



Geneva
PARK DISTRICT
Live Your Best Life

REGULAR SCHEDULED MEETING

Date: August 18, 2025

Time: 7:00 PM

PECK FARM PARK ORIENTATION BARN

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – July 21, 2025
Special Meeting – July 30, 2025

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Sunset Community Center Exterior Painting Bid Results
Mill Creek Community Park Fence Repair Bid Results
Mill Creek Community Park Tennis Court Asphalt Overlay
Peck Farm Water Well Repair

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation
Superintendent of Parks and Properties

NEW BUSINESS

Mill Creek Kiddie Pool Water Line Repair
Audit Transfer – Resolution #2025-05
Surplus Property Disposal – Ordinance #2025-06
2026 OSLAD Wheeler Park – Resolution #2025-07

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5)) (Not anticipated)
Personnel- (5ILCS 120/2 (c) (1)) (Not anticipated)
Litigation – (5ILCS 120/2 (c) (11)) (Not anticipated)

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
July 21, 2025
7:00 pm**

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Supt. of Recreation Elliott Bortner, Administrative Assistant Hannah Sterrick, Aquatics and Facility Manager Joey Kalwat, and Facility Manager Ryan Coffland.

Press: None.

Guests: Asst. Supt. of Recreation Kyle Donahue and Recreation Intern Olivia Jung

HEARING OF GUESTS

None.

READING OF MINUTES

Commissioner Cladis made a motion to approve the minutes from the Regular Scheduled Meeting of June 16, 2025. Commissioner Jones seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

The commissioners asked for clarification on a couple of items. Supt. Powell responded. Vice President Cullen made a motion to approve the claims and accounts as presented. Commissioner Jones seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the June financial reports. Supt. Powell reported that the investment report is holding steady. We received the first installment of real estate taxes. The auditors were in last week and will be back in September to present the annual financial report. The debt service report is included in the packet as well. President Moffat thanked the staff for hosting the IAPD Distinguished Agency Committee Meeting. Commissioner Jones made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cladis seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

A copy of the President's message that will be published in the Park District's Fall Brochure was copied and provided to all commissioners. Executive Director Vickers informed the Board that Peck Farm Park Manager, Adam Dagley, was featured in a Kane County Chronicle article and is within the media binder for their viewing.

OLD BUSINESS

Wheeler Park Master Plan and OSLAD

Included in the packet is the proposed agreement with Upland Design to move forward with the OSLAD Grant application for Wheeler Park. Executive Director Vickers stated that there have been no changes to the scope of the

project, and staff have started to gather public comments for the project. Commissioner Jones asked what feedback had been gathered. Executive Director Vickers stated that the public meetings are conjoined with the "Concerts in the Park" events, and all comments have been positive. Vice President Cullen made a motion to approve Upland Design to conduct surveying, public engagement, and OSLAD Grant application for a total of \$41,300. Commissioner Cladis seconded. All ayes. Motion carried.

Campton Hills Park Development Agreement

Executive Director Vickers reviewed the potential residential development by Shodeen, which is within the Geneva Park District boundaries. The staff and Park District legal counsel have been working diligently with Shodeen to come to a park development agreement. The current negotiations are very similar to those of the Mill Creek residential park agreement. The parameters of the current agreement include up to 15 acres of land, four park sites, and 50% of playground build-outs. The land formerly known as the Settlements of La Fox has yet to be annexed into Campton Hills. The park sites have yet to be identified, and the agreement is not finalized. Negotiations continue regarding when Shodeen's financial obligation will be released. Vice President Cullen made a motion to approve the Park Development Agreement between the Geneva Park District and Shodeen for the new subdivision in Campton Hills, subject to final review and approval by the Executive Director and Park District attorney. Commissioner Jones seconded the motion. All ayes. Motion carried.

COMMUNICATIONS

Executive Director Vickers informed the Board that progress continues on the Winding Creek development. Staff and Upland Design have been working with the City of Batavia through the permitting process. Design changes have been made, including shifting the basketball court to meet the required setback guidelines and required parking spaces by the City of Batavia. The City of Batavia has waived 50% of the parking requirement and has allowed the Park District to utilize the access road, adding four parking spaces for park users. The Mill Creek Water Reclamation District has requested an easement for a new potential well at Washburn Park in the Mill Creek subdivision. Staff does not anticipate any issues in granting the easement.

FUTURE MEETINGS

Foundation Board Meeting	July 23, 2025	7:00 PM	
Regular Scheduled Meeting	August 19, 2025	7:00 PM	<i>*Location: Peck Farm Park</i>

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

President Moffat asked Supt. Gorra about baseline lengths in regards to baseball and softball play. Supt. Gorra stated that the baseline work to be done at the Esping Park ballfield will include 50' and 60' base lengths, which allows play for softball and baseball. Work will take place in late October. Vice President Cullen inquired about the plan for the tennis courts at Mill Creek Community Park. Supt. Gorra stated that those courts will be resurfaced and converted back to tennis only courts, but the fence along the perimeter will need to be repaired first. Commissioner Jones asked for an update on the high school tennis courts. Supt. Gorra stated that the Park District expressed its concern about being 50/50 partners in the project with the school district and hasn't heard back.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner shared that the aquatics facility received a 5-star audit from Starguard Elite over the weekend. The summer event season is coming to an end, and the staff continues to do a great job. President Moffat noted the decreased Geneva resident racquetball court usage at the Sunset Community Center. Resident usage is very minimal compared to non-resident usage.

NEW BUSINESS

ELECTRIC MOWER PURCHASE

Commissioner Jones made a motion to approve the expenditure of \$36,950 to Lochen Equipment for the purchase of a Mean Green zero turn mower. Commissioner Cladis seconded. All ayes. Motion carried.

SUNSET COMMUNITY CENTER ANNUAL REPORT

Ryan Coffland, Facility Manager, reviewed the Sunset annual report. Mr. Coffland highlighted the breakdown of memberships, member and guest usage, court usage, and finances. Mr. Coffland reported that the Sunset Community Center had an increase of 51 fitness memberships. Sunset also saw an increase in facility usage. Total usage was 59,740 visits. Racquetball Court usage also increased by 222 visits from the previous year, noting that only 6 visits were from residents, which is a decrease from 14 the previous year. Total profit increased from \$54,016.00 in fiscal year 2023-2024 to \$93,751.67 in fiscal year 2024-2025. Personal Training is down from the previous year. Sunset recommendations for the upcoming fiscal year include: target marketing for the racquetball court, new fitness equipment to align with current industry trends, identify locker room upgrades to improve functionality and appearance, flooring in the fitness center, and increase corporate memberships. President Moffat noted that the corporate membership rate is equivalent to the youth membership rate, which is a great rate, and asked for clarification on how that membership is paid for. Mr. Coffland stated that it depends on the business and whether they pay the district directly or if they reimburse their employee. Commissioner Cladis made a motion to approve the Sunset Community Center Annual Report and recommendations presented. Commissioner Jones seconded. All ayes. Motion carried.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Stephen D. Persinger Recreation Center Facility Manager, Joey Kalwat, reviewed the SPRC annual report. Mr. Kalwat highlighted the breakdown of memberships, member and guest usage, and finances for both SPRC memberships and Gold memberships. Memberships increased 5.5% from the previous fiscal year. Total SPRC revenue during the fiscal year 2024-2025 was \$756,590.73, with expenses of \$459,906.94, bringing in a net profit of \$296,683.79, an increased net profit of \$86,589.04 from fiscal year 2023-2024. Total facility usage was 110,074 visits. The Kids Korral space was transformed into the Flex Zone. This project came in below budget, and staff are receiving great feedback from users. Staff will continue to maximize the space with the purchase of new equipment. Open Gym saw a decrease in revenue. The decrease is directly related to moving pickleball open gym revenues. Non-pickleball open gym visits increased by 500. Pickleball had a net profit of \$53,654.02. Pickleball programming remains strong. Mr. Kalwat addressed towel service within the fitness centers, stating that over the past three years, surveys have shown less than 1% of members have asked to reinstate towel service. Staff took the recommendation of the Board from the previous year and added QR codes to the fitness equipment that include "how to" videos. Recommendations include: increase personal training participation through marketing strategies, evaluate the open gym schedule to maximize usage, refinish the gym floor, add permanent Pickleball court lines, and update security cameras. Mr. Kalwat shared that a survey for both fitness centers will be conducted in the fall, and results will be brought to the Board at that time. Mr. Kalwat reviewed BestLife new member campaigns as well as BestLife member retention campaigns. Sponsored campaigns proved to be more popular. Commissioner Kaven made a motion to approve the Stephen D. Persinger Recreation Annual Report and recommendations presented. Commissioner Jones seconded. All ayes. Motion carried.

ADJOURN

Commissioner Cladis made a motion to adjourn the meeting at 8:02 pm. Commissioner Jones seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

**GENEVA PARK DISTRICT
SPECIAL MEETING MINUTES**

July 30, 2025

5:30 pm

CALL TO ORDER

President Moffat called the meeting to order at 5:32 pm.

ROLL CALL

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

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

Press: None.

Guests: Park District Attorney, Adam Simon of Ancel Glink.

HEARING OF GUESTS

None.

CAMPTON HILLS PARK DEVELOPMENT AGREEMENT

Executive Director Vickers welcomed everyone to the meeting and thanked them for coming. Director Vickers recapped what has occurred since the last regular Board meeting on July 21, 2025, as it relates to the potential development and potential annexation of the La Fox property. Stating that the Park District was nearing an agreement with the developer. The agreement included 15 acres of land, four park sites, and the construction of those parks being split 50%/50% between the park district and the developer, which is a very similar agreement the district had with the developer for the parks' development within the Mill Creek subdivision. The most outstanding item, at the time of the last Board meeting, was the developer's length of time financial obligation. The negotiated length of time was agreed to be 42 months. The Park District would agree to start construction on the park sites within 42 months of conveyance, with no deadline for construction completion. Later in the week, the Park District became aware that the property had the potential of going into TIF to offset infrastructure costs for the developer. With the potential of a TIF on the property, Director Vickers asked the Park District's Attorney, Adam Simon, to explain a TIF and the potential impact a TIF could have on the Park District. She then stated that she would provide three potential options and would like feedback from the Board on how they would like to move forward.

Adam Simon explained that most of the property is taxed as farm land, which values the land based on productivity instead of sales value, meaning it will not get assessed as a home would. The Park District currently receives under \$2,000 in taxes from that property. If a TIF is enacted, the property will continue to be categorized as farm land, which will freeze the assessed value of the property at that time for the entirety of the TIF. The length of time for a TIF is 23 years. In the event a TIF is enacted and homes are built, all of the new value that is created from the reclassification of the property and improvements of the property, those taxes will go into the TIF fund, reimbursing the village or the developer for redevelopment infrastructure costs. Without a TIF, the Park District could rely on the incremental tax growth to put towards capital improvements or improving the parks. With a TIF, the Park District would not be able to rely on that tax growth. Adam Simon stated that if a TIF is implemented on the property, the developer would still give the Park District land and pay 50% of the costs in improving that land, but the other 50% of the costs would be the Park District's responsibility, and one of the potential revenue sources would be eliminated.

Commissioner Cullen asked if the TIF money could be used for Park District purposes. Adam Simon stated that it is legally possible for the village to prioritize the Park District improvements as a redevelopment expense, but it is unlikely. Executive Director Vickers stated that the Park District asked the developer to increase their donation of money towards park developments to 75%/25%, if a TIF is implemented, and that was denied. Commissioner Kaven asked the cost of a new park. Executive Director Vickers shared cost examples of the most recently developed parks, stating that each park has many variables. Commissioner Kaven stated that if the Park District signs the agreement and a TIF is implemented on the property, the Park District may not collect any tax revenue before the playgrounds need to be replaced. Executive Director Vickers agreed. Supt. of Finance Powell reviewed the other avenues the Park District uses to pay for new parks aside from tax revenue, including the audit transfer, limited bonds, interest income, land cash, and donations. Supt. Powell then shared rough estimates of user fee revenues and how they support Park District operations.

Executive Director Vickers shared with the Board options on how the Park District could move forward: move forward with the 50/50 split agreement, ask the developer for a clause to de-annex the Park District if the property goes into TIF, or abandon the agreement and elect not to build on the park sites. Discussion continued amongst the Commissioners regarding what de-annexation looks like if the property goes into TIF, as well as abandoning the agreement. President Moffat shared written communication he had with past Park District Director, Stephen Persinger.

The Board decided to allow Executive Director Vickers to ask for the district to be de-annexed if the property goes to TIF. If the developer does not agree, the Board would like to abandon the agreement and elect not to build on the park sites. Executive Director Vickers thanked the commissioners for their time.

ADJOURN

Commissioner Kaven made a motion to adjourn the meeting at 6:33 PM. Vice President Cullen seconded. All ayes. Motion carried.

Secretary

Submitted by: Nicole Vickers / Hannah Sterricker

DATE: 08/12/25
TIME: 16:06:22
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081525

PAGE: 1

FROM CHECK # 81993 TO CHECK # 82050

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81993	U.S. POSTAL SERVICE	2025 FALL BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	4,200.00
			CHECK TOTAL	4,200.00
81994	ELGIN BEVERAGE	SUMMER CONCERT SERIES BEER	RECREATION / CONCERT SERIES	534.05
			CHECK TOTAL	534.05
81995	FOX VALLEY SPECIAL RECREATION	APR 2025 EXTRA INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	2,229.45
			CHECK TOTAL	2,229.45
81996	1000BULBS	SPRC LIGHTBULBS	RECREATION / SPRC	282.64
			CHECK TOTAL	282.64
81997	ABLE PEST CONTROL	SPRC PEST CONTROL - JULY	RECREATION / SPRC	115.00
			CHECK TOTAL	115.00
81998	ACE HARDWARE GENEVA	MINI GOLF SIGN HANGING SPLYS	CORPORATE / PARKS ADMINISTRATION	36.96
		WATERING WAND	CORPORATE / PARKS ADMINISTRATION	20.39
		WEED PREVENTOR	CORPORATE / PARKS ADMINISTRATION	41.98
		KNEELING PADS	CORPORATE / PARKS ADMINISTRATION	34.16
		DIELECTRIC GREASE	CORPORATE / PARKS ADMINISTRATION	5.93
		POOL KEYS	RECREATION / MILL CREEK POOL	16.17
		HORTICULTURAL SUPPLIES	CORPORATE / PARKS ADMINISTRATION	32.38
			CHECK TOTAL	187.97
81999	ACCURATE OFFICE SUPPLY CO	GARBAGE BAGS	CORPORATE / PARKS ADMINISTRATION	111.36
		JANITORIAL SUPPLIES	CORPORATE / PECK FARM	253.78
		SCC TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	92.82
		SCC TOILET PAPER	RECREATION / REC ADMINISTRATION	92.82
		NITRILE GLOVES	RECREATION / SPRC	77.49
		PAPER - KZ	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	79.98
		PAPER - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	79.98
		PAPER - PFP	CORPORATE / PECK FARM	39.99
		PAPER - PRESCHOOL	RECREATION / PARK DISTRICT PRESCHOOL	79.98
		PAPER - REC	RECREATION / REC ADMINISTRATION	311.92
		PAPER - PARKS	CORPORATE / PARKS ADMINISTRATION	207.95
			CHECK TOTAL	1,428.07
82000	ALARM DETECTION SYSTEMS	SPRC ALARM	RECREATION / SPRC	1,449.30

DATE: 08/12/25
TIME: 16:06:34
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 81993 TO CHECK # 82050

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82000	ALARM DETECTION SYSTEMS	WHEELER ALARM	CORPORATE / PARKS ADMINISTRATION	168.66
		SCC & BESTLIFE ALARM	RECREATION / REC ADMINISTRATION	643.89
		PFP ALARM	CORPORATE / PECK FARM	1,029.87
		SUNSET POOL ALARM	RECREATION / SUNSET POOL	167.43
		MINI GOLF ALARM	RECREATION / MINIATURE GOLF	157.02
			CHECK TOTAL	3,616.17
82001	AUTOFROST	CONCESSIONS - MINI MELTS	RECREATION / SUNSET POOL CONCESSIONS	478.00
		CONCESSIONS - MINI MELTS	RECREATION / MILL CREEK POOL	478.00
			CHECK TOTAL	956.00
82002	BALL HORTICULTURAL COMPANY	HELIOTROPE SEEDS	CORPORATE / PARKS ADMINISTRATION	4.83
			CHECK TOTAL	4.83
82003	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	668.05
			CHECK TOTAL	668.05
82004	CHASEWOOD LEARNING	STEM CAMP SUM 01 2025	RECREATION / YOUTH	1,575.00
		MINECRAFT SUMMER 2025	RECREATION / YOUTH	3,600.00
			CHECK TOTAL	5,175.00
82005	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	256.30
		BESTLIFE - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	598.03
		MINI GOLF - WATER	RECREATION / MINIATURE GOLF	204.20
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	87.84
		WHEELER S BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	156.58
		WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	60.88
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	408.57
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	390.29
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	50.94
		POOL - WATER	RECREATION / SUNSET POOL	6,240.50
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	861.75
		SPRC - WATER	RECREATION / SPRC	679.49
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	543.45
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	62.60
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.20
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	54.73
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30

DATE: 08/12/25
TIME: 16:06:42
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 81993 TO CHECK # 82050

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82005	CITY OF GENEVA	WHEELER PK SHELTER - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	44.40
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	1,147.14
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	390.99
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	230.47
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	40.12
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	3,108.94
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,310.13
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	216.17
		POOL - ELECTRIC	RECREATION / SUNSET POOL	5,633.39
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	109.33
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	317.74
		SPRC - ELECTRIC	RECREATION / SPRC	4,708.27
		PH 39 - ELECTRIC	RECREATION / PLAYHOUSE 38	200.23
		OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	34.08
			CHECK TOTAL	28,189.05
82006	COM ED	COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	255.18
		COM ED - MCCP	CORPORATE / PARKS ADMINISTRATION	55.14
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	51.90
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	19.57
			CHECK TOTAL	381.79
82007	CONSERV FS	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,265.64
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	66.61
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	581.11
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	30.58
			CHECK TOTAL	1,943.94
82008	DUNHAM WOODS FARM	HORSEBACK RIDING 7/8 SUM 25	RECREATION / ADULT	150.00
			CHECK TOTAL	150.00
82009	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	483.00
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,483.94
		CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	381.18
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,330.26
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,074.88
		GIFT SHOP ICE CREAM	CORPORATE / PECK FARM	205.02
			CHECK TOTAL	4,958.28

DATE: 08/12/25
TIME: 16:06:51
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 81993 TO CHECK # 82050

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82010	MARY HENDRIAN	ADULT CABARET PIANO PLAYER	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
82011	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	155.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	155.00
			CHECK TOTAL	310.00
82012	LIFE FITNESS CORP	FITNESS EQUIPMENT REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	117.36
		FITNESS EQUIPMENT REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	15.54
			CHECK TOTAL	132.90
82013	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	685.00
82014	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
82015	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
82016	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
82017	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
82018	MIDWEST TRADING HORTICULTURAL	FLOWER BED MULCH	CORPORATE / PARKS ADMINISTRATION	236.00
		FLOWER BED MULCH	CORPORATE / PARKS ADMINISTRATION	295.00
		FLOWER BED MULCH	CORPORATE / PARKS ADMINISTRATION	295.00
			CHECK TOTAL	826.00
82019	MIDWEST DISC GOLF CORP	DISC GOLF SUPPLIES	RECREATION / MINIATURE GOLF	359.00
			CHECK TOTAL	359.00
82020	MIDWEST AWARDS	ADULT SOFTBALL SP 25 TROPHIES	RECREATION / ADULT SOFTBALL	295.80
			CHECK TOTAL	295.80

DATE: 08/12/25
TIME: 16:07:00
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 81993 TO CHECK # 82050

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82021	NICOR GAS	NICOR - SCC	RECREATION / REC ADMINISTRATION	192.63
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	58.10
		NICOR - POOL	RECREATION / SUNSET POOL	976.66
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	238.46
		NICOR - PECK BARN	CORPORATE / PECK FARM	54.22
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	63.45
			CHECK TOTAL	1,583.52
82022	RAINOUT LINE	RAINOUT LINE ANNUAL SUBSCRIP	RECREATION / REC ADMINISTRATION	399.00
			CHECK TOTAL	399.00
82023	SAK-O-WOOD	SANDHOLM WOODS LUMBER MILLING	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00
82024	SERVICE SANITATION, INC.	PORTOLET - JULY COOKOUT	RECREATION / REC ADMINISTRATION	160.00
			CHECK TOTAL	160.00
82025	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	123.39
			CHECK TOTAL	123.39
			CHECK TOTAL	0.00
82027	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	400.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	440.00
			CHECK TOTAL	840.00
82028	VALLEY LOCK CO., INC.	POOL KEYS	RECREATION / SUNSET POOL	18.30
			CHECK TOTAL	18.30
82029	ZAKER VIDEO PRODUCTIONS INC	DANCE RECITAL VIDEO	RECREATION / BALLET DANCE RECITAL	25.00
			CHECK TOTAL	25.00
82030	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	504.00
			CHECK TOTAL	504.00
82031	AMY AVELLO	PRESCHOOL SUPPLIES	RECREATION / TODDLERS	62.16
			CHECK TOTAL	62.16

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82032	CENTURY LAUNDRY DISTRIBUTING	SPRC DRYER REPAIR	RECREATION / SPRC	400.05
			CHECK TOTAL	400.05
82033	ROBERT JAMES CECOTT	CHOREOGRAPHY SERVICES	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
82034	CHASE CARD SERVICES	SUN POOL CHLORINE NEUTRALIZER	RECREATION / SUNSET POOL	183.92
		MINI CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	415.56
		EXP CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	111.29
		VOY CMP TRIP - HOLLYWOOD PARK	RECREATION / TRADITIONAL YOUTH CAMPS	585.00
		VOY CMP TRIP - BALL FACTORY	RECREATION / TRADITIONAL YOUTH CAMPS	789.80
		VOY CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	426.90
		REFUND FOR MINI GOLF FEES	RECREATION / TRADITIONAL YOUTH CAMPS	-85.00
		DSC CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	203.96
		DSC CMP TRIP - COSLEY ZOO	RECREATION / TRADITIONAL YOUTH CAMPS	48.00
		DSC CMP TRIP - FUNFLATABLES	RECREATION / TRADITIONAL YOUTH CAMPS	70.00
		DSC CMP TRIP - BLACKBERRY FARM	RECREATION / TRADITIONAL YOUTH CAMPS	188.50
		ADV CMP WK 4 TRIP - CHASERS	RECREATION / TRADITIONAL YOUTH CAMPS	954.80
		TAX REFUND	RECREATION / PUBLIC INFORMATION	-82.23
		SOCIAL MEDIA MARKETING POSTS	RECREATION / PUBLIC INFORMATION	306.51
		WIRELESS PRESENTER	RECREATION / PUBLIC INFORMATION	29.79
		MARKETING SUPPLIES	RECREATION / PUBLIC INFORMATION	11.88
		STOCK AUDIO FOR VIDEOS	RECREATION / PUBLIC INFORMATION	6.99
		MONTHLY NEWSPAPER SUBSRIP	CORPORATE / PARKS ADMINISTRATION	8.67
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	315.00
		MARKETING OFFICE FAN	RECREATION / REC ADMINISTRATION	129.99
		CANVA, GOOGLE, APPLE SUBSCRIPS	CORPORATE / PECK FARM	17.97
		DOG WASTE BAGS FOR TRAILS	CORPORATE / PECK FARM	100.93
		PECK STAFF SHIRTS	CORPORATE / PECK FARM	158.00
		GIFT SHOP SUPPLIES	CORPORATE / PECK FARM	265.64
		BUTTERFLY HOUSE SUPPLIES	CORPORATE / PECK FARM	49.92
		CAMP SUPPLIES	CORPORATE / CAMP COYOTE - PF CAMP	35.53
		CAMP SUPPLIES	CORPORATE / CAMP ADVENTURE - PF CAMP	144.00
		BIRTHDAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	103.64
		VARIOUS PROGRAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	330.98
		BALLFIED SPRAYER PUMP PARTS	CORPORATE / PARKS ADMINISTRATION	967.58
		POWER WASHER TUBE REPLACE	CORPORATE / PARKS ADMINISTRATION	13.68
		PFP 2 KUBOTA RTV TIRES	CORPORATE / PARKS ADMINISTRATION	259.98

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82034	CHASE CARD SERVICES	MEAN GREEN MOWERS CORD	CORPORATE / PARKS ADMINISTRATION	20.99
		TR 203, 207 ELECTRIC CONNECTRS	CORPORATE / PARKS ADMINISTRATION	69.44
		SUN POOL SHOWER CADDIES	RECREATION / SUNSET POOL	104.95
		HAND SOAP REFILLS	CORPORATE / PARKS ADMINISTRATION	99.90
		MIPE/ILSTMA MEETING - JULY	CORPORATE / PARKS ADMINISTRATION	120.00
		MCCP PICKLEBALL WINDSCREENS	CORPORATE / PARKS ADMINISTRATION	23.74
		SWEDISH DAYS 3V3 TOURNY MEDALS	RECREATION / THREE ON THREE TOURNEY	96.30
		SWEDISH DAYS 3V3 TOURNY SPLYs	RECREATION / REC ADMINISTRATION	107.19
		SWEDISH DAYS 3V3 TOURNY ICE	RECREATION / REC ADMINISTRATION	11.58
		SAM HILL FIELDS SHADE TARPS	RECREATION / REC ADMINISTRATION	668.00
		14U SOFTBALL TROPHIES	RECREATION / GIRLS SOFTBALL	80.48
		STAFF APPRECIATION GIFT CARDS	RECREATION / REC ADMINISTRATION	109.68
		SWEDISH DAYS PARADE DECOR	RECREATION / REC ADMINISTRATION	102.79
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	158.44
		SWEDISH DAYS PARADE ICE	RECREATION / SUNSET DANCE COMPANY	15.04
		GYMNASTICS CAMP SUPPLIES	RECREATION / TUMBLING	12.88
		SCC TV REMOTE	RECREATION / SUNSET RACQUETBALL & FITNESS	17.80
		FOOD HANDLING GLOVES	RECREATION / MINIATURE GOLF	7.91
		BEACH DAY DECORATIONS	RECREATION / PARK DISTRICT PRESCHOOL	28.57
		MISC SUPPLIES	RECREATION / TODDLERS	104.55
		CPR/FIRST AID CERTIFICATIONS	RECREATION / REC ADMINISTRATION	120.00
		AQUA FITNESS SUPPLIES	RECREATION / EXERCISE & AEROBICS	25.06
		MC POOL SUPPLIES	RECREATION / MILL CREEK POOL	178.55
		STARFISH INSTRUCTOR ENROLLMNT	RECREATION / SWIM LESSONS	100.00
		CONCESSIONS MERCHANDISE	RECREATION / SUNSET POOL CONCESSIONS	2,080.08
		FIRST AID SUPPLIES	RECREATION / SUNSET POOL	234.72
		GUARD SUPPLIES	RECREATION / SUNSET POOL	23.76
		OFFICE FANS	RECREATION / SUNSET POOL	66.94
		POOL STAFF GIFT CARD	RECREATION / REC ADMINISTRATION	15.00
		CONCESSIONS SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	217.67
		WOMEN'S SANITARY SUPPLIES	RECREATION / SUNSET POOL	71.95
		MC POOL CONCESSIONS SUPPLIES	RECREATION / MILL CREEK POOL	117.30
		TXC CMP TRIP - GO APE	RECREATION / TEEN EXTREME CAMP	53.99
		TXC TRIP - KANE COUNTY COUGARS	RECREATION / TEEN EXTREME CAMP	429.00
		EXP CMP TRIP - HOLLYWOOD PARK	RECREATION / TRADITIONAL YOUTH CAMPS	1,170.00
		EXP/SAF CMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	349.77
		EXP CMP TRIP - URBAN AIR	RECREATION / TRADITIONAL YOUTH CAMPS	870.00
		EXP CMP TRIP - DUPAGE MUSEUM	RECREATION / TRADITIONAL YOUTH CAMPS	527.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82034	CHASE CARD SERVICES	EXP CMP TRIP - WEGO THEATRE	RECREATION / TRADITIONAL YOUTH CAMPS	210.00
		GMAIL MONTHLY BILLING	RECREATION / PARK DISTRICT PRESCHOOL	7.20
		TXC WK 2 TRIP - HOLLYWOOD PARK	RECREATION / TEEN EXTREME CAMP	559.00
		TXC WK 2 TRIP - BIG RUN RANCH	RECREATION / TEEN EXTREME CAMP	500.00
		TXC WK 2 TRIP - CHASERS	RECREATION / TEEN EXTREME CAMP	462.00
		EXC WK 4 TRIP - WICKED BALL	RECREATION / TEEN EXTREME CAMP	605.00
		EXP CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	195.96
		DSC CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	16.48
		ADV CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	170.59
		BESTLIFE SUMMER PROMO	RECREATION / SUNSET RACQUETBALL & FITNESS	79.98
		WATERPROOF MARKERS FOR SIGNS	RECREATION / MINIATURE GOLF	12.38
		COSMIC GOLF SUPPLIES	RECREATION / MINI GOLF SPECIAL EVENTS	69.18
		PUTT AND POUR SUPPLIES	RECREATION / MINI GOLF SPECIAL EVENTS	86.89
		3V3 TOURNNEY/KIDS DAY DRINKS	RECREATION / REC ADMINISTRATION	41.88
		WONKA DVD	RECREATION / MOVIE IN THE PARK	11.74
		POPCORN BOXES	RECREATION / MINIATURE GOLF	40.18
		RIVER PARK PORTOLET LOCK	RECREATION / CONCERT SERIES	14.88
		5 GALLON BUCKET	RECREATION / MINIATURE GOLF	3.98
		MINI GOLF SUPPLIES	RECREATION / MINIATURE GOLF	54.07
		COOKOUT IN PARK SUPPLIES	RECREATION / NEW SPECIAL EVENTS	12.82
		B-DAY PARTY CUPCAKES & DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	205.55
		PUTT AND POUR SUPPLIES	RECREATION / MINI GOLF SPECIAL EVENTS	19.72
		MOVIES IN THE PARK CONCESSIONS	RECREATION / MOVIE IN THE PARK	127.82
		BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	24.98
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	271.58
		B-DAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	93.51
		B-DAY PARTY POOL WRISTBANDS	RECREATION / SUNSET POOL	29.76
		CONCERTS BEER SALES WRISTBANDS	RECREATION / CONCERT SERIES	10.78
		VENDING MERCHANDISE	RECREATION / SPRC	418.60
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	258.60
		VENDING CC PROCESSOR FEES	RECREATION / SPRC	17.90
		VENDING CC PROCESSOR FEES	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		COASTERS FOR BEER FEST	RECREATION / PUBLIC INFORMATION	179.18
		CHLORINE NEUTRALIZER	RECREATION / SUNSET POOL	229.90
		CONCESSIONS SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	1,277.26
		NACHO TRAYS AND FOIL	RECREATION / SUNSET POOL CONCESSIONS	71.88
		FLOOR CLEANER	RECREATION / SPRC	32.99
		PICKLEBALLS	RECREATION / PICKLEBALL	269.99

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82034	CHASE CARD SERVICES	IAPD LUNCH TAX REFUND	RECREATION / REC ADMINISTRATION	-30.89
		PFP L&L LIQUOR PERMIT	CORPORATE / PECK FARM GENERAL PROGRAMS	127.81
		AUTUMN FAIR LIQUOR PERMIT	RECREATION / REC ADMINISTRATION	102.25
		AUTUMN FAIR RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	171.90
		BASEBALL MOUND DOLLY	CORPORATE / PARKS ADMINISTRATION	148.87
		PUTT & POUR LIQUOR PERMIT	RECREATION / MINIATURE GOLF	102.25
		I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		I-PASS	RECREATION / REC ADMINISTRATION	20.00
		BESTLIFE - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	31.02
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	186.14
		SPRC - DIALPAD PHONE	RECREATION / SPRC	992.77
		WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	186.14
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	46.54
		PFP - DIALPAD PHONE	CORPORATE / PECK FARM	108.59
		NRPA FLIGHT - KEEN	RECREATION / ADMINISTRATIVE	275.40
		NRPA FLIGHT - DONAHUE	RECREATION / ADMINISTRATIVE	275.40
		NRPA FLIGHT - CULLEN	RECREATION / ADMINISTRATIVE	275.40
		SUNFLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	30.00
		HORTICULTURAL TOOLS	CORPORATE / PARKS ADMINISTRATION	263.96
		SCAFFOLDING	CORPORATE / PARKS ADMINISTRATION	2,123.21
		WHEELER SHOP PAINTING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	737.75
		SCC & WHEELER SHOP PAINT SPLYS	CORPORATE / PARKS ADMINISTRATION	129.71
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	1,078.53
			CHECK TOTAL	29,784.11
82035	FEDEX	NOTIFICATION LETTER TO PATRON	RECREATION / REC ADMINISTRATION	18.65
			CHECK TOTAL	18.65
82036	FISCHER BROS LLC	SLIDE INSPECTIONS	RECREATION / SUNSET POOL	750.00
			CHECK TOTAL	750.00
82037	GENEVA LIONS CLUB	BORTNER LIONS CLUB MEMBERSHIP	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	150.00
82038	HAWKINS	POOL CHEMICALS	RECREATION / SUNSET POOL	2,355.62
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	555.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,585.48
		POOL CHEMICALS	RECREATION / SUNSET POOL	2,406.94

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82038	HAWKINS	POOL CHEMICALS	RECREATION / MILL CREEK POOL	610.75
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,280.00
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	205.85
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	434.06
			CHECK TOTAL	9,434.20
82039	FOREST PRESERVE DISTRICT	LFE PROGRAM SHARE PAYOUT	CORPORATE / LEARN FROM THE EXPERTS	3,845.08
			CHECK TOTAL	3,845.08
82040	KIRHOFFER'S SPORTS	ADULT SOFTBALL BALLS	RECREATION / ADULT SOFTBALL	199.00
			CHECK TOTAL	199.00
82041	FIRST STUDENT	DISCOVERY CAMP BUS 6-25-25	RECREATION / TRADITIONAL YOUTH CAMPS	405.00
			CHECK TOTAL	405.00
82042	LAUTERBACH & AMEN, LLP	FY 25 AUDIT PAYMENT #1	AUDIT / AUDIT	12,000.00
			CHECK TOTAL	12,000.00
82043	MENARDS	SCAFFOLDING FOR PAINTING	CORPORATE / PARKS ADMINISTRATION	1,363.26
		CAMP SUPPLIES	CORPORATE / CAMP COYOTE - PF CAMP	30.97
		SCAFFOLDING FOR PAINTING	CORPORATE / PARKS ADMINISTRATION	291.91
		SCAFFOLDING RETURN	CORPORATE / PARKS ADMINISTRATION	-479.98
		TOOLS FOR PECK	CORPORATE / PECK FARM	96.90
		TOOLS FOR PECK	CORPORATE / PECK FARM	34.31
		CREEK BED PARTS	CORPORATE / PECK FARM	23.18
		HAWKS HOLLOW FENCE REPAIR	CORPORATE / PECK FARM	53.94
		PECK CREEK POOL SHOCK	CORPORATE / PECK FARM	9.98
		BUILDING REPAIR SUPPLIES	RECREATION / SPRC	35.03
		BUTTERFLY HOUSE PLANTS	CORPORATE / PECK FARM	75.92
		BUILDING REPAIR SUPPLIES	RECREATION / SPRC	46.46
		CARPET GLUE AND CLEANER	RECREATION / SPRC	45.98
		LADDER AND TOOLS	CORPORATE / PARKS ADMINISTRATION	158.77
		MORTAR AND STONE	CORPORATE / PECK FARM	15.96
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	25.20
		WOOD AND NAILS	CORPORATE / PARKS ADMINISTRATION	29.75
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	10.57
		TOOLS	CORPORATE / PARKS ADMINISTRATION	16.99
			CHECK TOTAL	1,885.10

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82044	NCPERS GROUP LIFE INS	VOLUNTARY EMPLOY INSURANCE	CORPORATE / ADMINISTRATIVE	144.00
			CHECK TOTAL	144.00
82045	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SUNSET POOL	452.00
		SANITATION SUPPLIES	RECREATION / MILL CREEK POOL	49.94
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	531.03
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	303.14
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	303.13
		SANITATION SUPPLIES	RECREATION / SPRC	668.80
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	532.99
			CHECK TOTAL	2,841.03
82046	PEPSI COLA BEVERAGE COMPANY	CONCESSION BEVERAGES	RECREATION / MINIATURE GOLF	514.43
		CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	534.08
		CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	401.70
			CHECK TOTAL	1,450.21
82047	ST. CHARLES PARK DISTRICT	LFE PROGRAM PAYOUT	CORPORATE / LEARN FROM THE EXPERTS	3,845.08
			CHECK TOTAL	3,845.08
82048	STRIKERS FOX VALLEY SOCCER	STRIKERS SPRING SOCCER LEAGUE	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	3,045.00
			CHECK TOTAL	3,045.00
82049	SWANK MOTION PICTURES, INC	PRINCESS AND THE FROG DVD	RECREATION / SUNSET POOL	510.00
			CHECK TOTAL	510.00
82050	UNO MAS LANDSCAPING	CONTRACTED MOWING - JUNE 2025	CORPORATE / PARKS ADMINISTRATION	10,947.20
			CHECK TOTAL	10,947.20
			WARRANT TOTAL	144,516.62

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FROM CHECK # 82051 TO CHECK # 82109

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82051	ABLE PEST CONTROL	DRYDEN, SCC, ISLAND - SUMMER MONTHLY PEST CONTROL - JULY	CORPORATE / PARKS ADMINISTRATION CORPORATE / PECK FARM	700.00 95.00
			CHECK TOTAL	795.00
82052	ACE HARDWARE GENEVA	MINI GOLF AIR COMPRESSOR PAINT MIXER PARTS FOR BRUSH CUTTER CLEANING SUPPLIES MC POOL FILTERS PARTS PFP CHAINSAW CHAINS PARTS FOR MOWER SCC OUTDOOR STAINING SUPPLIES SCC OUTDOOR STAINING SUPPLIES	CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION RECREATION / MILL CREEK POOL CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION	131.73 10.79 5.18 11.20 7.19 81.98 2.89 23.90 10.42
			CHECK TOTAL	285.28
82053	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES MOP HEAD OFFICE SUPPLIES	RECREATION / SPRC CORPORATE / PECK FARM RECREATION / REC ADMINISTRATION	185.84 7.00 66.26
			CHECK TOTAL	259.10
82054	ADVOCATE SHERMAN OCC	PRE-EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	137.00
			CHECK TOTAL	137.00
82055	AHW LLC	TRANSMISSION & HYDRAULIC OIL SHOP TOOLS	CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION	207.31 93.41
			CHECK TOTAL	300.72
82056	ALL STAR SPORTS INSTRUCTION	ASSI SUMMER 1 LEAGUES ASSI SUMMER 1 CLASSES	RECREATION / TINY SLUGGERS- ASSI RECREATION / TINY SPORTS- ASSI	6,552.00 10,480.33
			CHECK TOTAL	17,032.33
82057	BALL HORTICULTURAL COMPANY	STRAWFLOWER PLUGS	CORPORATE / PARKS ADMINISTRATION	153.40
			CHECK TOTAL	153.40
82058	ANDREA BALLOUN	UKELELE PERFORMANCE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
82059	BLACK LINE NAPERVILLE LLC	BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,677.75

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82059	BLACK LINE NAPERVILLE LLC	BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,572.76
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	545.74
			CHECK TOTAL	7,796.25
82060	BUMPER TO BUMPER	BUS EXHAUST PARTS	CORPORATE / PARKS ADMINISTRATION	21.27
			CHECK TOTAL	21.27
82061	CADA POOLS AND SPAS	SWIVEL CABLE REPLACEMENT	RECREATION / SUNSET POOL	75.00
			CHECK TOTAL	75.00
82062	CHASEWOOD LEARNING	CODING - 02 SUMMER 2025	RECREATION / YOUTH	2,250.00
			CHECK TOTAL	2,250.00
82063	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	1,860.47
			CHECK TOTAL	1,860.47
82064	CONSERV FS	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,033.28
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	54.38
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	779.38
			CHECK TOTAL	1,867.04
82065	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	635.84
			CHECK TOTAL	635.84
82066	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	381.50
		COMCAST SVC - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	254.34
			CHECK TOTAL	635.84
82067	CORRECT ELECTRIC INC	TROUBLESHOOT FIRE ALARM	RECREATION / MILL CREEK POOL	632.04
			CHECK TOTAL	632.04
82068	CONSTELLATION TELECOM	BESTLIFE FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.25
		REC FAX LINE	RECREATION / REC ADMINISTRATION	13.00
		SPRC FAX LINE	RECREATION / SPRC	48.76
		POOL E911 LINES	RECREATION / SUNSET POOL	138.14
		SPRC EMERGENCY LINES	RECREATION / SPRC	203.15
			CHECK TOTAL	406.30

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82069	DAILY HERALD	BID NOTICE -SCC EXTERIOR PAINT	CORPORATE / PARKS ADMINISTRATION	117.30
			CHECK TOTAL	117.30
82070	RAFAEL DAVALOS	FY 25-26 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
82071	DEKANE EQUIPMENT CORPORATION	STRING TRIMMERS AND BLOWERS	CORPORATE / PARKS ADMINISTRATION	1,631.94
		CHAINSAW GAS	CORPORATE / PARKS ADMINISTRATION	75.00
		TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	106.92
		CORDLESS EQUIPMENT BATTERY	CORPORATE / PARKS ADMINISTRATION	359.99
			CHECK TOTAL	2,173.85
82072	DYNAMIC MEDIA	SIRIUS XM ANNUAL SUBSCRIPTION	RECREATION / SPRC	347.40
			CHECK TOTAL	347.40
82073	SKATEBOARD LOVE LLC	SKATEBOARDING CLASS - JULY	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	630.00
			CHECK TOTAL	630.00
82074	FOX VALLEY SPECIAL RECREATION	JUNE 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	17,306.05
			CHECK TOTAL	17,306.05
82075	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	198.91
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	429.61
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	286.41
			CHECK TOTAL	1,108.93
82076	W.W. GRAINGER CORP.	GARBAGE BAGS AND BATTERIES	CORPORATE / PARKS ADMINISTRATION	85.56
		HEARTLAND PLYGRND SWING CHAINS	CORPORATE / PARKS ADMINISTRATION	1,030.29
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	111.96
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	349.48
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	175.28
		MCCP BATHROOMS TOILET PAPER	CORPORATE / PARKS ADMINISTRATION	133.96
			CHECK TOTAL	1,886.53
82077	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	342.83
		REFUSE DISPOSAL - POOL	RECREATION / SUNSET POOL	342.83
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	195.14

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GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 82051 TO CHECK # 82109

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82077	GROOT	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	650.86
			CHECK TOTAL	2,218.32
82078	GRAF TREE CARE, INC.	SCC PRUNING AND TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	1,980.00
		WHEELER PARK PRUNING	CORPORATE / PARKS ADMINISTRATION	2,290.00
			CHECK TOTAL	4,270.00
82079	HERSHEY'S CREAMERY CO.	CONCESSIONS ICE CREAM	RECREATION / MINIATURE GOLF	236.40
		CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	313.50
		CONCESSIONS ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	1,074.88
			CHECK TOTAL	1,624.78
82080	HOME DEPOT CREDIT SERVICES	12 FOOT LADDER FOR PFP	CORPORATE / PARKS ADMINISTRATION	644.47
			CHECK TOTAL	644.47
82081	KIRHOFFER'S SPORTS	PRACTICE SOFTBALLS	RECREATION / GIRLS SOFTBALL	186.00
			CHECK TOTAL	186.00
82082	MTL TENNIS MANAGEMENT GROUP	OUTDOOR TENNIS SUM 2 2025	RECREATION / OUTDOOR TENNIS LESSONS	2,388.75
			CHECK TOTAL	2,388.75
82083	PAT LENSKI, PGA	GOLF INSTRUCTION - SUMMER 2025	RECREATION / GOLF LESSONS	1,400.00
			CHECK TOTAL	1,400.00
82084	LITTLE MEDICAL SCHOOL	VET DOG SCHOOL SUMMER 2025	RECREATION / YOUTH	760.00
			CHECK TOTAL	760.00
82085	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	685.00
82086	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

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GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 82051 TO CHECK # 82109

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82087	MENARDS	SPEAKER WIRE	RECREATION / MINIATURE GOLF	36.37
		MISC TOOLS	CORPORATE / PARKS ADMINISTRATION	73.05
		DOORMATS	CORPORATE / PARKS ADMINISTRATION	28.98
		PLYWOOD	CORPORATE / PARKS ADMINISTRATION	4.49
		LUMBER	CORPORATE / PARKS ADMINISTRATION	11.86
		FLASHLIGHTS	CORPORATE / PARKS ADMINISTRATION	41.96
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	13.47
		PAINTING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	39.32
		POWER WASHER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	180.90
		SOCKET SET	CORPORATE / PARKS ADMINISTRATION	10.99
		BUILDING PAINTING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	171.09
		LOCKER ROOMS TEMP GAUGES	RECREATION / SUNSET RACQUETBALL & FITNESS	25.96
		BUTTERFLY HOUSE DOOR HANDLE	CORPORATE / PECK FARM	137.00
		MILL CREEK POOL FILTER PARTS	RECREATION / MILL CREEK POOL	45.62
		SHOP ORGANIZATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	37.98
		REPAIR PART	RECREATION / MILL CREEK POOL	6.78
		PIPE WRENCH	CORPORATE / PARKS ADMINISTRATION	39.99
		COLD DRINKS FOR STAFF	CORPORATE / PARKS ADMINISTRATION	81.78
		NUTS AND BOLTS	CORPORATE / PARKS ADMINISTRATION	8.97
		CHEMICAL SUPPLIES	CORPORATE / PARKS ADMINISTRATION	14.83
		PFP PAVER REPAIRS	CORPORATE / PECK FARM	52.05
		MISC REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	38.56
		MCCP SAND	CORPORATE / PARKS ADMINISTRATION	13.92
		KITCHEN SUPPLIES	CORPORATE / PARKS ADMINISTRATION	43.95
		PROPANE TANK EXCHANGE	CORPORATE / PARKS ADMINISTRATION	19.92
		KITCHEN SUPPLIES RETURN	CORPORATE / PARKS ADMINISTRATION	-43.95
		TENNIS COURT CLEANER	CORPORATE / PARKS ADMINISTRATION	29.97
		WHEELER PARKING LOT PAINT	CORPORATE / PARKS ADMINISTRATION	123.89
		LOCKER ROOMS LIGHT BULBS	RECREATION / SUNSET RACQUETBALL & FITNESS	35.84
			CHECK TOTAL	1,325.54
82088	MILL CREEK WATER	MCCP - WATER	CORPORATE / PARKS ADMINISTRATION	94.93
		MC POOL - WATER	RECREATION / MILL CREEK POOL	5,445.58
			CHECK TOTAL	5,540.51
82089	NAPA	VEHICLE BATTERY	CORPORATE / PARKS ADMINISTRATION	199.99
		BUS EXHAUST PART	CORPORATE / PARKS ADMINISTRATION	18.98
			CHECK TOTAL	218.97

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GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 82051 TO CHECK # 82109

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82090	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	157.54
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	56.97
		NICOR - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	148.24
		NICOR - SPRC	RECREATION / SPRC	364.33
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	170.08
			CHECK TOTAL	897.16
82091	OOMA INC	MOORE PARK EMS CALL BOX SVC	CORPORATE / PARKS ADMINISTRATION	75.43
		MOORE PARK EMS CALL BOX SVC	CORPORATE / PARKS ADMINISTRATION	75.43
			CHECK TOTAL	150.86
82092	PDRMA	EMPTY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	27,706.29
		EMPTY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	41,972.44
		EMPTY LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	578.64
			CHECK TOTAL	70,257.37
82093	PEPSI COLA BEVERAGE COMPANY	CONCESSION BEVERAGES	RECREATION / SUNSET POOL CONCESSIONS	1,135.08
			CHECK TOTAL	1,135.08
82094	PLAN SOURCE	IMRF EMPTY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,101.17
			CHECK TOTAL	1,101.17
82095	RALPH HELM INC.	LEAF BLOWER REPAIR PART	CORPORATE / PARKS ADMINISTRATION	77.96
		BLADES, TRIMMER HEADS, LINE	CORPORATE / PARKS ADMINISTRATION	202.95
		STIHL TRIMMER CARBURETOR	CORPORATE / PARKS ADMINISTRATION	81.62
		FUEL FOR CHAINSAWS & OIL	CORPORATE / PARKS ADMINISTRATION	309.50
			CHECK TOTAL	672.03
82096	READY SET CODE LLC	BUILD AIRPLANE SUMMER 2025	RECREATION / YOUTH	875.00
			CHECK TOTAL	875.00
82097	ROCK N KIDS	KID ROCK SESSION 2 SUM 25	RECREATION / TODDLERS	1,172.00
			CHECK TOTAL	1,172.00
82098	RUSSO'S POWER EQUIP INC.	SCAG 113 BRAKE BAND ASSY	CORPORATE / PARKS ADMINISTRATION	29.99
			CHECK TOTAL	29.99
82099	SERVICE SANITATION, INC.	PORTOLET- RESCHED AUG CONCERT	RECREATION / REC ADMINISTRATION	255.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 82051 TO CHECK # 82109

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82099	SERVICE SANITATION, INC.	PORTOLET- MOVIE XTRA CLEANING	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	275.00
82100	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - SEPTEMBER	RECREATION / PLAYHOUSE 38	2,350.00
			CHECK TOTAL	2,350.00
82101	SUBURBAN TIRE AUTO CARE CENTER	GATOR TIRE, TRAILER TIRE	CORPORATE / PARKS ADMINISTRATION	236.00
			CHECK TOTAL	236.00
82102	SUNBURST SPORTSWEAR	GYMNASTICS STAFF APPAREL	RECREATION / GYMNASTICS	172.00
			CHECK TOTAL	172.00
82103	SWANK MOTION PICTURES, INC	DESPICABLE ME 4 DVD RIGHTS	RECREATION / SUNSET POOL	510.00
			CHECK TOTAL	510.00
82104	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	320.00
			CHECK TOTAL	320.00
82105	TRI-CITY CPR	CPR CLASS SUMMER 2025	RECREATION / ADULT	504.00
			CHECK TOTAL	504.00
82106	UNO MAS LANDSCAPING	CONTRACTED MOWING - JULY 2025	CORPORATE / PARKS ADMINISTRATION	14,147.20
			CHECK TOTAL	14,147.20
82107	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	10.29
		MONTHLY CELL- PARKS	CORPORATE / PARKS ADMINISTRATION	99.02
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	46.44
			CHECK TOTAL	155.75
82108	VESSEL, INC.	LANDSCAPE WASTE REMOVAL	CORPORATE / PARKS ADMINISTRATION	200.00
		LANDSCAPE WASTE REMOVAL	CORPORATE / PARKS ADMINISTRATION	240.00
			CHECK TOTAL	440.00
82109	ELIJAH WILSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	294.00
			CHECK TOTAL	294.00
			WARRANT TOTAL	175,924.74

DATE: 08/12/25
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GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 116487 TO CHECK # 116492

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116487	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,611.25
			CHECK TOTAL	1,611.25
116488	BLACK LINE NAPERVILLE LLC	COMPUTER MONITOR - KEEN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	177.42
			CHECK TOTAL	177.42
116489	CHASE CARD SERVICES	MONITOR AND MOUNTS - ADMIN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	272.43
		ANNUAL ADOBE LICENSES	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	10,047.01
		POURED IN PLACE REPAIR KIT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	428.49
			CHECK TOTAL	10,747.93
116490	MENDEL PLUMBING & HEATING INC	MC POOL SPLASHPAD REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	10,084.00
		REPLACE SAFETY LIMIT SWITCH	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	924.50
		MC POOL LIGHTS REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	412.00
		SCC AC UNITS REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	970.00
			CHECK TOTAL	12,390.50
116491	PETERS ELECTRIC	SUN BALLFIELDS LIGHTING CONTRL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	492.00
			CHECK TOTAL	492.00
116492	TRUGREEN CHEMLAWN	MOORE PK SPRING TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,031.72
		DRYDEN SPRING TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	515.86
		SCC SPRING TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	538.78
			CHECK TOTAL	2,086.36
			WARRANT TOTAL	27,505.46

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GENEVA PARK DISTRICT
WARRANT NUMBER 081525

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FROM CHECK # 116493 TO CHECK # 116500

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116493	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - JULY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	6,368.75
			CHECK TOTAL	6,368.75
116494	BLACK LINE NAPERVILLE LLC	BLACKLINE TRAVEL 7-22-25	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	125.00
			CHECK TOTAL	125.00
116495	GENEVA CUSD #304	PTAB LEGAL QUARTERLY APPEAL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,588.70
			CHECK TOTAL	1,588.70
116496	HALOGEN SUPPLY COMPANY	SUNSET SPRAYGROUND PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,519.89
		MC POOL SPLASH PAD FILTERS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,463.04
			CHECK TOTAL	2,982.93
116497	KLUBER INC	STONE CREEK ENGINEERING FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	780.00
		STONE CREEK ENGINEERING FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,195.00
			CHECK TOTAL	4,975.00
116498	MENARDS	POOL REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	20.50
		POOL REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	13.17
		MC POOL REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	98.24
			CHECK TOTAL	131.91
116499	MENDEL PLUMBING & HEATING INC	MC POOL KIDDIE POOL HEATER	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	6,967.00
		SCC LOCKER RM EXHAUST FAN	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	207.00
		SILO EXHAUST FAN DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	194.00
		SPRC A/C SERVICE CALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	485.00
			CHECK TOTAL	7,853.00
116500	PETERS ELECTRIC	WHEELER COURT LIGHTS REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,485.00
		SCC BALLFIELDS TIMER INSTALL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	160.00
			CHECK TOTAL	5,645.00
			WARRANT TOTAL	29,670.29

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
August 18, 2025

Monthly Reports

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

Audit Transfer Resolution #2025-05

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District ended the year with a total surplus in the General Fund of \$2,351,056 and \$1,658,113 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$3,950,000 to the Capital Fund. A total of \$2,300,000 to be transferred from the General Fund and \$1,650,000 from the Recreation Fund with the difference going to fund balance.

Future capital projects to be funded partly by the audit transfer include: \$160K for various exterior improvements at the SCC facility; \$220K for parking lot improvements including the Wheeler Parking lot; \$385K for various Sunset Pool maintenance improvements; \$150K in tennis court improvements at the Dryden tennis court; \$1.9M in environmental initiatives as the District anticipates possibly receiving a grant of \$1.4M for the addition \$1.8M of EV charging stations and budgets \$100K for solar panels at the Peck Farm maintenance facility; \$185K in ball field improvements at Wheeler Park, Forni Park and the HSS and WAS ball fields; \$2.9M in playground equipment/replacement with the addition of Winding Creek Park/playground budgeted at \$2.1M (\$600K is funded thru an OSLAD grant) and renovation of an additional playground; \$240K for Sandholm Woods west improvements; the District has budgeted \$1M for land acquisition in preparation of the end of the 2026 lease with the school district for the preschool location; \$75K for Peck Farm Peterson Property design and engineering site work; \$120K for Peck Farm improvements which include the peck well and fascia building improvements; \$255K for HVAC improvements at HSS and WAS; \$308K for vehicles/equipment replacement; and \$121K for computer/office equipment replacement and software upgrades.

Disposal of Surplus Property #2025-06

Included in your packet is an ordinance to dispose of surplus property. The listed property includes assets the district has budgeted to replace in FY2025-26. The assets listed will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT

Blended Rate 3.69%

INVESTMENTS

July 31, 2025

General Account

Checking Account	Harris Bank Checking	\$	52,366.51	0.00%	CBA 78bps	S2014 ARB	12/15/25	\$	502,395
MM Acct.	First Bank Chicago	\$	503,373.48	4.07%		Ltd B&I 2025	12/15/25	\$	989,688
MM Acct.	Harris Bank Money Market	\$	4,783,666.18	2.12%					
		\$	5,339,406.17			Total		\$	1,492,083

Upcoming Bond Payments:

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
CD	12 mos	BNY Mellon	\$	200,000.00	4.25%	06/25/26
CD	12 mos	Northeast Community Bank	\$	100,000.00	4.20%	07/23/26
IPDLAF		IPDLAF	\$	11,901.25	4.13%	
IMET		Convenience Fund		7,341,083.54	4.29%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	8,522,808.85		
		Grand Total General	\$	13,862,215.02		

Construction Account

Harris Checking	Harris Bank Checking	\$	308,739.94	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	220,371.40	2.12%	
		\$	529,111.34		
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	\$	5,013.55	4.13%	
IMET	Convenience Fund		5,021,441.78	4.29%	
IMET	1-3 Year Fund		-	0.00%	
	SUBTOTAL	\$	6,950,357.14		
	Grand Total Construction	\$	7,479,468.48		

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 July 31, 2025

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 126,208	\$ 2,714,642	\$ 4,944,450	55%	(a)
Replacement Taxes	10,614	25,338	65,000	39%	
Investment Income	18,520	50,932	100,000	51%	
Reimbursements	228	1,752	10,000	18%	
Rentals & Leases	585	1,960	5,000	39%	
Peck Farm Receipts	7,699	15,974	36,500	44%	
Camp Coyote- Peck Farm Camp	7,457	97,517	76,000	128%	(b)
Camp Adventure - Peck Farm Camp	2,011	33,659	31,000	109%	(b)
Birthday Parties- Peck Farm	2,175	3,302	4,500	73%	
Learn from the Experts- Peck Farm	-	-	14,500	0%	
Peck Farm General Programs	476	9,249	21,000	44%	
Community Garden	-	6,718	6,500	103%	
Peck Farm School/Scout Groups	557	2,200	6,000	37%	
Peck Farm Preschool Program	-	-	20,500	0%	
Total Revenues	\$ 176,530	\$ 2,963,241	\$ 5,340,950	55%	
GENERAL FUND EXPENDITURES					
Administration	\$ 200,068	\$ 611,609	\$ 5,086,925	12%	
Peck Farm	12,619	37,879	134,325	28%	
Camp Coyote- Peck Farm Camp	21,373	31,959	47,000	68%	
Camp Adventure- Peck Farm Camp	144	977	20,000	5%	
Birthday Parties- Peck Farm	104	429	1,250	34%	
Learn from the Experts- Peck Farm	7,690	8,573	11,600	74%	
Peck Farm General Programs	1,069	2,246	5,500	41%	
Community Garden	942	2,612	6,000	44%	
Peck Farm School/Scout Groups	-	-	400	0%	
Moore Spray Park	1,322	1,912	7,650	25%	
Peck Farm Preschool Program	-	-	20,300	0%	
Total Expenditures	\$ 245,331	\$ 698,196	\$ 5,340,950	13%	
Total General Fund Net Surplus (Deficit)	\$ (68,801)	\$ 2,265,045	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 51,844	\$ 1,115,135	\$ 2,028,240	55%	(a)
Replacement Taxes	10,614	25,338	65,000	39%	
Investment Income	18,520	51,255	100,000	51%	
Public Information- Advertising & Sponsorships	-	8,875	19,000	47%	
Community Center Rentals	2,113	4,723	12,000	39%	
General Recreation	2,311	72,661	218,050	33%	
Playhouse 38	7,549	26,019	74,000	35%	
Preschool/ Toddler	3,199	18,241	462,500	4%	(c)
Active Older Adults	1,056	13,155	33,500	39%	
Dance	862	19,460	140,500	14%	
Camps	94,759	605,149	478,500	126%	(b)
Contracted & Co-op	(11)	3,059	17,200	18%	
Special Events	200	4,200	90,900	5%	
Tennis	461	9,708	17,000	57%	
Tumbling/ Gymnastics/Cheerleading	6,601	33,698	188,000	18%	
Baseball/ Softball	12,495	48,011	97,000	49%	
General Athletics	365	59,652	369,300	16%	
Sunset Racquetball & Fitness	14,881	51,598	194,600	27%	
Pool	107,135	723,626	751,000	96%	(d)
Mini Golf	29,795	73,563	116,500	63%	
After School Programs	4,173	5,502	1,075,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	42,332	146,287	608,750	24%	
Total Revenues	\$ 411,252	\$ 3,118,915	\$ 7,163,540	44%	
RECREATION FUND EXPENDITURES					
Administration	\$ 114,544	\$ 454,558	\$ 3,073,280	15%	
Public Information	10,754	29,571	124,400	24%	
Community Center Rentals	72	1,994	3,500	57%	
General Recreation	13,711	31,663	122,900	26%	
Playhouse 38	4,334	18,662	63,750	29%	
Preschool/ Toddler	25,235	81,842	386,750	21%	
Active Older Adults	344	2,907	24,000	12%	
Dance	2,623	9,223	65,700	14%	
Camps	165,344	234,085	375,050	62%	
Contracted & Co-op	-	3,072	13,400	23%	
Special Events	712	13,138	63,525	21%	
Tennis	2,988	2,988	10500	28%	
Tumbling/ Gymnastics/Cheerleading	9,423	22,986	120,150	19%	
Baseball/ Softball	3,467	17,198	39,800	43%	
General Athletics	32,702	42,089	247,050	17%	
Gymnasiums	-	-	46,500	0%	
Sunset Racquetball & Fitness	11,476	33,062	162,160	20%	
Pool	263,128	456,773	750,700	61%	
Mini Golf	12,284	30,999	54,225	57%	
After School Programs	16,974	155,457	912,600	17%	
Scholarships	-	3,602	7,000	51%	(f)
SPRC	31,193	92,597	496,600	19%	
Total Expenditures	\$ 721,306	\$ 1,738,464	\$ 7,163,540	24%	
Total Recreation Fund Net Surplus (Deficit)	\$ (310,054)	\$ 1,380,451	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 4,487	\$ 96,516	\$ 178,250	54%	(a)
Replacement Taxes	816	1,949	5,000	39%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	30,000	0%	
Total Revenues	\$ 5,325	\$ 98,528	\$ 215,000	46%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 47,446	\$ 200,000	24%	(g)
State Unemployment	-	-	15,000	0%	
Total Expenditures	\$ -	\$ 47,446	\$ 215,000	22%	
Total Liability Fund Net Surplus (Deficit)	\$ 5,325	\$ 51,083	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 1,272	\$ 27,352	\$ 50,000	55%	(a)
Replacement Taxes	2,939	7,017	18,000	39%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	158,500	0%	
Total Revenues	\$ 4,336	\$ 34,744	\$ 228,000	15%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 13,858	\$ 43,036	\$ 228,000	19%	
Total Expenditures	\$ 13,858	\$ 43,036	\$ 228,000	19%	
Total IMRF Fund Net Surplus (Deficit)	\$ (9,522)	\$ (8,292)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 288	\$ 6,199	\$ 11,000	56%	(a)
Replacement Taxes	\$ 490	\$ 1,169	\$ 3,000	39%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 778	\$ 7,369	\$ 14,000	53%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ 12,000	\$ 12,000	\$ 14,000	86%	
Total Expenditures	\$ 12,000	\$ 12,000	\$ 14,000	86%	
Total Audit Fund Net Surplus (Deficit)	\$ (11,222)	\$ (4,631)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 10,342	\$ 222,447	\$ 411,950	54%	(a)
Replacement Taxes	2,123	5,068	13,000	39%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 12,673	\$ 228,139	\$ 427,450	53%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 53,784	\$ 125,982	\$ 427,450	29%	
Total Expenditures	\$ 53,784	\$ 125,982	\$ 427,450	29%	
Total Social Security Fund Net Surplus (Deficit)	\$ (41,111)	\$ 102,157	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 10,575	\$ 227,464	\$ 420,000	54%
Transfer from Fund Balance	-	-	-	0% (a)
Total Revenues	\$ 10,575	\$ 227,464	\$ 420,000	54%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 2,229	\$ 6,715	\$ 61,800	11%
ADA Structural Improvements	-	6,600	36,547	18%
FVSRA- Program Payments	-	160,827	321,653	50% (h)
Total Expenditures	\$ 2,229	\$ 174,142	\$ 420,000	41%
Total FVSRA Fund Net Surplus (Deficit)	\$ 8,346	\$ 53,323	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 24,814	\$ 533,723	\$ 989,688	54% (a)
Total Revenues	\$ 24,814	\$ 533,723	\$ 989,688	54%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 989,688	0% (i)
Total Expenditures	\$ -	\$ -	\$ 989,688	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 24,814	\$ 533,723	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 403	\$ 2,080	\$ 75,000	3%
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	18,901	57,140	100,000	57%
Audit Transfer	-	-	2,100,000	0%
Total Revenues	\$ 19,303	\$ 59,220	\$ 4,476,000	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 1,611	\$ 3,323	\$ 237,000	1%
Buildings & Improvements	98,392	165,592	3,084,500	5%
Parks/ Playground Improvements/ Acquisitions	24,120	65,840	4,785,500	1%
Landscaping & Groundskeeping	4,736	7,386	91,500	8%
Operating Equipment & Vehicles	10,991	56,014	429,608	13%
Recreation Equipment/ Repairs	-	1,645	3,000	55%
Emergency Repairs/ Replacements	32,299	36,999	352,765	10%
Total Expenditures	\$ 172,150	\$ 336,800	\$ 8,983,873	4%
Total Construction Fund Net Surplus (Deficit)	\$ (152,847)	\$ (277,580)	\$ (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 July 31, 2025**

Monthly % of Annual Budget 25%

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

		FUND: CORPORATE FOR 3 PERIODS ENDING 31, 2025		FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL				

PARKS ADMINISTRATION						
REVENUES						
	RECEIPTS	176,529		2,963,241	1,335,237	(1,628,004)
EXPENSES						
	SALARIES / WAGES	187,493		493,617	507,449	13,832
	CONTRACTUAL SERVICES	22,501		127,126	161,430	34,304
	COMMODITIES	13,449		35,140	35,024	(116)
	MAINTENANCE / CAPITAL INVEST.	21,886		42,311	206,330	164,019
	TRANSFERS	0		0	424,999	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	245,331		698,195	1,335,236	637,040
NET SURPLUS (DEFICIT)		(68,801)		2,265,045	1	(2,265,044)
TOTAL FUND REVENUES		176,529		2,963,241	1,335,237	(1,628,004)
TOTAL FUND EXPENSES		245,331		698,195	1,335,236	637,040
SURPLUS (DEFICIT)		(68,801)		2,265,045	1	(2,265,044)
FUND: CORPORATE						
ADMINISTRATIVE/OPERATIONS						
REVENUES						
	RECEIPTS	80,978		1,200,602	553,059	(647,543)
	RECEIPTS	80,978		1,200,602	553,059	(647,543)
EXPENSES						
	SALARIES / WAGES	79,707		245,413	230,749	(14,663)
	CONTRACTUAL SERVICES	38,039		210,412	231,424	21,011
	COMMODITIES	886		6,880	5,849	(1,031)
	MAINTENANCE / CAPITAL INVEST.	6,665		21,421	181,394	159,973
	TRANSFERS	0		0	150,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	125,297		484,129	799,419	315,290
NET SURPLUS (DEFICIT)		(44,319)		716,473	(246,359)	(962,833)
COMMUNITY CENTER RENTALS						
REVENUES						
	RECEIPTS	2,112		4,722	3,000	(1,722)
	RECEIPTS	2,112		4,722	3,000	(1,722)
EXPENSES						
	SALARIES / WAGES	71		1,993	874	(1,118)
	CONTRACTUAL SERVICES	0		0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	71		1,993	874	(1,118)

FUND: CORPORATE					
FOR 3 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		2,040	2,728	2,125	(603)
GENERAL RECREATION					
REVENUES					
RECEIPTS		9,859	98,679	73,012	(25,667)
RECEIPTS		9,859	98,679	73,012	(25,667)
EXPENSES					
SALARIES / WAGES		5,810	19,183	20,837	1,653
CONTRACTUAL SERVICES		12,050	29,515	23,412	(6,103)
COMMODITIES		183	1,626	2,412	786
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		18,044	50,325	46,662	(3,663)
NET SURPLUS (DEFICIT)		(8,185)	48,354	26,350	(22,004)
PRESCHOOL					
REVENUES					
RECEIPTS		3,199	18,241	115,624	97,383
RECEIPTS		3,199	18,241	115,624	97,383
EXPENSES					
SALARIES / WAGES		21,821	69,728	82,749	13,021
CONTRACTUAL SERVICES		3,138	11,568	11,149	(418)
COMMODITIES		275	428	2,012	1,584
MAINTENANCE / CAPITAL INVEST.		0	116	774	658
TOTAL EXPENSES: PRESCHOOL		25,235	81,841	96,687	14,845
NET SURPLUS (DEFICIT)		(22,036)	(63,600)	18,937	82,538
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		1,055	13,155	8,374	(4,780)
RECEIPTS		1,055	13,155	8,374	(4,780)
EXPENSES					
SALARIES / WAGES		343	843	1,249	406
CONTRACTUAL SERVICES		0	2,063	4,749	2,686
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		343	2,906	5,999	3,093
NET SURPLUS (DEFICIT)		711	10,248	2,375	(7,873)
DANCE					
REVENUES					

FUND: CORPORATE					
FOR 3 PERIODS ENDING		31,	2025		
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	862	19,459	35,124	15,665
	RECEIPTS	862	19,459	35,124	15,665
EXPENSES					
	SALARIES / WAGES	1,383	7,174	7,799	625
	CONTRACTUAL SERVICES	1,225	1,225	2,174	949
	COMMODITIES	15	823	6,449	5,626
TOTAL EXPENSES: DANCE		2,623	9,223	16,424	7,201
NET SURPLUS (DEFICIT)		(1,761)	10,236	18,700	8,463
CAMPS					
REVENUES					
	RECEIPTS	94,758	605,149	119,624	(485,524)
	RECEIPTS	94,758	605,149	119,624	(485,524)
EXPENSES					
	SALARIES / WAGES	148,456	209,797	74,124	(135,672)
	CONTRACTUAL SERVICES	8,342	13,029	16,049	3,020
	COMMODITIES	8,544	11,257	3,587	(7,670)
TOTAL EXPENSES: CAMPS		165,343	234,084	93,762	(140,322)
NET SURPLUS (DEFICIT)		(70,584)	371,064	25,862	(345,201)
CONTRACTED					
REVENUES					
	RECEIPTS	0	1,840	3,049	1,209
	RECEIPTS	0	1,840	3,049	1,209
EXPENSES					
	CONTRACTUAL SERVICES	0	2,046	2,174	128
TOTAL EXPENSES: CONTRACTED		0	2,046	2,174	128
NET SURPLUS (DEFICIT)		0	(206)	875	1,081
CO-OPS					
REVENUES					
	RECEIPTS	(10)	1,219	1,249	30
	RECEIPTS	(10)	1,219	1,249	30
EXPENSES					

FUND: CORPORATE					
FOR 3 PERIODS ENDING					
31, 2025					
ACCOUNT		JULY	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

CO-OPS					
	CONTRACTUAL SERVICES	0	1,025	1,174	149
	TOTAL EXPENSES: CO-OPS	0	1,025	1,174	149
NET SURPLUS (DEFICIT)		(10)	194	75	(119)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	200	4,200	22,724	18,524
	RECEIPTS	200	4,200	22,724	18,524
	SALARIES / WAGES	0	0	274	0
	CONTRACTUAL SERVICES	14	5,893	5,512	(380)
	COMMODITIES	697	7,244	9,793	2,549
	--- UNDEFINED CLASS ---	0	0	300	0
NET SURPLUS (DEFICIT)		(512)	(8,937)	6,843	15,781
TENNIS					
REVENUES					
	RECEIPTS	461	9,707	4,249	(5,457)
	RECEIPTS	461	9,707	4,249	(5,457)
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	2,988	2,988	2,625	(363)
	TOTAL EXPENSES: TENNIS	2,988	2,988	2,625	(363)
NET SURPLUS (DEFICIT)		(2,527)	6,719	1,624	(5,094)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	6,600	33,697	46,999	13,301
	RECEIPTS	6,600	33,697	46,999	13,301
EXPENSES					
	SALARIES / WAGES	8,911	22,387	23,499	1,112
	CONTRACTUAL SERVICES	0	0	4,424	0
	COMMODITIES	511	598	1,987	1,388
	MAINTENANCE / CAPITAL INVEST.	0	0	124	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	9,422	22,986	30,037	7,051
NET SURPLUS (DEFICIT)		(2,821)	10,711	16,962	6,250
BASEBALL & SOFTBALL					
REVENUES					

FUND: CORPORATE					
FOR 3 PERIODS ENDING					
31, 2025					
ACCOUNT		JULY	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

BASEBALL & SOFTBALL					
	RECEIPTS	12,495	48,011	24,249	(23,761)
	RECEIPTS	12,495	48,011	24,249	(23,761)
EXPENSES					
	SALARIES / WAGES	767	3,063	1,749	(1,313)
	CONTRACTUAL SERVICES	2,124	5,403	2,749	(2,653)
	COMMODITIES	575	8,730	5,449	(3,281)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	3,466	17,197	9,949	(7,247)
NET SURPLUS (DEFICIT)		9,028	30,813	14,300	(16,513)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	364	59,651	92,324	32,673
	RECEIPTS	364	59,651	92,324	32,673
EXPENSES					
	SALARIES / WAGES	5,927	5,927	13,862	7,934
	CONTRACTUAL SERVICES	26,677	36,065	45,949	9,884
	COMMODITIES	96	96	1,949	1,853
	TOTAL EXPENSES: GENERAL ATHLETICS	32,701	42,089	61,762	19,673
NET SURPLUS (DEFICIT)		(32,336)	17,562	30,562	12,999
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	5,749	0
	CONTRACTUAL SERVICES	0	0	5,874	0
	TOTAL EXPENSES: GYMNASIUMS	0	0	11,624	0
NET SURPLUS (DEFICIT)		0	0	(11,624)	0
FITNESS CENTER					
REVENUES					

AFTER SCHOOL PROGRAMS REVENUES

		FUND: CORPORATE FOR 3 PERIODS ENDING		31, 2025		
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

AFTER SCHOOL PROGRAMS						
RECEIPTS		4,173	5,502	270,499	264,997	
RECEIPTS		4,173	5,502	270,499	264,997	
EXPENSES						
SALARIES/WAGES		5,711	119,297	133,874	14,577	
CONTRACTUAL SERVICES		11,183	34,316	86,774	52,458	
COMMODITIES		79	1,843	7,024	5,181	
MAINTENANCE/CAPITAL INVESTMTS		0	3,602	2,224	(1,377)	
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		16,974	159,058	229,899	70,840	
NET SURPLUS (DEFICIT)		(12,801)	(153,556)	40,600	194,156	
UNDEFINED GROUP						
REVENUES						
RECEIPTS		42,332	146,287	152,187	5,900	
RECEIPTS		42,332	146,287	152,187	5,900	
EXPENSES						
SALARIES/ WAGES		18,233	56,212	72,512	16,300	
CONTRACTUAL SERVICES		10,183	27,620	38,074	10,454	
COMMODITIES		1,995	6,855	8,262	1,406	
MAINTENANCE/ CAPITAL INVEST.		780	1,908	5,299	3,391	
TOTAL EXPENSES: UNDEFINED GROUP		31,192	92,596	124,149	31,552	
NET SURPLUS (DEFICIT)		11,139	53,690	28,037	(25,652)	
TOTAL FUND REVENUES		411,252	3,118,915	1,790,883	(1,328,031)	
TOTAL FUND EXPENSES		721,306	1,738,463	1,790,880	52,416	
SURPLUS (DEFICIT)		(310,054)	1,380,451	2	(1,380,448)	
FUND: CORPORATE						
LIABILITY INSURANCE						
REVENUES						
RECEIPTS		5,324	98,528	53,749	(44,778)	
RECEIPTS		5,324	98,528	53,749	(44,778)	
EXPENSES						
SPECIAL FUND EXPENSE		0	47,445	53,749	6,304	
TOTAL EXPENSES: LIABILITY INSURANCE		0	47,445	53,749	6,304	
NET SURPLUS (DEFICIT)		5,324	51,082	(0)	(51,082)	

FUND: CORPORATE					
FOR 3 PERIODS ENDING					
31, 2025					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		5,324	98,528	53,749	(44,778)
TOTAL FUND EXPENSES		0	47,445	53,749	6,304
SURPLUS (DEFICIT)		5,324	51,082	(0)	(51,082)
FUND: CORPORATE					
IMRF					
REVENUES					
RECEIPTS		4,335	34,743	56,999	22,256
RECEIPTS		4,335	34,743	56,999	22,256
EXPENSES					
SPECIAL FUND EXPENSE		13,857	43,036	57,000	13,963
TOTAL EXPENSES: IMRF		13,857	43,036	57,000	13,963
NET SURPLUS (DEFICIT)		(9,521)	(8,292)	(0)	8,292
TOTAL FUND REVENUES		4,335	34,743	56,999	22,256
TOTAL FUND EXPENSES		13,857	43,036	57,000	13,963
SURPLUS (DEFICIT)		(9,521)	(8,292)	(0)	8,292
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		778	7,368	3,499	(3,868)
RECEIPTS		778	7,368	3,499	(3,868)
EXPENSES					
SPECIAL FUND EXPENSE		12,000	12,000	3,499	(8,500)
TOTAL EXPENSES: AUDIT		12,000	12,000	3,499	(8,500)
NET SURPLUS (DEFICIT)		(11,221)	(4,631)	0	4,631
TOTAL FUND REVENUES		778	7,368	3,499	(3,868)
TOTAL FUND EXPENSES		12,000	12,000	3,499	(8,500)
SURPLUS (DEFICIT)		(11,221)	(4,631)	0	4,631
FUND: CORPORATE					

SOCIAL SECURITY
REVENUES

		FUND: CORPORATE		31, 2025	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SOCIAL SECURITY					
RECEIPTS		12,673	228,139	106,862	(121,276)
RECEIPTS		12,673	228,139	106,862	(121,276)
EXPENSES					
SPECIAL FUND EXPENSE		53,784	125,982	106,862	(19,119)
TOTAL EXPENSES: SOCIAL SECURITY		53,784	125,982	106,862	(19,119)
NET SURPLUS (DEFICIT)		(41,111)	102,156	(0)	(102,156)
TOTAL FUND REVENUES		12,673	228,139	106,862	(121,276)
TOTAL FUND EXPENSES		53,784	125,982	106,862	(19,119)
SURPLUS (DEFICIT)		(41,111)	102,156	(0)	(102,156)
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					
RECEIPTS		10,575	227,464	105,000	(122,464)
RECEIPTS		10,575	227,464	105,000	(122,464)
EXPENSES					
CONTRACTUAL SERVICES		2,229	6,715	15,450	8,734
CAPITAL IMPROVEMENTS		0	6,599	9,136	2,536
SPECIAL FUND EXPENSE		0	160,826	80,413	(80,413)
TOTAL EXPENSES: SPECIAL RECREATION		2,229	174,141	104,999	(69,141)
NET SURPLUS (DEFICIT)		8,345	53,322	0	(53,322)
TOTAL FUND REVENUES		10,575	227,464	105,000	(122,464)
TOTAL FUND EXPENSES		2,229	174,141	104,999	(69,141)
SURPLUS (DEFICIT)		8,345	53,322	0	(53,322)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
RECEIPTS		24,813	533,722	247,422	(286,300)
RECEIPTS		24,813	533,722	247,422	(286,300)
EXPENSES					

FUND: CORPORATE					
FOR 3 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	0	247,422	0
	TOTAL EXPENSES: BOND AND INTEREST	0	0	247,422	0
NET SURPLUS (DEFICIT)		24,813	533,722	0	(533,722)
TOTAL FUND REVENUES		24,813	533,722	247,422	(286,300)
TOTAL FUND EXPENSES		0	0	247,422	0
SURPLUS (DEFICIT)		24,813	533,722	0	(533,722)
FUND: CORPORATE					
PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	19,303	59,220	1,118,999	1,059,779
	PROJECT REVENUE	19,303	59,220	1,118,999	1,059,779
NET SURPLUS (DEFICIT)		19,303	59,220	1,118,999	1,059,779
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	1,611	3,323	59,249	55,926
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	1,611	3,323	59,249	55,926
NET SURPLUS (DEFICIT)		(1,611)	(3,323)	(59,249)	(55,926)
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	98,392	165,592	771,124	605,532
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	98,392	165,592	771,124	605,532
NET SURPLUS (DEFICIT)		(98,392)	(165,592)	(771,124)	(605,532)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	24,120	65,840	1,196,374	1,130,534
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	24,120	65,840	1,196,374	1,130,534
NET SURPLUS (DEFICIT)		(24,120)	(65,840)	(1,196,374)	(1,130,534)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	4,736	7,386	22,874	15,488
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	4,736	7,386	22,874	15,488

		FUND: CORPORATE FOR 3 PERIODS ENDING 31, 2025			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(4,736)	(7,386)	(22,874)	(15,488)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		10,990	56,014	107,401	51,387
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		10,990	56,014	107,401	51,387
NET SURPLUS (DEFICIT)		(10,990)	(56,014)	(107,401)	(51,387)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	1,645	750	(895)
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	1,645	750	(895)
NET SURPLUS (DEFICIT)		0	(1,645)	(750)	895
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		32,299	36,999	88,191	51,192
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		32,299	36,999	88,191	51,192
NET SURPLUS (DEFICIT)		(32,299)	(36,999)	(88,191)	(51,192)
TOTAL FUND REVENUES		19,303	59,220	1,118,999	1,059,779
TOTAL FUND EXPENSES		172,149	336,800	2,245,967	1,909,167
SURPLUS (DEFICIT)		(152,846)	(277,580)	(1,126,967)	(849,387)

Memo

To: GPD Board of Commissioners, Nicole Vickers, and Carl Gorra
From: Ken Kerfoot
CC: Christy Powell
Date: August 18th, 2025
Re: Sunset Community Center Exterior Painting

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the rejection of all bids submitted for the Sunset Community Center Exterior Painting project.

Background

Staff previously identified Sunset Community Center as needing exterior renovations including patching holes in the Dryvit siding, tuckpointing around cinder blocks, caulking, painting walls and staining the pergola. A publicly advertised bid was placed in February, 2025 for Sunset Community Center Exterior Renovations to address all of these items. Bids came in much higher than expected resulting in the rejection of all bids. Plans were made to re-bid the project later in the year when weather was favorable and more time could be allotted for the completion of the work.

Prior to bidding the project for fall completion, staff reduced the scope of work to encourage more favorable bids. Tuckpointing and staining the pergola were removed from the scope of the project. Tuckpointing will be completed by a local professional as a stand-alone project in the coming weeks. Staining was completed by seasonal employees from the Parks Department.

Specifications for the revised project included patching holes in the Dryvit siding, caulking and applying two coats of paint. Two bids were submitted and opened August 11, 2025. The bid results were as follows:

[REDACTED]

Recommendation

Staff recommends the Board of Commissioners reject all bids as opened and read August 11, 2025 for Sunset Community Center Exterior Painting.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: August 18th, 2025
Re: Mill Creek Community Park Tennis Court 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 tennis courts at Mill Creek Community Park.

Background

Mill Creek Community Park has two tennis courts that need renovation. The repair of perimeter fencing is just part of the larger job of repairing the playing surface of the courts. Fencing repair in this case would begin by removing all the fence fabric and storing it onsite. The fabric is in good shape and will be reused once other repairs are completed. Then, twenty-two line posts that have lifted out of the ground would be replaced. Asphalt repair would follow, and then all remaining fence work completed. Color coating the courts would be the final step in the process

The fencing portion of the job was bid out publicly and the bids were opened on August 13th. Two bid packets were received with the results as below:

Mill Creek Fence Repair Bid Results	
Paramount Fence	\$25,942
Fence Masters	\$40,879

Paramount Fence of Batavia was the low bidder. Paramount Fence is well known to the District having performed fence work at Sam Hill Park and Wheeler Park.

Financial

This work would be funded from the Tennis Courts capital account C-1280. This account has \$150,000 for tennis court improvements in the 2025-2026 fiscal year.

Recommendation

Paramount Fence has provided quality work to the District in the past. They have shown to be efficient and timely in their work. Staff recommends the Board of Commissioners approve the proposal from Paramount Fence to repair tennis court fencing at Mill Creek Community Park in the amount of \$25,942.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: August 18th, 2025
Re: Mill Creek Community Park Tennis Court Asphalt Overlay

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of a 2" overlay of asphalt at the Mill Creek Community Park Tennis Courts in the amount of \$29,500.

Background

The tennis courts at Mill Creek Community Park need a new playing surface. The current surface has extensive cracking over both courts. The courts were striped three years ago to accommodate both pickleball and tennis being played on these courts. It was planned to return the courts back to dedicated tennis courts once the new pickleball courts were completed at the park. The pickleball courts were completed in Spring and the time has come to renovate the tennis courts.

The work to be done involves a 2" overlay of asphalt to be applied over the existing surface. The old asphalt acts as a solid base for the new surfacing. This is an economical means to provide a new playing surface that will improve safety and be more aesthetically pleasing than the current playing surface. This type of repair was completed at Sterling Manor tennis courts in 2023 and the results have been quite satisfactory. Those courts have held up very well with no cracks or defects to be found today.

Staff reached out to five local asphalt companies for quotes on the work. Two companies visited the site to assess the work, with one offering up a quote, that being Damico Paving of St. Charles. They are able to coordinate their work with the removal and repair of the perimeter fencing on the site.

Financial

Tennis Court renovations including resurfacing are paid from the Capital Improvement Fund, account C-1280. The C-1280 account has \$150,000 budgeted for this and other repairs in the 2025-2026 fiscal year.

Recommendation

References were checked for Damico Paving and were favorable. One recent customer was a former paving company owner who had recently contracted Damico for a large job. The customer relayed that he was quite satisfied with their work. Staff would therefore recommend that the Board of Commissioners approve the expenditure of \$29,500 to Damico Paving for the addition of a 2" overlay of asphalt at the Mill Creek Community Park tennis courts.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: August 18th, 2025
Re: Peck Farm Water Well Repair

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the repair of the water supply well at Peck Farm Park.

Background

Water for the Peck Farm complex is supplied via an onsite well and pump. The well was inspected earlier in the year to determine its condition overall and to assess whether an adequate supply of water could be produced to meet the needs of the complex during the busy Summer season. Testing confirmed the suspicion that the abilities of the well in its current configuration were at a finite limit. The possibility of running out of water becomes a concern in the future.

To eliminate this potential water shortage, and as part of routine maintenance, Water Well Solutions LLC. offers up a multi-faceted solution. Existing water supplies in the ground water aquifer below are plentiful, however they are at a deeper level than the current pump can access. Lowering the position of the well pump gives it access to plentiful supplies of water. Additionally, updating to a new pump and all associated pipe and wiring makes good sense at this time. Lastly, a chemical cleaning and disinfecting of the well can increase water availability now and during the life of the new well pump.

Water Well Solutions has offered a quote for \$25,390 to replace the well pump and install it at a lower level in the aquifer below. This company is well known to the District, and has proven to be responsive and highly qualified. They are well situated to provide dependable work in what is a very specialized field.

Financial

The repair of the water well system at Peck Farm would be funded through the Peck Farm Park capital account C-1399. This account has \$120,000 budgeted for this and other repairs within the 2025-2026 budget year.

Recommendation

Water Well Solutions is a trusted vendor with a proven record of success. They are highly skilled in safeguarding a precious resource, that being safe and abundant water. Staff would therefore recommend the Board of Commissioners approve the expenditure of \$25,390 to Water Well Solutions for the repair of the water well system at Peck Farm Park.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
August 18, 2025**

SUNSET COMMUNITY CENTER EXTERIOR PAINTING BID RESULTS

Enclosed in your packet is a memo outlining the results of the exterior painting bid results and the plan on how to move forward. Carl Gorra will be present to answer any questions the board might have.

MILL CREEK COMMUNITY PARK FENCE REPAIR BID RESULTS

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

MILL CREEK COMMUNITY PARK TENNIS COURT ASPHALT OVERLAY

Enclosed in your packet is a memo outlining the addition of an overlay of asphalt at the Mill Creek Community Park tennis courts. Carl Gorra will be present to answer any questions the board might have.

PECK FARM WATER WELL REPAIR

Enclosed in your packet is a memo outlining the repair of the water supply well at Peck Farm Park. Carl Gorra will be present to answer any questions the board might have.

COMMUNICATIONS

Following the Special Meeting on July 30th, Shodeen was notified of the board's direction and requested the developer agree to voluntarily petition to disconnect the Geneva Park District if a TIF district was established for this site; this request was denied. The developer is aware that we will not accept land and will not build parks.

The final public meeting for the renovations at Wheeler Park took place on August 6th in conjunction with the concert at River Park. Staff received great feedback, and several worthwhile conversations were had. The board can expect a recap of the information next month, but as a reminder, this project includes the addition of an athletic field, replacement of the shelter, mini golf course upgrades, additional trail work, addition of two pickleball courts (replacing a tennis court), and new nature opportunities.

Annual maintenance and a thorough cleaning of the Stephen D. Persinger Recreation Center is underway. Maintenance and cleaning at the Sunset Community Center will begin on August 25th. As a reminder, members can use either facility during this time to keep their routines consistent.

Staff is in discussion with the Geneva Township, as they have requested a potential site for a future garage-like structure to house their winter maintenance equipment at Wheeler Park.

A reminder that we will be holding the annual capital planning meeting later this fall or early part of winter, and will be setting a date at a future board meeting.

Staff is preparing to send out a request for proposal to begin the process of the next Master Plan. The board will be updated as we move through this process.

Mill Creek Pool has closed for the season. Sunset Pool will be closing on September 1st. Staff has done a remarkable job this past season in all aspects of operations, including closing out the season with a 5-star audit. As a reminder, the board will see a comprehensive annual report at the December board meeting.

Stone Creek Miniature Golf will be entering post-season hours; open on the weekends throughout the end of August and the month of September.

The Geneva Parks Foundation will host the annual tri-city foundation meeting at Peck Farm Park tomorrow evening. Sharing ideas and strategies amongst the group has proven to be beneficial.

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

FUTURE MEETINGS

Tri-City Foundation Annual Meeting	August 19, 2025	6:30 PM	*At Peck Farm Park
Autumn Fair Committee Meeting	August 26, 2025	7:00 PM	*At Peck Farm Park
Regular Scheduled Meeting	September 15, 2025	7:00 PM	

MILL CREEK KIDDIE POOL WATER LINE REPAIR

Enclosed in your packet is a memo outlining the repair of a water line supply at Mill Creek Pool. Carl Gorra and Elliott Bortner will be present to answer any questions the board might have.

AUDIT TRANSFER – RESOLUTION #2025-05

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. Christy Powell will review the transfer in detail and will be prepared to answer any questions the board may have.

SURPLUS PROPERTY DISPOSAL – RESOLUTION #2025-06

From time to time, the District must dispose of surplus property. The resolution before you grants the Park District formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment, but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2025-06 to formalize the disposal of surplus property.

2026 OSLAD – WHEELER PARK RESOLUTION #2025-07

As we prepare our application for the OSLAD grant, staff would ask the board to approve the enclosed resolution for the renovation of Wheeler Park. We anticipate the entire project to cost near \$1.5M and would expect to hear the grant results nearer the first part of 2026.

AUG 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

Flick n' Float @
Sunset Pool -
Despicable Me 4

Adult PH38
Production – A View
from the Bridge

Peck Farm Family
Campout 5pm

Splash Bash @ Sunset
Pool 1-3pm

Adult PH38 Production –
A View from the Bridge

03

04

05

06

07

08

09

Adult PH38
Production – A
View from the
Bridge

City Council & Comm
of the Whole Mtg
@ 7pm

Sensory-Friendly
Swim @MCP
11am-12pm

Late Night Swim @
Sunset Pool
8-10pm

Reschedule Concert
in the Park – Dennis
O'Brien

Little Giants –
Moore Park Movie
8:30pm

Middle School Night
Swim
8-10pm

Luau @ Sunset Pool
3-6pm

Parents Night Out
6-9pm

Youth PH38
Production – Shrek Jr.

Splash Bash @ Mill
Creek Pool
1-3pm

Youth PH38
Production – Shrek
Jr

10

11

12

13

14

15

16

National S'mores
Day @ Peck

Youth PH38
Production –
Shrek Jr

School District Mtg
@ 7pm

Park Cookout
Meadows Park
5:30-7pm

Plan Comm Mtg
@ 7pm

17

18

19

20

21

22

23

Board Mtg @ 7pm
(At Peck Farm Park)

City Council & Comm
of the Whole Mtg
@ 7pm

Geneva Youth
Olympiad 9-12
@Peck

Tri-Cities Foundation
Mtg
7pm – Peck

HPC Mtg @ 7pm

24

25

26

27

28

29

30

School District Mtg
@ 7pm

Autumn Fair Mtg
at Peck 7pm

Plan Comm Mtg
@7pm

Library Mtg @7pm

31

Folk & Storytelling
Festival
11am-6pm

SEPT 2025

SUN	MON	TUE	WED	THU	FRI	SAT
	01	02	03	04	05	06
	Labor Day Indoor Facilities Closed	City Council & Comm of the Whole Mtg @7				
	Last day of Sunset Pool!					
07	08	09	10	11	12	13
	School District Mtg @ 7pm			Plan Comm Mtg @ 7pm	Parents Night Out 6-9pm	
14	15	16	17	18	19	20
	Board Mtg @ 7pm	HPC Mtg @7pm				Harvest Hustle 5K @10:45am
	City Council & Comm of the Whole Mtg @7					Autumn Fair @ 11am-3pm
21	22	23	24	25	26	27
	School District Mtg @ 7pm			Plan Comm Mtg @7pm	Fall Youth Talent Show @ PH38 7:00pm	
			Library Mtg @7pm			
28	29	30				

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
August 18, 2025**

UPDATE:

I. BROCHURE

The latest fall program guide—featuring programs running from September through December—has been distributed to residents. Registration opened for residents on August 5, followed by non-resident registration on August 12.

II. PROGRAMS

As the new school year approaches, summer camps wrapped up earlier this month. Once again, camps were well-attended and successful across all age groups.

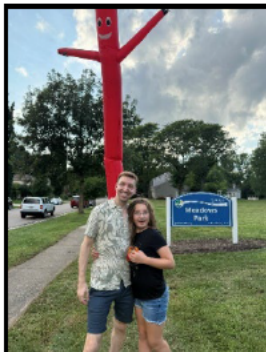
Kids' Zone is set to kick off on August 21, aligning with the start of the school year. Friendship Station Preschool will follow, beginning its fall session on August 25.

The Twilight Gaming Showdown, a program cohosted by the park district and Geneva Public Library District, took place at Dryden Park the evening of July 22 with 28 tweens and teens.



III. EVENTS

Since the last board meeting, staff have hosted a variety of events, including two concerts in the park, a community cookout, and two outdoor movie nights. Most events saw strong attendance and were all well received by the community.



Registration for the Harvest Hustle 5K and Kids' Mile is currently open and staff have seen an increase in registration from this time last year! The event will once again lead right into Autumn Fair.

Staff have been working with the Fox Valley Folklore Society on preparations for the 48th annual Fox Valley Folk Festival. The event, which traditionally has been held at Island Park, will be moved to Wheeler Park this year due to Island Park's current condition.

The park district's first outdoor pickleball tournament, Sunrise Smash, was held on August 9 at Mill Creek Community Park.



Please mark your calendars for these upcoming events:

- Fox Valley Folk Festival: August 31-September 1 (Wheeler Park)
- Harvest Hustle 5K: September 20 (Peck Farm Park)
- Autumn Fair: September 20 (Peck Farm Park)

IV. **FACILITIES**

Playhouse 38

This summer's Adult Cabaret was held on July 26 with 20 performers and over 45 in the audience. *Shrek Jr.* had a successful run of eight well attended shows for the 45 cast members from August 7-10. A week earlier, the adult show *A View from the Bridge* took the stage for its run of four shows for over 250 total audience members.

Sunset Pool and Mill Creek Pool

Lifeguards completed their second and third StarGuard audits of the summer, earning five-star ratings on both. Over the past month, several special events were held at Sunset Pool, including the final Flick-n-Float and Middle School Night of the season, along with themed celebrations like Christmas in July and the Luau.

Staff have noted a substantial increase in water usage at Mill Creek Pool throughout the summer, most notably in August. While staff have determined there is a water supply line leak, staff also met with Mill Creek Water Reclamation District onsite last week to determine if there may be a meter issue as well, but no information has been gleaned from that meeting at this time. Despite the increased usage, staff felt it was imperative to continue operations through the end of the pool season.

Mill Creek Pool's last day of the season was Sunday, August 17. Sunset Pool will begin its new postseason schedule starting August 18 and will close on Labor Day, September 1. Moore Park and Hawks Hollow spray grounds will remain open at least through Labor Day as well.

Peck Farm and Butterfly House

As part of her final project, Recreation Department summer intern Olivia Jung created the Geocache Bash at Peck Farm Park—a fun and engaging program that drew participation from six families. Peck Farm Park and Hawks Hollow continue to experience strong visitation. Additionally, staff hosted the annual Peck Farm Family Campout from August 2–3, offering families a memorable outdoor experience.

BestLife Fitness

For the second consecutive year, both BestLife Fitness centers welcomed guests from the St. Charles Park District's Norris Recreation Center from August 4 through August 10, while their facility underwent scheduled upgrades and deep cleaning. This partnership reflects a continued spirit of collaboration between districts—especially meaningful given that St. Charles Park District has historically allowed Geneva Park District lifeguards to train at their indoor pool at no cost.

BestLife Fitness at Sunset and SPRC will have their annual shutdowns to allow for staff to perform deep cleaning and address any maintenance issues. SPRC will be closing August 18 – August 22 and Sunset will be closing August 25 – August 29. During this time, all fitness members are able to use both locations as to not disrupt their workout routines. One unique aspect of this year's shutdown at SPRC will be a complete sanding and repainting of the gymnasium, different from the typical annual rescreening. The gymnasium will remain closed through September 7.

INFORMATION:**I. SUNSET REPORT**

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

Revenue Summary	July 2024	July 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$6,680.31	\$5,818.00
Ongoing Memberships	\$4,932.00	\$6,115.00
Short Term Memberships	\$40.00	\$778.00
Total	\$11,652.31	\$12,711.00
<i>Additional Revenue</i>		
Court Fees	\$34.00	\$510.00
Guest Fees	\$645.00	\$1,245.00
Vending Machine Sales	\$112.00	\$314.00
Total	\$791.00	\$2,069.00
Total Monthly Revenue	\$12,443.31	\$14,780.00

Annual Membership Summary	Transaction Type	July 2024	July 2025
<i>Resident Paid in Full</i>	New	6	16
	Renew	13	5
<i>Resident Ongoing</i>	New	2	2
	Renew	3	0
<i>Non-Resident Paid in Full</i>	New	2	1
	Renew	1	2
<i>Non-Resident Ongoing</i>	New	1	2
	Renew	0	0
Totals	Total New	11	21
	Total Renew	17	7
	Overall Total	28	28

Other Memberships Summary	July 2024	July 2025
One Month	3	10
Two Months	6	5

Usage Summary	July 2024	July 2025
<i>Fitness Center</i>		
Members	4,836	5,325
Free Guests	27	47
Paid Guests	65	79
Total Fitness Center Usage	4,928	5,451

<i>Court Usage</i>		
Reserved Court Time	28	31
Walk-on Court Time	0	0
Total Court Usage	28	31

Year to Date Comparison	2024	2025
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	458	458
Ongoing Memberships	143	151
Total Sunset Memberships	601	609
Paid in Full Members	615	644
Ongoing Members	235	245
Total Sunset Members	850	889
<i>Revenue Summary</i>		
Membership Revenue YTD	\$46,338.00	\$45,900.00
Projected Ongoing Revenue	\$44,388.00	\$55,035.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	July 2024	July 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$12,812.00	\$15,138.00
Ongoing Memberships	\$10,373.00	\$14,349.00
Short Term Memberships	\$1,382.00	\$932.00
Track Passes	\$539.00	\$1,352.00
Summer Student	\$0.00	\$0.00
Summer Employee	\$0.00	\$0.00
Total	\$25,106.00	\$31,771.00
<i>Additional Revenue</i>		
Guest Fees	\$958.00	\$1,235.00
Vending Machine Sales	\$337.00	\$801.00
Open Gym Youth	\$988.00	\$871.00
Open Gym Adult	\$183.00	\$794.00
Birthday Parties	\$1,375.00	\$225.00
Total	\$3,841.00	\$3,926.00
Total Monthly Revenue	\$28,947.00	\$35,697.00

Annual Membership Summary	Transaction Type	July 2024	July 2025
<i>Gold Resident Paid in Full</i>	New	2	0
	Renew	2	2
<i>Gold Resident Ongoing</i>	New	2	1
	Renew	0	1
<i>Gold Non-Resident Paid in Full</i>	New	1	1
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	4	10
	Renew	16	19
<i>SPRC Resident Ongoing</i>	New	3	2
	Renew	9	1
<i>SPRC Non-Resident Paid in Full</i>	New	1	2
	Renew	1	4
<i>SPRC Non-Resident Ongoing</i>	New	2	2
	Renew	1	0
Totals	New	15	18
	Renew	29	27
	Total	44	45

Other Memberships Summary	July 2024	July 2025
Track Pass	17	24
SPRC One Month	6	10
SPRC Two Months	12	4
Gold One Month	0	0
Gold Two Months	0	0
Gold Student Summer	0	0

Usage Summary	July 2024	July 2025
<i>Fitness Center</i>		
Members	7,330	8,753
Free Guests	23	14
Paid Guests	102	135
Track	632	931
Total Fitness Center Usage	8,087	9,833
<i>Open Gym</i>		
Youth	302	265
Adult	49	204
Pickleball	435	306
Total Open Gym Usage	786	775
Birthday Parties	5	1

Year to Date Comparison	2024	2025
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	668	777
Ongoing Memberships	234	282
Track Memberships	608	682
Total SPRC Memberships	1,510	1,741
Paid in Full Members	1,143	1,323
Ongoing Members	511	600
Total SPRC Members	1,654	1,923
<i>Gold Membership Summary</i>		
Paid in Full Memberships	236	245
Ongoing Memberships	76	92
Total Gold Memberships	312	337
Paid in Full Members	390	465
Ongoing Members	218	230
Total Gold Members	608	695
<i>Revenue Summary</i>		

Membership Revenue YTD	\$97,445.00	\$112,199.00
Projected Ongoing Revenue	\$93,357.00	\$129,141.00

III. MINIATURE GOLF COURSE REPORT

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

	June 2024	June 2025
Resident Daily Admission	1,640	1,610
Non-Resident Daily Admission	2,977	2,309
Free Passes/Discounts/Groupon	690	395
Daily Admission Total	5,307	4,314
Resident Birthday Attendees	0	0
Non-Resident Birthday Attendees	0	0
Resident Rental	19	45
Non-Resident Rental	55	27
Rental Total	74	72
Total Attendance	5,381	4,386
% of residents	35%	41%
% of non-residents	65%	59%
Admissions	\$32,251.00	\$25,880.00
Concessions	\$2,137.33	\$2,181.86
Rentals	\$425.00	\$355.00
Birthday Parties	\$0.00	\$0.00
Total Deposits	\$34,813.33	\$28,416.86

IV. SUNSET POOL

Comparison figures for Sunset Pool are as follows:

	July 2024	July 2025
Resident		
Toddler	43	64
Youth	1,229	800
Adult	1,022	1,025
Senior	146	151
Season Pass	7,153	9,995
Twilight	126	277
Lap Swim	120	103
Teen Night	260	196
Rental	50	50
Lessons	2,356	1,712
Birthday Parties	475	400
Free Pass	47	341
Total	13,027	15,114
Non-Resident		
Toddler	17	47
Youth	610	527
Adult	571	735
Senior	72	55
Lap Swim	982	1,851
Season Pass	53	150
Youth Guest	19	16
Adult Guest	44	73
Senior Guest	26	76
Twilight	6	8
Total	2,400	3,538
Total Attendance	15,427	18,652
Attendance by Percentage		
Resident	84%	81%
Non-Resident	16%	19%
Deposits		
Daily Fees	\$44,086.70	\$45,182.00
Concessions	\$27,331.63	\$26,447.47
Lap Swim	\$309.00	\$295.00
Rentals	\$600.00	\$825.00
Birthday Parties	\$1,887.50	\$1,875.00
Total Deposits	\$74,214.83	\$74,624.47
Partial Day Closures	10	8
Full Day Closure	0	0

V. MILL CREEK POOL

Comparison figures for Mill Creek Pool are as follows:

	July 2024	July 2024
Resident		
Toddler	11	14
Youth	267	204
Adult	285	249
Senior	39	35
Season Pass	1,460	1,969
Twilight	0	10
Lesson	1,168	892
Lap Swim	71	81
Rental	175	200
Birthday Parties	175	125
Free Pass	15	59
Total	3,666	3,838
Non-Resident		
Toddler	1	11
Youth	60	80
Adult	120	159
Senior	26	26
Season Pass	176	320
Lap Swim	26	18
Youth Guest	5	1
Adult Guest	7	5
Senior Guest	4	0
Twilight	0	0
Total	425	620
Total Attendance	4,091	4,458
Attendance by Percentage		
Resident	90%	86%
Non-Resident	10%	14%
Deposits		
Daily Fees	\$7,242.00	\$7,319.00
Concessions	\$2,378.43	\$2,155.88
Rentals	\$1,100.00	\$0.00
Birthday Parties	\$725.00	\$0.00
Total Deposits	\$11,445.43	\$9,474.88
Partial Day Closures	8	9
Full Day Closure	0	0

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
August 18th, 2025**

STAFF

- The Parks Department hosted the August meeting of the Midwest Institute for Park Executives. The meeting took place at Mill Creek Community Park and more than sixty park professionals attended the event. The subject matter of the day included discussions of the various amenities found in the park and the uniqueness of those amenities. Speakers included the architect who designed the recent renovation of the park, a representative from the ball field infield mix used, and three District staff; one who presented the merits of the Universal Playground, one on the addition of pickleball courts and yet another who detailed the trials and tribulations related to any new construction project.



Staff presented valuable information to an attentive crowd

- The Parks Department is in the process of interviewing applicants to fill a full time Parks Specialist I – Ballfields position. The position opened up recently as a current staff member has accepted a new role with a neighboring public works department. Several part time staff from the Parks Department have expressed interest in the position.
- The District received a Loss Control Review by its risk management agency. Loss Control Reviews are typically infrequent visits by PDRMA (Park District Risk Management Agency) staff to ensure member agencies are well positioned to control loss by following risk management protocols. PDRMA reps discussed record keeping in detail. Staff will follow up the visit by providing electronic records of staff training, samples of agreements with user groups and examples of building and vehicle inspections for review. In addition, PDRMA reps visited maintenance areas and provided a list of suggestions to improve overall safety of daily operations areas. The review was a useful tool to ensure compliance across many categories.

PROJECT / OPERATIONS UPDATES

- A bid opening for fence work at Mill Creek Community Park was held on August 13th. The fence work is a part of the bigger project of resurfacing the tennis courts and converting them back from shared pickleball/tennis use to dedicated tennis courts. The fence work alone is a sizeable project, with many line posts needing to be replaced. Additionally, while most of the fence fabric is in good shape, it will necessarily have to be removed to allow a new asphalt overlay to be put down on top of the old courts, and then the fabric reinstalled. Paramount Fence from Batavia was the lowest bidder.

- At the Peck Farm Silo, an exhaust fan at the top of the structure needs to be replaced. The exhaust fan moves out the hot air that naturally rises to the top of the silo and vents it to the outside. The job is particularly unusual as due to the positioning of the exhaust fan, it can only be reached by use of an aerial lift that can reach heights in excess of fifty feet. Repair will be coordinated with Peck staff as to be as minimally disruptive to facility use as is possible.



- At Peck Farm, the well which supplies the complex with fresh water is ready for renovation work. An assessment of the capabilities of the well performed earlier this year identified that the likelihood of running short of water is becoming a real possibility. Testing showed that the level of water in the well drops significantly when the well pump is in heavy use. A remedy to the situation is to lower the well pump deeper into the aquifer where water levels remain plentiful even during times of heavy use. Also, at this time, it would make sense to replace the pump assembly rather than simply lower the existing pump. Water Well Solutions has been partnering with the District to address well issues in the past. They have offered a quote of \$25,390 to replace the well pump, install new pipe and wiring, clean the well to increase production, reinstall the pump deeper in the well casing, sanitize, test the water and complete all reporting paperwork.
- Parks staff are preparing Wheeler Park to host Folk Fest once again this year. The annual event will take place Saturday August 31st and Monday September 1st. In preparation for the event, Parks staff will be pruning and mulching trees, readying the North Shelter for use as the operational hub of the event, lining out parking spots across the park, providing generators, garbage and recycling cans, picnic tables and moving supplies for the stages out of storage and onto the event grounds. Folkfest volunteers will then set up the various stages and tents.
- The use of E-bikes on park property has been a source of patron questions for the District as of late. One Peck visitor questioned whether E-bike riders are allowed to use the trails. Additionally, they wanted to know if there is a distinction between asphalt and grass trails and if there are any speed limits. A concern from a Fox River Trail user explained that they feel that motorized bicycles are more and more common and are traveling much too fast to be considered safe by other trail users. Another example was a concern voiced by Parks staff who noticed that E-bikes at Wheeler Park were speeding along the trail and then off trail into the park itself. He felt that they were traveling at unsafe speeds, not only for themselves but for other users of the park. Similar concerns in forest preserves prompted a meeting of local forest preserve districts to address E-Bike concerns. They have shared their preliminary thoughts with the District. One mechanism they will employ is to limit the class of E-Bike allowed on trails.

- Class 1 bikes are pedal assist with a top speed of 20 mph
- Class 2 have pedal assist and independent throttle with a 20 mph top speed.
- Class 3 are pedal assist, may have a throttle, require helmets and a user age of 17 or older, with a top speed of 28 mph as pedal assist.

The Forest Preserves are limiting trail users to Class 1 and 2 only as of now. Illinois state law bans E-bikes from sidewalks but not from designated bike paths. Local governments may have the power to impose restrictions on trails less than eight feet wide, or are designated walking paths. There is much to learn yet in the effort to balance recreational use of paths and user safety.

- On August 25th, an assessment team from Trane Technologies will visit both Sunset Community Center and the Stephen Persinger Recreation Center. The purpose of the visit is to assess the state of the HVAC systems at the facilities. At SCC, they will look to identify causes of seasonal inadequacies in the heating and cooling systems. For SPRC, the assessment will help in long range planning to ultimately replace what is an aging system. The preliminary assessment is free.
- While the end of the official pool season may be in sight, repair work is being planned to take place as soon as the pools close to the public. A persistent small leak in the Kiddie Pool at Mill Creek is one such example. Technicians used a combination of newer and older technology to pinpoint the site of a suspected leak in an underground pipe.



A technician uses a "Geophone" to listen for water leaks below ground

ATHLETICS

- Earlier in the year, discussions between the District and School District 304 centered on the possibility of dividing costs to renovate ball field infields at both Harrison Street Elementary and Western Avenue schools. The school district has since let it be known that they are currently not interested in being part of any infield renovations. Staff are re-directing efforts toward ensuring Esping Park ball field infield can be renovated later this year.
- Staff will move ahead with replacement of failed lights on the ball fields at Peck Farm Athletic Fields. Numerous attempts to obtain funds through ComEd energy efficiency grants to upgrade the current system have not been

successful as the field simply doesn't get enough use to qualify for rebate programs. Peters Electric will replace the failed bulbs before the upcoming Fall baseball season.

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- Parks staff have been putting in extra effort towards improving the visual appeal of the Garden Plots. Multiple visits to remove brush have opened up site lines. Trees have been removed and the resulting stumps ground. Lastly, the gravel entrance was regraded to provide a smooth entry into the plots as harvest season approaches its peak.
- Staff are working to get quotes for repair of various fencing issues along the Fox River Trail. Intermittent sections of fencing along the trail between Old Mill Park and south of Island Park require replacements. Work will be scheduled a bit later in the season when use of the trail is reduced.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: August 18th, 2025
Re: Mill Creek Kiddie Pool Water Line Repair

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval for the repair of a water supply line at the Mill Creek Kiddie Pool in the amount of \$14,800.

Background

Mill Creek Kiddie Pool needs repair of a water supply line. This line feeds water from the pool, back to the pump room. Over its course from pool to pump room, it travels under the concrete slabs that make up the pool deck. While a leak was suspected, confirming the leak and its location required trained technicians using specialized equipment. Now that the leak has been confirmed, a repair can be performed. The repair will consist of localized concrete removal, pipe replacement, testing the line and the pouring of fresh concrete.

Helm Mechanical visited the site and offered a quote to repair the line. Timing of the job is favorable as the work can proceed immediately after the pool closes for the season. Helm is a contractor well known to the District, having completed many jobs for the District over the recent years. Notably, they recently replaced the sizeable sand filters at Sunset Pool.

Financial

The replacement of this water line would be funded through the C-1903 account for emergency repairs. This account has adequate funds remaining for this repair in the 2025-2026 fiscal year.

Recommendation

Staff would recommend the Board of Commissioners approve the expenditure of \$14,800 to Helm Mechanical for the replacement of a water supply line at the Kiddie Pool at Mill Creek.

RESOLUTION NO. 2025-05

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

Whereas, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2024 to April 30, 2025.

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

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

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

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2025 is \$4,327,346.
(a) That the sum of \$2,300,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$2,027,346 as of year-end on April 30, 2025.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2025 is \$4,386,763.

(a) That the sum of \$1,650,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$2,736,763 as of year-end on April 30, 2025.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2025, has a balance of \$8,056,149. That the sum of \$2,300,000 is transferred from the Corporate Fund and that the sum of \$1,650,000 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$12,006,149 as of April 30, 2025.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2025.

That this Resolution was adopted this 18th day of August, 2025, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes _____

Nays _____

Absent _____

Board of Park Commissioners of the
Geneva Park District

By _____

Jay Moffat, President

Attest:

By _____

Nicole Vickers, Secretary

(SEAL)

**Geneva Park District
Fund Balance & Reserves
April 30, 2025**

	April 30, 2025	2024-25 Activity		April 30, 2025	Fund Balance as % of Budgeted Expenditures		Target Fund Balance
		Net Surplus(Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)				
General Fund- Designated for Corporate Purposes	\$ 1,976,290	\$ 2,351,056	\$ (2,300,000)	\$ 2,027,346	38%		\$ 1,335,238
Recreation Fund- Designated for Recreation Programs	2,728,650	1,658,113	(1,650,000)	2,736,763	38%		1,790,885
Liability Insurance Fund- Designated for Liability Insurance	146,277	(53,322)	-	92,955	43%	(a)	64,500
IMRF Fund- Designated for Employee Benefits	300,809	(79,907)	-	220,902	97%	(b)	68,400
Audit Fund- Designated for Audit Expenses	12,983	(7,804)	-	5,179	37%		4,200
Social Security Fund- Designated for Employee Benefits	143,304	(3,185)	-	140,120	33%		128,235
Special Recreation Fund- Designated for Special Recreation	614,774	(477,922)	-	136,852	33%		126,000
Bond & Interest Fund- Designated for Bond & Interest Payments	199,566	4,242	-	203,809	21%		n/a
Capital Improvements Fund- Designated for Capital Improvements	10,303,655	(2,247,507)	3,950,000	12,006,149	134%		n/a
TOTAL	\$ 16,426,308	\$ 1,143,765	\$ -	\$ 17,570,073			\$ 3,517,458

Note: The target fund balance, per the Fund Balance Policy adopted by the Board in October, 2020 ,is 20%-30% for the General and Recreation Funds and 15%-30% for all Special Funds.

(a) Fund Balance of \$30,000 has been budgeted to be used in fiscal year 2025-26; thus reducing fund balance as a % of budgeted expenditures.

(b) Fund Balance of \$158,500 has been budgeted to be used in fiscal year 2025-26; thus reducing fund balance as a % of budgeted expenditures.

GENEVA PARK DISTRICT

ORDINANCE NO. 2025-06

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

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

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

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

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

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

Item/Description	Make/Model	Department/Area	Mileage/Hrs
Carriage Crest Playground	2006 Play Equipment		
Moore Park	2005 Play Equipment		
Williamsburg	2005 Play Equipment		
2014 Truck w/ snow plow	Ford F250 4x4	Wheeler	60,300
2015 Truck	Ford 4x4 liftgate plow	Peck	49,350
2014 Truck	Ford F250 4x4 plow	Wheeler	45,000
2016 Truck	Ford F150 w/ liftgate	Peck	46,200
2016 Mower	Scag 72" Mower	Wheeler	4,200
2009 Trailer	Richland 20' Trailer	Wheeler	NA
Elliptical	Life Fitness - CLSX	Sunset	NA
Treadmill	Life Fitness - 95T	Sunset	NA
Recumbent Bike	Life Fitness - 95R	Sunset	NA
Upright Bike	Life Fitness - 95C	Sunset	NA
Power Mill	Life Fitness - 95P	SPRC	NA
Power Mill	Life Fitness - 95P	SPRC	NA
Elliptical	Life Fitness - 95X	SPRC	NA
Elliptical	Life Fitness - 95X	SPRC	NA
Treadmill	Life Fitness - 95T	SPRC	NA
6 Laptop Computers	2021, 2022	Various Locations	NA
8 Desktop Computers	2021	Various Locations	NA

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

PASSED by roll call vote this 18th day of August, 2025.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this _____ day of _____, 2025

President, Board of Park Commissioners of the
Geneva Park District

ATTESTED and RECORDED this
_____ day of _____, 2025
and published in pamphlet
form.

Secretary, Geneva Park District

Resolution of Authorization

Resolution

The Geneva Park District hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project, Wheeler Park, within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of

- 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025);
- 2) the Illinois Grant Funds Recovery Act (30 ILCS 705);
- 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable;
- 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.);
- 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352);
- 6) the Age Discrimination Act of 1975 (P.L. 94-135);
- 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and
- 8) the Americans with Disabilities Act of 1990 (PL 101-336);

and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

Resolution Adoption Date: * _____

Attested by (Name): * _____

Attested by (Title): * _____

Attestation Date: * _____
