RECREATION / SPRC GENERAL ATHLETICS | 585.48 |
| | | | CHECK TOTAL | 1,472.38 |
| 81824 | ILLINOIS DEPT OF AGRICULTURE | PESTICIDE LICENSE - MORGAN | CORPORATE / PARKS ADMINISTRATION | 120.00 |
| | | PESTICIDE LICENSE - MCNEIL | CORPORATE / PARKS ADMINISTRATION | 90.00 |
| | | PESTICIDE LICENSE - LANE | CORPORATE / PARKS ADMINISTRATION | 90.00 |
| | | | CHECK TOTAL | 300.00 |

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GENEVA PARK DISTRICT
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FROM CHECK # 81806 TO CHECK # 81841

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|----------|
| 81825 | KIRHOFFER'S SPORTS | ADULT 12 INCH SOFTBALLS | RECREATION / ADULT SOFTBALL | 189.00 |
| | | | CHECK TOTAL | 189.00 |
| 81826 | KIEFER AQUATICS | LIFEGUARD SUPPLIES | RECREATION / SUNSET POOL | 214.20 |
| | | | CHECK TOTAL | 214.20 |
| 81827 | LANGUAGE IN ACTION | YOUTH SPANISH SPRING 2025 | RECREATION / YOUTH | 392.00 |
| | | ADULT SPANISH SPRING 2025 | RECREATION / ADULT | 714.00 |
| | | | CHECK TOTAL | 1,106.00 |
| 81828 | LIFE FITNESS CORP | FITNESS EQUIPMENT PARTS | RECREATION / SPRC | 70.27 |
| | | | CHECK TOTAL | 70.27 |
| 81829 | LITTLE MEDICAL SCHOOL | LITTLE VET SPRING 2025 | RECREATION / YOUTH | 880.00 |
| | | | CHECK TOTAL | 880.00 |
| 81830 | LPS LLC | BUTTERFLIES | CORPORATE / PECK FARM | 685.00 |
| | | BUTTERFLIES | CORPORATE / PECK FARM | 685.00 |
| | | | CHECK TOTAL | 1,370.00 |
| 81831 | MENARDS | POOL REPAIR SUPPLIES | RECREATION / MILL CREEK POOL | 211.30 |
| | | POOL REPAIR SUPPLIES RETURN | RECREATION / MILL CREEK POOL | -105.65 |
| | | | CHECK TOTAL | 105.65 |
| 81832 | NORTH AMERICAN CORP | SANITATION SUPPLIES | RECREATION / SUNSET RACQUETBALL & FITNESS | 269.10 |
| | | SANITATION SUPPLIES | RECREATION / REC ADMINISTRATION | 269.10 |
| | | | CHECK TOTAL | 538.20 |
| 81833 | NUTOYS LEISURE PRODUCTS | CARRIAGE CREST PK REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 69.28 |
| | | | CHECK TOTAL | 69.28 |
| 81834 | PEPSI COLA BEVERAGE COMPANY | CONCESSION BEVERAGES | RECREATION / MILL CREEK POOL | 645.91 |
| | | CONCESSION BEVERAGES | RECREATION / MINIATURE GOLF | 243.59 |
| | | | CHECK TOTAL | 889.50 |
| 81835 | SCHINDLER ELEVATOR CORPORATION | SPRC ANN ELEVATOR TESTING | RECREATION / SPRC | 500.00 |
| | | | CHECK TOTAL | 500.00 |

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FROM CHECK # 81806 TO CHECK # 81841

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|-------------------------------|----------------------------------|-----------|
| 81836 | SERVICE SANITATION, INC. | PORTOLET - CAMP RANDALL SQ PK | RECREATION / REC ADMINISTRATION | 62.33 |
| | | PORTOLET SVC - JUNE | RECREATION / REC ADMINISTRATION | 1,620.00 |
| | | COMM GARDEN PORTOLET - JUNE | CORPORATE / COMMUNITY GARDEN | 105.00 |
| | | | CHECK TOTAL | 1,787.33 |
| 81837 | SHAW MEDIA | B&A ORDINANCE PUB | CORPORATE / PARKS ADMINISTRATION | 22.03 |
| | | B&A ORDINANCE PUB | RECREATION / REC ADMINISTRATION | 22.03 |
| | | BEST OF THE FOX AD & LOGO | RECREATION / REC ADMINISTRATION | 226.00 |
| | | | CHECK TOTAL | 270.06 |
| 81838 | STEVENS STREET PROPERTIES | PH 38 RENTAL FEE - JULY | RECREATION / PLAYHOUSE 38 | 2,350.00 |
| | | | CHECK TOTAL | 2,350.00 |
| 81839 | STARFISH AQUATICS INSTITUTE | 2025 STARFISH MEMBERSHIP | RECREATION / SWIM LESSONS | 749.00 |
| | | | CHECK TOTAL | 749.00 |
| 81840 | OFFICIAL FINDERS LLC | YOUTH SOFTBALL UMPIRES | RECREATION / GIRLS SOFTBALL | 460.00 |
| | | ADULT SOFTBALL UMPIRES | RECREATION / ADULT SOFTBALL | 560.00 |
| | | | CHECK TOTAL | 1,020.00 |
| 81841 | YOUNG REMBRANDTS INC | YOUNG REMBRANDTS 02 - SP 25 | RECREATION / YOUTH | 200.00 |
| | | | CHECK TOTAL | 200.00 |
| | | | WARRANT TOTAL | 41,666.21 |

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GENEVA PARK DISTRICT
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CONSTRUCTION
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FROM CHECK # 116439 TO CHECK # 116451

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|------------------------------|---|----------|
| 116439 | AMERICAN MADE COATING CO LLC | TUFF COAT PAINT SUPPLIES | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 648.09 |
| | | | CHECK TOTAL | 648.09 |
| 116440 | BEDROCK EARTHSCAPES | PFP NATIVE AREA MAINTENANCE | CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING & | 2,650.00 |
| | | | CHECK TOTAL | 2,650.00 |
| 116441 | BLACK GOLD SEPTIC | PUMP POOL SAND FILTERS | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 4,700.00 |
| | | | CHECK TOTAL | 4,700.00 |
| 116442 | BLACK LINE NAPERVILLE LLC | ANNUAL COMPUTER REPLACE 4 | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 7,466.60 |
| | | ANNUAL COMP REPLACE SETUP 4 | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 1,440.00 |
| | | | CHECK TOTAL | 8,906.60 |
| 116443 | CHASE CARD SERVICES | MCCP PICKLEBALL WIND SCREENS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,415.00 |
| | | HAWKS HOLLOW REPAIR PIECES | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 338.11 |
| | | | CHECK TOTAL | 2,753.11 |
| 116444 | EAGLE ENGRAVING | MINI GOLF PLAQUE | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 1,686.90 |
| | | | CHECK TOTAL | 1,686.90 |
| 116445 | HALOGEN SUPPLY COMPANY | VACUUM HEADS, BRUSH, POLES | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 513.29 |
| | | VACUUM HEADS, BRUSH, POLES | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 102.60 |
| | | PORTABLE POOL VACUUM | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 3,474.00 |
| | | | CHECK TOTAL | 4,089.89 |
| 116446 | ILLINOIS PUMP INC | SPRING START UP SERVICES | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,500.00 |
| | | SPRING START UP SERVICES | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 30.30 |
| | | | CHECK TOTAL | 2,530.30 |
| 116447 | MENARDS | HAWKS HOLLOW CREEK PARTS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 66.13 |
| | | HAWKS HOLLOW PLAYGROUND ROOF | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 185.97 |
| | | HAWKS HOLLOW RIVER ROCK | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 27.92 |
| | | HAWKS HOLLOW NEST ROOF WOOD | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 21.98 |
| | | HAWKS HOLLOW CREEK PARTS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 44.97 |
| | | HAWKS HOLLOW STAIN | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 34.99 |
| | | MC POOL PERGOLA COLUMNS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 389.06 |
| | | | CHECK TOTAL | 771.02 |

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FROM CHECK # 116439 TO CHECK # 116451

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------------|---|-----------|
| 116448 | MENDEL PLUMBING & HEATING INC | HOT WATER BOILERS SUPPLY RPR | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 4,257.50 |
| | | SUN POOL HEATER REPAIR | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,998.00 |
| | | SPLASHPAD FILTER HOUSING | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 617.00 |
| | | | CHECK TOTAL | 7,872.50 |
| 116449 | PETERS ELECTRIC | STONE CREEK ELECTRICAL REPAIR | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 1,640.00 |
| | | HAWKS HOLLOW ELECTRIC BREAKER | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 399.00 |
| | | POOL LIGHT REPLACEMENTS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 948.00 |
| | | | CHECK TOTAL | 2,987.00 |
| 116450 | R.J. O'NEIL, INC. | HEATER SEASON START UP | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 1,080.00 |
| | | LOCHINVAR HEATERS SERVICE CALL | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 406.00 |
| | | | CHECK TOTAL | 1,486.00 |
| 116451 | ULINE | ADMISSIONS SAFE | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 830.13 |
| | | ROUND PICNIC TABLE | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 4,322.91 |
| | | | CHECK TOTAL | 5,153.04 |
| | | | WARRANT TOTAL | 46,234.45 |

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GENEVA PARK DISTRICT
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CONSTRUCTION
UNPAID
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FROM CHECK # 116452 TO CHECK # 116459

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|--------------------------------|---|-----------|
| 116452 | BLACK LINE NAPERVILLE LLC | COMP SETUP, SEASONAL NEW EQUIP | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 500.00 |
| | | | CHECK TOTAL | 500.00 |
| 116453 | DOOR SYSTEMS INC. | PFP GARAGE DOORS DIAGNOSE RPR | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 722.75 |
| | | | CHECK TOTAL | 722.75 |
| 116454 | GENEVA CUSD #304 | PTAB LEGAL QUARTERLY APPEAL | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 702.06 |
| | | | CHECK TOTAL | 702.06 |
| 116455 | ILLINOIS PUMP INC | MC POOL SPLASH PAD PUMP RPR | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 1,046.50 |
| | | | CHECK TOTAL | 1,046.50 |
| 116456 | LITE CONSTRUCTION, INC. | STONE CREEK MG BUILDING RENO | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 8,070.25 |
| | | | CHECK TOTAL | 8,070.25 |
| 116457 | PLAY ILLINOIS LLC | POOL SHADE STRUCTURE | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 25,000.00 |
| | | | CHECK TOTAL | 25,000.00 |
| 116458 | SCHARM FLOOR COVERING | TRACK AND BLACK VINYL SNAP IN | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 1,845.00 |
| | | | CHECK TOTAL | 1,845.00 |
| 116459 | ULINE | ROUND PICNIC TABLE | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 1,275.34 |
| | | | CHECK TOTAL | 1,275.34 |
| | | | WARRANT TOTAL | 39,161.90 |

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
June 16, 2025

Monthly Reports

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

Annual Scholarship Report

As requested by the Board to occur in June of each year. Below is a report of the scholarship funds that were collected and distributed in FY25.

GPD Scholarships FY24-25

Revenues

| | | | |
|--|-----------|-----------------|--|
| Donations | \$ | 1,000.00 | |
| Transfer Net Surplus from Harvest Hustle | \$ | 2,792.00 | |
| Transfer Net Surplus From Super Bowl Shuffle | \$ | 2,946.64 | |
| Total Revenues | \$ | 6,738.64 | |

Expenses

| | | | |
|--|----|--------|-----|
| Peck Farm Camps | \$ | 450.00 | n/c |
| Peck Farm General Program | \$ | 407.00 | |
| Community Garden | \$ | 98.00 | n/c |
| Youth Programs | \$ | 942.00 | |
| Teen Program | \$ | 45.00 | |
| Adult | \$ | 10.00 | |
| Exercise & Aerobics | \$ | 79.75 | |
| PH38 | \$ | 280.00 | |
| Park District Preschool | \$ | 525.00 | |
| Toddlers | \$ | 78.00 | |
| Ballet | \$ | 5.00 | |
| Jazz & Tap Classes | \$ | 350.00 | |
| Sunset Dance Company | \$ | 488.00 | |
| Camps | \$ | 350.00 | n/c |
| Ice Skating Lessons | \$ | 114.00 | |
| Coop Programs with Batavia Park District | \$ | - | |
| Halloween Event | \$ | 44.00 | |
| Just Dad 'N Me | \$ | 60.00 | |
| Mom 'N Son | \$ | 30.00 | |
| Tumbling | \$ | 126.75 | |
| Gymnastics | \$ | 235.00 | |
| Cheerleading | \$ | 413.00 | |
| Girls Softball | \$ | 260.00 | |

| | | | |
|--|---------------|--------------------|-----|
| Youth Volleyball- Indoor | \$ | 456.00 | |
| Middle School Volleyball League | \$ | 16.00 | |
| Tiny Sluggers | \$ | 122.00 | |
| Boys Basketball | \$ | 70.00 | |
| Sports Camps | \$ | 225.00 | |
| New General Athletics | \$ | 145.00 | |
| Tiny Sports | \$ | 495.50 | |
| Martial Arts | \$ | 496.00 | |
| Sunset Racquetball Fitness Center Membership | \$ | 897.43 | n/c |
| Sunset Pool | \$ | 5,364.00 | n/c |
| Swim Lessons | \$ | 1,010.50 | n/c |
| Mill Creek Pool | \$ | 2,018.00 | n/c |
| Total Expenses | \$ | 16,705.93 | |
| Less minimal cost programs | \$ | (10,187.93) | |
| Program Surplus (Deficit) | \$ | 220.64 | |

Number of participants: 98

Average amount per participant: \$170

Note: n/c no direct cost to park district

GENEVA PARK DISTRICT

Blended Rate 3.72%

INVESTMENTS

May 31, 2025

General Account

| | | | | | | | | | |
|------------------|--------------------------|----|---------------------|-------|-----------|--------------|----------|----|------------------|
| Checking Account | Harris Bank Checking | \$ | 319,319.69 | 0.00% | CBA 78bps | S2014 ARB | 6/15/25 | \$ | 12,395 |
| MM Acct. | First Bank Chicago | \$ | 201,780.53 | 4.00% | | Ltd B&I 2025 | 12/15/25 | \$ | 989,688 |
| MM Acct. | Harris Bank Money Market | \$ | 3,128,394.26 | 2.12% | | | | | |
| | | \$ | 3,649,494.48 | | | 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 |
| CD | 12 mos | Bank America | \$ | 200,000.00 | 4.25% | 05/26/26 |
| IPDLAF | | IPDLAF | \$ | 11,819.69 | 4.13% | |
| IMET | | Convenience Fund | | 6,291,654.80 | 4.29% | |
| IMET | | 1-3 Year Fund | | - | 0.00% | |
| | | TOTAL | \$ | 7,373,298.55 | | |
| | | Grand Total General | \$ | 11,022,793.03 | | |

Construction Account

| | | | | | |
|-----------------|-----------------------------|----|--------------|-------|-----------|
| Harris Checking | Harris Bank Checking | \$ | 244,919.13 | 0.00% | CBA 78bps |
| Harris MM | Harris Money Market | \$ | 618,800.54 | 2.12% | |
| | | \$ | 863,719.67 | | |
| 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 | \$ | 4,979.19 | 4.13% | |
| IMET | Convenience Fund | | 4,986,187.34 | 4.29% | |
| IMET | 1-3 Year Fund | | - | 0.00% | |
| | SUBTOTAL | \$ | 6,915,068.34 | | |
| | Grand Total Construction | \$ | 7,778,788.01 | | |

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 May 31, 2025**

Monthly % of Annual Budget

8%

| | May Actual | YTD Actual | Annual Budget | % of Budget | |
|---|-------------------|-------------------|---------------------|----------------|-----|
| GENERAL FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 218,709 | \$ 218,709 | \$ 4,944,450 | 4% | (a) |
| Replacement Taxes | 14,723 | 14,723 | 65,000 | 23% | |
| Investment Income | 15,177 | 15,177 | 100,000 | 15% | |
| Reimbursements | - | - | 10,000 | 0% | |
| Rentals & Leases | 925 | 925 | 5,000 | 19% | |
| Peck Farm Receipts | 4,074 | 4,074 | 36,500 | 11% | |
| Camp Coyote- Peck Farm Camp | 80,863 | 80,863 | 76,000 | 106% | (b) |
| Camp Adventure - Peck Farm Camp | 27,802 | 27,802 | 31,000 | 90% | (b) |
| Birthday Parties- Peck Farm | 952 | 952 | 4,500 | 21% | |
| Learn from the Experts- Peck Farm | - | - | 14,500 | 0% | |
| Peck Farm General Programs | 5,914 | 5,914 | 21,000 | 28% | |
| Community Garden | 6,718 | 6,718 | 6,500 | 103% | |
| Peck Farm School/Scout Groups | 1,545 | 1,545 | 6,000 | 26% | |
| Peck Farm Preschool Program | - | - | 20,500 | 0% | |
| Total Revenues | \$ 377,402 | \$ 377,402 | \$ 5,340,950 | 7% | |
| GENERAL FUND EXPENDITURES | | | | | |
| Administration | \$ 197,691 | \$ 197,691 | \$ 5,086,925 | 4% | |
| Peck Farm | 10,555 | 10,555 | 134,325 | 8% | |
| Camp Coyote- Peck Farm Camp | 450 | 450 | 47,000 | 1% | |
| Camp Adventure- Peck Farm Camp | 450 | 450 | 20,000 | 2% | |
| Birthday Parties- Peck Farm | 20 | 20 | 1,250 | 2% | |
| Learn from the Experts- Peck Farm | 883 | 883 | 11,600 | 8% | |
| Peck Farm General Programs | - | - | 5,500 | 0% | |
| Community Garden | 814 | 814 | 6,000 | 14% | |
| Peck Farm School/Scout Groups | - | - | 400 | 0% | |
| Moore Spray Park | 407 | 407 | 7,650 | 5% | |
| Peck Farm Preschool Program | - | - | 20,300 | 0% | |
| Total Expenditures | \$ 211,270 | \$ 211,270 | \$ 5,340,950 | 4% | |
| Total General Fund Net Surplus (Deficit) | \$ 166,132 | \$ 166,132 | \$ - | n/a | |

**Geneva Park District
Revenue and Expenditure Report
For May 31, 2025**

Monthly % of Annual Budget

8%

| | May Actual | YTD Actual | Annual Budget | % of Budget | |
|--|---------------------|---------------------|---------------------|----------------|-----|
| RECREATION FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 89,842 | \$ 89,842 | \$ 2,028,240 | 4% | (a) |
| Replacement Taxes | 14,723 | 14,723 | 65,000 | 23% | |
| Investment Income | 15,177 | 15,177 | 100,000 | 15% | |
| Public Information- Advertising & Sponsorships | 8,875 | 8,875 | 19,000 | 47% | |
| Community Center Rentals | 1,815 | 1,815 | 12,000 | 15% | |
| General Recreation | 57,495 | 57,495 | 218,050 | 26% | |
| Playhouse 38 | 14,425 | 14,425 | 74,000 | 19% | |
| Preschool/ Toddler | 10,737 | 10,737 | 462,500 | 2% | (c) |
| Active Older Adults | 8,302 | 8,302 | 33,500 | 25% | |
| Dance | 13,234 | 13,234 | 140,500 | 9% | |
| Camps | 406,001 | 406,001 | 478,500 | 85% | (b) |
| Contracted & Co-op | 3,017 | 3,017 | 17,200 | 18% | |
| Special Events | 3,900 | 3,900 | 90,900 | 4% | |
| Tennis | 7,164 | 7,164 | 17,000 | 42% | |
| Tumbling/ Gymnastics/Cheerleading | 17,071 | 17,071 | 188,000 | 9% | |
| Baseball/ Softball | 31,946 | 31,946 | 97,000 | 33% | |
| General Athletics | 42,941 | 42,941 | 369,300 | 12% | |
| Sunset Racquetball & Fitness | 19,972 | 19,972 | 194,600 | 10% | |
| Pool | 422,634 | 422,634 | 751,000 | 56% | (d) |
| Mini Golf | 16,810 | 16,810 | 116,500 | 14% | |
| After School Programs | 1,084 | 1,084 | 1,075,000 | 0% | (e) |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 58,307 | 58,307 | 608,750 | 10% | |
| Total Revenues | \$ 1,265,472 | \$ 1,265,472 | \$ 7,163,540 | 18% | |
| RECREATION FUND EXPENDITURES | | | | | |
| Administration | \$ 161,761 | \$ 161,761 | \$ 3,073,280 | 5% | |
| Public Information | 4,023 | 4,023 | 124,400 | 3% | |
| Community Center Rentals | 886 | 886 | 3,500 | 25% | |
| General Recreation | 9,795 | 9,795 | 122,900 | 8% | |
| Playhouse 38 | 6,576 | 6,576 | 63,750 | 10% | |
| Preschool/ Toddler | 28,568 | 28,568 | 386,750 | 7% | |
| Active Older Adults | 308 | 308 | 24,000 | 1% | |
| Dance | 4,900 | 4,900 | 65,700 | 7% | |
| Camps | 946 | 946 | 375,050 | 0% | |
| Contracted & Co-op | - | - | 13,400 | 0% | |
| Special Events | 6,826 | 6,826 | 63,525 | 11% | |
| Tennis | - | - | 10500 | 0% | |
| Tumbling/ Gymnastics/Cheerleading | 6,808 | 6,808 | 120,150 | 6% | |
| Baseball/ Softball | 9,394 | 9,394 | 39,800 | 24% | |
| General Athletics | - | - | 247,050 | 0% | |
| Gymnasiums | - | - | 46,500 | 0% | |
| Sunset Racquetball & Fitness | 9,943 | 9,943 | 162,160 | 6% | |
| Pool | 32,589 | 32,589 | 750,700 | 4% | |
| Mini Golf | 8,418 | 8,418 | 54,225 | 16% | |
| After School Programs | 77,347 | 77,347 | 912,600 | 8% | |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 28,812 | 28,812 | 496,600 | 6% | |
| Total Expenditures | \$ 397,901 | \$ 397,901 | \$ 7,163,540 | 6% | |
| Total Recreation Fund Net Surplus (Deficit) | \$ 867,572 | \$ 867,572 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For May 31, 2025

Monthly % of Annual Budget

8%

| | May Actual | YTD Actual | Annual Budget | % of Budget | |
|---|-----------------|-----------------|-------------------|----------------|-----|
| LIABILITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 7,776 | \$ 7,776 | \$ 178,250 | 4% | (a) |
| Replacement Taxes | 1,133 | 1,133 | 5,000 | 23% | |
| Investment Income | 21 | 21 | 250 | 8% | |
| PDRMA Reimbursements | - | - | 1,500 | 0% | |
| Transfers | - | - | 30,000 | 0% | |
| Total Revenues | \$ 8,929 | \$ 8,929 | \$ 215,000 | 4% | |
| LIABILITY FUND EXPENDITURES | | | | | |
| Liability Insurance | \$ - | \$ - | \$ 200,000 | 0% | (g) |
| State Unemployment | - | - | 15,000 | 0% | |
| Total Expenditures | \$ - | \$ - | \$ 215,000 | 0% | |
| Total Liability Fund Net Surplus (Deficit) | \$ 8,929 | \$ 8,929 | \$ - | n/a | |

| | | | | | |
|--|-------------------|-------------------|-------------------|------------|-----|
| IMRF FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 2,204 | \$ 2,204 | \$ 50,000 | 4% | (a) |
| Replacement Taxes | 4,077 | 4,077 | 18,000 | 23% | |
| Investment Income | 125 | 125 | 1,500 | 8% | |
| Transfer from Recreation Programs & Fund Balance | - | - | 158,500 | 0% | |
| Total Revenues | \$ 6,406 | \$ 6,406 | \$ 228,000 | 3% | |
| IMRF FUND EXPENDITURES | | | | | |
| IMRF Expense | \$ 14,730 | \$ 14,730 | \$ 228,000 | 6% | |
| Total Expenditures | \$ 14,730 | \$ 14,730 | \$ 228,000 | 6% | |
| Total IMRF Fund Net Surplus (Deficit) | \$ (8,324) | \$ (8,324) | \$ - | n/a | |

| | | | | | |
|---|-----------------|-----------------|------------------|------------|-----|
| AUDIT FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 499 | \$ 499 | \$ 11,000 | 5% | (a) |
| Replacement Taxes | \$ 680 | \$ 680 | \$ 3,000 | 23% | |
| Transfer from Fund Balance | - | - | - | n/a | |
| Total Revenues | \$ 1,179 | \$ 1,179 | \$ 14,000 | 8% | |
| AUDIT FUND EXPENDITURES | | | | | |
| Audit Expense | \$ - | \$ - | \$ 14,000 | 0% | |
| Total Expenditures | \$ - | \$ - | \$ 14,000 | 0% | |
| Total Audit Fund Net Surplus (Deficit) | \$ 1,179 | \$ 1,179 | \$ - | n/a | |

| | | | | | |
|---|-------------------|-------------------|-------------------|------------|-----|
| SOCIAL SECURITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 17,922 | \$ 17,922 | \$ 411,950 | 4% | (a) |
| Replacement Taxes | 2,945 | 2,945 | 13,000 | 23% | |
| Investment Income | 208 | 208 | 2,500 | 8% | |
| Transfer from Recreation Programs | - | - | - | 0% | |
| Transfer from Fund Balance | - | - | - | 0% | |
| Total Revenues | \$ 21,075 | \$ 21,075 | \$ 427,450 | 5% | |
| SOCIAL SECURITY FUND EXPENDITURES | | | | | |
| FICA/ Medicare | \$ 28,859 | \$ 28,859 | \$ 427,450 | 7% | |
| Total Expenditures | \$ 28,859 | \$ 28,859 | \$ 427,450 | 7% | |
| Total Social Security Fund Net Surplus (Deficit) | \$ (7,784) | \$ (7,784) | \$ - | n/a | |

**Geneva Park District
Revenue and Expenditure Report
For May 31, 2025**

Monthly % of Annual Budget

8%

| | May Actual | YTD Actual | Annual Budget | % of Budget |
|---|--------------------|--------------------|-----------------------|----------------|
| FVSRA FUND REVENUES | | | | |
| Real Estate Taxes | \$ 18,326 | \$ 18,326 | \$ 420,000 | 4% |
| Transfer from Fund Balance | - | - | - | 0% (a) |
| Total Revenues | \$ 18,326 | \$ 18,326 | \$ 420,000 | 4% |
| FVSRA FUND EXPENDITURES | | | | |
| Contractual Services | \$ - | \$ - | \$ 61,800 | 0% |
| ADA Structural Improvements | 6,600 | 6,600 | 36,547 | 18% |
| FVSRA- Program Payments | - | - | 321,653 | 0% (h) |
| Total Expenditures | \$ 6,600 | \$ 6,600 | \$ 420,000 | 2% |
| Total FVSRA Fund Net Surplus (Deficit) | \$ 11,726 | \$ 11,726 | \$ - | n/a |
| BOND & INTEREST FUND REVENUES | | | | |
| Real Estate Taxes | \$ 43,000 | \$ 43,000 | \$ 989,688 | 4% (a) |
| Total Revenues | \$ 43,000 | \$ 43,000 | \$ 989,688 | 4% |
| BOND & INTEREST FUND EXPENDITURES | | | | |
| Bond Payments | \$ - | \$ - | \$ 989,688 | 0% (i) |
| Total Expenditures | \$ - | \$ - | \$ 989,688 | 0% |
| Total Bond & Interest Fund Net Surplus (Deficit) | \$ 43,000 | \$ 43,000 | \$ - | n/a |
| CONSTRUCTION FUND REVENUES | | | | |
| Reimbursements | \$ - | \$ - | \$ 75,000 | 0% |
| Bond Issue | - | - | - | 0% |
| Farming Revenue | - | - | 1,000 | 0% |
| Grant Revenue | - | - | 2,140,000 | 0% |
| Donations | - | - | 10,000 | 0% |
| Land Cash Revenue | - | - | 50,000 | 0% |
| Investment Income | 20,299 | 20,299 | 100,000 | 20% |
| Audit Transfer | - | - | 2,100,000 | 0% |
| Total Revenues | \$ 20,299 | \$ 20,299 | \$ 4,476,000 | 0% |
| CONSTRUCTION FUND EXPENDITURES | | | | |
| Planning/ Architect/ Engineering | \$ - | \$ - | \$ 237,000 | 0% |
| Buildings & Improvements | 25,532 | 25,532 | 3,084,500 | 1% |
| Parks/ Playground Improvements/ Acquisitions | 18,984 | 18,984 | 4,785,500 | 0% |
| Landscaping & Groundskeeping | 2,650 | 2,650 | 91,500 | 3% |
| Operating Equipment & Vehicles | 37,917 | 37,917 | 429,608 | 9% |
| Recreation Equipment/ Repairs | 1,645 | 1,645 | 3,000 | 55% |
| Emergency Repairs/ Replacements | 4,700 | 4,700 | 352,765 | 1% |
| Total Expenditures | \$ 91,428 | \$ 91,428 | \$ 8,983,873 | 1% |
| Total Construction Fund Net Surplus (Deficit) | \$ (71,129) | \$ (71,129) | \$ (4,507,873) | 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 May 31, 2025

Monthly % of Annual Budget 8%

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

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

DATE: 06/11/2025

TIME: 14:58:51

ID: GL47GP02

GENEVA PARK DISTRICT

DETAILED REVENUE & EXPENSE REPORT

MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1

F-YR: 26

FUND: RECREATION

FOR 1 PERIODS ENDING MAY 31, 2025

| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------|--------------------------------|---------------|----------------------------------|--------------------------|-----------------|
| PLAYHOUSE 38 | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 02-2313-4-0000-11 | PROGRAM FEES | 10,699.00 | 10,699.00 | 41,000.00 | 30,301.00 |
| 02-2313-4-0000-23 | TICKET SALES | 3,726.00 | 3,726.00 | 27,500.00 | 23,774.00 |
| 02-2313-4-0000-39 | SPONSORSHIP / ADVERTISING FEES | 0.00 | 0.00 | 500.00 | 500.00 |
| 02-2313-4-0000-77 | CONCESSIONS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL RECEIPTS | | 14,425.00 | 14,425.00 | 74,000.00 | 59,575.00 |
| EXPENSES | | | | | |
| SALARIES & WAGES | | | | | |
| 02-2313-5-0000-10 | SALARIES & WAGES | 532.00 | 532.00 | 20,000.00 | 19,468.00 |
| TOTAL SALARIES & WAGES | | 532.00 | 532.00 | 20,000.00 | 19,468.00 |
| CONTRACTUAL SERVICES | | | | | |
| 02-2313-6-0000-05 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2313-6-0000-06 | NATURAL GAS | 56.64 | 56.64 | 850.00 | 793.36 |
| 02-2313-6-0000-07 | ELECTRIC | 81.20 | 81.20 | 1,500.00 | 1,418.80 |
| 02-2313-6-0000-09 | ADVERTISING & PRINTING | 0.00 | 0.00 | 100.00 | 100.00 |
| 02-2313-6-0000-11 | PROFESSIONAL SERVICES | 804.95 | 804.95 | 7,000.00 | 6,195.05 |
| 02-2313-6-0000-12 | RENTAL FEES | 4,700.00 | 4,700.00 | 28,200.00 | 23,500.00 |
| TOTAL CONTRACTUAL SERVICES | | 5,642.79 | 5,642.79 | 37,650.00 | 32,007.21 |
| 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 | 185.99 | 185.99 | 3,500.00 | 3,314.01 |
| 02-2313-7-0000-28 | CONCESSION SUPPLIES | 214.77 | 214.77 | 2,500.00 | 2,285.23 |
| TOTAL COMMODITIES | | 400.76 | 400.76 | 6,100.00 | 5,699.24 |
| 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 | | 6,575.55 | 6,575.55 | 63,750.00 | 57,174.45 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 14,425.00 | 14,425.00 | 74,000.00 | 59,575.00 |
| TOTAL EXPENSE | | 6,575.55 | 6,575.55 | 63,750.00 | 57,174.45 |
| NET SURPLUS (DEFICIT) | | 7,849.45 | 7,849.45 | 10,250.00 | 2,400.55 |
| TOTAL FUND REVENUES | | 14,425.00 | 14,425.00 | 74,000.00 | 59,575.00 |
| TOTAL FUND EXPENSES | | 6,575.55 | 6,575.55 | 63,750.00 | 57,174.45 |
| FUND SURPLUS (DEFICIT) | | 7,849.45 | 7,849.45 | 10,250.00 | 2,400.55 |

| | | FUND: CORPORATE | | 31, 2025 | | | |
|---------------------------|---|-----------------|--------------|----------|--|-----------|--|
| FOR 1 PERIODS ENDING | | | | | | | |
| ACCOUNT | | MAY | FISCAL | FISCAL | | | |
| NUMBER | DESCRIPTION | ACTUAL | YEAR-TO-DATE | YEAR | | \$ | |
| | | | ACUAL | BUDGET | | REMAINING | |
| ----- | | | | | | | |
| PARKS ADMINISTRATION | | | | | | | |
| REVENUES | | | | | | | |
| | RECEIPTS | 377,401 | 377,401 | 445,079 | | 67,677 | |
| EXPENSES | | | | | | | |
| | SALARIES / WAGES | 136,884 | 136,884 | 169,149 | | 32,265 | |
| | CONTRACTUAL SERVICES | 61,410 | 61,410 | 53,810 | | (7,600) | |
| | COMMODITIES | 7,322 | 7,322 | 11,674 | | 4,352 | |
| | MAINTENANCE / CAPITAL INVEST. | 5,653 | 5,653 | 68,776 | | 63,123 | |
| | TRANSFERS | 0 | 0 | 141,666 | | 0 | |
| | TOTAL EXPENSES: PARKS ADMINISTRATION | 211,270 | 211,270 | 445,078 | | 233,808 | |
| | NET SURPLUS (DEFICIT) | 166,131 | 166,131 | 0 | | (166,131) | |
| ----- | | | | | | | |
| | TOTAL FUND REVENUES | 377,401 | 377,401 | 445,079 | | 67,677 | |
| | TOTAL FUND EXPENSES | 211,270 | 211,270 | 445,078 | | 233,808 | |
| | SURPLUS (DEFICIT) | 166,131 | 166,131 | 0 | | (166,131) | |
| ----- | | | | | | | |
| FUND: CORPORATE | | | | | | | |
| ADMINISTRATIVE/OPERATIONS | | | | | | | |
| REVENUES | | | | | | | |
| | RECEIPTS | 128,617 | 128,617 | 184,353 | | 55,735 | |
| | RECEIPTS | 128,617 | 128,617 | 184,353 | | 55,735 | |
| EXPENSES | | | | | | | |
| | SALARIES / WAGES | 83,315 | 83,315 | 76,916 | | (6,398) | |
| | CONTRACTUAL SERVICES | 79,894 | 79,894 | 77,141 | | (2,753) | |
| | COMMODITIES | 490 | 490 | 1,949 | | 1,459 | |
| | MAINTENANCE / CAPITAL INVEST. | 2,083 | 2,083 | 60,464 | | 58,381 | |
| | TRANSFERS | 0 | 0 | 50,000 | | 0 | |
| | TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS | 165,784 | 165,784 | 266,473 | | 100,688 | |
| | NET SURPLUS (DEFICIT) | (37,166) | (37,166) | (82,119) | | (44,953) | |
| ----- | | | | | | | |
| COMMUNITY CENTER RENTALS | | | | | | | |
| REVENUES | | | | | | | |
| | RECEIPTS | 1,815 | 1,815 | 1,000 | | (815) | |
| | RECEIPTS | 1,815 | 1,815 | 1,000 | | (815) | |
| EXPENSES | | | | | | | |
| | SALARIES / WAGES | 885 | 885 | 291 | | (594) | |
| | CONTRACTUAL SERVICES | 0 | 0 | 0 | | 0 | |
| | TOTAL EXPENSES: COMMUNITY CENTER RENTALS | 885 | 885 | 291 | | (594) | |

| FUND: CORPORATE | | | | | |
|-------------------------------------|-------------|---------------|---------------------------------|--------------------------|-----------------|
| FOR 1 PERIODS ENDING 31, 2025 | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| NET SURPLUS (DEFICIT) | | 929 | 929 | 708 | (220) |
| GENERAL RECREATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 71,920 | 71,920 | 24,337 | (47,582) |
| RECEIPTS | | 71,920 | 71,920 | 24,337 | (47,582) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 6,049 | 6,049 | 6,945 | 896 |
| CONTRACTUAL SERVICES | | 9,830 | 9,830 | 7,804 | (2,026) |
| COMMODITIES | | 491 | 491 | 804 | 312 |
| MAINTENANCE / CAPITAL INVEST. | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: GENERAL RECREATION | | 16,370 | 16,370 | 15,554 | (816) |
| NET SURPLUS (DEFICIT) | | 55,549 | 55,549 | 8,783 | (46,766) |
| PRESCHOOL | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 10,737 | 10,737 | 38,541 | 27,804 |
| RECEIPTS | | 10,737 | 10,737 | 38,541 | 27,804 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 24,869 | 24,869 | 27,583 | 2,713 |
| CONTRACTUAL SERVICES | | 3,620 | 3,620 | 3,716 | 96 |
| COMMODITIES | | 31 | 31 | 670 | 639 |
| MAINTENANCE / CAPITAL INVEST. | | 45 | 45 | 258 | 212 |
| TOTAL EXPENSES: PRESCHOOL | | 28,567 | 28,567 | 32,229 | 3,661 |
| NET SURPLUS (DEFICIT) | | (17,830) | (17,830) | 6,312 | 24,143 |
| ACTIVE OLDER ADULTS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 8,302 | 8,302 | 2,791 | (5,510) |
| RECEIPTS | | 8,302 | 8,302 | 2,791 | (5,510) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 281 | 281 | 416 | 135 |
| CONTRACTUAL SERVICES | | 26 | 26 | 1,583 | 1,556 |
| COMMODITIES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: ACTIVE OLDER ADULTS | | 307 | 307 | 1,999 | 1,692 |
| NET SURPLUS (DEFICIT) | | 7,994 | 7,994 | 791 | (7,202) |
| DANCE | | | | | |
| REVENUES | | | | | |

| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------|----------------------------|---------------|---------------------------------|--------------------------|-----------------|
| DANCE | | | | | |
| | RECEIPTS | 13,234 | 13,234 | 11,708 | (1,526) |
| | RECEIPTS | 13,234 | 13,234 | 11,708 | (1,526) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 4,324 | 4,324 | 2,599 | (1,724) |
| | CONTRACTUAL SERVICES | 0 | 0 | 724 | 0 |
| | COMMODITIES | 575 | 575 | 2,149 | 1,574 |
| | TOTAL EXPENSES: DANCE | 4,900 | 4,900 | 5,474 | 574 |
| | NET SURPLUS (DEFICIT) | 8,334 | 8,334 | 6,233 | (2,100) |
| CAMPS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 406,001 | 406,001 | 39,874 | (366,126) |
| | RECEIPTS | 406,001 | 406,001 | 39,874 | (366,126) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 40 | 40 | 24,708 | 24,668 |
| | CONTRACTUAL SERVICES | 905 | 905 | 5,349 | 4,444 |
| | COMMODITIES | 0 | 0 | 1,195 | 0 |
| | TOTAL EXPENSES: CAMPS | 945 | 945 | 31,254 | 30,308 |
| | NET SURPLUS (DEFICIT) | 405,055 | 405,055 | 8,620 | (396,434) |
| CONTRACTED | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 1,892 | 1,892 | 1,016 | (875) |
| | RECEIPTS | 1,892 | 1,892 | 1,016 | (875) |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 724 | 0 |
| | TOTAL EXPENSES: CONTRACTED | 0 | 0 | 724 | 0 |
| | NET SURPLUS (DEFICIT) | 1,892 | 1,892 | 291 | (1,600) |
| CO-OPS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 1,125 | 1,125 | 416 | (708) |
| | RECEIPTS | 1,125 | 1,125 | 416 | (708) |

| FUND: CORPORATE | | | | | |
|-------------------------------|-------------------------------------|---------------|---------------------------------|--------------------------|-----------------|
| FOR 1 PERIODS ENDING 31, 2025 | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| CO-OPS | | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 391 | 0 |
| | TOTAL EXPENSES: CO-OPS | 0 | 0 | 391 | 0 |
| | NET SURPLUS (DEFICIT) | 1,125 | 1,125 | 25 | (1,100) |
| SPECIAL EVENTS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 3,900 | 3,900 | 7,574 | 3,674 |
| | RECEIPTS | 3,900 | 3,900 | 7,574 | 3,674 |
| | | | | | |
| | SALARIES / WAGES | 0 | 0 | 91 | 0 |
| | CONTRACTUAL SERVICES | 1,225 | 1,225 | 1,837 | 612 |
| | COMMODITIES | 5,600 | 5,600 | 3,264 | (2,336) |
| | --- UNDEFINED CLASS --- | 0 | 0 | 100 | 0 |
| | NET SURPLUS (DEFICIT) | (2,925) | (2,925) | 2,281 | 5,207 |
| TENNIS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 7,163 | 7,163 | 1,416 | (5,747) |
| | RECEIPTS | 7,163 | 7,163 | 1,416 | (5,747) |
| | | | | | |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 0 | 0 | 0 | 0 |
| | CONTRACTUAL SERVICES | 0 | 0 | 875 | 0 |
| | TOTAL EXPENSES: TENNIS | 0 | 0 | 875 | 0 |
| | NET SURPLUS (DEFICIT) | 7,163 | 7,163 | 541 | (6,622) |
| GYMNASTICS/TUMBLING | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 17,071 | 17,071 | 15,666 | (1,404) |
| | RECEIPTS | 17,071 | 17,071 | 15,666 | (1,404) |
| | | | | | |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 6,725 | 6,725 | 7,833 | 1,107 |
| | CONTRACTUAL SERVICES | 0 | 0 | 1,474 | 0 |
| | COMMODITIES | 82 | 82 | 662 | 580 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 41 | 0 |
| | TOTAL EXPENSES: GYMNASTICS/TUMBLING | 6,808 | 6,808 | 10,012 | 3,204 |
| | NET SURPLUS (DEFICIT) | 10,262 | 10,262 | 5,654 | (4,608) |
| BASEBALL & SOFTBALL | | | | | |
| | REVENUES | | | | |

| | | FUND: CORPORATE FOR 1 PERIODS ENDING 31, 2025 | | | |
|-------------------------------------|-------------|--|---------------------------------|--------------------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| BASEBALL & SOFTBALL | | | | | |
| RECEIPTS | | 31,946 | 31,946 | 8,083 | (23,862) |
| RECEIPTS | | 31,946 | 31,946 | 8,083 | (23,862) |
| | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 613 | 613 | 583 | (29) |
| CONTRACTUAL SERVICES | | 1,316 | 1,316 | 916 | (400) |
| COMMODITIES | | 7,464 | 7,464 | 1,816 | (5,647) |
| EQUIPMENT REPAIR | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: BASEBALL & SOFTBALL | | 9,393 | 9,393 | 3,316 | (6,077) |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 22,552 | 22,552 | 4,766 | (17,785) |
| | | | | | |
| GENERAL ATHLETICS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 42,940 | 42,940 | 30,774 | (12,165) |
| RECEIPTS | | 42,940 | 42,940 | 30,774 | (12,165) |
| | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 0 | 4,620 | 0 |
| CONTRACTUAL SERVICES | | 0 | 0 | 15,316 | 0 |
| COMMODITIES | | 0 | 0 | 649 | 0 |
| TOTAL EXPENSES: GENERAL ATHLETICS | | 0 | 0 | 20,587 | 0 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 42,940 | 42,940 | 10,187 | (32,753) |
| | | | | | |
| ICE RINKS | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 0 | 0 | 0 |
| COMMODITIES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: ICE RINKS | | 0 | 0 | 0 | 0 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 0 | 0 | 0 | 0 |
| | | | | | |
| GYMNASIUMS | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 0 | 1,916 | 0 |
| CONTRACTUAL SERVICES | | 0 | 0 | 1,958 | 0 |
| TOTAL EXPENSES: GYMNASIUMS | | 0 | 0 | 3,874 | 0 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 0 | 0 | (3,874) | 0 |
| | | | | | |
| FITNESS CENTER | | | | | |
| REVENUES | | | | | |

| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | YEAR-TO-DATE ACUAL | YEAR BUDGET | \$ REMAINING |
|-----------------------|--------------------------------|---------------|-----------------------|----------------|-----------------|
| <hr/> | | | | | |
| FITNESS CENTER | | | | | |
| | RECEIPTS | 19,971 | 19,971 | 16,216 | (3,755) |
| | RECEIPTS | 19,971 | 19,971 | 16,216 | (3,755) |
| | | | | | |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 7,486 | 7,486 | 9,108 | 1,622 |
| | CONTRACTUAL SERVICES | 2,064 | 2,064 | 2,813 | 749 |
| | COMMODITIES | 392 | 392 | 882 | 490 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 708 | 0 |
| | TOTAL EXPENSES: FITNESS CENTER | 9,943 | 9,943 | 13,513 | 3,570 |
| NET SURPLUS (DEFICIT) | | 10,028 | 10,028 | 2,703 | (7,325) |
| <hr/> | | | | | |
| POOL | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 422,633 | 422,633 | 62,583 | (360,050) |
| | RECEIPTS | 422,633 | 422,633 | 62,583 | (360,050) |
| | | | | | |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 8,247 | 8,247 | 46,104 | 37,856 |
| | CONTRACTUAL SERVICES | 4,137 | 4,137 | 7,983 | 3,845 |
| | COMMODITIES | 18,867 | 18,867 | 7,687 | (11,180) |
| | MAINTENANCE / CAPITAL INVEST. | 1,336 | 1,336 | 783 | (552) |
| | TOTAL EXPENSES: POOL | 32,589 | 32,589 | 62,558 | 29,968 |
| NET SURPLUS (DEFICIT) | | 390,044 | 390,044 | 25 | (390,019) |
| <hr/> | | | | | |
| MINI GOLF | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 16,810 | 16,810 | 9,708 | (7,101) |
| | RECEIPTS | 16,810 | 16,810 | 9,708 | (7,101) |
| | | | | | |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 4,057 | 4,057 | 3,491 | (565) |
| | CONTRACTUAL SERVICES | 0 | 0 | 264 | 0 |
| | COMMODITIES | 4,239 | 4,239 | 733 | (3,506) |
| | MAINTENANCE / CAPITAL INVEST. | 121 | 121 | 29 | (92) |
| | TOTAL EXPENSES: MINI GOLF | 8,418 | 8,418 | 4,518 | (3,899) |
| NET SURPLUS (DEFICIT) | | 8,391 | 8,391 | 5,189 | (3,202) |
| <hr/> | | | | | |
| AFTER SCHOOL PROGRAMS | | | | | |
| | REVENUES | | | | |

| | | FUND: CORPORATE FOR 1 PERIODS ENDING 31, 2025 | | | |
|---------------------------------------|-------------|--|---------------------------------|--------------------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| AFTER SCHOOL PROGRAMS | | | | | |
| RECEIPTS | | 1,084 | 1,084 | 90,166 | 89,082 |
| RECEIPTS | | 1,084 | 1,084 | 90,166 | 89,082 |
| EXPENSES | | | | | |
| SALARIES/WAGES | | 65,527 | 65,527 | 44,624 | (20,902) |
| CONTRACTUAL SERVICES | | 11,435 | 11,435 | 28,924 | 17,489 |
| COMMODITIES | | 384 | 384 | 2,341 | 1,957 |
| MAINTENANCE/CAPITAL INVESTMTS | | 0 | 0 | 741 | 0 |
| TOTAL EXPENSES: AFTER SCHOOL PROGRAMS | | 77,347 | 77,347 | 76,633 | (714) |
| NET SURPLUS (DEFICIT) | | (76,263) | (76,263) | 13,533 | 89,796 |
| UNDEFINED GROUP | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 58,306 | 58,306 | 50,729 | (7,577) |
| RECEIPTS | | 58,306 | 58,306 | 50,729 | (7,577) |
| EXPENSES | | | | | |
| SALARIES/ WAGES | | 19,183 | 19,183 | 24,170 | 4,987 |
| CONTRACTUAL SERVICES | | 6,542 | 6,542 | 12,691 | 6,149 |
| COMMODITIES | | 2,544 | 2,544 | 2,754 | 210 |
| MAINTENANCE/ CAPITAL INVEST. | | 542 | 542 | 1,766 | 1,223 |
| TOTAL EXPENSES: UNDEFINED GROUP | | 28,812 | 28,812 | 41,383 | 12,570 |
| NET SURPLUS (DEFICIT) | | 29,494 | 29,494 | 9,345 | (20,148) |
| TOTAL FUND REVENUES | | 1,265,472 | 1,265,472 | 596,961 | (668,511) |
| TOTAL FUND EXPENSES | | 397,900 | 397,900 | 596,960 | 199,059 |
| SURPLUS (DEFICIT) | | 867,571 | 867,571 | 0 | (867,571) |
| FUND: CORPORATE | | | | | |
| LIABILITY INSURANCE | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 8,929 | 8,929 | 17,916 | 8,987 |
| RECEIPTS | | 8,929 | 8,929 | 17,916 | 8,987 |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 0 | 0 | 17,916 | 0 |
| TOTAL EXPENSES: LIABILITY INSURANCE | | 0 | 0 | 17,916 | 0 |
| NET SURPLUS (DEFICIT) | | 8,929 | 8,929 | (0) | (8,929) |

| FUND: CORPORATE | | | | | |
|-------------------------------|-------------|---------------|---------------------------------|--------------------------|-----------------|
| FOR 1 PERIODS ENDING 31, 2025 | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 8,929 | 8,929 | 17,916 | 8,987 |
| TOTAL FUND EXPENSES | | 0 | 0 | 17,916 | 0 |
| SURPLUS (DEFICIT) | | 8,929 | 8,929 | (0) | (8,929) |
| FUND: CORPORATE | | | | | |
| IMRF | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 6,405 | 6,405 | 18,999 | 12,594 |
| RECEIPTS | | 6,405 | 6,405 | 18,999 | 12,594 |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 14,729 | 14,729 | 19,000 | 4,270 |
| TOTAL EXPENSES: IMRF | | 14,729 | 14,729 | 19,000 | 4,270 |
| NET SURPLUS (DEFICIT) | | (8,323) | (8,323) | (0) | 8,323 |
| TOTAL FUND REVENUES | | 6,405 | 6,405 | 18,999 | 12,594 |
| TOTAL FUND EXPENSES | | 14,729 | 14,729 | 19,000 | 4,270 |
| SURPLUS (DEFICIT) | | (8,323) | (8,323) | (0) | 8,323 |
| FUND: CORPORATE | | | | | |
| AUDIT | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,178 | 1,178 | 1,166 | (12) |
| RECEIPTS | | 1,178 | 1,178 | 1,166 | (12) |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 0 | 0 | 1,166 | 0 |
| TOTAL EXPENSES: AUDIT | | 0 | 0 | 1,166 | 0 |
| NET SURPLUS (DEFICIT) | | 1,178 | 1,178 | 0 | (1,178) |
| TOTAL FUND REVENUES | | 1,178 | 1,178 | 1,166 | (12) |
| TOTAL FUND EXPENSES | | 0 | 0 | 1,166 | 0 |
| SURPLUS (DEFICIT) | | 1,178 | 1,178 | 0 | (1,178) |
| FUND: CORPORATE | | | | | |

SOCIAL SECURITY
REVENUES

| | | FUND: CORPORATE | | | |
|------------------------------------|----------------------|----------------------|--------------|--------|-----------|
| | | FOR 1 PERIODS ENDING | | | |
| | | 31, 2025 | | | |
| ACCOUNT | | | FISCAL | FISCAL | |
| NUMBER | DESCRIPTION | MAY | YEAR-TO-DATE | YEAR | \$ |
| | | ACTUAL | ACUAL | BUDGET | REMAINING |
| ----- | | | | | |
| SOCIAL SECURITY | | | | | |
| | RECEIPTS | 21,074 | 21,074 | 35,620 | 14,546 |
| | RECEIPTS | 21,074 | 21,074 | 35,620 | 14,546 |
| | | | | | |
| EXPENSES | | | | | |
| | SPECIAL FUND EXPENSE | 28,858 | 28,858 | 35,620 | 6,762 |
| TOTAL EXPENSES: SOCIAL SECURITY | | 28,858 | 28,858 | 35,620 | 6,762 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | (7,784) | (7,784) | (0) | 7,784 |
| | | | | | |
| TOTAL FUND REVENUES | | 21,074 | 21,074 | 35,620 | 14,546 |
| TOTAL FUND EXPENSES | | 28,858 | 28,858 | 35,620 | 6,762 |
| SURPLUS (DEFICIT) | | (7,784) | (7,784) | (0) | 7,784 |
| | | | | | |
| FUND: CORPORATE | | | | | |
| | | | | | |
| SPECIAL RECREATION | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 18,325 | 18,325 | 35,000 | 16,674 |
| | RECEIPTS | 18,325 | 18,325 | 35,000 | 16,674 |
| | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 5,150 | 0 |
| | CAPITAL IMPROVEMENTS | 6,599 | 6,599 | 3,045 | (3,554) |
| | SPECIAL FUND EXPENSE | 0 | 0 | 26,804 | 0 |
| TOTAL EXPENSES: SPECIAL RECREATION | | 6,599 | 6,599 | 34,999 | 28,400 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 11,726 | 11,726 | 0 | (11,725) |
| | | | | | |
| TOTAL FUND REVENUES | | 18,325 | 18,325 | 35,000 | 16,674 |
| TOTAL FUND EXPENSES | | 6,599 | 6,599 | 34,999 | 28,400 |
| SURPLUS (DEFICIT) | | 11,726 | 11,726 | 0 | (11,725) |
| | | | | | |
| FUND: CORPORATE | | | | | |
| | | | | | |
| BOND AND INTEREST | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 43,000 | 43,000 | 82,474 | 39,473 |
| | RECEIPTS | 43,000 | 43,000 | 82,474 | 39,473 |
| | | | | | |
| EXPENSES | | | | | |

| FUND: CORPORATE | | | | | |
|------------------------------|--|---------------|---------------------------------|--------------------------|-----------------|
| FOR 1 PERIODS ENDING | | 31, | 2025 | | |
| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| BOND AND INTEREST | | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 82,474 | 0 |
| | TOTAL EXPENSES: BOND AND INTEREST | 0 | 0 | 82,474 | 0 |
| NET SURPLUS (DEFICIT) | | 43,000 | 43,000 | 0 | (43,000) |
| TOTAL FUND REVENUES | | 43,000 | 43,000 | 82,474 | 39,473 |
| TOTAL FUND EXPENSES | | 0 | 0 | 82,474 | 0 |
| SURPLUS (DEFICIT) | | 43,000 | 43,000 | 0 | (43,000) |
| FUND: CORPORATE | | | | | |
| PROJECT REVENUE | | | | | |
| REVENUES | | | | | |
| | PROJECT REVENUE | 20,298 | 20,298 | 372,999 | 352,701 |
| | PROJECT REVENUE | 20,298 | 20,298 | 372,999 | 352,701 |
| NET SURPLUS (DEFICIT) | | 20,298 | 20,298 | 372,999 | 352,701 |
| PLANNING/CONSTRUCTION/GRANTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 19,749 | 0 |
| | TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS | 0 | 0 | 19,749 | 0 |
| NET SURPLUS (DEFICIT) | | 0 | 0 | (19,749) | 0 |
| BUILDINGS & IMPROVEMENTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 25,531 | 25,531 | 257,041 | 231,509 |
| | TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS | 25,531 | 25,531 | 257,041 | 231,509 |
| NET SURPLUS (DEFICIT) | | (25,531) | (25,531) | (257,041) | (231,509) |
| PARKS/PLAYGROUNDS IMPRV/ACQ | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 18,984 | 18,984 | 398,791 | 379,807 |
| | TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ | 18,984 | 18,984 | 398,791 | 379,807 |
| NET SURPLUS (DEFICIT) | | (18,984) | (18,984) | (398,791) | (379,807) |
| LANDSCAPING & GROUNDSKEEPING | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 2,650 | 2,650 | 7,624 | 4,974 |
| | TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING | 2,650 | 2,650 | 7,624 | 4,974 |

| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | YEAR-TO-DATE ACUAL | YEAR BUDGET | \$ REMAINING |
|---|-------------|---------------|-----------------------|----------------|-----------------|
| NET SURPLUS (DEFICIT) | | (2,650) | (2,650) | (7,624) | (4,974) |
| OPERATING EQUIP. & VEHICLES EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 37,916 | 37,916 | 35,800 | (2,116) |
| TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES | | 37,916 | 37,916 | 35,800 | (2,116) |
| NET SURPLUS (DEFICIT) | | (37,916) | (37,916) | (35,800) | 2,116 |
| RECREATION EQUIP. REPAIRS EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 1,645 | 1,645 | 250 | (1,395) |
| TOTAL EXPENSES: RECREATION EQUIP. REPAIRS | | 1,645 | 1,645 | 250 | (1,395) |
| NET SURPLUS (DEFICIT) | | (1,645) | (1,645) | (250) | 1,395 |
| EMERGENCY REPAIRS/REIMB. EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 4,700 | 4,700 | 29,397 | 24,697 |
| TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB. | | 4,700 | 4,700 | 29,397 | 24,697 |
| NET SURPLUS (DEFICIT) | | (4,700) | (4,700) | (29,397) | (24,697) |
| TOTAL FUND REVENUES | | 20,298 | 20,298 | 372,999 | 352,701 |
| TOTAL FUND EXPENSES | | 91,427 | 91,427 | 748,655 | 657,227 |
| SURPLUS (DEFICIT) | | (71,129) | (71,129) | (375,655) | (304,526) |

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
June 16, 2025**

COMMUNICATIONS

Submissions for the upcoming OSLAD grant opportunity are due this coming September. Staff has been working with Upland Design to brainstorm any potential projects. Wheeler Park is an ideal location given the impact it has on the community and is also in need of repair/updates. The project could include the renovation of the holes at Stone Creek Mini Golf, replacement/renovation of the main shelter and bathrooms, tennis court and fence updates, natural area enhancement, and the addition of an athletic field. Staff welcomes all board feedback.

Summer special event season is upon us. Staff has already been hosting a variety of different events. The Park District is once again excited to collaborate with the Chamber of Commerce for the annual Swedish Days event by hosting a variety of activities throughout the week and weekend.

Initial renderings have been received in regards to the Sunset Community Center renovation project. Staff will be analyzing the proposal and will present more information to the board at a future meeting.

Shodeen has approached staff in regards to a potential development within Park District boundaries. The site, previously know as Settlements of La Fox, and scope of the development has changed since the original agreement in 2007.

Our first Autumn Fair Committee meeting will be held tomorrow, June 17th. The committee is very enthusiastic and full of ideas for a great event this year. As a reminder, Autumn Fair will be held September 20th and Board members are welcome and encouraged to attend. The Foundation will once again be participating in a tri-city meeting this summer to discuss successes/challenges, possible collaboration ideas, and brainstorm different fundraising opportunities and will be held at Peck Farm Park.

Business cards have arrived for the board members who previously submitted their request and will be distributed.

All seasonal facilities are up and running for the season. Staff has faced a variety of challenges thus far and have done a remarkable job keeping everything running smoothly and efficiently.

Enclosed in your packet is the board calendar including important meetings and events.

FUTURE MEETINGS

| | | |
|---------------------------|---------------|-----------|
| Regular Scheduled Meeting | July 21, 2025 | 7:00 p.m. |
| Foundation Board Meeting | July 29, 2025 | 7:00 p.m. |

MILL CREEK COMMUNITY PARK BALL FIELD FENCING REPAIR

Enclosed in your packet is a memo outlining the proposal for ballfield fence repair at Mill Creek Community Park. Carl Gorra will be present to answer any questions the board might have.

SUNSET COMMUNITY CENTER CARPET REPLACEMENT

Enclosed in your packet is a memo outlining the desire to replace carpeting throughout several rooms at Sunset Community Center. Elliott Bortner will be present to answer any questions the board might have.

FITNESS EQUIPMENT PURCHASE

Enclosed in your packet is a memo outlining the purchase of fitness equipment for both BestLife fitness locations. Elliott Bortner will be present to answer any questions the board might have.

SUNSET COMMUNITY CENTER WATER HEATER REPLACEMENT

Enclosed in your packet is a memo outlining the replacement of the water heater at Sunset Community Center. Carl Gorra will be present to answer any questions the board might have.

MARKETING & SPONSORSHIP REPORT

Enclosed in your packet is the Marketing & Sponsorship report prepared by Laura Sprague. Laura will be presenting some highlights from the past year and will be available to answer any questions the board might have.

PLAYHOUSE 38 ANNUAL REPORT

Enclosed in your packet is the Playhouse 38 annual report. The report was prepared by Kyle Donahue; it outlines our operational revenues and expenses for FY 24-25 and includes recommendations for the future of Playhouse 38. Staff would ask for a motion to approve the report and recommendations contained within.

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:
Carriage Crest
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

JULY 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

05

Independence
Day
Indoor Facilities
Closed



06

07

City Council &
Comm of the
Whole Mtg @7

08

Feel Good Party
Band – River Park
Concert 7pm

Late Night Swim @
Sunset Pool 8-
10pm

09

Wonka – Moore Park
Movie 8:30pm

Plan Comm Mtg @
7pm

CAC Mtg @7pm

10

Putt & Pour Night
at Mini Golf 6-8pm

Parents Night Out
6-9pm

11

Splash Bash @
Mill Creek Pool
1-3pm

Campfire Cookout
@ PFP 6-7:30pm

12

13

School District Mtg
@ 7pm

14

Park Cookout
Preston Park
5:30-7pm

HPC Mtg @ 7pm

15

Nashville Electric
Company – River
Park Concert 7pm

Middle School
Night Swim
8-10pm

16

17

Flick n' Float @
Sunset Pool -
The Princess and
the Frog

18

Splash Bash @
Sunset Pool
1-3pm

Adult Improv
Experience –
PH38 @ 7pm

19

20

GPD Board Mtg
7pm

City Council &
Comm of the
Whole Mtg @7

21

GPD Foundation Mtg
@ 7pm

Sensory Swim at
Sunset Pool 11am-
12pm

Twilight Gaming
Showdown 8-9:30pm

22

Mr. Myers – River
Park Concert 7pm

Late Night Swim
@ MCP 8-10pm

23

Plan Comm Mtg
@7pm
Library Mtg @7pm

24

Parents Night Out
6-9pm

Christmas in July
at Sunset Pool 1-
4pm

25

Summer Adult
Cabaret – PH38
7pm

26

27

Mini Golf
Tournament
2-5pm

28

National Water
Park Day At
Sunset Pool –
Free Admission

29

Dennis O'Brien
Band – River Park
Concert 7pm

30

Adult PH38
Production – A
View from the
Bridge

31

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
June 16, 2025**

UPDATE:

I. PROGRAMS

The summer season is off to a strong start, with the first weeks of summer camps now complete. Swim lessons also kicked off on June 9, once again drawing high participation from enthusiastic young swimmers.



II. EVENTS

The first Summer Cookout and Movie in the Park events of the season have already wrapped up, drawing impressive crowds once again. Staff are now gearing up for the upcoming July and August editions of those events, along with the return of Concerts in the Park, which will take place on Wednesday evenings starting July 9 at River Park.



The following is a summary of upcoming events:

- Geneva's Got Talent Semi-Finals/Finals: June 18 and 19
- Dodgeball Tournament: June 19

- Swedish Days Pickleball Tournament: June 19
- Kids' Day: June 20
- Cosmic Golf: June 20 and 21
- 3-on-3 Basketball Tournament: June 21

III. **FACILITIES**

Sunset Fitness Center and SPRC

Staff have begun preparations for the annual shutdown of both the Sunset Community Center and Stephen Persinger Recreation Centers at the end of August.

Playhouse 38

Several theatrical programs started in June with strong registration numbers. The cast for the adult production of *A View from the Bridge* was announced the week of June 9 and the youth production of *Shrek Jr.* began rehearsing on June 10. Additionally, we are excited to announce that the next event at Playhouse 38 is the Adult Cabaret on July 26, which promises to be a lively and entertaining evening showcasing the talent of our adult performers.

Stone Creek Mini-Golf

With the end of Geneva 304's school year, Stone Creek has now entered it's regular season hours. The new hut has been very well-received by both staff and patrons alike. Birthday parties at the course have seen an encouraging increase over last year's declining figures.

Sunset Pool and Mill Creek Pool

Sunset Pool officially opened on May 24 with Mill Creek Pool following two weeks later on June 7. Similarly to last year, the season started with mild temperatures the first couple weeks, but has reached 90 degrees for the first time this season at the time of writing this report.

Peck Farm Park

The nature-based Camp Coyote began the week of June 9 with campers participating in a wide variety of activities outdoors. Peck Farm has had the opportunity to host multiple weddings over the last month. The second year of Lepidoptera and Libations event will take place on June 28 with specialty cocktails and mocktails, a local food truck, live music, and a chance to visit the butterfly house in the evening.



INFORMATION:**I. SUNSET REPORT**

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

| Revenue Summary | May 2024 | May 2025 |
|------------------------------|--------------------|--------------------|
| <i>Membership Revenue</i> | | |
| Paid in Full Memberships | \$12,266.00 | \$10,745.00 |
| Ongoing Memberships | \$5,695.00 | \$6,166.00 |
| Short Term Memberships | \$0.00 | \$1,467.00 |
| Total | \$17,961.00 | \$18,378.00 |
| | | |
| <i>Additional Revenue</i> | | |
| Court Fees | \$142.00 | \$111.00 |
| Guest Fees | \$827.00 | \$1,332.00 |
| Vending Machine Sales | \$141.00 | \$0.00 |
| Total | \$1,110.00 | \$1,443.00 |
| | | |
| Total Monthly Revenue | \$19,071.00 | \$19,821.00 |

| Annual Membership Summary | Transaction Type | May 2024 | May 2025 |
|----------------------------------|-------------------------|-----------------|-----------------|
| <i>Resident Paid in Full</i> | New | 6 | 4 |
| | Renew | 12 | 15 |
| <i>Resident Ongoing</i> | New | 1 | 1 |
| | Renew | 3 | 1 |
| <i>Non-Resident Paid in Full</i> | New | 1 | 0 |
| | Renew | 1 | 1 |
| <i>Non-Resident Ongoing</i> | New | 0 | 0 |
| | Renew | 0 | 0 |
| Totals | Total New | 8 | 5 |
| | Total Renew | 16 | 17 |
| | Overall Total | 24 | 22 |

| Other Memberships Summary | May 2024 | May 2025 |
|----------------------------------|-----------------|-----------------|
| One Month | 3 | 8 |
| Two Months | 8 | 14 |

| Usage Summary | May 2024 | May 2025 |
|-----------------------|-----------------|-----------------|
| <i>Fitness Center</i> | | |
| Members | 4,020 | 5,433 |
| Free Guests | 12 | 29 |
| Paid Guests | 86 | 105 |

| | | |
|-----------------------------------|--------------|--------------|
| Total Fitness Center Usage | 4,118 | 5,567 |
|-----------------------------------|--------------|--------------|

| | | |
|--------------------------|-----------|-----------|
| <i>Court Usage</i> | | |
| Reserved Court Time | 22 | 34 |
| Walk-on Court Time | 1 | 1 |
| Total Court Usage | 23 | 35 |

| | | |
|-----------------------------------|-------------|-------------|
| Year to Date Comparison | 2024 | 2025 |
| <i>Sunset Membership Summary*</i> | | |
| Paid in Full Memberships | 449 | 478 |
| Ongoing Memberships | 166 | 161 |
| Total Sunset Memberships | 615 | 639 |
| | | |
| Paid in Full Members | 620 | 664 |
| Ongoing Members | 270 | 258 |
| Total Sunset Members | 890 | 922 |
| | | |
| <i>Revenue Summary</i> | | |
| Membership Revenue YTD | \$17,961.00 | \$18,378.00 |
| Projected Ongoing Revenue | \$62,645.00 | \$67,826.00 |

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

| Revenue Summary | May 2024 | May 2025 |
|------------------------------|--------------------|--------------------|
| <i>Membership Revenue</i> | | |
| Paid in Full Memberships | \$11,991.00 | \$14,568.00 |
| Ongoing Memberships | \$13,319.00 | \$14,147.00 |
| Short Term Memberships | \$5,400.00 | \$5,120.00 |
| Track Passes | \$500.00 | \$360.00 |
| Total | \$7,519.00 | \$6,270.00 |
| | \$0.00 | \$0.00 |
| <i>Additional Revenue</i> | \$38,729.00 | \$40,465.00 |
| Guest Fees | | |
| Vending Machine Sales | | |
| Open Gym Youth | \$761.00 | \$1,357.00 |
| Open Gym Adult | \$403.00 | \$197.00 |
| Birthday Parties | \$798.00 | \$922.00 |
| Total | \$224.00 | \$371.00 |
| | \$3,350.00 | \$3,675.00 |
| Total Monthly Revenue | \$5,536.00 | \$6,522.00 |

| Annual Membership Summary | Transaction Type | May 2024 | May 2025 |
|---------------------------------------|-------------------------|-----------------|-----------------|
| <i>Gold Resident Paid in Full</i> | New | 2 | 5 |
| | Renew | 7 | 8 |
| <i>Gold Resident Ongoing</i> | New | 0 | 1 |
| | Renew | 0 | 0 |
| <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 | 0 |
| <i>SPRC Resident Paid in Full</i> | New | 10 | 11 |
| | Renew | 19 | 20 |
| <i>SPRC Resident Ongoing</i> | New | 3 | 4 |
| | Renew | 2 | 1 |
| <i>SPRC Non-Resident Paid in Full</i> | New | 1 | 3 |
| | Renew | 3 | 4 |
| <i>SPRC Non-Resident Ongoing</i> | New | 2 | 0 |
| | Renew | 0 | 0 |
| Totals | New | 18 | 24 |
| | Renew | 31 | 34 |
| | Total | 49 | 58 |

| Other Memberships Summary | May 2024 | May 2025 |
|----------------------------------|-----------------|-----------------|
| Track Pass | 7 | 9 |

| | | |
|---------------------|----|----|
| SPRC One Month | 3 | 9 |
| SPRC Two Months | 6 | 9 |
| Gold One Month | 0 | 0 |
| Gold Two Months | 0 | 0 |
| Gold Student Summer | 62 | 49 |

| Usage Summary | May 2024 | May 2025 |
|-----------------------------------|--------------|--------------|
| <i>Fitness Center</i> | | |
| Members | 6,607 | 7,975 |
| Free Guests | 15 | 15 |
| Paid Guests | 73 | 143 |
| Track | 489 | 802 |
| Total Fitness Center Usage | 7,184 | 8,935 |
| | | |
| <i>Open Gym</i> | | |
| Youth | 250 | 282 |
| Adult | 64 | 103 |
| Pickleball | 555 | 452 |
| Total Open Gym Usage | 869 | 837 |
| | | |
| Birthday Parties | 15 | 15 |

| Year to Date Comparison | 2024 | 2025 |
|--------------------------------|--------------|--------------|
| <i>SPRC Membership Summary</i> | | |
| Paid in Full Memberships | 655 | 749 |
| Ongoing Memberships | 272 | 284 |
| Track Memberships | 608 | 677 |
| Total SPRC Memberships | 1,535 | 1,710 |
| | | |
| Paid in Full Members | 1,104 | 1,309 |
| Ongoing Members | 595 | 602 |
| Total SPRC Members | 1,699 | 1,911 |
| | | |
| <i>Gold Membership Summary</i> | | |
| Paid in Full Memberships | 214 | 238 |
| Ongoing Memberships | 82 | 90 |
| Total Gold Memberships | 296 | 328 |
| | | |
| Paid in Full Members | 374 | 462 |
| Ongoing Members | 227 | 235 |
| Total Gold Members | 601 | 697 |
| | | |
| <i>Revenue Summary</i> | | |
| Membership Revenue YTD | \$37,612.00 | \$40,389.00 |
| Projected Ongoing Revenue | \$146,509.00 | \$155,617.00 |

III. MINIATURE GOLF COURSE REPORT

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

| | May 2024 | May 2025 |
|---------------------------------|--------------------|--------------------|
| Resident Daily Admission | 821 | 638 |
| Non-Resident Daily Admission | 1,288 | 1,163 |
| Free Passes/Discounts/Groupon | 222 | 297 |
| Daily Admission Total | 2,331 | 2,098 |
| | | |
| Resident Birthday Attendees | 0 | 63 |
| Non-Resident Birthday Attendees | 0 | 39 |
| Resident Rental | 129 | 637 |
| Non-Resident Rental | 0 | 0 |
| Rental Total | 129 | 739 |
| | | |
| Total Attendance | 2,460 | 2,837 |
| | | |
| % of residents | 42% | 53% |
| % of non-residents | 58% | 47% |
| | | |
| Admissions | \$13,973.00 | \$13,607.00 |
| Concessions | \$721.33 | \$644.85 |
| Rentals | \$516.00 | \$2,002.00 |
| Birthday Parties | \$0.00 | \$875.00 |
| | | |
| Total Deposits | \$15,210.33 | \$17,128.85 |

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
June 16th, 2025**

STAFF

- One of the two full time Trades employees has left the District. As pools and HVAC needs are at a seasonal high, a great many tasks have been reassigned to a few others. Correspondingly, some of their responsibilities fall to others. In this way, many staff are out of necessity learning new skills. The search for a new Trades staff member will wait until the pools have been open long enough to operate on a maintenance level.
- Parks is developing a detailed list of responsibilities that will be assigned to a part time administrative assistant. Once completed and approved, the job will be posted for an individual who can assist in routine, reoccurring administrative tasks.

PROJECT / OPERATIONS UPDATES

- Pool and other aquatic amenity opening day tasks dominated the agenda for Parks staff in the last month. Startup of the various mechanical systems of the pools was first on the docket each day. Landscaping in and around pool areas was also a high priority.
- Staff worked to refurbish the pillars on the pergola at Mill Creek Pool. Time and woodpeckers had taken their toll on the supports. The cedar clad posts needed some wood replacement and staining and staff repaired them nicely.



- The repair of the Farm Pump at Hawks Hollow has been completed and the unit returned to service. Children using the playground will be encouraged to use the water from the pump to make mud (soil is supplied) which can be used to make murals on a nearby wooden fence.

- Light repairs have been significant in the last month. Many bulbs on the light poles inside Sunset Pool required replacement. Additional replacements of bulbs at Wheeler tennis courts and in some parking lots were also required. The failed light bulbs were all LED and therefore expected to have a longer service life. When bulbs are being replaced, the replacements are selected not only to provide a satisfactory amount of light, but also the correct color of light. These bulbs help keep the District compliant with Dark Sky Initiative recommendations.
- The District has applied for funding for the installation of EV chargers at Mill Creek Community Park. The ComEd sponsored Make Ready Program encourages the purchase of EV vehicles and chargers, Working with Infinity EV Infrastructure as an intermediary, the District has applied for up to three charging stations, with two “ports” or charging cables on each station. If accepted into the program, the District would purchase the chargers and installation would be covered under the Make Ready Rebate Program,

ATHLETICS

- The install of the new whiffle ball field at Lions Park has been completed. The creation of a batter’s box and pitching circle added a nice touch to the field. All bases have been set out and the field is on a schedule of being striped/lined once a week. Ball field staff that maintain the field report that it is getting substantial use.



- Potential renovation of the baseball infield at Harrison Street Elementary School awaits final approval from both stakeholders, those being School District 304 and the Geneva Park District. The total of estimates received for the infield renovation, including labor and materials for the infield renovation, as well as repair of the backstop and sideline fencing would be \$31,000, split equally between the entities. Work would take place in July while school is out of session. The proposed renovation will include expanding the infield to accommodate 50’ and 60’ bases, changing out the infield mix, new bases and clay on the pitchers’ mound and home plate area. Work could potentially begin the week of July 21st.
- At Mill Creek Community Park, a quote to repair/upgrade sections of fencing on the two ballfields has been received. While much of the existing fence is in good repair, some sections require replacement. Between the two fields, approximately 200’ of fencing needs replacement, Additionally, new horizontal rails 18” off the ground will be added in to bolster the new fence fabric. One backstop will need to be welded, and both require some new fabric.

- Also at Mill Creek Community Park, quotes for an outfield netting system are being gathered. Two types are readily available. A permanently installed 20' high net suspended from five 4" aluminum poles set in robust concrete footings is one option.



Another option for an outfield netting system is seen below. Similar in function to the system above, this netting is considered temporary, installed before the season starts and removed for storage.



- Staff are preparing for the renovation of the tennis courts at Mill Creek Community Park in Fall. In addition to lining up quotes for an asphalt overlay of the existing courts with coloring/stripping to follow, the perimeter fence will need significant repair. Under discussion is the removal of all the fence fabric before the asphalt work. The existing fabric is in good shape and will be used again. Following the fabric removal, replacement of twenty-two line posts that have heaved out of the ground will be needed. After the asphalt overlay, coloring and striping of the courts, the installation of the saved fence fabric would follow. Additionally, the infrastructure needed to install a teaching (dividing) net between the courts would be included.

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- The annual plant sale took place on June 7th. Approximately one hundred people visited the sale. Total sales were in the amount of \$1504. The greenhouse is largely empty of annual flowers at this point.
- Horticulture staff from the District work with volunteers from the Geneva Garden Club at Garden Club Park on Wednesday each week. Recent work includes the planting of perennials donated from club members, as well as planting of trees donated to the club by a local nursery.



Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: June 16th, 2025
Re: Mill Creek Community Park Ball Field Fencing Repair

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for fence repair at the ball fields at Mill Creek Community Park.

Background

Mill Creek Community Park has two baseball fields each of which has fencing/backstops that need repair. While the majority of the fencing is in good condition, there are areas that need repair or replacement. The backstop on one field needs to be welded to make it secure. Both backstops need chain link fence fabric replaced directly behind the batters' box. Long stretches of fence fabric adjacent to the shared walkway between the fields need to be replaced. Additionally, a best practice to protect fencing from future damage incurred by players taking hitting practice into fences, is to install an additional horizontal rail eighteen inches off the ground. This additional rail helps prevent the billowing out of fence fabric over time.

Fence Masters Inc. has supplied a quote to address all the deficiencies of the fencing on the fields. Included in their quote is to replace 264' of eight-foot-high fence fabric, 64' feet of six-foot-high fabric, adding 200' of additional railing and repair of one backstop. Cost for the work is \$14,700.

Financial

This work would be funded from the Baseball Fields capital account C-1310. This account has \$185,000 for ball field improvements in the 2025-2026 fiscal year.

Recommendation

Fence Masters is known to the District having recently completed work at Wheeler park. They have shown to be competent, efficient and timely in their work. Staff recommends the Board of Commissioners approve the proposal from Fence Masters to repair fencing at Mill Creek Community Park in the amount of \$14,700.

MEMORANDUM

TO: Geneva Park District, Board of Commissioners

FROM: Ryan Coffland, Sunset Facility Manager
Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: June 16, 2025

RE: Sunset Program Room Carpet Replacement

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with a proposal to consider the purchase and installation of new carpet for the program rooms 104 and 107/108 at the Sunset Community Center.

BACKGROUND

Program rooms 104 and 107/108 are some of the most heavily utilized spaces within the Sunset Community Center. These rooms host a wide variety of park district programs, including youth enrichment classes, fitness classes, cheerleading, tumbling classes, and martial arts classes. During the summer months, they are also key locations for our day camps. In addition, the rooms are frequently rented for private events and gatherings including showers, retirement parties, birthday parties.

Due to this consistent high usage, the current carpeting has experienced significant wear and some staining, as well as a musty odor in the rooms, and no longer meets the standards we aim to uphold. Replacing the carpet in these rooms will enhance the overall appearance of the facility and support a clean and comfortable environment. The current carpet in these rooms were replaced in 2011.



Staff sought quotes from multiple floor companies and would recommend Scharm Floor Covering in the amount of \$16,859.00 for replacement carpet and installation in room 104 and \$9,654.00 for replacement carpet and installation for rooms 107/108. These prices include the tear out and disposal of the current carpet in each room and a limited lifetime warranty.

Financial

Funds are available in the account C-1220.

Recommendation:

Staff seek the Board's approval to purchase replacement carpet for Room 104 for \$16,859.00 and Room 107/108 for \$9,654.00, totaling \$26,513.00.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org**MEMORANDUM****TO:** Geneva Park District, Board of Commissioners**FROM:** Ryan Coffland, Sunset Facility Manager
Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** June 16, 2025**RE:** BestLife Fitness Equipment Purchase**PURPOSE**

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information and proposals to consider purchasing new fitness equipment at both BestLife Fitness centers.

BACKGROUND

Annually, both Sunset Community Center (SCC) and the Stephen D. Persinger Recreation Center (SPRC) replace fitness equipment to maintain the high level of service for members and guests. Machines are replaced based upon age, usage, maintenance history and feedback from members and guests.

This year, staff are recommending purchasing fitness equipment through the Sourcewell cooperative purchasing agreement with Life Fitness. Sourcewell prepares bids, conducts a competitive sealed bidding process, and awards contracts for the utilization of government agencies nationwide. The District is a member of the cooperative purchasing organization and has successfully purchased through the contract in the past.

SCC: Staff are proposing to replace 1 Treadmill, 1 Elliptical ARC Trainer, 1 Upright Bike and add 1 Sci-Fit machine at Sunset Community Center.

SPRC: Staff are proposing to replace 2 Power Mills, 1 Elliptical and 1 Treadmill at the Stephen D. Persinger Recreation Center. With the completion of the new Flex Zone renovation, staff are proposing to add a 4-piece cable jungle system and 2 new weight machines on the fitness floor. These new pieces are being requested as a result of empty space on the existing fitness floor, with most free weight equipment being moved into the Flex Zone. Cable machines and weight machines were among the top 3 amenities members wanted to see added to the fitness center, on the 2024 BestLife Fitness survey.

FINANCIAL

Funds are available in the account 02-2101-8-0000-23 Capital Equipment Purchases, as well as C-1220 Sunset Community Center & C-1210 SPRC.

RECOMMENDATION

Staff recommends that the Board of Commissioners (1) approve the purchase of new fitness equipment, as noted above, through the Sourcewell Cooperative Purchasing Contract with Life Fitness at Sunset Community Center in the amount of \$21,569.29; (2) approve the purchase of new fitness equipment, as noted above, through the Sourcewell Cooperative Purchasing Contract with Life Fitness at SPRC in the amount of \$56,092.27; and (3) authorize the Executive Director to execute said contracts accordingly.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: June 16th, 2025
Re: Sunset Community Center Water Heater Replacement

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of replacing the water heater at Sunset Community Center in the amount of \$11,980.

Background

The water heater that services the locker rooms at Sunset Community Center needs to be replaced. This large commercial unit was last replaced a decade ago. While still able to provide hot water, the tank is showing the early signs which indicate it is nearing the end of its serviceable life. Mendel Plumbing has supplied a quote for a replacement heater. The new unit would match the existing unit in size and capabilities. Cost for the new unit installed is \$11,980.

Financial

The replacement of this water heater would be funded through the C-1220 capital account. This account has \$160,000 unencumbered for this and other expenditures during the 2025-2026 fiscal year.

Recommendation

Staff would recommend the Board of Commissioners approve the expenditure of \$11,980 to Mendel Heating and Plumbing for the replacement of the Sunset Community Center water heater.

Marketing & Sponsorship

Annual Update

June 2025



Geneva
PARK DISTRICT
Live Your Best Life





Agenda

- Focus Areas
- Marketing Tools
- Noteworthy Updates
- Community Partners
- Building Relationships
- What's New



Focus Areas

1



Build a marketing plan that celebrates Geneva Park District with emphasis on storytelling that promotes facilities, programs & special events through the lens of the district's vision.

2



Provide support & guidance on strategies that enhance the experience for our participants and increase awareness, engagement, participation & trust.

3

Develop & nurture relationships with a variety of stakeholder groups that attract collaboration, partnerships & sponsorships.



Achieving our Goals With These Tools



Website

- 308k annual sessions (275K year prior)
- 71% mobile device
- 28% desktop
- 1% tablet



Email

- 21.3K email database (14K year prior)
- 44% email open rate (42% year prior)
- (39% industry standard according to Constant Contact email marketing platform)



Seasonal Program Guide

- 4x year to every household
- Print & digital
- 43K digital views in year



Social Media

- Two major platforms - Mix of posts, events, stories & reels
- IG: 3,236 followers (up 19% since 2024)
- FB: 9.1K followers (up 7% since 2024)



Media Relations

- Distribution of press releases to local news media
- Free event postings
- Partner relationships



Noteworthy Updates

Revenues

Exceeded goal in advertising revenues in FY25

Budgeted: \$17,000
Actual: \$23,425

Includes ad revenue from Brochure & SPRC Banners

Program Guide

Over the last year, interviewed multiple printers & analyzed quotes, as well as gathered feedback from area park districts and designers – with the goal to find a quality printing partner at the best price

Media Relations



Received recognition in IAPD Agency Showcase

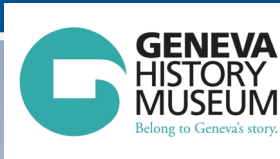


Received recognition in 2025 Readers Choice Awards

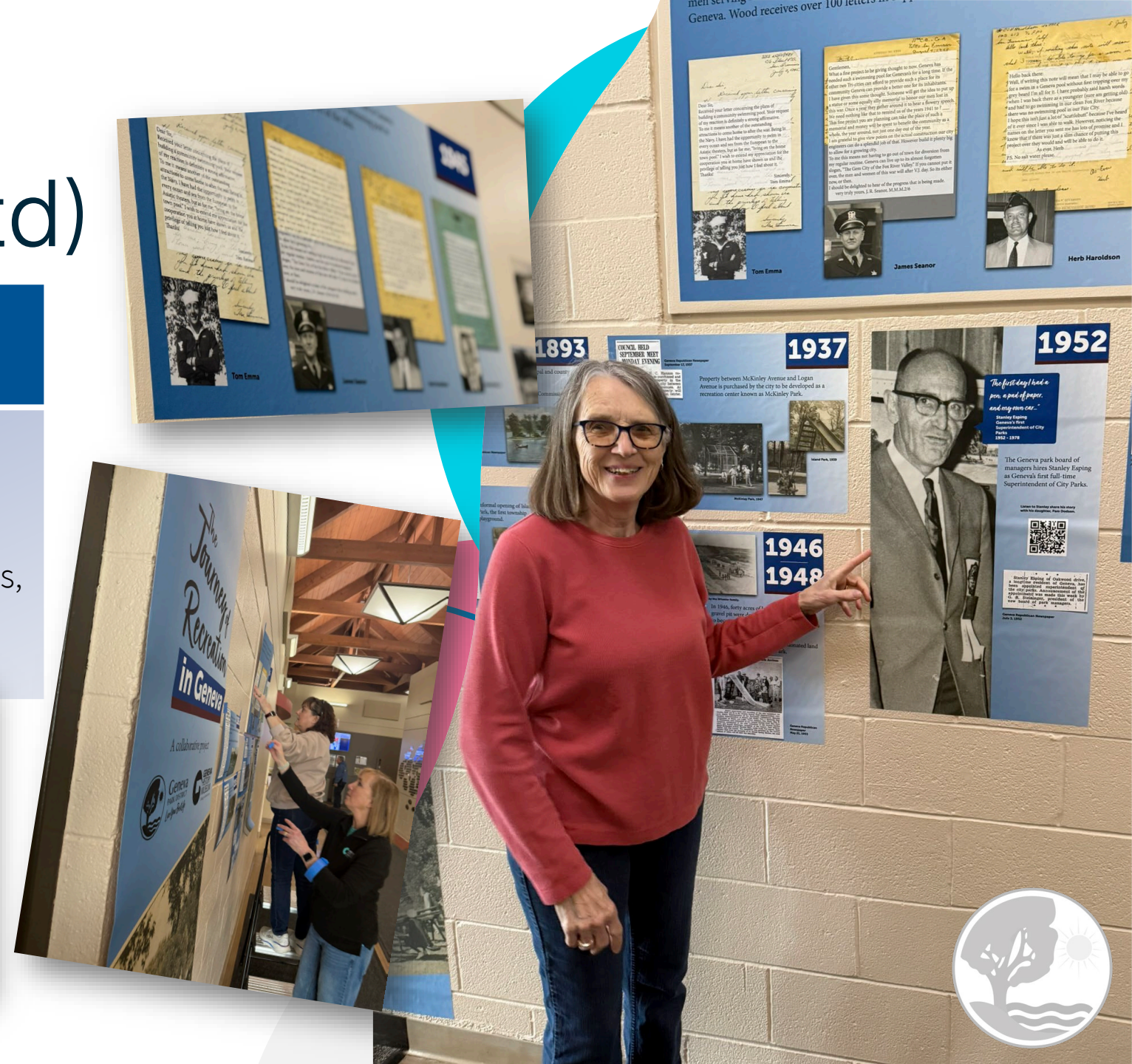


Noteworthy Updates (contd)

Partner Relationships



Collaborated with the Geneva History Museum to curate history timeline, photos, and display in SCC front entrance



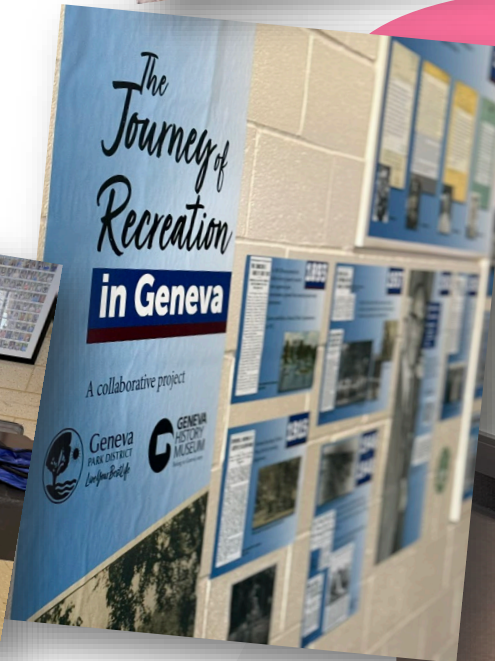
Noteworthy Updates (contd)

Brand Alignment



Geneva
PARK DISTRICT
Live Your BestLife

Deep dive into design standards & logos to align branding that our community sees & interacts with



LIVE YOUR *BestLife*





Community Partners & Internal Collaboration

Highlights & Takeaways



(630) 562-0911



SAVE MONEY, LIVE COMFORTABLY

0% INTEREST
for 60 Months

Community Partners

Special Event Sponsor Feedback

Thank you for your support!

Geneva Park District is deeply appreciative to your organization for your sponsorship, which helps offset the costs for our events and helps to enhance the experience for our participants. Please take a few minutes to share your feedback on your experience partnering with us. We value your insights!

* Please rank the amount of recognition your organization received on site for your sponsorship, with 1 being the lowest and 5 being the highest

| Not at all | 1 | 2 | 3 | 4 | 5 | More recognition than expected |
|------------|---|---|---|---|---|--------------------------------|
| Not at all | | | | | | |

* How well was the fit of participants to your target audience?

| Not at all my target audience | 1 | 2 | 3 | 4 | 5 | Exactly our target audience |
|-------------------------------|---|---|---|---|---|-----------------------------|
| Not at all my target audience | | | | | | |

* Please rank your satisfaction with the amount of time given for you to interact with



Advertising Partners

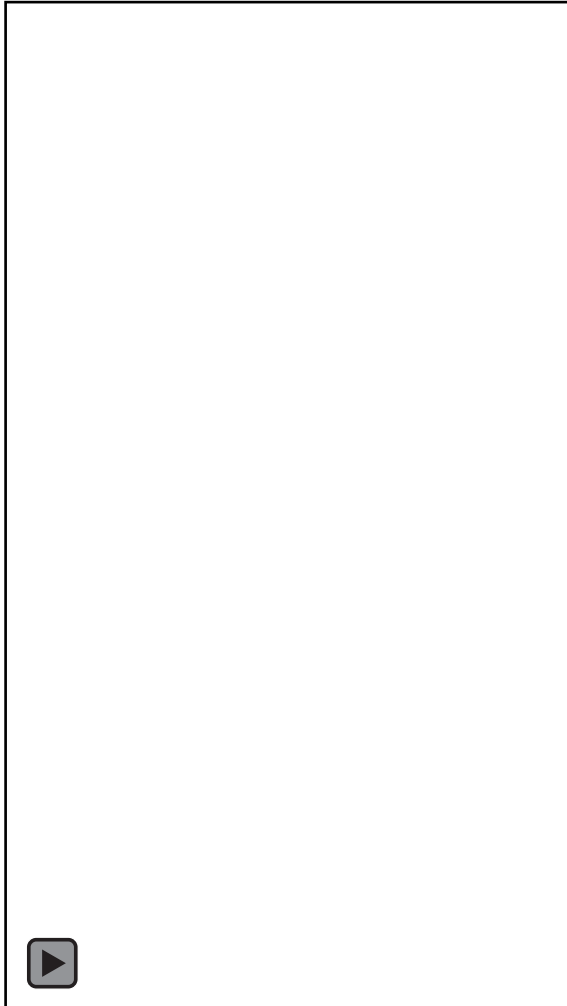
- Banner Advertising Program at SPRC: For the first time since program started in 2022, all spots are full!
- Sold additional ads in program guide to further offset costs of printing.

Sponsor Relationships

- Established new relationships with more than 10 local organizations that want to engage with our audiences, from small businesses such as Pigtails & Crewcuts to new ones such as Metronet & Throwback 103.5 FM.
- These relationships are built & thrive on continuous communication, feedback loop & seeking solutions that benefit all parties involved
- NEW! Special Event Sponsor Survey launched
 - “This is a well-organized event. Laura is great to work with; she keeps me informed and reminded of the event and our participation in it. I am impressed by the seamless organization and attention to detail.”



Internal Collaboration



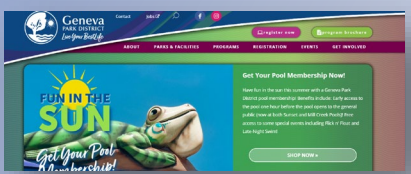
- Super Shuffle – 15th Anniversary Staff Video including Parks & Rec employees!
- Mill Creek Community Park Renovation – Staff Video Showcasing New Features
- Greenhouse Surplus Sale, Hiring Booth at High School Lunches, Seasonal Hiring Promotions & More!





Looking Ahead

Constant Re-Evaluation of Tools



Begin researching redesign of website and how we can enhance features for improved user experience

Ensuring Our Community Is Informed



Sharing news about facility & program updates – celebrating successes with ribbon cuttings, grand opening celebrations, etc

Supporting All Aspects of Rec & Parks to Reach Goals



Existing events & programs, as well as new (Winter Wonder Lights, Putt Pour, etc)

By the Numbers

“

You can't manage
what you don't
measure.

— Peter Drucker, Educator & Author

”



**# of Photo
Sessions**

78



**# of Photos
Taken/Archived**

15,709



**# of Marketing
Campaigns**

63



**# of Marketing
Assets Designed**

3,191



**# of Videos
Produced**

50



*That's all
until next year!*

Thank you! Questions?



Playhouse

Facility of the Geneva Park District



Annual Report FY24-25

Prepared by

Kyle Donahue, Assistant Superintendent of Recreation

Introduction

The 2024-2025 fiscal year has been a year of growth for Playhouse 38. The staff produced nine full productions, with several youth productions featuring double casts. Adult improv also expanded, with several class offerings and more frequent showcases. A variety of rentals, events, and performances contributed to a successful and profitable year for Playhouse 38.



Youth Talent Show



Mary Poppins Jr.



Adult Cabaret

Youth Production Highlights

Playhouse 38 welcomed a variety of directors in the 2024-25 season. Alex Simko directed *Stinky Cheese Man* (May 3-5), and *Willy Wonka Jr.* (Jan. 17-26). Caroline Cerrone directed the summer production of *Mary Poppins Jr.* (Aug. 2-4). Playhouse 38 classroom instructor Alex Wisniewski directed *Attack of the Zombies* (Oct. 18-20), and Carolyn Goldsmith wrote and directed *Stone Soup* (March 21-23). 126 different youth actors participated in productions, compared to 110 in FY23-24. Of the 126 actors, 54 performed in at least two productions, including 5 that participated in at least four productions. Our largest youth production had 58 performers.

Adult Production Highlights

Four adult productions were produced by Playhouse 38 in FY24-25. *Blithe Spirit* was directed by Christine Retzer (Aug. 16-18), and *Murder's In The Heir* was directed by Pratik Mamtora (Oct. 25-27). Carolyn Goldsmith directed *A Christmas Carol*, *A Live Radio Play* (Dec. 6-8) and *Laugh* (April 17-20). 31 adult actors participated in FY24-25, compared to 31 in FY23-24. Our largest adult production had 19 performers.



Blithe Spirit – Summer 2024



Attack of the Zombies – Fall 2024

Playhouse 38 Classes

Class participation continued to grow in FY24-25. 30 theatre and music classes ran with 229 enrollments and 169 unique enrollees, in comparison to FY23-24 when 25 theatre and music classes ran with 150 enrollments and 117 unique enrollees. Starting in January 2025, Batavia Park District and St. Charles Park District began offering co-op programs through Playhouse 38. During the first session, 21 additional participants joined – 15 from Batavia and 6 from St. Charles.

Summer Camps

Four summer theatre camps ran during summer 2024 with a total of 46 participants – compared to summer 2023 when two theatre camps ran with 11 participants.

Additional Events & Performances

In December, Playhouse 38 hosted the Polar Express film with 49 people in attendance (2023 – 45). Throughout the year, cabarets provided opportunities for 65 adult singers to perform with a live pianist, and the spring cabaret included a silent auction fundraiser that raised \$874. Youth fall and spring talent shows saw 23 performers, including several participants from GPD's Sunset Dance Academy. 18 unique adult improv performers took part in 5 improv class and showcase experiences. Tickets sold for cabarets, talent shows, and improv performances totaled 369 (157 in FY23-24). Playhouse 38 hosted 3 rentals this past year featuring dance and theatre performances, bringing in an additional \$1,800 in net revenue and showcasing unique talent from our community.

Ticketing Summary

This year, youth production ticket sales totaled 2,160 (1,876 in FY23-24) and adult production ticket sales totaled 520 (550 in FY23-24), for a total ticket count of 2,680.

Sponsorships

Sponsors from local businesses produced \$690 in playbill ad revenue. Raising Cane's provided a \$100 sponsorship for the Polar Express movie in December. The April Cabaret Fundraiser included 18 local business donations, resulting in \$520 in silent auction revenue. And as part of our lease agreement, Havlicek Builders provided a \$1,400/month sponsorship discount from our rent as well.

Relationships & Collaborations

Along with this year's Playhouse 38 class co-op efforts with Batavia Park District and St. Charles Park District, efforts continue to be made to expand relationships with local schools for volunteers, staff, and sharing of supplies. Playhouse 38 has borrowed/shared materials from Geneva High School, Batavia High School, College of DuPage, and Arlington Heights Park District. Free tickets and promotions have also been coordinated with the Geneva Township Senior Center, Covenant Living of Geneva, GreenFields of Geneva, The Reserve, the Geneva Chamber of Commerce, and Geneva High School theatre students.

Facility Improvements & Equipment

Several improvements were made this year at Playhouse 38, including new carpet backstage, deep cleaning of the lobby restrooms, new paint in the lobby, and new carpeting in the main seating area of the theatre. A new digital piano was purchased for classes and musical rehearsals, and stage lighting instruments were received from Limestone Stage in Lockport.



Old Carpet



New Carpet



Adult Improv Showcase – April 2024

FY24-25 BUDGET

The following is a breakdown and explanation of the line items within the Playhouse 38 budget for fiscal year 2024-2025.

Revenues

Program Fees:

Playhouse 38's program fees are primarily comprised of revenue from cast member registration fees for the youth productions and the general cultural arts programming registration fees. These fees totaled \$58,127, compared to \$45,615 in FY23-24.

Ticket Sales:

Ticket sales included sales for all productions and events put on throughout the year. The total ticket sales for FY24-25 was \$33,794, compared to the total of \$29,019 for FY23-24.

Sponsorships/Advertising Fees:

Playbill ads and sponsorships totaled \$690 (\$779 in FY23-24).

Concessions:

Concessions are sold at every show at Playhouse 38 – they include a variety of Pepsi products, beer, wine and candy. Concessions sales totaled \$8,601 (\$8,223 in FY23-24).

Expenses

Salaries and Wages:

The largest portion of the \$19,958 (\$14,787 in FY23-24) spent on salaries and wages were directly related to director's salaries for the various productions. Staff continued to use stipends for each production's director, assistant director, musical directors and choreographers.

Contractual Expenses:

These expenses include utilities to operate the space such as electric, gas, and internet, as well as advertising and printing. Contractual Expenses for utilities totaled \$2,391 (\$2,115 in FY23-24).

Other expenses in Contractual Expenses are Professional Services and Rental Fees. Professional services include the royalties, rights and scripts associated with each production. Staff work with a number of different theatrical rights holding and publishing companies to secure rights, scripts and other materials, and pay royalties in order to perform shows. Those expenses totaled \$7,098 in FY24-25 (\$4,937 in FY23-24).

Rental fees are the largest line item under Contractual Expenses totaling \$26,400. A one-year lease was extended to April 30, 2026 with Stevens Street Properties. Rent included a 7% monthly increase and \$1,250/month sponsorship from Havlicek Builders.

Commodities:

Total commodities expenses for FY24-25 were \$8,026 (\$7,028 in FY23-24). A large portion of these expenses were the program operating supplies associated with each production at \$3,989 (\$3,767 in FY23-24). These supplies include set materials such as plywood and lumber, props for each production, and any other facility materials. The other portion of this expense is concession supplies at \$4,036 (\$3,261 in FY23-24).



Willy Wonka Jr.



Fall Adult Cabaret – 2024

Budget Breakdown

Productions at Playhouse 38 comprise the vast majority of both the revenues and expenses throughout the year. The following provides a closer look at each production's revenues and expenses.

Youth Productions

| Production Name | Program Fees/Sponsors | Ticket Sales | Concession Sales | Expenses | +/(-) |
|-----------------------|-----------------------|--------------|------------------|----------|----------|
| Stinky Cheese Man | \$4,980 | \$2,394 | \$896 | \$2,439 | \$5,832 |
| Mary Poppins Jr. | \$6,550 | \$3,432 | \$961 | \$4,562 | \$6,381 |
| Attack of the Zombies | \$5,120 | \$2,380 | \$812 | \$2,476 | \$5,836 |
| Willy Wonka Jr. | \$12,590 | \$6,595 | \$1,738 | \$5,023 | \$15,900 |
| Stone Soup | \$8,010 | \$4,695 | \$1,132 | \$4,140 | \$9,697 |
| Stuart Little* | \$10,450 | N/A* | N/A* | \$4,490 | N/A* |
| Talent Shows | \$0 | \$254 | \$177 | \$0 | \$431 |

*Ticket/concession sales will be reflected in the 2025-26 budget

Adult Productions

| Production Name | Ticket Sales | Concession/Auction Sales | Expenses | +/(-) |
|------------------------------------|--------------|--------------------------|----------|---------|
| Blithe Spirit | \$2,895 | \$387 | \$708 | \$2,574 |
| Murder's In The Heir | \$3,085 | \$352 | \$534 | \$2,903 |
| A Christmas Carol, Live Radio Play | \$1,675 | \$248 | \$907 | \$1,016 |
| Laugh | \$935 | \$188 | \$847 | \$277 |
| Adult Cabarets | \$2,215 | \$1,424 | \$488 | \$3,151 |
| Improv Showcases | \$1,460 | \$231 | \$750 | \$941 |

Budget History

| | FY24-25 | FY23-24 | FY22-23 | FY21-22 | FY20-21 |
|------------------|-----------|----------|------------|-----------|------------|
| Overall Revenue | \$101,212 | \$83,914 | \$38,776 | \$42,395 | \$24,134 |
| Overall Expenses | \$63,875 | \$51,117 | \$49,408 | \$50,353 | \$45,646 |
| Net +/(-) | \$37,337 | \$32,797 | (\$10,631) | (\$7,958) | (\$21,512) |



Murder's In The Heir – Fall 2024



Willy Wonka Jr. – Winter 2025

Review Recommendations for FY24-25

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

- Increase acting class offerings and theatre camps for youth and adults. C/O
- Explore an inter-generational production offering. O
- Offer a new special event. C
- Continue to expand programs to utilize the space effectively. C/O
- Increase presence/awareness at community wide events. O
- Increase rentals and sponsorship opportunities from outside organizations and groups in the community. C/O
- Develop partnerships with private businesses to be mutually beneficial. O
- Research and analyze new tech equipment/inventory existing equipment. C/O
- Research and analyze area park districts to ensure competitive wages and cast fees. I
- Continue to seek out new directors and foster new artists in the community. C

Recommendations for FY25-26

- Research and explore options for enhanced signage or a temporary banner at the entrance of the Stevens Street parking lot to improve visibility for new attendees and visitors.
- Work in tandem with the Geneva Foundation for the Arts to spread awareness and cross-promote artistic opportunities in Geneva.
- Create a permanent and accessible QR code audience survey inside Playhouse 38 to gather feedback after performances.
- Improve organization and efficiency in backstage storage spaces.
- Host multiple theatrical productions and/or special events for an adult audience.
- Promote an opportunity for new directors to submit proposals for upcoming theatre seasons.
- Offer opportunities for staff to create and have their original scripts fully produced.
- Create personalized nametags for staff and volunteers to enhance identification and professionalism during performances.
- Look into additional branded merchandise for sale at Playhouse 38 concessions to enhance brand visibility, generate additional revenue, and promote community engagement.
- Explore creating a Playhouse 38 sign or lighting effect on stage after performances to create a photo opportunity for families.



Stone Soup – Winter 2025



Fall Adult Cabaret - 2024