



REGULAR SCHEDULED MEETING
January 19, 2026 at 7:00 PM
Location: Sunset Community Center

AGENDA

Call To Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – December 8, 2025

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Winding Creek Park Development Bid Results

SPRC Men's Steam Room Renovation Bid Results

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks & Properties

NEW BUSINESS

Comprehensive and Strategic Plan Presentations

"No Ramp" Trailer Purchase

2025 Stone Creek Miniature Golf/Disc Golf Annual Report

2026 Budget & Personnel Evaluation Calendars

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
DECEMBER 8, 2025 at 7:00 pm
Location: Sunset Community Center**

CALL TO ORDER

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

ROLL CALL

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

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

Guests: Asst. Supt. of Recreation Kyle Donahue.

Press: None.

HEARING OF GUESTS

None.

READING OF MINUTES

Commissioner Jones made a motion to approve the November 17, 2025, Regular Meeting Minutes as presented. Vice President Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the November investment report and the revenue and expenditure reports. Included in the report are the approved travel expenses for President Moffat and Vice President Cullen to attend the IAPD/IPRA 2026 Conference. By law of the state of Illinois and local government, travel expenses incurred by board members related to official Park District business must be approved by a roll call vote. Commissioner Kaven made a motion to approve the Treasurer's Report and Superintendent of Finance Report, and the annual expenditures of \$1,979.00 for the IAPD/IPRA Conference attendees as presented. Commissioner Jones seconded. All ayes. A roll call vote was taken with all in favor. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The marketing media binder, including press clippings from the past month, was passed around.

OLD BUSINESS

TAX LEVY ORDINANCE #2025-08

Supt. of Finance & Personnel Powell asked for approval of the Tax Levy Ordinance #2025-08. Commissioner Jones made a motion to approve the Tax Levy Ordinance #2025-08 as presented. Commissioner Jones seconded. All ayes. A roll call vote was taken with all in favor. Motion carried.

SUNSET POOL OUTDOOR SPEAKER REPLACEMENT UPDATE

The outdoor speaker replacement at Sunset Pool was brought to the board at the October 2025 meeting. The Board tabled the agenda item. Supt. Bortner stated that after further discussion with Sound Design, they recommend switching from Klipsch speakers to Atlas speakers, as their history of performing outdoors is better. Sound Design provided a reference from the Waukegan Park District, which installed Atlas speakers. Supt. Bortner spoke with staff from the Waukegan Park District, and they provided a positive review. Supt. Bortner also spoke with the surrounding park districts. It was determined that there is no clear industry standard or universally recommended outdoor speaker. Commissioner Kaven made a motion to approve the purchase of twelve outdoor Atlas speakers at Sunset Pool from Sound Design in the amount of \$13,668.00. Commissioner Jones seconded. All ayes. Motion carried.

COMMUNICATIONS

The Annual Short- and Long-Range Plan Committee Meeting was scheduled for January 27, 2026, at 5:00 PM with Commissioners Kaven and Cullen.

Staff is preparing to begin the 2026-2027 budget process, as well as preparing for annual staff evaluations.

The staff continues to work through the request for proposal process for the Master Plan.

The Park District will hold its Annual Holiday Party this Friday at 4:30 PM at Penrose Brewing Company in Geneva, IL.

FUTURE MEETINGS

Foundation Regular Scheduled Meeting	January 13, 2026	7:00 PM
Regular Scheduled Meeting	January 19, 2026	7:00 PM
Long Range Plan Committee (Gabriel Kaven & Bre Cullen)	January 27, 2026	5:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Staff worked hard to put up the lights at Peck Farm Park for the Winter Wonder Lights event. Commissioner Cladis stated the event was fantastic and attended by many. The trail counter was placed at Peck Farm Park to collect data on park visitors. In November, an average of 55 people per day visited the park. Starting December 1st, once the lights turned on, an average of 378 people per day visited the park.

SUPERINTENDENT OF RECREATION

Supt. Bortner stated that due to a snowstorm, the Winter Wonder Lights Kick-off event was postponed and rescheduled for this upcoming Wednesday, December 10th. Other events to take place this month at Peck

Farm Park include: The Park District's first craft beer event, Lights & Flights, Gingerbread Barn Raising, and Bagpipes and Bonfire.

NEW BUSINESS

FORD F-150 VEHICLE PURCHASE

Commissioner Cladis asked if the purchase of the new vehicle would replace or add to the fleet. Supt. Gorra stated that both the Ford F-150 and F-250 will replace vehicles. Commissioner Cladis asked how many vehicles make up the fleet. Supt. Gorra stated 24, which includes both buses and the recreation vehicle. Commissioner Cladis made a motion to approve the expenditure of \$46,412 for a 2026 Ford F-150 from Currie Motors. Commissioner Kaven seconded. All ayes. Motion carried.

FORD F-250 VEHICLE PURCHASE

Commissioner Cladis made a motion to approve the expenditure of \$50,877 for a 2026 Ford F-250 from Sutton Ford. Commissioner Kaven seconded. All ayes. Motion carried.

SUNSET POOL JOINT REPAIR

Commissioner Jones made a motion to approve the base bid proposal from Post Concrete, for \$44,860, and authorize the Executive Director to execute said contract accordingly. Commissioner Kaven seconded. All ayes. Motion carried.

2025 BESTLIFE FITNESS SURVEY RESULTS

Facility Managers Joey Kalwat and Ryan Coffland reviewed the 2025 BestLife Fitness Survey results. The survey was sent to 1,643 members, with 239 responding from the Stephen Persinger Recreation Center and 197 responding from the Sunset Community Center. Those who responded have been entered into a raffle for a free 1-year membership. The overall top box score for the responding SPRC members was 94%, which is a 1% increase from the previous year. The overall top box score for the responding SCC members was 93%, which was a 2% decrease from the previous year. Highest scores from both buildings included cleanliness and customer service. SPRC saw a 5%-10% increase within the condition of the equipment category, specifically in strength, free weights, and stretching areas. Mr. Kalwat attributes this increase to the new equipment purchased for the center as well as the new Flex Zone space. Overall, the condition of the equipment at SCC decreased in all areas, aside from free weights. Mr. Coffland attributes this to the age of the equipment. Both managers reviewed positive and negative comments from patrons.

2025 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Aquatics & Fitness Coordinator Chris McAdam presented the 2025 Annual Pool Reports. The report covers the past swim season. Summer 2025 was Sunset Pool's 29th year of operation and Mill Creek's 19th year; and 12th year managed by the Geneva Park District. The district had a successful year hiring and recruiting seasonal staff. 96 lifeguards were hired for the 2025 pool season. Staff conducted lifeguard training, aquatics orientation, and facility training. Staff participated in a mock scenario training with the Geneva Fire Department, where both the Park District staff and the Geneva Fire Department staff participated in real-time training exercises. The aquatics staff received two five-star ratings and one four-star rating on unannounced audits conducted by Starguard Elite. Mr. McAdam reviewed attendance, hours of operation, admission fees, and passes sold. There were fewer partial and full-day closures this year versus last. Sunset Pool had 96 days of operation, and Mill Creek Pool had 72 days of operation. There were 27,883 daily admissions in 2025, which is 500 more daily admissions than in the 2024 season. 118 more memberships were sold for the 2025 season compared to the 2024 season. Private rentals and birthday parties also increased. For the 2025 season, total revenue was \$796,079.71, total expenses were

\$766,675.62, leaving a total net gain of \$29,404.09. Commissioner Cladis asked why the net was higher than the previous year. Mr. McAdam and Executive Director Vickers stated that ratios and staff expenditures were adjusted, private swim lessons increased, concession stand staffing was adjusted, membership sales increased, and chemical usage was adjusted from the previous year. Mr. McAdam concluded his report by sharing recommendations for the 2025 season, including eliminating Saturday swim lessons at Mill Creek Pool. Commissioners spoke briefly about the usage of the sand volleyball court. Commissioner Jones made a motion to approve the 2025 Annual Report for the Mill Creek and Sunset Pools as well as all recommendations for the 2026 season. Commissioner Cladis seconded. All ayes. Motion carried.

2025 SUNSET POOL & MILL CREEK POOL SURVEYS

Aquatics & Fitness Coordinator Chris McAdam shared the pool survey results. Surveys were sent to pool members in mid-September and October. Printed copies were also available at both pool front desks all season. The overall top box score was 4% lower than the previous year. The highest top box scores included: front office staff, lifeguard attentiveness, lifeguard knowledge, Sunset Pool lap lanes, Sunset Pool water playground, and Sunset Pool water slides. Mill Creek Pool locker room cleanliness was down 18% from the previous year. Mr. McAdam reviewed ideas for improvement within the locker rooms. Staff is looking into shade opportunities for Mill Creek Pool. The new shade structure at Sunset Pool will be installed prior to the opening of the 2026 pool season. The board thanked both Mr. McAdam and Mr. Kalwat for their work and dedication to the pools.

2026 BOARD MEETING SCHEDULE

Commissioner Cladis made a motion to approve the 2026 Board Meeting Schedule. Commissioner Jones seconded. All ayes. Motion carried.

RENEWAL OF EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR

The Executive Director's contract is to be discussed during the Executive Session.

EXECUTIVE SESSION

At 8:07 pm, President Moffat made a motion to move into Executive Session to discuss personnel, section 5ILCS 120/2 (c)(1). Commissioner Jones seconded. All ayes. Motion carried.

ADJOURN

The Board returned from Executive Session into the open meeting at 8:36 pm. Commissioner Kaven made a motion to approve the renewal of the Executive Director's contract as presented. All ayes. Vice President Cullen made a motion to adjourn the meeting. Commissioner Jones seconded. All ayes. The meeting was adjourned at 8:36 pm.

Secretary

Submitted By: Nicole Vickers / Hannah MacArthur

DATE: 01/13/26
TIME: 08:39:54
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 011626

GENERAL
PAID

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FROM CHECK # 82491 TO CHECK # 82566

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82491	BLIND CORNER BREWERY	LIGHTS AND FLIGHTS BEER	RECREATION / NEW SPECIAL EVENTS	345.00
			CHECK TOTAL	345.00
82492	ELGIN BEVERAGE	LIGHTS AND FLIGHTS BEER	RECREATION / NEW SPECIAL EVENTS	1,120.80
			CHECK TOTAL	1,120.80
82493	FOX REPUBLIC LLC	LIGHTS AND FLIGHTS BEER	RECREATION / NEW SPECIAL EVENTS	350.00
			CHECK TOTAL	350.00
82494	GLASSES, MUGS & STEINS	LIGHTS AND FLIGHTS GLASSES	RECREATION / NEW SPECIAL EVENTS	1,300.65
			CHECK TOTAL	1,300.65
82495	RIVERLANDS BREWING COMPANY LLC	LIGHTS AND FLIGHTS BEER	RECREATION / NEW SPECIAL EVENTS	348.50
			CHECK TOTAL	348.50
82496	SEW HOP'D BREWERY LLC	LIGHTS AND FLIGHTS BEER	RECREATION / NEW SPECIAL EVENTS	352.00
			CHECK TOTAL	352.00
82497	EUCLID BEVERAGE	LIGHTS AND FLIGHTS BEER	RECREATION / NEW SPECIAL EVENTS	372.45
			CHECK TOTAL	372.45
82498	CHIANTI'S CARRY OUT & CATERING	HOLIDAY PARTY FOOD 2025	CORPORATE / PARKS ADMINISTRATION	740.00
		HOLIDAY PARTY FOOD 2025	RECREATION / REC ADMINISTRATION	740.00
			CHECK TOTAL	1,480.00
82499	CHICAGO GARDA PIPES AND DRUMS	BAGPIPES & BONFIRE EVENT 2025	CORPORATE / PECK FARM GENERAL PROGRAMS	500.00
			CHECK TOTAL	500.00
82500	AURELIO'S PIZZA GENEVA	POLAR EXPRESS PIZZA	RECREATION / NORTH POLE TRAIN	7,155.00
			CHECK TOTAL	7,155.00
82501	ABLE PEST CONTROL	SPRC PEST CONTROL - NOV	RECREATION / SPRC	115.00
		PFP PEST CONTROL - DEC	CORPORATE / PECK FARM	95.00
			CHECK TOTAL	210.00
			CHECK TOTAL	0.00
82503	WAREHOUSE DIRECT INC	SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	46.41

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TIME: 08:40:01
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GENEVA PARK DISTRICT
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FROM CHECK # 82491 TO CHECK # 82566

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82503	WAREHOUSE DIRECT INC	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	46.41
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	57.06
		CARDSTOCK PAPER	RECREATION / REC ADMINISTRATION	44.44
		SANITATION SUPPLIES	RECREATION / SPRC	99.88
		SANITATION SUPPLIES	CORPORATE / PECK FARM	93.60
			CHECK TOTAL	387.80
82504	ALL STAR SPORTS INSTRUCTION	ASSI FALL 2 LEAGUES	RECREATION / TINY SLUGGERS- ASSI	648.99
		ASSI FALL 2 CLASSES	RECREATION / TINY SPORTS- ASSI	24,934.48
		ASSI FALL 2 CAMPS	RECREATION / SPORTS CAMPS - ASSI	290.50
			CHECK TOTAL	25,873.97
82505	BALL HORTICULTURAL COMPANY	ANNUAL FLOWER SEED	CORPORATE / PARKS ADMINISTRATION	19.36
		ANNUAL FLOWER SEED	CORPORATE / PARKS ADMINISTRATION	1,423.78
			CHECK TOTAL	1,443.14
82506	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	678.70
		BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	715.75
			CHECK TOTAL	1,394.45
82507	BILL CHO	LITTLE TIGERS FALL 2 2025	RECREATION / MARTIAL ARTS	84.00
			CHECK TOTAL	84.00
82508	CHASE CARD SERVICES	HOLIDAY PARTY FOOD, ROOM	CORPORATE / PARKS ADMINISTRATION	421.63
		HOLIDAY PARTY FOOD, ROOM	RECREATION / REC ADMINISTRATION	421.62
		BOARD DRINKS	RECREATION / REC ADMINISTRATION	12.48
		NOTARY REGISTRATION FEE - HM	RECREATION / REC ADMINISTRATION	16.00
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	38.22
		VALVE COVER	CORPORATE / PARKS ADMINISTRATION	14.54
		IPRA MEMBERSHIP - KP	CORPORATE / PARKS ADMINISTRATION	265.00
		HAND SOAP	CORPORATE / PECK FARM	16.68
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	24.93
		DAY OFF TRIP - FUNWAY	RECREATION / IN SERVICE DAYS PROGRAMS	906.00
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	281.25
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	10.47
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	357.46
		DAY OFF TRIP - BALL FACTORY	RECREATION / IN SERVICE DAYS PROGRAMS	918.50
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	196.00

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TIME: 08:40:11
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 011626

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FROM CHECK # 82491 TO CHECK # 82566

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82508	CHASE CARD SERVICES	KZ INCENTIVE EVENT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	63.09
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	218.19
		MONTHLY NEWSPAPER SUB	CORPORATE / PARKS ADMINISTRATION	48.59
		IPRA MARKETING SHOWCASE REG	RECREATION / REC ADMINISTRATION	95.00
		LIGHTS & FLIGHTS MARKETING	RECREATION / NEW SPECIAL EVENTS	197.00
		TRACKABLE QR CODES	RECREATION / REC ADMINISTRATION	239.40
		WIRELESS MICROPHONES	RECREATION / REC ADMINISTRATION	28.49
		SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	131.63
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	315.00
		MISC MARKETING REFUNDS	RECREATION / REC ADMINISTRATION	-119.95
		CANVA, GOOGLE, APPLE SUBSCRIPS	CORPORATE / PECK FARM	17.97
		DISCOVERY ROOM ANIMAL SUPPLIES	CORPORATE / PECK FARM	99.64
		HOLIDAY LIGHTS	CORPORATE / PECK FARM	51.53
		TURKEY BREAK CAMP SUPPLIES	CORPORATE / CAMP ADVENTURE - PF CAMP	49.42
		COFFEE MAKERS, BEVERAGE DISP	RECREATION / REC ADMINISTRATION	439.68
		WWL HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	224.54
		LIGHTS AND FLIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	320.58
		SCOUT BIRD FEEDERS SUPPLIES	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	6.48
		WINTER WONDER LIGHTS SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	693.23
		HIKING CLUB T-SHIRTS	CORPORATE / PECK FARM GENERAL PROGRAMS	90.00
		GLPTI 2026 REGISTRATION - KK	CORPORATE / PARKS ADMINISTRATION	170.00
		DEC 2025 MIPE - CG KK AM KP	CORPORATE / PARKS ADMINISTRATION	180.00
		MC POOL SPLASH PAD REPAIR	CORPORATE / PARKS ADMINISTRATION	44.18
		MC POOL & MG TANK HEATERS	CORPORATE / PARKS ADMINISTRATION	199.60
		TIME SWITCH TRIPPERS	CORPORATE / PARKS ADMINISTRATION	24.98
		MISC REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	100.54
		TORO PUSH MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	46.37
		SCC SNOWBLOWER	CORPORATE / PARKS ADMINISTRATION	783.19
		ELECTRICAL TAPE	CORPORATE / PECK FARM	20.85
		OB COAT HOOKS	CORPORATE / PECK FARM	13.95
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	949.65
		FIRST AID SUPPLIES	RECREATION / BOYS BASKETBALL	21.77
		FIRST AID SUPPLIES	RECREATION / BOYS BASKETBALL	49.18
		BASSET CERTIFICATION - CB	RECREATION / REC ADMINISTRATION	13.99
		LIGHTS AND FLIGHTS TICKETS	RECREATION / NEW SPECIAL EVENTS	23.64
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	130.67
		OFFICE CALENDAR	RECREATION / REC ADMINISTRATION	8.99
		MYSTERY SHOW TRIP DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	200.00

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TIME: 08:40:17
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GENEVA PARK DISTRICT
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FROM CHECK # 82491 TO CHECK # 82566

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82508	CHASE CARD SERVICES	KENNY AND DOLLY TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	850.00
		A CHRISTMAS CAROL SHOW	RECREATION / ACTIVE OLDER ADULTS - TRIPS	245.14
		A CHRISTMAS CAROL LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	28.16
		GAS FOR BUS	CORPORATE / PARKS ADMINISTRATION	60.02
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	320.17
		PRESCHOOL EQUIPMENT	RECREATION / PARK DISTRICT PRESCHOOL	170.59
		POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	431.07
		EXERCISE CLASSES EQUIPMENT	RECREATION / SPRC	220.66
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	91.23
		HOLIDAY DANCE RECITAL SUPPLIES	RECREATION / HOLIDAY DANCE RECITAL	234.73
		CONCESSIONS SUPPLIES	RECREATION / PLAYHOUSE 38	29.99
		FAMILY PROGRAMMING SUPPLIES	RECREATION / FAMILY PROGRAM/TRIP	90.38
		KZ EQUIPMENT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	36.79
		DAY OFF TRIP - EMAGINE THEATER	RECREATION / IN SERVICE DAYS PROGRAMS	378.00
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	105.14
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	61.95
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	262.47
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	94.04
		GMAIL MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	8.40
		WHEN 2 WK ADDT'L USERS CHARGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	158.00
		TEEN BABYSITTING TRAINING CRSE	RECREATION / TEEN PROGRAMS & TRIPS	8.34
		SCC FRONT DESK WHITE BOARD	RECREATION / REC ADMINISTRATION	80.99
		CYBEX BATTERY REPLACEMENTS	RECREATION / SUNSET RACQUETBALL & FITNESS	108.66
		TV REMOTES AND HOLDERS	RECREATION / SUNSET RACQUETBALL & FITNESS	39.84
		LIGHTS AND FLIGHTS SUPPLIES	RECREATION / NEW SPECIAL EVENTS	78.06
		BIRTHDAY PARTY FOOD	RECREATION / SPRC BIRTHDAY PARTIES	397.45
		BIRTHDAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	167.21
		STAFF MEETING PIZZAS	RECREATION / SPRC	43.18
		VENDING MERCHANDISE	RECREATION / SPRC	200.75
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	120.75
		VENDING CC PROCESSOR FEE	RECREATION / SPRC	17.90
		VENDING CC PROCESSOR FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		HOLIDAY PARTY PRIZES	CORPORATE / PARKS ADMINISTRATION	43.85
		HOLIDAY PARTY PRIZES	RECREATION / REC ADMINISTRATION	43.85
		BEE YOUR BEST GIFT CARDS (2)	RECREATION / REC ADMINISTRATION	111.90
		LIGHTS AND FLIGHTS COASTERS	RECREATION / PUBLIC INFORMATION	82.69
		ICE BAGS	RECREATION / NEW SPECIAL EVENTS	12.25
		TOILET FLUSH SENSOR	RECREATION / SPRC	295.19

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GENEVA PARK DISTRICT
WARRANT NUMBER 011626

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FROM CHECK # 82491 TO CHECK # 82566

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82508	CHASE CARD SERVICES	TREADMILL PARTS	RECREATION / SPRC	116.09
		BATTERIES	RECREATION / SPRC	68.93
		PICKLEBALLS	RECREATION / PICKLEBALL	202.49
		REPLENISH I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISH I-PASS	RECREATION / REC ADMINISTRATION	20.00
		DIALPAD PHONE - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	31.31
		DIALPAD PHONE - REC	RECREATION / REC ADMINISTRATION	187.86
		DIALPAD PHONE - SPRC	RECREATION / SPRC	1,001.95
		DIALPAD PHONE - WHEELER	CORPORATE / PARKS ADMINISTRATION	187.86
		DIALPAD PHONE - MINI GOLF	RECREATION / MINIATURE GOLF	46.97
		DIALPAD PHONE - PFP	CORPORATE / PECK FARM	109.59
		IGFOA YEAR END IRS TRAINING	CORPORATE / PARKS ADMINISTRATION	10.00
		IGFOA YEAR END IRS TRAINING	RECREATION / REC ADMINISTRATION	10.00
		IGFOA LUNCHEON	CORPORATE / PARKS ADMINISTRATION	30.00
		IGFOA LUNCHEON	RECREATION / REC ADMINISTRATION	30.00
		PHTA YEARLY MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	199.00
		ILCA MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	500.00
		GREENHOUSE GROW LIGHTS	CORPORATE / PARKS ADMINISTRATION	362.53
		GLPTI REFUND	CORPORATE / PARKS ADMINISTRATION	-575.00
		PRUNING TRAINING CLASS - MM	CORPORATE / PARKS ADMINISTRATION	135.00
		PRUNING TRAINING CLASS - KK KP	CORPORATE / PARKS ADMINISTRATION	270.00
		SQUARE TESTING FEE	RECREATION / REC ADMINISTRATION	2.00
			CHECK TOTAL	18,797.16
82509	CHASEWOOD LEARNING	CHASEWOOD FALL 03 2025	RECREATION / YOUTH	2,275.00
			CHECK TOTAL	2,275.00
82510	THE CHILLED PALETTE	CHILLED PALETTE FALL 2025	RECREATION / YOUTH	341.60
			CHECK TOTAL	341.60
82511	CHICAGO CANVAS & SUPPLY	CURTAIN TRACK	RECREATION / PLAYHOUSE 38	428.30
			CHECK TOTAL	428.30
82512	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	120.55
		BESTLIFE - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	281.28
		MINI GOLF - WATER	RECREATION / MINIATURE GOLF	48.46
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	53.76
		WHEELER S BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	79.33

DATE: 01/13/26
TIME: 08:40:27
ID: AP490000

GENEVA PARK DISTRICT
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FROM CHECK # 82491 TO CHECK # 82566

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82512	CITY OF GENEVA	WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	34.30
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	31.42
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	53.24
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	48.46
		POOL - WATER	RECREATION / SUNSET POOL	368.71
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	82.75
		SPRC - WATER	RECREATION / SPRC	653.49
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	125.82
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	155.31
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.67
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	72.99
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.62
		WHEELER SHELTER - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	47.55
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	811.72
		PFP HOUSE - ELECTRIC	CORPORATE / PECK FARM	225.29
		PFP MAINT - ELECTRIC	CORPORATE / PECK FARM	580.73
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	34.15
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,042.43
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,124.85
		BESTLIFE -ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	202.76
		POOL - ELECTRIC	RECREATION / SUNSET POOL	366.98
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	20.30
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	23.77
		SPRC - ELECTRIC	RECREATION / SPRC	2,617.09
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	71.31
		OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	41.42
			CHECK TOTAL	9,462.51
82513	CITYTECH USA, INC.	CITY TECH ANNUAL MEMBERSHIP	RECREATION / REC ADMINISTRATION	175.00
		CITY TECH ANNUAL MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	175.00
			CHECK TOTAL	350.00
82514	COM ED	COM ED - M CCP	CORPORATE / PARKS ADMINISTRATION	128.05
		COM ED - MC POOL	RECREATION / MILL CREEK POOL	379.59
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	19.18
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	96.16
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	56.67
			CHECK TOTAL	679.65

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82515	CONSERV FS	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,593.96
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	83.89
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,073.86
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,156.23
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	60.85
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	620.70
			CHECK TOTAL	4,589.49
82516	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	422.11
		COMCAST SVC - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	281.41
			CHECK TOTAL	703.52
82517	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	635.05
			CHECK TOTAL	635.05
82518	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	406.53
		COMCAST SVC - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	271.02
			CHECK TOTAL	677.55
82519	DAILY HERALD	WINDING CREEK BID NOTICE	CORPORATE / PARKS ADMINISTRATION	94.30
			CHECK TOTAL	94.30
82520	DO ART PRODUCTIONS	CRAFTS WITH KAREN FALL 2025	RECREATION / YOUTH	120.00
			CHECK TOTAL	120.00
82521	EVP ACADEMIES	EVP FALL VOLLEYBALL CAMP	RECREATION / YOUTH VOLLEYBALL-INDOOR	693.00
			CHECK TOTAL	693.00
82522	FOX VALLEY SPECIAL RECREATION	OCT 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	8,213.52
		NOV 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	5,003.00
			CHECK TOTAL	13,216.52
82523	C.D. FORD & SONS	GREENHOUSE GROWING MIX	CORPORATE / PARKS ADMINISTRATION	681.50
			CHECK TOTAL	681.50
82524	HUDSON GERMANN	FY 25/26 BOOT ALLOWANCE	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82525	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	214.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	179.31
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	299.57
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	199.71
			CHECK TOTAL	892.59
82526	IAPD	IAPD ANNUAL MEMB DUES	CORPORATE / PARKS ADMINISTRATION	3,534.16
		IAPD ANNUAL MEMB DUES	RECREATION / REC ADMINISTRATION	3,534.16
			CHECK TOTAL	7,068.32
82527	ILLINOIS STATE POLICE	VOLUNTEER BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	320.00
			CHECK TOTAL	320.00
82528	IPDDC	IPDDC MEMBER DUES	RECREATION / CHEERLEADING	30.00
		IPDDC MEMBER DUES	RECREATION / SUNSET DANCE COMPANY	30.00
			CHECK TOTAL	60.00
82529	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT 2026	RECREATION / MILL CREEK POOL	355.00
			CHECK TOTAL	355.00
82530	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT 2026	RECREATION / SUNSET POOL CONCESSIONS	528.00
			CHECK TOTAL	528.00
82531	KENDALL KELLER	FY 25/26 BOOT ALLOWANCE	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
82532	KK STEVENS PUBLISHING CO	WINTER BROCHURE PRINTING	RECREATION / PUBLIC INFORMATION	11,327.03
			CHECK TOTAL	11,327.03
82533	MTL TENNIS MANAGEMENT GROUP	INDOOR TENNIS 2 FALL 2025	RECREATION / INDOOR TENNIS- SPRC	2,025.40
			CHECK TOTAL	2,025.40
82534	TRACY LAPSHIN	FENCING FALL 1 & 2 2025	RECREATION / MARTIAL ARTS	940.80
			CHECK TOTAL	940.80
82535	JAMES LANE	FY 25/26 BOOT ALLOWANCE	CORPORATE / PARKS ADMINISTRATION	94.90
			CHECK TOTAL	94.90

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82536	LAKE COUNTRY CORPORATION	ESPING PARK SIGN	CORPORATE / PARKS ADMINISTRATION	970.53
			CHECK TOTAL	970.53
82537	LANGUAGE IN ACTION	EARLY CHILDHOOD SPANISH	RECREATION / TODDLERS	468.00
		ADULT SPANISH	RECREATION / ADULT	312.00
			CHECK TOTAL	780.00
82538	LIFE FITNESS CORP	FITNESS EQUIPMENT PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	14.34
		FITNESS EQUIPMENT PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	92.70
		FITNESS EQUIPMENT PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	13.65
		DUMBBELLS	RECREATION / SUNSET RACQUETBALL & FITNESS	984.28
		TREADMILL PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	7.68
			CHECK TOTAL	1,112.65
82539	FP MAILING SOLUTIONS	POSTAGE METER INK CARTRIDGE	RECREATION / REC ADMINISTRATION	156.99
		POSTAGE METER INK CARTRIDGE	CORPORATE / PARKS ADMINISTRATION	117.73
		POSTAGE METER INK CARTRIDGE	CORPORATE / PECK FARM	39.24
		POSTAGE METER INK CARTRIDGE	RECREATION / SPRC	39.24
		POSTAGE METER INK CARTRIDGE	RECREATION / SUNSET RACQUETBALL & FITNESS	39.24
			CHECK TOTAL	392.44
82540	MENARDS	HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	249.90
		HOLIDAY DECOR	RECREATION / REC ADMINISTRATION	696.14
		SPRAY PAINT FOR RED BARN	CORPORATE / PECK FARM	5.86
		RETURN	RECREATION / REC ADMINISTRATION	-24.95
		HOLIDAY LIGHTS REBAR	RECREATION / REC ADMINISTRATION	27.40
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	85.78
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	22.46
		MISC REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	44.24
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	77.35
		LOW VOLTAGE STAPLES	CORPORATE / PARKS ADMINISTRATION	5.19
		MISC REPAIR SUPPLIES	RECREATION / SPRC	71.69
			CHECK TOTAL	1,261.06
82541	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	79.90
			CHECK TOTAL	79.90
82542	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	79.90
			CHECK TOTAL	79.90

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82543	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	119.95
			CHECK TOTAL	119.95
82544	METRONET	METRONET - SPRC	RECREATION / SPRC	268.85
		METRONET - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	271.00
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	649.80
82545	MIDWEST SALT	ICE MELT SALT	CORPORATE / PARKS ADMINISTRATION	1,739.50
			CHECK TOTAL	1,739.50
82546	MILL CREEK WATER	MCCP - WATER	CORPORATE / PARKS ADMINISTRATION	90.34
		MC POOL - WATER	RECREATION / MILL CREEK POOL	50.58
			CHECK TOTAL	140.92
82547	NCPERS GROUP LIFE INS	VOLUNTARY EMPLOY INSURANCE	CORPORATE / ADMINISTRATIVE	128.00
			CHECK TOTAL	128.00
82548	NEXT GENERATION	GIRLS BASKETBALL UNIFORMS	RECREATION / GIRLS BASKETBALL	1,137.15
		BOYS BASKETBALL UNIFORMS	RECREATION / BOYS BASKETBALL	2,134.65
			CHECK TOTAL	3,271.80
82549	NICOR GAS	NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	461.37
			CHECK TOTAL	461.37
82550	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	370.39
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	370.38
		SANITATION SUPPLIES	RECREATION / SPRC	1,196.21
			CHECK TOTAL	1,936.98
82551	OOMA INC	MOORE PARK EMS CALL BOX SVC	CORPORATE / PARKS ADMINISTRATION	75.49
			CHECK TOTAL	75.49
82552	PDRMA	PDRMA ANNUAL RMI (6 PPL)	RECREATION / REC ADMINISTRATION	420.00
		PDRMA ANNUAL RMI (2 PPL)	CORPORATE / PARKS ADMINISTRATION	140.00
			CHECK TOTAL	560.00
82553	PETERS ELECTRIC	STONE CREEK PARKING LOT LIGHT	CORPORATE / PARKS ADMINISTRATION	480.00
			CHECK TOTAL	480.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82554	KERRIE PETERMANN	REISSUE DD PR 12-19-25	RECREATION / ADMINISTRATIVE	29.50
			CHECK TOTAL	29.50
82555	PLAN SOURCE	IMRF EMPLOY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,204.98
			CHECK TOTAL	1,204.98
82556	READY SET CODE LLC	DESIGN & PRINT FALL 2025	RECREATION / YOUTH	525.00
			CHECK TOTAL	525.00
82557	ROCK N KIDS	KID ROCK - 02 FALL 2025	RECREATION / TODDLERS	2,208.00
			CHECK TOTAL	2,208.00
82558	SHAW MEDIA	FALL AND WINTER AD PROMOTIONS	RECREATION / PUBLIC INFORMATION	1,028.00
			CHECK TOTAL	1,028.00
82559	SOUNDS LIKE MUSIC LLC	YOUTH MUSIC FALL 2025	RECREATION / YOUTH	1,540.00
		ADULT MUSIC FALL 2025	RECREATION / ADULT	140.00
			CHECK TOTAL	1,680.00
82560	STRIKERS FOX VALLEY SOCCER	STRIKERS IN HOUSE PROG FALL 25	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	2,436.00
			CHECK TOTAL	2,436.00
82561	SUBURBAN TIRE AUTO CARE CENTER	KUBOTA 112, TRAILER 256 TIRES	CORPORATE / PARKS ADMINISTRATION	295.58
		TRUCK 224 TIRES	CORPORATE / PARKS ADMINISTRATION	818.00
			CHECK TOTAL	1,113.58
82562	SUNBELT RENTALS, INC.	MANLIFT RENTAL	CORPORATE / PARKS ADMINISTRATION	535.05
		MANLIFT RENTAL	RECREATION / REC ADMINISTRATION	535.04
			CHECK TOTAL	1,070.09
82563	SUNBURST SPORTSWEAR	BESTLIFE CLOTHING	RECREATION / SPRC	954.00
		BESTLIFE CLOTHING	RECREATION / SUNSET RACQUETBALL & FITNESS	1,032.00
		KIDS ZONE STAFF APPAREL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	816.00
			CHECK TOTAL	2,802.00
82564	YOUNG REMBRANDTS INC	YOUNG REMBRANDTS DEC 2025	RECREATION / YOUTH	225.00
			CHECK TOTAL	225.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82565	BANNER LIFE INSURANCE COMPANY	ED ANNUAL LIFE INSURANCE	CORPORATE / PARKS ADMINISTRATION	792.64
		ED ANNUAL LIFE INSURANCE	RECREATION / REC ADMINISTRATION	792.65
			CHECK TOTAL	1,585.29
82566	ACE HARDWARE GENEVA	HORTICULTURAL TOOLS	CORPORATE / PARKS ADMINISTRATION	126.63
		RETURN	CORPORATE / PARKS ADMINISTRATION	-3.23
		LIGHTS AND FLIGHTS TAPE	RECREATION / NEW SPECIAL EVENTS	17.61
			CHECK TOTAL	141.01
			WARRANT TOTAL	150,563.69

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82567	SUSAN ANDERSON	ABRAKADOODLE FALL 2025	RECREATION / TODDLERS	739.20
		ABRAKADOODLE YOUTH FALL 2025	RECREATION / YOUTH	224.00
			CHECK TOTAL	963.20
82568	ACE HARDWARE GENEVA	STAPLE GUN AND STAPLES	CORPORATE / PARKS ADMINISTRATION	28.42
		VEHICLES CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	86.36
		OLD MILL PK SIGN REFINISHING	CORPORATE / PARKS ADMINISTRATION	20.69
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	14.58
		FIRE EXTINGUISHER FASTENERS	CORPORATE / PARKS ADMINISTRATION	7.14
		FUNBRELLAS PAINT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	57.37
			CHECK TOTAL	214.56
82569	WAREHOUSE DIRECT INC	SCC SHOWER STALLS CLEANER	RECREATION / SUNSET RACQUETBALL & FITNESS	57.79
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	70.57
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	70.57
		PFP GARBAGE BAGS	CORPORATE / PECK FARM	121.02
		WHEELER BREAK RM PRINTER INK	CORPORATE / PARKS ADMINISTRATION	338.64
		SCC FRONT DESK INK, COPY PAPER	RECREATION / REC ADMINISTRATION	202.73
			CHECK TOTAL	861.32
82570	ALARM DETECTION SYSTEMS	FIRE ALARM SYSTEM REPAIR	RECREATION / SPRC	997.25
			CHECK TOTAL	997.25
82571	AMERICAN ACADEMY	EXCEL TEAM MEET FEES	RECREATION / GYMNASTICS	250.00
			CHECK TOTAL	250.00
82572	BEECH TREE STUDIO	DRAWING 02 - FALL 2025	RECREATION / ADULT	273.00
			CHECK TOTAL	273.00
82573	BLACK LINE NAPERVILLE LLC	BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,570.68
		BLACKLINE MAINTENANCE	RECREATION / REC ADMINISTRATION	2,513.87
		BLACKLINE MAINTENANCE	CORPORATE / PARKS ADMINISTRATION	533.25
			CHECK TOTAL	7,617.80
82574	CITY OF GENEVA	LIGHTS AND FLIGHTS POLICE SVC	RECREATION / REC ADMINISTRATION	325.10
			CHECK TOTAL	325.10
82575	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	469.98
			CHECK TOTAL	469.98

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82576	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	11.15
			CHECK TOTAL	11.15
82577	CONSTELLATION TELECOM	BESTLIFE FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.51
		REC FAX LINE	RECREATION / REC ADMINISTRATION	14.05
		SPRC FAX LINE	RECREATION / SPRC	52.68
		POOL E911 LINES	RECREATION / SUNSET POOL	149.25
		SPRC EMERGENCY LINES	RECREATION / SPRC	219.47
			CHECK TOTAL	438.96
82578	DAILY HERALD	MEN'S STEAM ROOM BID NOTICE	RECREATION / REC ADMINISTRATION	121.90
			CHECK TOTAL	121.90
82579	DESIGNSPRING GROUP	BROCHURE DESIGN 1 SPRING 2026	RECREATION / PUBLIC INFORMATION	2,970.00
			CHECK TOTAL	2,970.00
82580	ELGIN BEVERAGE	BEER FOR CONCESSIONS	RECREATION / PLAYHOUSE 38	132.35
			CHECK TOTAL	132.35
82581	FOX VALLEY ICE ARENA	ICE SKATING 1 & 2 FALL 2025	RECREATION / ICE SKATING LESSONS	2,781.10
			CHECK TOTAL	2,781.10
82582	MARY ZUPKE	PRESCHOOL COOKING 03 FALL 25	RECREATION / TODDLERS	212.80
		KIDS COOKING 03 FALL 25	RECREATION / YOUTH	452.20
			CHECK TOTAL	665.00
82583	GENEVA LIONS CLUB WSF	BORTNER LIONS CLUB MEMBERSHIP	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	150.00
82584	W.W. GRAINGER CORP.	STRAP WRENCH FOR MOORE SPLSHPD	CORPORATE / PARKS ADMINISTRATION	36.04
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	196.54
		TOILET VALVE REPLACEMENTS	CORPORATE / PARKS ADMINISTRATION	486.12
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	196.90
		PICNIC TABLE REPAIRS HARDWARE	CORPORATE / PARKS ADMINISTRATION	146.60
		MULTI-FOLD TOWELS	CORPORATE / PARKS ADMINISTRATION	59.28
			CHECK TOTAL	1,121.48
82585	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	264.56

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82585	GROOT	REFUSE DISPOSAL - SPRC	RECREATION / SPRC	195.14
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	185.29
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	304.92
			CHECK TOTAL	949.91
82586	HARRIS COMPUTER SYSTEMS	1099 FORMS AND ENVELOPES	CORPORATE / PARKS ADMINISTRATION	68.75
		1099 FORMS AND ENVELOPES	RECREATION / REC ADMINISTRATION	68.75
			CHECK TOTAL	137.50
82587	HOME DEPOT CREDIT SERVICES	HOLIDAY FLOOD LIGHTS	RECREATION / REC ADMINISTRATION	399.60
			CHECK TOTAL	399.60
82588	ILLINOIS AUDIO PRODUCTIONS	DISTRICT HOLD MESSAGE SVC	RECREATION / PUBLIC INFORMATION	700.00
			CHECK TOTAL	700.00
82589	ILLINOIS SHOTOKAN KARATE	SHOTOKAN FALL 2025	RECREATION / MARTIAL ARTS	10,283.20
			CHECK TOTAL	10,283.20
82590	LIFE FITNESS CORP	SCC TREADMILL DECK	RECREATION / SUNSET RACQUETBALL & FITNESS	293.74
			CHECK TOTAL	293.74
82591	MENARDS	TAPE FOR SIGNAGE	CORPORATE / PECK FARM	15.99
		DISCOVERY ROOM SUPPLIES	CORPORATE / PECK FARM	17.78
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	979.64
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	793.30
		HOLIDAY LIGHTS RETURN	RECREATION / REC ADMINISTRATION	-224.60
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	169.90
		GLUE FOR SHOP SUPPLY	CORPORATE / PARKS ADMINISTRATION	25.48
		MISC REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	69.76
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	39.96
		PLOW AND VEHICLE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	25.56
		DISC ROOM CABINET SUPPLIES	CORPORATE / PECK FARM	46.98
		SANITATION SUPPLIES	CORPORATE / PECK FARM	29.93
		HOLIDAY LIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	26.13
		OB MISC REPAIR SUPPLIES	CORPORATE / PECK FARM	67.52
		PATIO HEATERS	RECREATION / REC ADMINISTRATION	319.93
		MC POOL PLUMBING RPR SUPPLIES	RECREATION / MILL CREEK POOL	53.95
		PAINT ROLLER AND COVERS	CORPORATE / PARKS ADMINISTRATION	28.97

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82591	MENARDS	PLUMBING PARTS RETURN	RECREATION / MILL CREEK POOL	-7.49
		MC POOL PLUMBING PARTS	RECREATION / MILL CREEK POOL	8.49
		GFCI OUTLETS	CORPORATE / PARKS ADMINISTRATION	117.72
		WHEELER BREAK ROOM VACUUM	CORPORATE / PARKS ADMINISTRATION	194.99
		VEHICLE SNOW BRUSH	CORPORATE / PARKS ADMINISTRATION	18.99
		PATIO HEATER	RECREATION / REC ADMINISTRATION	99.99
		PFP HEATERS PROPANE REFILLS	CORPORATE / PECK FARM	59.76
		SANITATION SUPPLIES	CORPORATE / PECK FARM	14.28
		HEATERS PROPANE REFILLS	CORPORATE / PECK FARM	79.68
		DISCOVER ROOM SUPPLIES	CORPORATE / PECK FARM	91.99
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	289.57
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	68.36
		PICNIC TABLE REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	40.37
		MISC REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	20.65
		MISC REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	36.24
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	7.49
		BUTTERFLY HOUSE SUPPLIES	CORPORATE / PECK FARM	52.57
		PICNIC SHELTER REPAIR SUPPLIES	CORPORATE / PECK FARM	114.12
		MISC REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	90.99
			CHECK TOTAL	3,884.94
82592	MILL CREEK WATER	MC COMM PARK - WATER	CORPORATE / PARKS ADMINISTRATION	89.64
		MC POOL - WATER	RECREATION / MILL CREEK POOL	372.55
			CHECK TOTAL	462.19
82593	NAPA	VEHICLE 214 LIGHTS	CORPORATE / PARKS ADMINISTRATION	40.22
		VEHICLE 207 COOLANT	CORPORATE / PARKS ADMINISTRATION	28.58
		VEHICLE 207 BATTERY	CORPORATE / PARKS ADMINISTRATION	207.22
			CHECK TOTAL	276.02
82594	NEXT GENERATION	FT STAFF APPAREL	RECREATION / REC ADMINISTRATION	731.10
		HS BASKETBALL JERSEYS	RECREATION / BOYS BASKETBALL	917.00
		GIRLS COACHES SHIRTS	RECREATION / GIRLS BASKETBALL	112.50
		BOYS COACHES SHIRTS	RECREATION / BOYS BASKETBALL	224.25
			CHECK TOTAL	1,984.85
82595	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	663.95
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	1,765.82

DATE: 01/15/26
TIME: 18:38:46
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 011626

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FROM CHECK # 82567 TO CHECK # 82612

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82595	NICOR GAS	NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	62.89
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	319.96
		NICOR -BARN	CORPORATE / PECK FARM	182.65
		NICOR - SCC	RECREATION / REC ADMINISTRATION	1,589.77
		NICOR - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	434.92
		NICOR - SPRC	RECREATION / SPRC	2,809.12
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	90.83
		NICOR - POOL	RECREATION / SUNSET POOL	173.79
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	171.47
			CHECK TOTAL	8,265.17
82596	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	1,119.40
			CHECK TOTAL	1,119.40
82597	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	47,445.51
			CHECK TOTAL	47,445.51
82598	PDRMA	EMPTY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	41,810.16
		EMPTY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,592.56
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	545.04
			CHECK TOTAL	67,947.76
82599	PLAN SOURCE	IMRF EMPTY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,204.98
			CHECK TOTAL	1,204.98
82600	RALPH HELM INC.	CHAINSAW REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	313.67
			CHECK TOTAL	313.67
82601	READY SET CODE LLC	CYBERSECURITY CLASS FALL 2025	RECREATION / YOUTH	105.00
			CHECK TOTAL	105.00
82602	RUSSO'S POWER EQUIP INC.	SALT SPREADER FUEL STICKERS	CORPORATE / PARKS ADMINISTRATION	11.98
		SALT SPREADER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	260.38
			CHECK TOTAL	272.36
82603	SESAC INC.	MUSIC PERFORMANCE LICENSE	RECREATION / REC ADMINISTRATION	641.00
			CHECK TOTAL	641.00

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TIME: 18:38:52
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GENEVA PARK DISTRICT
WARRANT NUMBER 011626

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FROM CHECK # 82567 TO CHECK # 82612

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82604	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	123.39
			CHECK TOTAL	123.39
82605	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - FEB	RECREATION / PLAYHOUSE 38	2,350.00
			CHECK TOTAL	2,350.00
82606	SUBURBAN TIRE AUTO CARE CENTER	DIAGNOSE GAS TANK LEAK	CORPORATE / PARKS ADMINISTRATION	99.99
			CHECK TOTAL	99.99
82607	SUNBURST SPORTSWEAR	JINGLE BALL T-SHIRTS	RECREATION / HOLIDAY DANCE RECITAL	1,630.50
			CHECK TOTAL	1,630.50
82608	SUBURBAN PROPANE-7800	PROPANE TANK RENTAL	CORPORATE / PARKS ADMINISTRATION	48.00
			CHECK TOTAL	48.00
82609	MICHAEL TSANG	GIFT SHOP LEAF CARDS	CORPORATE / PECK FARM	250.00
			CHECK TOTAL	250.00
82610	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	35.91
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	99.10
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	43.80
			CHECK TOTAL	178.81
82611	WEE HEART MUSIC	MUSIC TOGETHER FALL 25 - DEC	RECREATION / TODDLERS	1,016.40
			CHECK TOTAL	1,016.40
82612	WIRELESS TELEMATICS	PECK ATH FIELD CONTROLLER	CORPORATE / PARKS ADMINISTRATION	396.00
			CHECK TOTAL	396.00
			WARRANT TOTAL	173,144.04

DATE: 01/13/26
TIME: 08:43:36
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 011626

CONSTRUCTION
PAID

PAGE: 1

FROM CHECK # 116582 TO CHECK # 116586

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116582	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - NOV	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,940.00
			CHECK TOTAL	1,940.00
116583	CHASE CARD SERVICES	INFRARED HEATERS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	811.83
			CHECK TOTAL	811.83
116584	GENEVA CUSD #304	HSS GYM INSPECTION & MAINT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	812.50
		HSS WAS BLEACHER MAINTENANCE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	400.00
		HSS WAS FSP PLAYGROUND RPRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,097.94
		HSS WAS LUNCH TABLE REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,898.90
		WAS GYM INSPECTION & MAINT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	375.00
			CHECK TOTAL	6,584.34
116585	MENDEL PLUMBING & HEATING INC	WHEELER HOT WATER REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	309.00
		PFP SHOP WATER WELL SWITCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	450.00
		SCC REZNOR RTU #7 REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	436.50
		WHEELER SHOP HEATER SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	242.50
			CHECK TOTAL	1,438.00
116586	UPLAND DESIGN LTD	MILL CREEK OSLAD DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,300.00
			CHECK TOTAL	3,300.00
			WARRANT TOTAL	14,074.17

DATE: 01/15/26
TIME: 18:35:31
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 011626

CONSTRUCTION
UNPAID

PAGE: 1

FROM CHECK # 116587 TO CHECK # 116596

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116587	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - DECEMBER	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	910.00
			CHECK TOTAL	910.00
116588	BEDCO MECHANICAL INC	SCC RTU 3 TEMPORARY REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,211.40
		SCC RTU IGNITOR REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,179.15
			CHECK TOTAL	2,390.55
116589	CONSERV FS	FIELD & FAIRWAY SOIL AMENDMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	9,720.00
			CHECK TOTAL	9,720.00
116590	GAME TIME	WINDING CREEK PARK EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	30,229.41
			CHECK TOTAL	30,229.41
116591	JLH LAND SURVEYING INC.	PECK ADDITION PROPERTY SURVEY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	9,000.00
			CHECK TOTAL	9,000.00
116592	KLUBER INC	SCC HVAC ASSESSMENT PYMT 1	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,520.00
			CHECK TOTAL	2,520.00
116593	MENDEL PLUMBING & HEATING INC	SPRC RTU HEAT EXCHANGER RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	9,280.00
		SPRC RTU #2 GAS VALVE REPLACE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	659.00
		SCC LOCKER RM RTU CIRCUIT BRD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,065.00
		ISLAND PK FIELDHOUSE ROOF RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,140.00
		MC POOL KIDDIE POOL LEAK RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	6,492.27
		SCC RTU #7 INDUCER MOTOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,978.00
		ROOFTOP HEATER TROUBLESHOOT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	679.00
		SCC RTU #7 REZNOR REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	485.00
		ISLAND PARK RESTROOMS PYMT 1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	47,492.50
			CHECK TOTAL	69,270.77
116594	PETERS ELECTRIC	LOCKER RM 2 CIRCUITS INSTALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,432.00
			CHECK TOTAL	2,432.00
116595	SPORTSFIELDS, INC.	WHEELER PK INFIELD MAINTENANCE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,400.00
		ESPING PK INFIELD MAINTENANCE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	29,800.00
			CHECK TOTAL	38,200.00
116596	WATER WELL SOLUTIONS ILLINOIS	PFP WATER WELL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	24,590.00
			CHECK TOTAL	24,590.00
			WARRANT TOTAL	189,262.73

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
January 19, 2026

Monthly Reports

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

Debt Service

Debt Service payments of approximately \$1.5M were made in the month of December for the Districts General Obligation and Alternative Revenue Bond issue. Of this amount, corporate bond payments totaled approximately \$502K and bond and interest fund payments totaled approximately \$989K.

GENEVA PARK DISTRICT
INVESTMENTS
December 31, 2025

Blended Rate 3.06%

General Account

Checking Account	Harris Bank Checking	\$	313,581.48	0.00%	CBA 78bps	S2014 ARB	6/15/26	\$	4,800
MM Acct.	First Bank Chicago	\$	1,311,490.83	3.39%		Ltd B&I 2025	6/15/26	\$	20,336
MM Acct.	Harris Bank Money Market	\$	3,732,647.44	1.67%					
		\$	5,357,719.75			Total		\$	25,136

Upcoming Bond Payments:

CD	12 mos	Austin Telco Fed CU	\$	100,000.00	4.35%	02/13/26
CD	12 mos	WebBank, Salt Lake City	\$	100,000.00	4.20%	04/24/26
CD	12 mos	BNY Mellon	\$	200,000.00	4.25%	06/25/26
CD	12 mos	Florida Credit Union	\$	100,000.00	4.10%	08/28/26
CD	12 mos	Dort Financial Credit Union	\$	100,000.00	3.85%	09/24/26
CD	12 mos	First Bank Chicago	\$	100,000.00	3.70%	10/27/26
CD	12 mos	Austin Telco Fed CU	\$	100,000.00	3.90%	11/27/26
CD	12 mos	State Bank of Geneva	\$	73,337.84	3.50%	12/09/26
CD	12 mos	West Point Bank	\$	150,000.00	3.79%	12/18/26
IPDLAF		IPDLAF	\$	12,098.95	3.68%	
IMET		Convenience Fund		7,466,464.50	3.65%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	8,501,901.29		
		Grand Total General	\$	13,859,621.04		

Construction Account

Harris Checking	Harris Bank Checking	\$	266,264.06	0.00%	CBA 78bps	
Harris MM	Harris Money Market	\$	1,730,600.03	1.67%		
		\$	1,996,864.09			
GPD Bonds	S2025 Limited Bonds	\$	977,715.00	4.18%	12/15/25	
CD	12 mos	State Bank of Geneva	\$	20,366.81	3.50%	12/09/26
IPDLAF		IPDLAF	\$	5,096.83	3.68%	
IMET		Convenience Fund		5,107,204.75	3.65%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,110,383.39		
		Grand Total Construction	\$	8,107,247.48		

GPD/GSD304 Western Ave. Gym

CD	13 mo	U.S. Bank	\$	157,151.14	3.10%	09/14/26
		GPD Portion of CD	\$	78,575.57		

GPD/GSD304 Harrison St. Gym

CD	13 mo	U.S. Bank	\$	101,308.35	3.10%	09/14/26
		GPD Portion of CD	\$	50,654.18		

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 December 31, 2025**

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 5,081,457	\$ 4,944,450	103%	(a)
Replacement Taxes	8,706	46,856	65,000	72%	
Investment Income	18,125	145,318	100,000	145%	
Reimbursements	2,370	16,109	10,000	161%	
Rentals & Leases	-	2,988	5,000	60%	
Peck Farm Receipts	199	31,002	36,500	85%	
Camp Coyote- Peck Farm Camp	-	97,739	76,000	129%	(b)
Camp Adventure - Peck Farm Camp	-	33,338	31,000	108%	(b)
Birthday Parties- Peck Farm	110	7,182	4,500	160%	
Learn from the Experts- Peck Farm	-	-	14,500	0%	
Peck Farm General Programs	4,764	22,123	21,000	105%	
Community Garden	-	6,718	6,500	103%	
Peck Farm School/Scout Groups	-	4,018	6,000	67%	
Peck Farm Preschool Program	2,609	15,689	20,500	77%	
Total Revenues	\$ 36,883	\$ 5,510,538	\$ 5,340,950	103%	
GENERAL FUND EXPENDITURES					
Administration	\$ 437,449	\$ 1,903,381	\$ 5,086,925	37%	
Peck Farm	8,647	87,347	134,325	65%	
Camp Coyote- Peck Farm Camp	109	59,837	47,000	127%	
Camp Adventure- Peck Farm Camp	49	1,225	20,000	6%	
Birthday Parties- Peck Farm	-	690	1,250	55%	
Learn from the Experts- Peck Farm	-	883	11,600	8%	
Peck Farm General Programs	1,583	5,468	5,500	99%	
Community Garden	126	5,358	6,000	89%	
Peck Farm School/Scout Groups	6	6	400	2%	
Moore Spray Park	107	5,079	7,650	66%	
Peck Farm Preschool Program	2,006	10,742	20,300	53%	
Total Expenditures	\$ 450,082	\$ 2,080,016	\$ 5,340,950	39%	
Total General Fund Net Surplus (Deficit)	\$ (413,200)	\$ 3,430,522	\$ -	n/a	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 2,080,004	\$ 2,028,240	103%	(a)
Replacement Taxes	8,706	46,856	65,000	72%	
Investment Income	18,125	145,642	100,000	146%	
Public Information- Advertising & Sponsorships	-	19,385	19,000	102%	
Community Center Rentals	1,425	10,328	12,000	86%	
General Recreation	50,257	203,302	218,050	93%	
Playhouse 38	11,186	77,197	74,000	104%	
Preschool/ Toddler	55,498	273,697	462,500	59%	(c)
Active Older Adults	3,250	71,191	33,500	213%	
Dance	52,027	126,313	140,500	90%	
Camps	-	605,750	478,500	127%	(b)
Contracted & Co-op	4,534	13,669	17,200	79%	
Special Events	12,529	66,121	90,900	73%	
Tennis	-	11,268	17,000	66%	
Tumbling/ Gymnastics/Cheerleading	21,570	105,225	188,000	56%	
Baseball/ Softball	745	71,207	97,000	73%	
General Athletics	72,163	271,595	369,300	74%	
Sunset Racquetball & Fitness	26,942	145,923	194,600	75%	
Pool	-	796,080	751,000	106%	(d)
Mini Golf	-	116,866	116,500	100%	
After School Programs	142,310	737,184	1,075,000	69%	(e)
Scholarships	-	1,000	7,000	14%	(f)
SPRC	95,161	444,944	608,750	73%	
Total Revenues	\$ 576,429	\$ 6,440,748	\$ 7,163,540	90%	
RECREATION FUND EXPENDITURES					
Administration	\$ 408,584	\$ 1,556,541	\$ 3,073,280	51%	
Public Information	13,383	72,436	124,400	58%	
Community Center Rentals	373	3,260	3,500	93%	
General Recreation	10,031	83,391	122,900	68%	
Playhouse 38	3,872	47,441	63,750	74%	
Preschool/ Toddler	21,547	208,257	386,750	54%	
Active Older Adults	1,667	56,820	24,000	237%	
Dance	3,623	33,866	65,700	52%	
Camps	-	433,052	375,050	115%	
Contracted & Co-op	-	5,363	13,400	40%	
Special Events	19,950	46,296	63,525	73%	
Tennis	-	6,365	10500	61%	
Tumbling/ Gymnastics/Cheerleading	4,264	59,082	120,150	49%	
Baseball/ Softball	77	33,568	39,800	84%	
General Athletics	34,006	124,418	247,050	50%	
Gymnasiums	-	-	46,500	0%	
Sunset Racquetball & Fitness	13,206	93,523	162,160	58%	
Pool	2,501	769,177	750,700	102%	
Mini Golf	205	53,173	54,225	98%	
After School Programs	69,882	486,189	912,600	53%	
Scholarships	-	5,574	7,000	80%	(f)
SPRC	36,013	263,256	496,600	53%	
Total Expenditures	\$ 643,185	\$ 4,441,048	\$ 7,163,540	62%	
Total Recreation Fund Net Surplus (Deficit)	\$ (66,756)	\$ 1,999,700	\$ -	n/a	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 180,027	\$ 178,250	101%	(a)
Replacement Taxes	670	3,604	5,000	72%	
Investment Income	21	167	250	67%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	30,000	0%	
Total Revenues	\$ 691	\$ 183,798	\$ 215,000	85%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 94,891	\$ 200,000	47%	(g)
State Unemployment	-	-	15,000	0%	
Total Expenditures	\$ -	\$ 94,891	\$ 215,000	44%	
Total Liability Fund Net Surplus (Deficit)	\$ 691	\$ 88,907	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 51,019	\$ 50,000	102%	(a)
Replacement Taxes	2,411	12,976	18,000	72%	
Investment Income	125	1,000	1,500	67%	
Transfer from Recreation Programs & Fund Balance	-	-	158,500	0%	
Total Revenues	\$ 2,536	\$ 64,994	\$ 228,000	29%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 14,016	\$ 118,286	\$ 228,000	52%	
Total Expenditures	\$ 14,016	\$ 118,286	\$ 228,000	52%	
Total IMRF Fund Net Surplus (Deficit)	\$ (11,480)	\$ (53,292)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 11,563	\$ 11,000	105%	(a)
Replacement Taxes	\$ 402	\$ 2,163	\$ 3,000	72%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 402	\$ 13,725	\$ 14,000	98%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 14,525	\$ 14,000	104%	
Total Expenditures	\$ -	\$ 14,525	\$ 14,000	104%	
Total Audit Fund Net Surplus (Deficit)	\$ 402	\$ (800)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 414,918	\$ 411,950	101%	(a)
Replacement Taxes	1,741	9,371	13,000	72%	
Investment Income	208	1,667	2,500	67%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 1,950	\$ 425,956	\$ 427,450	100%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 25,537	\$ 299,548	\$ 427,450	70%	
Total Expenditures	\$ 25,537	\$ 299,548	\$ 427,450	70%	
Total Social Security Fund Net Surplus (Deficit)	\$ (23,588)	\$ 126,408	\$ -	n/a	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 424,277	\$ 420,000	101%
Transfer from Fund Balance	-	-	-	0% (a)
Total Revenues	\$ -	\$ 424,277	\$ 420,000	101%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 13,217	\$ 100,357	\$ 61,800	162%
ADA Structural Improvements	-	6,600	36,547	18%
FVSRA- Program Payments	-	321,653	321,653	100% (h)
Total Expenditures	\$ 13,217	\$ 428,610	\$ 420,000	102%
Total FVSRA Fund Net Surplus (Deficit)	\$ (13,217)	\$ (4,333)	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 995,525	\$ 989,688	101% (a)
Total Revenues	\$ -	\$ 995,525	\$ 989,688	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 989,688	\$ 989,688	100% (i)
Total Expenditures	\$ -	\$ 989,688	\$ 989,688	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 5,837	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 10,431	\$ 14,520	\$ 75,000	19%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	2,140,000	0%
Donations	-	45,000	10,000	450%
Land Cash Revenue	-	-	50,000	0%
Investment Income	82,867	221,087	100,000	221%
Audit Transfer	-	-	2,100,000	0%
Total Revenues	\$ 93,298	\$ 280,607	\$ 4,476,000	6%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 7,226	\$ 198,431	\$ 237,000	84%
Buildings & Improvements	30,421	490,320	3,084,500	16%
Parks/ Playground Improvements/ Acquisitions	156,245	277,375	4,785,500	6%
Landscaping & Groundskeeping	-	22,105	91,500	24%
Operating Equipment & Vehicles	1,051	95,331	429,608	22%
Recreation Equipment/ Repairs	-	1,645	3,000	55%
Emergency Repairs/ Replacements	6,584	104,198	352,765	30%
Total Expenditures	\$ 201,527	\$ 1,189,404	\$ 8,983,873	13%
Total Construction Fund Net Surplus (Deficit)	\$ (108,230)	\$ (908,797)	\$ (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 December 31, 2025

Monthly % of Annual Budget 67%

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

FUND: RECREATION FOR 8 PERIODS ENDING DECEMBER 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING

PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	2,693.00	44,090.67	41,000.00	(3,090.67)
02-2313-4-0000-23	TICKET SALES	8,174.00	29,393.94	27,500.00	(1,893.94)
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	390.00	500.00	110.00
02-2313-4-0000-77	CONCESSIONS	319.00	3,322.45	5,000.00	1,677.55

TOTAL RECEIPTS		11,186.00	77,197.06	74,000.00	(3,197.06)
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	616.01	14,054.41	20,000.00	5,945.59

TOTAL SALARIES & WAGES		616.01	14,054.41	20,000.00	5,945.59
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	58.73	402.56	850.00	447.44
02-2313-6-0000-07	ELECTRIC	71.31	1,221.65	1,500.00	278.35
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	100.00	100.00	0.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	79.90	5,759.70	7,000.00	1,240.30
02-2313-6-0000-12	RENTAL FEES	2,350.00	21,150.00	28,200.00	7,050.00

TOTAL CONTRACTUAL SERVICES		2,559.94	28,633.91	37,650.00	9,016.09
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	650.20	2,879.52	3,500.00	620.48
02-2313-7-0000-28	CONCESSION SUPPLIES	45.87	1,873.47	2,500.00	626.53

TOTAL COMMODITIES		696.07	4,752.99	6,100.00	1,347.01
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES: PLAYHOUSE 38		3,872.02	47,441.31	63,750.00	16,308.69
DEPT. SUMMARY:					
TOTAL REVENUE		11,186.00	77,197.06	74,000.00	(3,197.06)
TOTAL EXPENSE		3,872.02	47,441.31	63,750.00	16,308.69
NET SURPLUS (DEFICIT)		7,313.98	29,755.75	10,250.00	(19,505.75)
TOTAL FUND REVENUES		11,186.00	77,197.06	74,000.00	(3,197.06)
TOTAL FUND EXPENSES		3,872.02	47,441.31	63,750.00	16,308.69
FUND SURPLUS (DEFICIT)		7,313.98	29,755.75	10,250.00	(19,505.75)

		FUND: CORPORATE FOR 8 PERIODS ENDING		31, 2025		
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

PARKS ADMINISTRATION						
REVENUES						
	RECEIPTS	36,883	5,510,537	3,560,633	(1,949,904)	
EXPENSES						
	SALARIES / WAGES	130,253	1,273,696	1,353,199	79,503	
	CONTRACTUAL SERVICES	43,137	324,208	430,482	106,274	
	COMMODITIES	12,715	79,015	93,399	14,384	
	MAINTENANCE / CAPITAL INVEST.	263,976	403,096	550,216	147,119	
	TRANSFERS	0	0	1,133,333	0	
	TOTAL EXPENSES: PARKS ADMINISTRATION	450,082	2,080,015	3,560,631	1,480,615	
	NET SURPLUS (DEFICIT)	(413,199)	3,430,521	1	(3,430,520)	

	TOTAL FUND REVENUES	36,883	5,510,537	3,560,633	(1,949,904)	
	TOTAL FUND EXPENSES	450,082	2,080,015	3,560,631	1,480,615	
	SURPLUS (DEFICIT)	(413,199)	3,430,521	1	(3,430,520)	
FUND: CORPORATE						
ADMINISTRATIVE/OPERATIONS						
REVENUES						
	RECEIPTS	26,831	2,291,887	1,474,826	(817,060)	
	RECEIPTS	26,831	2,291,887	1,474,826	(817,060)	
EXPENSES						
	SALARIES / WAGES	81,879	693,715	615,333	(78,382)	
	CONTRACTUAL SERVICES	78,647	575,696	617,133	41,436	
	COMMODITIES	2,684	12,143	15,599	3,456	
	MAINTENANCE / CAPITAL INVEST.	258,755	347,421	483,719	136,298	
	TRANSFERS	0	0	400,000	0	
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	421,967	1,628,977	2,131,786	502,808	
	NET SURPLUS (DEFICIT)	(395,136)	662,910	(656,959)	(1,319,869)	
COMMUNITY CENTER RENTALS						
REVENUES						
	RECEIPTS	1,425	10,327	8,000	(2,327)	
	RECEIPTS	1,425	10,327	8,000	(2,327)	
EXPENSES						
	SALARIES / WAGES	372	3,259	2,333	(926)	
	CONTRACTUAL SERVICES	0	0	0	0	
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	372	3,259	2,333	(926)	

FUND: CORPORATE					
FOR 8 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		1,052	7,067	5,666	(1,401)
GENERAL RECREATION					
REVENUES					
RECEIPTS		61,442	280,499	194,699	(85,799)
RECEIPTS		61,442	280,499	194,699	(85,799)
EXPENSES					
SALARIES / WAGES		5,069	53,352	55,566	2,214
CONTRACTUAL SERVICES		8,038	71,650	62,433	(9,217)
COMMODITIES		794	5,829	6,433	604
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		13,902	130,831	124,432	(6,399)
NET SURPLUS (DEFICIT)		47,539	149,667	70,266	(79,400)
PRESCHOOL					
REVENUES					
RECEIPTS		55,497	273,697	308,333	34,636
RECEIPTS		55,497	273,697	308,333	34,636
EXPENSES					
SALARIES / WAGES		18,166	173,402	220,666	47,264
CONTRACTUAL SERVICES		2,890	27,906	29,733	1,826
COMMODITIES		320	4,776	5,366	590
MAINTENANCE / CAPITAL INVEST.		170	2,171	2,066	(104)
TOTAL EXPENSES: PRESCHOOL		21,547	208,257	257,833	49,575
NET SURPLUS (DEFICIT)		33,950	65,439	50,500	(14,939)
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		3,250	71,190	22,333	(48,857)
RECEIPTS		3,250	71,190	22,333	(48,857)
EXPENSES					
SALARIES / WAGES		343	2,781	3,333	552
CONTRACTUAL SERVICES		1,323	54,038	12,666	(41,372)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		1,667	56,820	15,999	(40,820)
NET SURPLUS (DEFICIT)		1,582	14,370	6,333	(8,037)
DANCE					
REVENUES					

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	52,027	126,313	93,666	(32,647)
	RECEIPTS	52,027	126,313	93,666	(32,647)
EXPENSES					
	SALARIES / WAGES	3,388	19,268	20,799	1,531
	CONTRACTUAL SERVICES	0	2,577	5,799	3,222
	COMMODITIES	234	12,020	17,199	5,179
TOTAL EXPENSES: DANCE		3,622	33,865	43,799	9,933
NET SURPLUS (DEFICIT)		48,404	92,447	49,866	(42,580)
CAMPS					
REVENUES					
	RECEIPTS	0	605,750	318,999	(286,750)
	RECEIPTS	0	605,750	318,999	(286,750)
EXPENSES					
	SALARIES / WAGES	0	362,118	197,666	(164,451)
	CONTRACTUAL SERVICES	0	55,784	42,799	(12,984)
	COMMODITIES	0	15,149	9,566	(5,582)
TOTAL EXPENSES: CAMPS		0	433,052	250,033	(183,019)
NET SURPLUS (DEFICIT)		0	172,697	68,966	(103,731)
CONTRACTED					
REVENUES					
	RECEIPTS	3,401	9,246	8,133	(1,112)
	RECEIPTS	3,401	9,246	8,133	(1,112)
EXPENSES					
	CONTRACTUAL SERVICES	0	3,334	5,799	2,465
TOTAL EXPENSES: CONTRACTED		0	3,334	5,799	2,465
NET SURPLUS (DEFICIT)		3,401	5,911	2,333	(3,577)
CO-OPS					
REVENUES					
	RECEIPTS	1,133	4,423	3,333	(1,089)
	RECEIPTS	1,133	4,423	3,333	(1,089)

FUND: CORPORATE					
FOR 8 PERIODS ENDING					
31, 2025					
ACCOUNT		DECEMBER	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

CO-OPS					
	CONTRACTUAL SERVICES	0	2,028	3,133	1,104
	TOTAL EXPENSES: CO-OPS	0	2,028	3,133	1,104
NET SURPLUS (DEFICIT)		1,133	2,394	200	(2,194)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	12,528	66,121	60,599	(5,521)
	RECEIPTS	12,528	66,121	60,599	(5,521)
EXPENSES					
	SALARIES / WAGES	270	382	733	350
	CONTRACTUAL SERVICES	0	11,938	14,699	2,761
	COMMODITIES	19,680	33,974	26,116	(7,858)
	--- UNDEFINED CLASS ---	0	0	800	0
NET SURPLUS (DEFICIT)		(7,421)	19,824	18,250	(1,574)
TENNIS					
REVENUES					
	RECEIPTS	0	11,267	11,333	65
	RECEIPTS	0	11,267	11,333	65
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	6,364	7,000	635
	TOTAL EXPENSES: TENNIS	0	6,364	7,000	635
NET SURPLUS (DEFICIT)		0	4,902	4,333	(569)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	21,570	105,224	125,333	20,108
	RECEIPTS	21,570	105,224	125,333	20,108
EXPENSES					
	SALARIES / WAGES	4,233	51,159	62,666	11,507
	CONTRACTUAL SERVICES	30	6,720	11,799	5,079
	COMMODITIES	0	1,202	5,299	4,097
	MAINTENANCE / CAPITAL INVEST.	0	0	333	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	4,263	59,081	80,099	21,017
NET SURPLUS (DEFICIT)		17,306	46,143	45,233	(909)
BASEBALL & SOFTBALL					
REVENUES					

FUND: CORPORATE					
FOR 8 PERIODS ENDING					
31, 2025					
ACCOUNT		DECEMBER	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

BASEBALL & SOFTBALL					
	RECEIPTS	745	71,207	64,666	(6,540)
	RECEIPTS	745	71,207	64,666	(6,540)
EXPENSES					
	SALARIES / WAGES	0	6,400	4,666	(1,733)
	CONTRACTUAL SERVICES	76	10,348	7,333	(3,015)
	COMMODITIES	0	16,819	14,533	(2,286)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	76	33,567	26,533	(7,034)
NET SURPLUS (DEFICIT)		668	37,639	38,133	494
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	72,163	271,595	246,199	(25,395)
	RECEIPTS	72,163	271,595	246,199	(25,395)
EXPENSES					
	SALARIES / WAGES	635	10,666	36,966	26,299
	CONTRACTUAL SERVICES	30,027	110,062	122,533	12,470
	COMMODITIES	3,342	3,688	5,199	1,511
	TOTAL EXPENSES: GENERAL ATHLETICS	34,006	124,417	164,699	40,281
NET SURPLUS (DEFICIT)		38,157	147,177	81,500	(65,677)
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	15,333	0
	CONTRACTUAL SERVICES	0	0	15,666	0
	TOTAL EXPENSES: GYMNASIUMS	0	0	30,999	0
NET SURPLUS (DEFICIT)		0	0	(30,999)	0
FITNESS CENTER					
REVENUES					

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
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FITNESS CENTER					
	RECEIPTS	26,942	145,923	129,733	(16,190)
	RECEIPTS	26,942	145,923	129,733	(16,190)
EXPENSES					
	SALARIES / WAGES	7,538	63,739	72,866	9,127
	CONTRACTUAL SERVICES	2,769	19,810	22,509	2,699
	COMMODITIES	1,636	7,038	7,063	24
	MAINTENANCE / CAPITAL INVEST.	1,261	2,935	5,666	2,731
TOTAL EXPENSES: FITNESS CENTER		13,205	93,522	108,106	14,583
NET SURPLUS (DEFICIT)		13,736	52,400	21,626	(30,773)
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POOL					
REVENUES					
	RECEIPTS	0	796,079	500,666	(295,413)
	RECEIPTS	0	796,079	500,666	(295,413)
EXPENSES					
	SALARIES / WAGES	0	566,066	368,833	(197,233)
	CONTRACTUAL SERVICES	2,146	100,048	63,866	(36,181)
	COMMODITIES	355	96,476	61,499	(34,976)
	MAINTENANCE / CAPITAL INVEST.	0	6,586	6,266	(319)
TOTAL EXPENSES: POOL		2,501	769,176	500,465	(268,711)
NET SURPLUS (DEFICIT)		(2,501)	26,902	200	(26,702)
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MINI GOLF					
REVENUES					
	RECEIPTS	0	116,866	77,666	(39,199)
	RECEIPTS	0	116,866	77,666	(39,199)
EXPENSES					
	SALARIES / WAGES	0	40,701	27,933	(12,768)
	CONTRACTUAL SERVICES	205	3,269	2,116	(1,153)
	COMMODITIES	0	8,981	5,866	(3,115)
	MAINTENANCE / CAPITAL INVEST.	0	219	233	13
TOTAL EXPENSES: MINI GOLF		205	53,172	36,149	(17,022)
NET SURPLUS (DEFICIT)		(205)	63,693	41,516	(22,176)
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AFTER SCHOOL PROGRAMS					
REVENUES					

		FUND: CORPORATE FOR 8 PERIODS ENDING		31, 2025		
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

AFTER SCHOOL PROGRAMS						
RECEIPTS		142,309	738,183	721,333	(16,850)	
RECEIPTS		142,309	738,183	721,333	(16,850)	
EXPENSES						
SALARIES/WAGES		53,803	371,082	356,999	(14,082)	
CONTRACTUAL SERVICES		13,550	101,429	231,399	129,970	
COMMODITIES		2,490	12,936	18,733	5,796	
MAINTENANCE/CAPITAL INVESTMTS		36	6,314	5,933	(381)	
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		69,882	491,763	613,066	121,303	
NET SURPLUS (DEFICIT)		72,427	246,420	108,266	(138,153)	
UNDEFINED GROUP						
REVENUES						
RECEIPTS		95,161	444,943	405,832	(39,110)	
RECEIPTS		95,161	444,943	405,832	(39,110)	
EXPENSES						
SALARIES/ WAGES		18,469	152,761	193,366	40,605	
CONTRACTUAL SERVICES		11,090	80,838	101,533	20,694	
COMMODITIES		3,293	16,926	22,033	5,106	
MAINTENANCE/ CAPITAL INVEST.		3,160	12,729	14,133	1,404	
TOTAL EXPENSES: UNDEFINED GROUP		36,013	263,255	331,066	67,810	
NET SURPLUS (DEFICIT)		59,148	181,688	74,766	(106,921)	
TOTAL FUND REVENUES		576,428	6,440,747	4,775,691	(1,665,056)	
TOTAL FUND EXPENSES		643,184	4,441,047	4,775,687	334,639	
SURPLUS (DEFICIT)		(66,755)	1,999,699	3	(1,999,696)	
FUND: CORPORATE						
LIABILITY INSURANCE						
REVENUES						
RECEIPTS		690	183,798	143,333	(40,464)	
RECEIPTS		690	183,798	143,333	(40,464)	
EXPENSES						
SPECIAL FUND EXPENSE		0	94,891	143,333	48,442	
TOTAL EXPENSES: LIABILITY INSURANCE		0	94,891	143,333	48,442	
NET SURPLUS (DEFICIT)		690	88,907	(0)	(88,907)	

FUND: CORPORATE					
FOR 8 PERIODS ENDING					
31, 2025					
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		690	183,798	143,333	(40,464)
TOTAL FUND EXPENSES		0	94,891	143,333	48,442
SURPLUS (DEFICIT)		690	88,907	(0)	(88,907)
FUND: CORPORATE					
IMRF					
REVENUES					
RECEIPTS		2,535	64,994	151,999	87,005
RECEIPTS		2,535	64,994	151,999	87,005
EXPENSES					
SPECIAL FUND EXPENSE		14,015	118,286	152,000	33,713
TOTAL EXPENSES: IMRF		14,015	118,286	152,000	33,713
NET SURPLUS (DEFICIT)		(11,480)	(53,291)	(0)	53,291
TOTAL FUND REVENUES		2,535	64,994	151,999	87,005
TOTAL FUND EXPENSES		14,015	118,286	152,000	33,713
SURPLUS (DEFICIT)		(11,480)	(53,291)	(0)	53,291
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		401	13,725	9,333	(4,392)
RECEIPTS		401	13,725	9,333	(4,392)
EXPENSES					
SPECIAL FUND EXPENSE		0	14,525	9,333	(5,191)
TOTAL EXPENSES: AUDIT		0	14,525	9,333	(5,191)
NET SURPLUS (DEFICIT)		401	(799)	0	799
TOTAL FUND REVENUES		401	13,725	9,333	(4,392)
TOTAL FUND EXPENSES		0	14,525	9,333	(5,191)
SURPLUS (DEFICIT)		401	(799)	0	799
FUND: CORPORATE					

SOCIAL SECURITY
REVENUES

EXPENSES

FUND: CORPORATE					
FOR 8 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BOND AND INTEREST					
	CONTRACTUAL SERVICES	989,688	989,688	659,792	(329,896)
	TOTAL EXPENSES: BOND AND INTEREST	989,688	989,688	659,792	(329,896)
NET SURPLUS (DEFICIT)		(989,688)	5,837	0	(5,837)
TOTAL FUND REVENUES		0	995,525	659,792	(335,733)
TOTAL FUND EXPENSES		989,688	989,688	659,792	(329,896)
SURPLUS (DEFICIT)		(989,688)	5,837	0	(5,837)
FUND: CORPORATE					
PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	93,297	280,606	2,983,999	2,703,392
	PROJECT REVENUE	93,297	280,606	2,983,999	2,703,392
NET SURPLUS (DEFICIT)		93,297	280,606	2,983,999	2,703,392
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	7,225	198,430	157,999	(40,430)
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	7,225	198,430	157,999	(40,430)
NET SURPLUS (DEFICIT)		(7,225)	(198,430)	(157,999)	40,430
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	30,421	490,319	2,056,333	1,566,013
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	30,421	490,319	2,056,333	1,566,013
NET SURPLUS (DEFICIT)		(30,421)	(490,319)	(2,056,333)	(1,566,013)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	156,244	277,374	3,190,333	2,912,958
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	156,244	277,374	3,190,333	2,912,958
NET SURPLUS (DEFICIT)		(156,244)	(277,374)	(3,190,333)	(2,912,958)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	22,104	60,999	38,895
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	0	22,104	60,999	38,895

		FUND: CORPORATE			
		FOR 8 PERIODS ENDING			
		31, 2025			
ACCOUNT		FISCAL	FISCAL		
NUMBER	DESCRIPTION	YEAR-TO-DATE	YEAR	\$	
		ACUAL	BUDGET	REMAINING	
NET SURPLUS (DEFICIT)		0	(22,104)	(60,999)	(38,895)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	1,051	95,331	286,405	191,074
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		1,051	95,331	286,405	191,074
NET SURPLUS (DEFICIT)		(1,051)	(95,331)	(286,405)	(191,074)
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	1,645	2,000	355
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	1,645	2,000	355
NET SURPLUS (DEFICIT)		0	(1,645)	(2,000)	(355)
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	6,584	104,198	235,176	130,978
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		6,584	104,198	235,176	130,978
NET SURPLUS (DEFICIT)		(6,584)	(104,198)	(235,176)	(130,978)
TOTAL FUND REVENUES		93,297	280,606	2,983,999	2,703,392
TOTAL FUND EXPENSES		201,527	1,189,404	5,989,248	4,799,843
SURPLUS (DEFICIT)		(108,229)	(908,797)	(3,005,248)	(2,096,450)

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

Fiscal Year Ending	Refunded Series 2014		Refunded Series 2010		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest	Principal	Interest		
4/30/2019	600,000	179,265	1,320,000	61,530	2,160,795	12,640
4/30/2020	365,000	164,265	775,000	23,250	1,327,515	(833,280)
4/30/2021	1,080,000	155,140	-	-	1,235,140	(92,375)
4/30/2022	1,005,000	122,740	-	-	1,127,740	(107,400)
4/30/2023	810,000	92,590	-	-	902,590	(225,150)
4/30/2024	790,000	68,290	-	-	858,290	(44,300)
4/30/2025	660,000	44,590	-	-	704,590	(153,700)
4/30/2026	490,000	24,790	-	-	514,790	(189,800)
4/30/2027	300,000	9,600	-	-	309,600	(205,190)
4/30/2028	-	-	-	-	-	(309,600)
Total	6,100,000	861,270	2,095,000	84,780	9,141,050	

Note: Alternative Revenue Bonds are abated annually and paid from the General and Recreation operating budgets.

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2024	844,020	67,549	911,569	-
4/30/2025	914,615	42,530	957,145	45,575
4/30/2026	925,820	63,868	989,688	32,544
4/30/2027	977,715	40,673	1,018,388	28,700
4/30/2028	-	-	-	(1,018,388)
Total	3,662,170	214,620	3,876,790	

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2025

Dated: February 27, 2025 | ***Final***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/27/2025	-	-	-	-		-
12/15/2025	925,820.00	4.230%	63,868.10	989,688.10	2024	989,688.10
06/15/2026	-	-	20,336.47	20,336.47		-
12/15/2026	977,715.00	4.160%	20,336.47	998,051.47	2025	1,018,387.94
Total	\$1,903,535.00	-	\$104,541.04	\$2,008,076.04		-

Yield Statistics

Bond Year Dollars	\$2,500.54
Average Life	1.314 Years
Average Coupon	4.1807335%
Net Interest Cost (NIC)	4.1807335%
True Interest Cost (TIC)	4.1649899%
Bond Yield for Arbitrage Purposes	4.1649899%

IRS Form 8038

Net Interest Cost	4.1807335%
Weighted Average Maturity	1.314 Years

Levy Year	Bond Year	DSEB	Series 2023	Series 2025	Total	Current DSEB Capacity
2022	2023	911,569.35	911,569.12	-	911,569.12	0.23
2023	2024	957,147.81	957,144.60	-	957,144.60	3.21
2024	2025	989,690.83	-	989,688.10	989,688.10	2.73
2025	2026	1,018,391.86	-	1,018,387.94	1,018,387.94	3.92

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: January 19th, 2026
Re: Winding Creek Park Development Bid Results

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the awarding of the bid for the development of Winding Creek Park to Hacienda Landscaping. The cost of the project would be \$1,517, 719 which includes the base bid and one of the three proposed alternates.

Background

The District applied for and received an Open Space Lands Acquisition and Development (OSLAD) grant in 2025 for the development of Winding Creek Park. This 4.85 acre park site is as of yet, completely unimproved. Amenities to become part of the new park include a playground, splashpad, shelter, an outdoor fitness station, basketball court, tennis and pickleball courts, an on-leash dog activity area, natural areas, walking paths, a wildlife viewing station and a parking area.

The purchase of the playground equipment, splash pad components, fitness equipment and shade structure were previously board approved, orders were placed, and much of the equipment has been received. These early purchases were made to take advantage of pricing levels that were known to be increasing after the start of the new year.

The subsequent work to install the numerous amenities in the park were included in a recent publicly advertised bid. Seven bids were received and opened December 16th, 2025. Bid results are as found below:

	Hacienda Landscaping	Copenhaver Construction	Beritus Inc.	LZ Design Build Group	Innovation Landscaping	Great Lakes Landscaping	Midwest Excavators
Base Bid	\$1,512,319	\$1,515,135	\$1,599,792	\$1,624,578	\$1,732,991	\$1,843,071	\$1,974,989
Alt. #1 Viewing Binoculars	\$5,400	\$5,900	\$7,000	\$15,000	\$8,932	\$6,980	\$10,000
Alt. #2 Natural Areas Maintenance Plan	\$46,500	\$21,000	\$24,000	\$360,000	\$39,000	\$31,050	\$48,000
Alt. #3 Concrete Path Reduction	(\$31,108)	(\$22,456)	(\$17,592)	(\$30,508)	(\$22,062)	(\$6,164)	(\$21,092)
Total - Base plus all alternates	\$1,533,111	\$1,519,579	\$1,613,200	\$1,969,070	\$1,758,861	\$1,874,937	\$2,011,897
Total - Base plus Alt. #1	\$1,517,719	\$1,521,035	\$1,606,792	\$1,639,578	\$1,741,923	\$1,850,051	\$1,984,989

Financial

This park development will be funded from a number of sources; the OSLAD grant, the District C-1312 account for Repairs and Replacement of Play Equipment, the C-1230 account for Parking Lots, the C-1280 Tennis Court account and the Special Recreation Fund / ADA Capital Improvements account. Sufficient funds are available within these funding sources to pay for the entirety of the project.

Recommendation

Hacienda Landscaping provided the lowest base bid for the specified work as well as the lowest combined base bid with the one chosen alternate. District staff would recommend accepting the alternate to include the viewing binoculars. The binoculars will allow park users to observe wildlife in areas within and adjacent to the park. Staff recommends rejecting the natural area maintenance plan alternate as the work can be performed more economically by a contractor already used by the District. Staff would also recommend rejecting the narrowing of concrete pathways from eight feet to seven feet wide. This alternate was strictly a hedge against the possibility of the project exceeding the budgeted amount.

Hacienda Landscaping has performed similar work for the District as well as neighboring park districts. Reference checks verified timely and high-quality work completed on similar jobs. Therefore, staff would recommend the Board of Commissioners approve the expenditure of \$1,517,719 to Hacienda Landscaping for the development of Winding Creek Park.



December 19, 2025

Project #1365

Nicole Vickers
Executive Director
Geneva Park District
710 Western Avenue
Geneva, Illinois 60134

RE: Bid Summary Letter - Winding Creek OSLAD Development

Dear Nicole,

On December 16, 2025 seven bid proposals were opened for Winding Creek OSLAD Development. The project was bid from November 18, 2025 to December 16, 2025. A review of bid prices confirmed that although there were math errors, the low bidder result did not change due to corrections. The lowest bidder is Hacienda Landscaping with a base bid of \$1,512,319.00. It is recommended to include Alternate #1 (install viewing binoculars), while Alternate #2 (three-year native landscape maintenance plan) is not recommended as it was bid to get budget pricing and should not be awarded since the OSLAD grant will need to be closed out before it is complete. Alternate #3 (reducing the concrete path width from 8 feet to 7 feet) is not needed due to the project bids being less than the engineer's estimate.

	Hacienda Landscaping	Copenhaver Construction	Beritus Inc.	LZ Design Build Group	Innovation Landscaping	Great Lakes Landscaping	Midwest Excavators
Base Bid	\$1,512,319.00	\$1,515,135.02	\$1,599,792.25	\$1,624,578.12	\$1,732,990.95	\$1,843,071.00	\$1,974,988.85
Alt. 1: Viewing Binoculars	\$5,400.00	\$5,900.00	\$7,000.00	\$15,000.00	\$8,932.00	\$6,980.00	\$10,000.00
Alt. 2: Landscape Maintenance Plan	\$46,500.00	\$21,000.00	\$24,000.00	\$360,000.00	\$39,000.00	\$31,050.00	\$48,000.00
Alt. 3: Concrete Path	-\$31,108.00	-\$22,456.00	-\$17,592.00	-\$30,508.36	-\$22,062.00	-\$6,164.00	-\$21,092.00
Grand Total	\$1,533,111.00	\$1,519,579.02	\$1,613,200.25	\$1,969,069.76	\$1,758,860.95	\$1,874,937.00	\$2,011,896.85

Hacienda Landscaping has performed similar work as specified in the plans and is capable of completing the project.

Sincerely,

Michelle Kelly, PLA, ASLA, ISA
Principal Landscape Architect

GENEVA PARK DISTRICT

710 Western Avenue
Geneva, IL 60134
(630) 232-4542
www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: January 19, 2026

RE: 2026 SPRC Men's Steam Room Renovation Bid Results

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with the bid results for the 2026 SPRC Men's Steam Room Renovation Project.

BACKGROUND

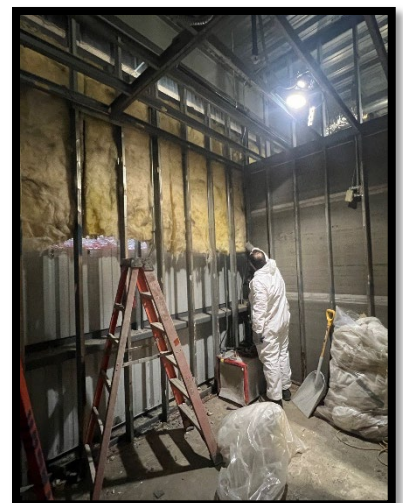
In August of 2025, during the annual maintenance shutdown, a 2'X2' section of tile on the upper bench of the Men's steam room at SPRC was noticed to be sagging, creating a sharp edge. A repair was scheduled in the Fall of 2025. However, upon removal of the 2'X2' section of tile, damage to the plywood under the tiles was revealed, along with organic material. As has been mentioned in previous board meetings, staff asked the contractor to pivot and open a larger section of the bench, on the opposite side of the room, to see if this was an isolated section of damage, or if the entire bench structure was failing. The second section of tile removal exposed rotting wooden framing, more organic material, and overall damp conditions. It should be noted that the Men's steam room is original to the facility, with minor tiles repairs made over 6 years ago.



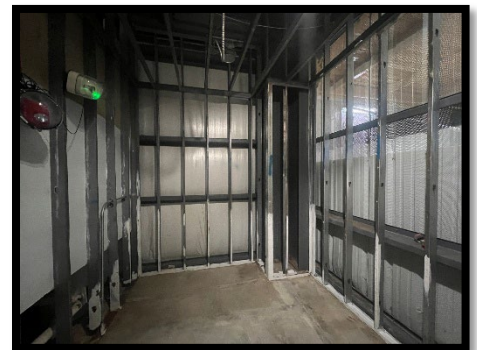
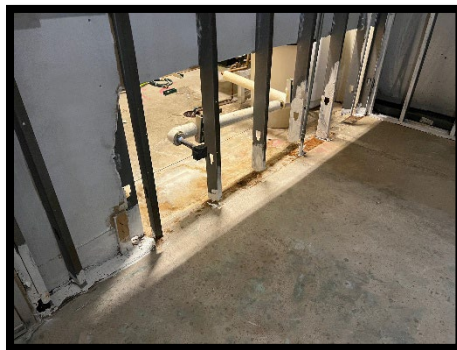
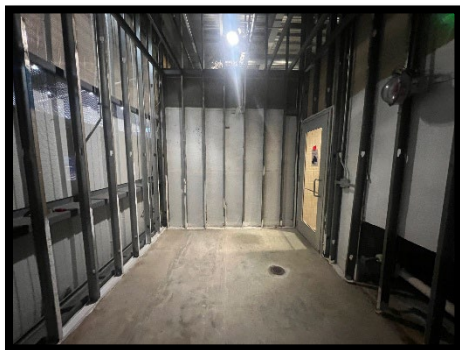
In November of 2025, it was determined that air quality testing would need to occur. Staff engaged Inland Environmental Remedial Services to perform a preliminary mold/fungus inspection, along with an indoor air quality assessment in the Men's steam room. The test results identified common mold and fungus spore types. Additionally, the final report noted that the wooden structures within the Men's steam room have been water damaged and impacted with a spore type that is considered to be a contaminant indoors. Per recommendations from Inland's report, staff sealed off the Men's steam room and sought quotes for professional remediation services.

Three quotes were received for professional remediation services. Staff engaged Midwest Environmental Consulting Services for project management and final air clearance services; and Valor Technologies, Inc. for the remediation

work, which included demolition of all tiles, any impacted wood framing, and any impacted drywall. Demolition and final air testing and clearances occurred in mid-December 2025. Final air clearance testing resulted in 0 spores found.



Simultaneously to remediation occurring, staff engaged FGM Architects to create construction drawings for the reconstruction of the Men's steam room, as the remediation process determined that all wood bench framing, drywall and insulation needed to be removed, due to contamination. A protective coating was applied to any exposed walls and metal studs that will remain untouched.



Professional Services Costs – To Date

Clarion Construction/Inland Environmental	Initial Repair/Discovery	\$2,388
Midwest Environmental Consulting	Project Management/Air Testing	\$4,900
Valor Technologies, Inc.	Remediation/Demolition	\$9,985
FGM Architects	Construction Drawing/Consulting	\$10,000
TOTAL		\$27,273

A bid packet was released in December 2025, which called for a base bid scope of work including a complete rebuild of the benches; new flooring, wall and ceiling tile finishes with a continuous bonded waterproofing membrane system; and replacement of lighting fixtures, drain cover and sprinkler head at existing locations. Alternate #1 was listed for vestibule finishes. Alternate #2 was listed to replace the door and frame on the Men's steam room. Alternate #3A was listed to replace the shower water in regular time. Alternate #3B was listed to replace the shower water in over time.

Bids were received on January 12, 2026, with a total of six (6) bids submitted. Staff performed bid review, contractor scoping, and contractor qualifications review for proposals and bids received for this project. Bids received ranged from the lowest base bid proposal of seventy thousand seven hundred thirty-nine dollars and

ninety-five cents (\$70,739.95) to the highest base bid proposal of one hundred and six thousand dollars (\$106,000).

The first low bidder, for the base bid, is AM-Finn, with a base bid of seventy thousand seven hundred thirty-nine dollars and ninety-five cents (\$70,739.95). This bid was received via email, and did not include any alternate numbers. The bid packet has numerous references to the sealed submission requirements, with multiple sections stating that the bids must be submitted to the Park District in a sealed envelope and marked with the required notation. Additionally, the bidding requirements state that “The Park District does not accept faxed or emailed bids.” Staff consulted with the District attorney, and were told that the District has clear authority to reject the bid, based on the information above. Though the lowest base bidder, their bid submittal was incomplete and therefore staff is recommending this bid be rejected.

The second low bidder, for the base bid, is Algat Enterprises Group Inc. with a base bid of seventy-seven thousand seven hundred seventy-seven dollars (\$77,777.00), including Allowance 1, Owner Contingency, of ten thousand dollars (\$10,000).

Staff reviewed the bid packet submitted and noted no discrepancies or missing documents. Staff reviewed project scope and bid requirements with Algat Enterprises Group Inc. and confirmed that they are comfortable that their bid includes the entire scope of work. Staff reviewed the project references provided by Algat Enterprises Group Inc. and noted that recent project work appeared to be of similar complexity and magnitude, or greater. Staff spoke with the references that Algat Enterprises Group Inc. provided and received positive recommendations. Multiple references noted that they would participate in another project with Algat Enterprises Group Inc. It is Staff’s conclusion that Algat Enterprises Group Inc. appears to meet the qualifications required for this project.

FINANCIAL

Funds are available in the capital improvement account 30-1900-6-1903-11 Emergency Maintenance & Repairs.

RECOMMENDATION

Staff recommends that the Board of Commissioners (1) reject the lowest bidder for the reasons described above; (2) award the base bid for the 2026 SPRC Men’s Steam Room Renovation Project to Algat Enterprises Group Inc. in the amount of \$77,777.00; (3) reject alternates #1 for vestibule finishes, #2 door replacement, #3A shower wall replacement at regular time & #3B for shower wall replacement in over time; (4) authorize the Executive Director to execute said contract totaling \$77,777.00 accordingly.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
January 19, 2026**

WINDING CREEK PARK DEVELOPMENT BID RESULTS

Enclosed in your packet is a memo outlining the bid results from the Winding Creek Park development project. Seven bids were received, with the lowest coming from Hacienda Landscaping. Carl Gorra will be present to answer any questions the Board might have.

SPRC MEN'S STEAM ROOM BID RESULTS

Included in your packet is a memo outlining the need for renovation services for the steam room at SPRC. While these services were not previously anticipated, sufficient funds are available to complete the work. Elliott Bortner will be in attendance to address any questions the Board may have.

COMMUNICATIONS

Staff has initiated preparations for the playground replacements at Randall Square Park and Williamsburg Park, as discussed at the November meeting. In collaboration with Upland Design, staff developed a range of playground concepts and features, which were presented to neighborhood residents to gather input during a community meeting held earlier this evening.

Staff and committee will meet on January 27th at 5 pm to go over the Short/Long Range Plan. Documents and minutes from the meeting will be included in the February board packet.

Staff and Board Members will be attending the Illinois Park and Recreation Association Conference January 29th-31st. Information has been sent in regards to plans throughout the conference.

Unfortunately, the Park District was not awarded the OSLAD grant for the Wheeler Park renovation project. Staff is seeking feedback on the grant application to better understand the basis for the decision. Despite this outcome, staff intends to prioritize key components of the project and move forward with select improvements in alignment with available budgetary resources.

Staff is presently working on annual full-time staff evaluations in preparation for our Personnel Policy Committee Meeting in March.

The GPD Foundation has been working hard in cooperation with the NRC and Library in preparation for the upcoming Wine, Cheese and Trees Fundraiser that will be held again at the Library on February 28th.

You will receive your Statements of Economic Interests by email on or before April 1st. As in past years, you must complete the statement online by May 1, 2026. If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty.

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

FUTURE MEETINGS

Short/Long Range Planning <i>(Gabriel Kaven & Bre Cullen)</i>	January 27 th , 2026	5:00 PM
Regular Scheduled Meeting Personnel & Policy Committee <i>(Doug Jones and Peter Cladis)</i>	February 16 th , 2026 TBD	7:00 PM TBD
Finance Committee – Budget Meeting <i>(Bre Cullen & Peter Cladis)</i>	TBD	TBD
GPD Foundation Meeting	March 24 th , 2026	7:00 PM

COMPREHENSIVE AND STRATEGIC PLAN FIRM PRESENTATIONS

Staff has identified two qualified firms to provide comprehensive and strategic planning services (also referred to as a Master Plan) for the District. Each firm will present an overview of its proposed scope of services. Staff welcomes and values all feedback from the Board.

NO RAMP TRAILER PURCHASE

Included in your packet is a memo outlining the proposed purchase of a “No Ramp” trailer to replace an older, less efficient unit. Carl Gorra will be in attendance to address any questions the Board may have.

2025 STONE CREEK MINIATURE GOLF/DISC GOLF ANNUAL REPORT

Included in your packet is the annual Stone Creek Miniature Golf/Disc Golf annual report. Ryan Coffland will present the report and answer any questions the Board might have.

2026 BUDGET AND PERSONNEL EVALUATION CALENDAR

Enclosed are the proposed calendars for the budget preparation and personnel evaluations.

JAN 2026

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

New Year's Day
Facilities Closed

04

05

06

07

08

09

10

Job Fair @ SCC
5-7 PM

Parents Night
Out 6-9 PM

Plan Comm Mtg
@ 7 PM

11

12

13

14

15

16

17

Comm of the
Whole Mtg @
7PM

School District Mtg
@ 7 PM

Foundation Mtg
@ 7 PM

HPC Mtg @7 PM

Preschool Open
House 5:30 PM

18

19

20

21

22

23

24

Williamsburg &
Randall Square Park
Renovation
Community Mtg @
5:30 PM
Board Mtg @ 7
PM

Plan Comm Mtg
@ 7 PM

Library Mtg @ 7
PM

Parents Night
Out 6-9 PM

25

26

27

28

29

30

31

School District Mtg
@ 7 PM
3

Short/Long Range
Cmte Mtg @ 5PM
(Cullen & Kaven)

IPRA/IAPD
Conference

IPRA/IAPD
Conference

IPRA/IAPD
Conference

FEB 2026

SUN	MON	TUE	WED	THU	FRI	SAT
01	02	03	04	05	06	07
	City Council & Comm of the Whole Mtg @7				Parents Night Out 6pm @ SPRC	Job Fair 10 AM -12 PM @ SPRC
08	09	10	11	12	13	14
Super Shuffle 5K @ 10am	School District Mtg @ 7pm			Plan Comm Mtg @ 7pm	Pickleball Doubles Tourny @SPRC	
15	16	17	18	19	20	21
Daughter Date Night 5-7 PM @ GHS	GPD Board Mtg @ 7pm	City Council & Comm of the Whole Mtg @7	HPC Mtg @ 7pm		Parents Night Out 6pm @ SPRC PH 38 Adult Cabaret @ 7 PM	
22	23	24	25	26	27	28
	School District Mtg @ 7pm			Library Mtg @ 7pm Plan Comm Mtg @ 7pm		Wine, Cheese and Trees @ Geneva Library 7-9pm

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
January 19, 2026**

UPDATE:

I. PROGRAMS

Winter season programs are now underway! Staff are currently working on the Spring 2026 brochure which will hit mailboxes in February.

Staff were notified in December that two submissions received 2nd place awards in the IAPD/IPRA Give Us Your Best Shot photo contest! The photos will be shown before the luncheon at the upcoming Soaring to New Heights Conference and will be showcased in the March-April edition of *Illinois Parks and Recreation* magazine.



II. EVENTS

The inaugural Lights and Flights Craft Beer Festival took place on Friday, December 13, and was a resounding success despite challenging weather conditions. Nearly all of the 225 registered participants braved the frigid temperatures to enjoy offerings from 16 breweries and two food trucks.



The Holiday Jingle Ball 2025 was held on December 14 at the Geneva High School and saw nearly 900 attendees between the two performances. The performances showcased participants from several park district dance programs along with the Sunset Dance Company and Angels Cheer and Poms teams.



The 16th annual Super Shuffle 5K race is scheduled for Sunday, February 8. Participants will run through Peck Farm Park, and the event will conclude with a post-race party at SPRC.

III. **FACILITIES**

Sunset Fitness Center and SPRC

The men's steam room at SPRC remains a key priority for staff. The space has been fully remediated, and a renovation bid was issued in December. Bid results and the staff recommendation are included in your packet.

BestLife Fitness hosted an open house on January 3 and will host another on January 21 to kick off the new year and engage community members looking to renew their fitness goals. The event was well received, with more than 40 new members joining across both fitness centers that day.

Playhouse 38

The youth production of *Matilda Jr.* is still in rehearsals with shows upcoming at the end of the month. The three casts will perform 12 shows over two weekends, with some already close to sell out numbers.

Both Batavia and St. Charles Park Districts have agreed to co-op classes at Playhouse 38 in 2026. Five weekday classes are running in the late afternoon or early evening in the first session in January, which is in addition to the youth and adult productions.

Peck Farm Park

The second annual Winter Wonder Lights was held throughout the month of December at Peck Farm Park. The nightly illumination drew nearly 6,000 visitors over the 31-day period, averaging 192 guests per evening. Ten nights saw attendance exceed 300 visitors, including a peak of 508 on December 23.

INFORMATION:**I. SUNSET REPORT**

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

Revenue Summary	December 2024	December 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$15,332.00	\$16,176.00
Ongoing Memberships	\$5,081.00	\$5,889.00
Short Term Memberships	\$2,336.00	\$2,618.00
Total	\$22,749.00	\$24,683.00
<i>Additional Revenue</i>		
Court Fees	\$248.00	\$222.00
Guest Fees	\$1,501.00	\$1,419.00
Vending Machine Sales	\$129.00	\$163.00
Total	\$1,878.00	\$1,804.00
Total Monthly Revenue	\$24,627.00	\$26,487.00

Annual Membership Summary	Transaction Type	December 2024	December 2025
<i>Resident Paid in Full</i>	New	11	16
	Renew	33	30
<i>Resident Ongoing</i>	New	3	4
	Renew	6	1
<i>Non-Resident Paid in Full</i>	New	3	0
	Renew	0	6
<i>Non-Resident Ongoing</i>	New	2	2
	Renew	1	2
Totals	Total New	19	22
	Total Renew	40	39
	Overall Total	59	61

Other Memberships Summary	December 2024	December 2025
One Month	38	42
Two Months	7	6

Usage Summary	December 2024	December 2025
<i>Fitness Center</i>		
Members	5,574	5,653
Free Guests	20	50
Paid Guests	149	135
Total Fitness Center Usage	5,743	5,838

<i>Court Usage</i>		
Reserved Court Time	44	47
Walk-on Court Time	1	3
Total Court Usage	45	50

Year to Date Comparison	2024	2025
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	495	509
Ongoing Memberships	145	147
Total Sunset Memberships	640	656
Paid in Full Members	670	686
Ongoing Members	223	226
Total Sunset Members	893	912
<i>Revenue Summary</i>		
Membership Revenue YTD	\$129,639.00	\$131,559.00
Projected Ongoing Revenue	\$20,324.00	\$23,556.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	December 2024	December 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$30,345.00	\$36,465.00
Ongoing Memberships	\$12,648.00	\$13,919.00
Short Term Memberships	\$3,370.00	\$3,372.00
Track Passes	\$5,010.00	\$6,506.00
Total	\$51,373.00	\$60,262.00
<i>Additional Revenue</i>		
Guest Fees	\$1,832.00	\$2,942.00
Vending Machine Sales	\$828.00	\$268.00
Open Gym Youth	\$3,216.00	\$2,816.00
Open Gym Adult	\$867.00	\$1,797.00
Birthday Parties	\$3,325.00	\$2,275.00
Total	\$10,068.00	\$10,098.00
Total Monthly Revenue	\$61,441.00	\$70,360.00

Annual Membership Summary	Transaction Type	December 2024	December 2025
<i>Gold Resident Paid in Full</i>	New	8	6
	Renew	4	13
<i>Gold Resident Ongoing</i>	New	5	4
	Renew	1	4
<i>Gold Non-Resident Paid in Full</i>	New	0	0
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	1	1
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	16	27
	Renew	28	31
<i>SPRC Resident Ongoing</i>	New	7	10
	Renew	7	9
<i>SPRC Non-Resident Paid in Full</i>	New	12	8
	Renew	11	15
<i>SPRC Non-Resident Ongoing</i>	New	3	5
	Renew	0	4
Totals	New	52	61
	Renew	51	76
	Total	103	137

Other Memberships Summary	December 2024	December 2025
Track Pass	72	136
SPRC One Month	28	41
SPRC Two Months	12	9
Gold One Month	1	1
Gold Two Months	0	0

Usage Summary	December 2024	December 2025
<i>Fitness Center</i>		
Members	9,763	11,123
Free Guests	54	64
Paid Guests	188	304
Track	1,423	1,948
Total Fitness Center Usage	11,428	13,439
<i>Open Gym</i>		
Youth	954	832
Adult	237	493
Pickleball	967	567
Total Open Gym Usage	2,158	1,892
Birthday Parties	13	9

Year to Date Comparison	2024	2025
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	732	864
Ongoing Memberships	266	302
Track Memberships	599	747
Total SPRC Memberships	1,597	1,913
Paid in Full Members	1,233	1,425
Ongoing Members	551	632
Total SPRC Members	1,784	2,057
<i>Gold Membership Summary</i>		
Paid in Full Memberships	235	277
Ongoing Memberships	83	100
Total Gold Memberships	318	377
Paid in Full Members	391	539
Ongoing Members	226	253
Total Gold Members	617	792
<i>Revenue Summary</i>		
Membership Revenue YTD	\$273,373.00	\$315,810.00
Projected Ongoing Revenue	\$50,592.00	\$55,676.00

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
January 19th, 2026**

STAFF

- Postings to fill two full time Parks Department positions are now active. A Parks Maintenance I – Parks Services position will operate out of Peck Farm. This second shift, Tuesday thru Saturday position supports after hours activities across the District. Responsibilities include recreational programs and special event support, custodial duties, building checks and after hour snow removal/deicing tasks. Also posted is a Parks Maintenance I – Trades position. The employee in this role will operate out of the Wheeler shop. Responsibilities include maintenance and repairs related to plumbing, electrical, HVAC systems and aquatic amenities District wide.
- Parks staff have begun to reach out to 2025 summer staff to gauge interest in returning again in 2026. Competition for seasonal staff can be strong, so recruiting starts months before these workers are even available.

PROJECT / OPERATIONS UPDATES

- A bid opening for the development of Winding Creek Park took place on December 16th, 2025. This is a large project with the installation of a playground, splash pad, tennis, basketball and pickleball courts, walking paths, an outdoor fitness area, a small parking lot, an on-leash dog activity area, natural areas, 92 trees, 68 shrubs and multiple beds of perennial flowers and grasses.

Seven contractors bid the project which included three alternates. Only one of the three proposed alternates will be considered, that being the viewing binoculars. The binoculars can be used from a lookout point to observe wildlife both within and adjacent to park property. The low bidder for the project is Hacienda Landscaping at \$1,512, 319 for the base bid, with an additional \$5400 for Alternate #1, the viewing binoculars.

One of the alternates not being considered is the native landscape maintenance plan. Hacienda Landscaping priced out the alternate to maintain the native prairie areas for three years at \$46,500. Bedrock Earthscapes, a natural area maintenance company well known to the District, has offered a quote of \$7,500 for the three-year job.

- As Winding Creek Park is developed, the District can expect 160 additional trees and shrubs to require watering for the first two years after planting. An early estimate of water usage suggests that 75,000 gallons of water will be needed on a seasonal basis to keep all the new plantings growing well. Additionally, a seasonal staff member will need to be dedicated to this task. A repurposed older truck, towing a new water trailer will likely be required to keep all these new plantings watered.
- Staff met with an HVAC engineer from Kluber Architects in December to begin the process of evaluating the abilities of the heating and cooling roof top unit that services the locker rooms at Sunset Community Center. The locker rooms, particularly the men's locker room, have been thought to be either too cold or too warm, depending on the season. The goal was to identify the cooling and heating needs of these areas and identify not only any inadequacies of the heating and cooling unit but to assess the building itself. While looking above the drop ceiling in the men's locker room, it was learned that some areas have inadequate insulation between the roof and the area above the ceiling. Additionally, some of the ductwork to supply hot/cool air needs repair. The final condition report is expected January 21st.

A stop gap solution to the cool temperatures in the men's locker rooms was to install two far infrared wall mounted heaters. New, dedicated electrical circuits were installed to support two 800-watt heaters in the men's locker room to provide increased levels of comfortability. The heaters were installed and have been well received by locker room users.

- Staff are currently reviewing the Elective Pay Program and evaluating whether it could provide financial benefits for the District's recent alternative energy projects. As part of this process, staff are vetting the program details with IAPD before determining any next steps.
- An aging small trailer is due to be replaced. The suggested replacement trailer is seen below. The "No Ramp" trailer design eliminates the need for loading ramps by lowering the entire deck of the trailer to the ground, making it easier and safer to load equipment. By design, it also eliminates the need for the operator to lift heavy ramps up and down. One of the intended uses of this trailer is to move the Kubota utility vehicle and broom to Sunset and Island Parks. The units are produced on demand and could be available in about sixty days.



No Ramp in loaded configuration



No Ramp in loading/unloading configuration

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- Staff worked with Kane County Forest Preserve police to address multiple complaints about goose hunters reportedly operating close to users of the Fox River Trail. Early investigations found dead geese, spent shells, and conflicting reports on how hunters were accessing the riverfront—either through Park District property or via a forest preserve service drive. A trail camera has been installed by Forest Preserve police to gather additional information on hunting activity in the area.
- Two concrete flower planters have been ordered for Mill Creek Pool. The planters will be placed alongside the park sign. These planters are available from Doty Concrete, the same supplier that provided planters for Old Mill Park.
- For the fifth year now, staff have been working in collaboration with Becky Hruby from the Unitarian Universalist Society of Geneva in the Treecycle Program. This program keeps unsold Christmas trees from ending up in landfills. Ms. Hruby contacts local stores and out lot tree vendors to offer up help with disposal of unsold trees. Once she has confirmed a site has trees to be disposed of, she works with the District to schedule a time to get the trees chipped. The resulting chips are taken to parks, in this case to Sandholm Woods, to be used as mulch around trees including the large oaks. This year's total was 641 trees. Total for the five years of the program is now 2,451 trees chipped.



Memo

To: Geneva Park District Board of Commissioners

From: Nicole Vickers, Executive Director

Date: January 19, 2026

Re: Comprehensive and Strategic Plan

Staff is pleased to provide an update and outline next steps regarding the Comprehensive and Strategic Planning process.

Following the issuance of a Request for Proposals, staff received seven (7) proposals from qualified firms. After a thorough review of each proposal and careful evaluation of scope, approach, experience, and team qualifications, staff narrowed the field to two (2) firms. These firms—BerryDunn and Upland Design Ltd.—will be presenting to the Board at this evening's meeting.

The planning effort is structured to include both a Comprehensive Plan and a Strategic Plan, each serving a distinct but complementary purpose:

The Comprehensive Plan is externally focused and intended to serve as a long-term roadmap for the District. It will guide future community needs, priorities, goals, and strategies while establishing a clear vision for parks, facilities, and services.

The Strategic Plan is internally focused, with an emphasis on organizational culture, operational excellence, accountability, and aligning internal resources with the District's mission and vision.

Both BerryDunn and Upland Design Ltd. bring extensive experience in park district planning and have provided thorough, well-developed proposals. Each firm has assembled a qualified and multidisciplinary team capable of guiding the District through a comprehensive, inclusive, and effective planning process.

The base fees for the proposals range from \$124,730 to \$145,031. Staff intends to negotiate scope and fees with the selected firm and anticipates bringing a final contract amount forward at the February Board meeting. Final project costs may increase based on the inclusion of optional services or adjustments to the overall scope of work, which could result in a final cost above the base bid.

Pending Board concurrence, staff's intention is to award a contract at the February Board meeting and begin this important work shortly thereafter. Staff is excited about the opportunity to move forward with this significant initiative and looks forward to selecting a firm that will help guide the Geneva Park District's future in a thoughtful and strategic manner.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: January 19th, 2026
Re: No Ramp Trailer Purchase

Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of one 14' No Ramp trailer. The trailer to be considered is the model U-14, and would be purchased for use in the Parks Department. The cost of the trailer is \$13,909.

Background

The Parks Department uses trailers to move tractors, mowers and equipment throughout the District. One such trailer is a 2004 model in need of significant repair. The frame of the trailer has significant rust, rotten wooden boards on the trailer deck, and the hitch coupler needs to be replaced. Repair of the trailer would be cost prohibitive.

The replacement for consideration is a newer style of trailer known as a "no ramp". This type of trailer has no loading ramps. Instead, the entire deck of the trailer lowers hydraulically to the ground, the result being a safer, and easier to use trailer. Operators no longer have to drive up steep ramps, nor do they have to lift heavy ramps multiple times a day while loading and unloading equipment.

Financial

Vehicle replacements are paid for from the Capital Improvement Fund, account C-1505, Operating Equipment and Vehicles. This account has \$145,000 remaining for purchases of vehicles and equipment for the 2025-2026 fiscal year. The purchase will be made through the manufacturer of the trailer who offers municipalities and nonprofit organizations a discount of 18% off list price through its Municipal Key Account Pricing schedule.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$13,909 for a 2026 U-14 trailer from No Ramp Trailers.

STONE CREEK MINIATURE GOLF



2025 ANNUAL REPORT

By: Ryan Coffland

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I. INTRODUCTION

The Stone Creek Miniature Golf Course Annual Report will document the 35th full season of operation. The report is based on operations from May 3rd through October 5th 2025.

II. DAYS/HOURS OF OPERATION

The course operation was from May 3rd – October 5th

Hours of Operation were as follows:

May 3rd – June 3rd

Friday	6:00pm-10:00pm
Saturday	11:00am-10:00pm
Sunday	11:00am-7:00pm

June 4th - August 20th

Daily	11:00am-10:00pm
-------	-----------------

August 21st – October 5th

Friday	6:00pm-10:00pm
Saturday	11:00am-10:00pm
Sunday	11:00am-7:00pm

Memorial Day, Fourth of July, and Labor Day

11:00am-6:00pm

III. FEES

The daily fees at Stone Creek Miniature Golf Course were as follows for 2025:

RATES

Resident

Adult	\$6
Youth/Senior	\$6
Group	\$4

Non-Resident

Adult	\$7
Youth/Senior	\$7
Group	\$5

IV. STANDARD ROUNDS (DAILY FEES)

Total number of standard rounds this year was 14,422. This is a decrease from 2024 of 1,236 (refer to tables 1 & 2). This number includes daily admissions, but does not include: groups, birthday parties, bulk cards, free games, special events and programs.

Table 1

MONTHLY STANDARD ROUND ATTENDANCE

	Res	NR	Total	Difference from 2024
May	638	1,163	1,801	-155
June	1,248	1,878	3,126	-626
July	1,610	2,309	3,919	-698
August	1,661	2,505	4,166	+519
Sept/Oct	494	916	1,410	-276
TOTAL	5,651	8,771	14,422	-1,236

Table 2

ATTENDANCE BY YEAR (STANDARD ROUNDS)

2019	2020	2021	2022	2023	2024	2025
14,056	13,171	16,200	15,989	15,256	15,658	14,422

Table 3

GROUP RENTALS (PER PERSON)

	Res	NR	Total	Difference from 2024
May	637	0	637	+508
June	123	0	123	-2
July	45	27	72	+1
August	82	24	106	+48
Sept/Oct	166	14	180	+139
TOTAL	1,053	65	1,118	+694

Group rounds are reserved through the Stone Creek Miniature Golf Course Manager. A group must consist of a minimum of 10 and the fee is \$4 per person for resident groups and \$5 per person for non-resident groups. 2025 had 1,118 group rental rounds, an increase of 694 from 2024.

Table 4

CAMPS AND SPECIAL EVENTS

	GPD Camp	Special Events	Total	Difference from 2024
May	0	0	0	-
June	43	325	368	+17
July	158	35	193	+13
August	8	0	8	+8
September/Oct	0	19	19	+19
TOTAL	209	379	588	+57

Geneva Park District and FVSRA campers received free admission when attending with their camp groups. Camps utilized the facility in June and July. In 2025, there were 57 more rounds recorded for GPD Camp, FVSRA, and Special Events compared to 2024. Highlights include 281 rounds during Cosmic Golf, 44 participants for Kids Day, and 7 participants in the Second Annual Mini Golf Tournament. The season also featured the first-ever “Putt and Pour” event with 28 participants. During the final weekend, the course offered half-priced concessions and hosted “Par-Tober,” which attracted 19 participants; registration included a round of golf and one beer, with additional beverages available for purchase.

Table 5

FREE GAMES

	Coupon/Free Round	Difference from 2024
May	297	+124
June	363	-120
July	395	-127
August	290	-185
Sept/Oct	111	+38
TOTAL	1,456	-270

Free rounds include the Two for Tuesday promotion, children under 3 years old, Mother's Day, Father's Day, Grandparent's Day, and free game coupons given out throughout the course of the year in a variety of avenues. This year there were 270 less free rounds compared to 2024.

Table 6

ANNUAL ATTENDANCE COMPARISONS

	2018	2019	2020	2021	2022	2023	2024	2025	Difference from 2024
May	1,451	1,676	348	2,009	1,825	2,344	2,458	2,735	+277
June	4,795	5,804	3,216	4,016	4,084	4,649	4,699	3,980	-719
July	6,755	7,227	3,765	5,395	6,089	5,374	5,323	4,579	-744
August	4,161	6,208	4,200	4,452	4,080	3,259	4,180	4,570	+390
Sept/Oct	1,945	1,967	1,882	2,328	1,975	1,932	1,800	1,720	-80
TOTAL	19,107	22,882	13,411	18,200	18,053	17,558	18,430	17,584	-846

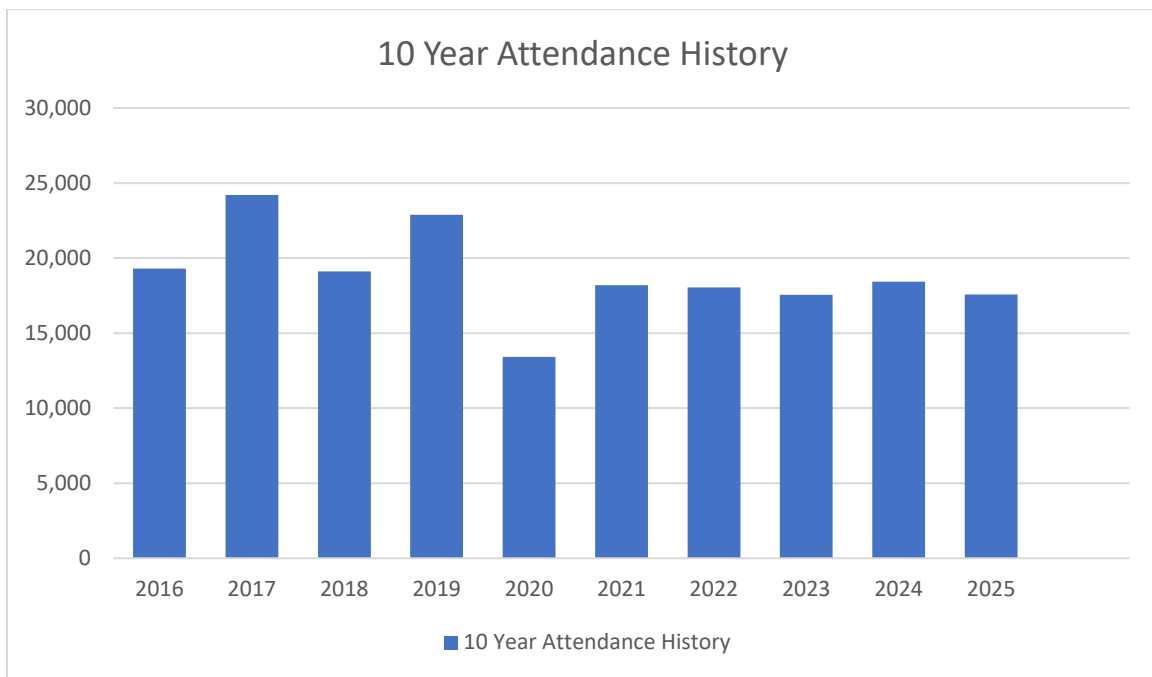
Table 7

10 YEAR ANNUAL ATTENDANCE COMPARISION

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Difference from 2024
19,294	24,205	19,107	22,882	13,411	18,200	18,053	17,558	18,430	17,584	-846

The overall annual attendance for Stone Creek Miniature Golf Course for 2025 was 17,584. This was a decrease of 846 from 2024.

Chart 1



V. REVENUE

Revenue at Stone Creek Miniature Golf Course is received through daily admissions, program fees, rentals, birthday parties, special events and concessions. Total revenue for this season was \$115,966 which is a decrease of \$6,503. Table 8 shows the revenue comparisons for the last five years and percentage of total revenue for the current season. Concession sales, birthday parties, rentals, and special events were higher in 2025 compared to 2024. In 2023, daily rates were increased by \$1.

Table 8

COMPARISON OF REVENUE SOURCES

	2021	2022	2023	2024	2025	% of Revenue
Daily Use	\$95,412	\$91,205	\$107,092	\$109,126	\$96,594	83%
Concessions	\$7,261	\$6,547	\$7,171	\$7,386	\$7,747	7%
Disc Golf Sales			\$1,308	\$1,334	\$1,079	1%
Birthday Parties	\$1,289	\$1,415	\$1,945	\$728	\$2,600	2%
Rentals	\$2,490	\$1,929	\$3,197	\$2,174	\$4,292	4%
Special Events	\$600	\$1,686	\$2,216	\$1,721	\$3,654	3%
Total Rev.	\$107,052	\$102,782	\$122,929	\$122,469	\$115,966	

***Prior to 2023, disc golf sales were recorded under concessions.**

VI. EXPENDITURES

Expenditures for the current season totaled \$50,701 which is an increase of \$467 from 2024. Beginning in the summer of 2022, the starting salary of attendants went from \$11 per hour to \$15. Hours of operation and staffing hours were similar to 2024.

Table 9

	2021	2022	2023	2024	2025	% of Expenditures
Salaries	\$27,041	\$36,337	\$38,476	\$40,519	\$40,221	78%
Contractual	\$2,614	\$2,537	\$2,570	\$2,728	\$1,862	4%
Repr.& Maint.	\$105	\$28	\$446	\$334	\$220	>1%
Commodities	\$5,194	\$5,635	\$7,389	\$6,677	\$7,396	14%
Birthday Parties	\$662	\$967	\$1,077	\$200	\$450	>1%
Special Events	\$680	\$870	\$889	\$776	\$1,552	4%
Total Expenses	\$36,296	\$46,374	\$50,847	\$51,234	\$51,701	

VII. NET GAIN (LOSS)

Per the unaudited revenue and expenditure breakdown for Stone Creek Miniature Golf Course operational budget, the net gain for the 2025 season was \$64,265. Table 10 shows net gain (loss) comparisons for the last five years.

Table 10

NET GAIN (LOSS) COMPARISON

	2021	2022	2023	2024	2025
Revenue	\$107,052	\$102,782	\$122,929	\$122,469	\$115,966
Expense	\$36,296	\$46,374	\$50,847	\$51,234	\$51,701
Net	\$70,756	\$56,408	\$72,082	\$71,235	\$64,265

Table 11

10 YEAR NET GAIN COMPARISON

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
\$65,600	\$80,445	\$51,002	\$62,004	\$37,378	\$70,756	\$56,408	\$72,082	\$71,235	\$64,265

VIII. REPAIRS/MAINTENANCE/IMPROVEMENTS

The Construction Fund Expenditures (Acct. C-1331) totaled \$14,196.55. The following are a few of the largest expenditures from that account:

Remaining Building Renovation	\$14,196
Mini Golf Plaque	\$1,686
Mini Golf Electrical Repair	\$1,640
Track and Vinyl Snap Around Each Hole	\$1,845
Stone Creek Hut Signs	\$509

The Stone Creek Mini Golf Hut renovation finished in April 2025. The renovation started the beginning of October 2024 as soon as the 2024 season was complete. The bid was won by Lite Construction, for \$564,700. The renovation includes restrooms for both staff and patrons, air conditioning, additional storage, new exterior siding, and a new roof.

IX. INVENTORY

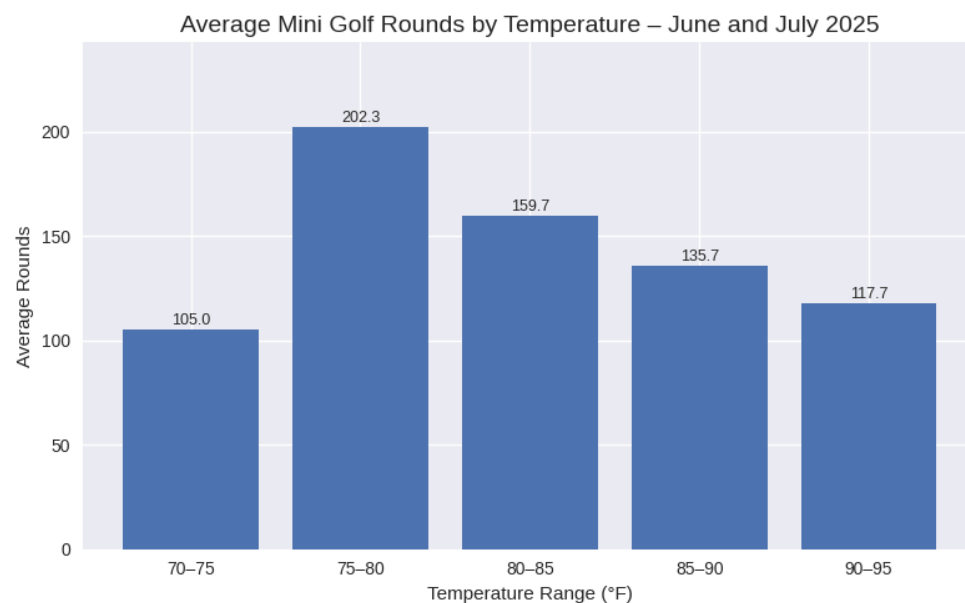
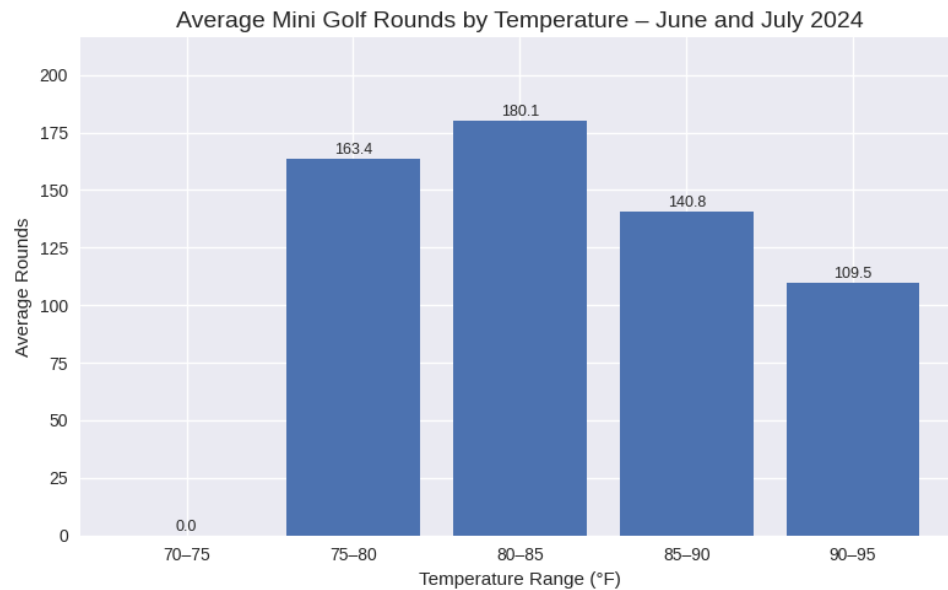
Based on our ending inventory this year we should order additional putters, grips to repair deteriorated ones, golf balls to compensate for lost or stolen balls (including additional clear balls for Twilight Golf). Each season, we encounter a considerable number of adult putters that become damaged and must be replaced

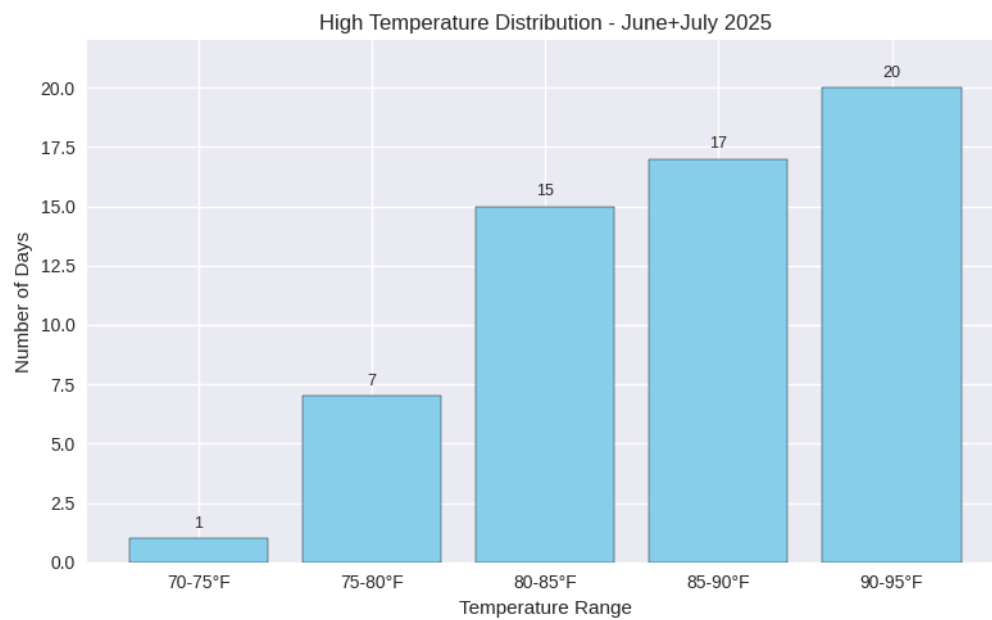
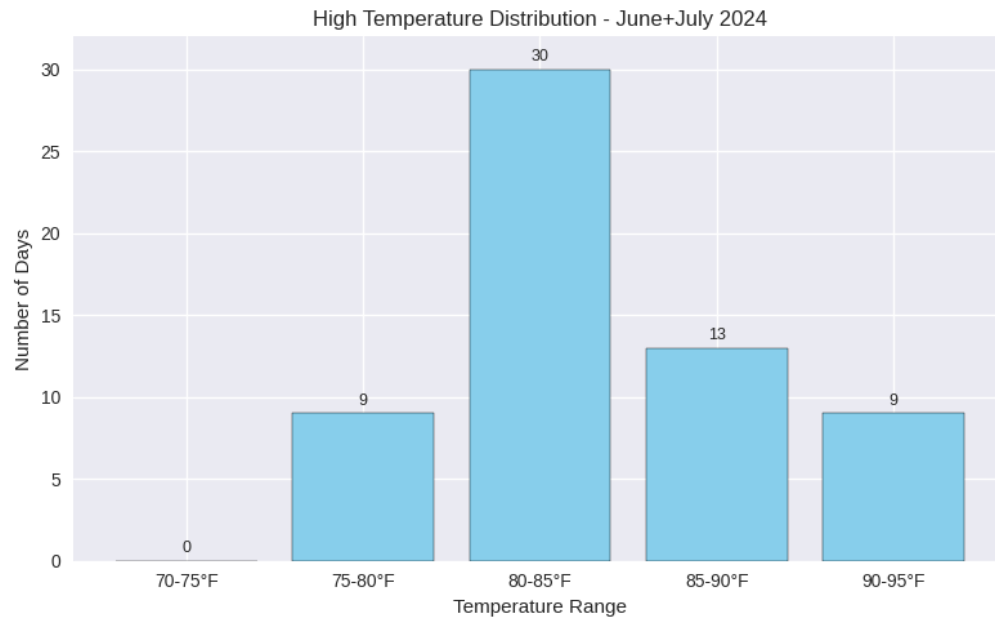
Colored Golf Balls:	\$405.00
Clear Golf Balls:	\$500.00
Golf Clubs:	\$1,000.00
Total:	\$2,105.00

X. WEATHER

June and July 2025 were significantly warmer than the same months in 2024, with June averaging 4°F higher and July averaging 4.5°F higher. Both months also experienced an increase in days exceeding 90°F. Source: almanac.com/weather/history

Data shows that extreme heat directly reduced mini golf participation, as days above 90°F consistently generated fewer rounds than cooler days, indicating weather as a key factor impacting attendance.





XI. FEE COMPARISON

Table 12

DAILY ADMISSION FEES

	Res. Adult	Res. Youth/Senior	N/R Adult	N/R Youth/Senior
Geneva	\$6	\$6	\$7	\$7
St Charles	\$8	\$7	\$8	\$7
Wheaton	\$6	\$5	\$7	\$6
Glen Ellyn	\$8	\$7	\$8	\$7
Carol Stream	\$7	\$6	\$7	\$6
Downers Grove	\$5	\$5	\$8	\$8

Neighboring park districts implemented fee increases in 2025; St. Charles raised all fees, Carol Stream raised adult and youth/senior fees, and Downers Grove raised non-resident youth/senior fees. Fees for Stone Creek Mini-golf were last raised in 2023; at this time, staff are not recommending a fee increase for 2026.

Recap of 2025 Stone Creek Miniature Golf Recommendations

1. Repaint select course features - **O**
2. Research greens replacement – **O/C**
3. Add new course obstacle/feature - **I**
4. Increase group rentals by 10% by offering team building opportunities to local business's - **C**
5. Have more days with food trucks at the Stone Creek Miniature Golf Course - **C**
6. Have one night a month where we stay open later and have a “night golf” option - **I**
7. Work together with other mini golf courses in the area for a tournament or passport type system for visiting multiple nearby mini golf courses - **I**
8. Purchase additional equipment to assist with cleanliness of facility such as power wash for staff to use on greens and walkways - **I**
9. Purchase the following inventory for the 2025 season: Colored golf balls-\$405; Clear golf balls-\$500; additional golf clubs -\$1,000. Total: \$2,105.00 - **C**
10. Add a “no frills” birthday party option for Stone Creek Miniature Golf Course - **C**
11. Add “A la carte” options to the birthday party package for concessions items - **C**
12. Increase and diversify marketing and promotions of special events and group outing offering opportunities - **O**
13. Add another Mini Golf Special Event that involves partnering with a local brewery - **C**
14. Market directly with, or collaborate with, local golf courses - **I**
15. Continue to offer special price days such as grandparent Mondays and Two for Tuesday - **O**
16. Continue to revise employee policy and procedure manual to ensure best practices are being implemented at all levels of staff - **O**

2026 Stone Creek Miniature Golf Course Recommendations

1. Repaint select course features
2. Prepare and implement greens carpet replacement plan
3. Add new course obstacle/feature
4. Increase group rentals by 5% by offering team building opportunities to local businesses
5. Continue to have days with food trucks at the Stone Creek Mini Golf Course
6. Have one night a month where we stay open later and have a “night golf” option
7. Research and identify strategies and/or invest in equipment to address standing water on greens.
8. Purchase the following inventory for the 2025 season: colored golf balls-\$405; clear golf balls-\$500; additional golf clubs -\$1,000. Total: \$2,105.00
9. Increase and diversify marketing and promotions of special events and group outing offering opportunities
10. Continue to have Mini Golf Special Events that involves partnering with a local brewery
11. Continue to offer special price days such as grandparent Mondays and Two for Tuesdays
12. Continue to revise employee policy and procedure manual to ensure best practices are being implemented at all levels of staff
13. Implement a post-visit feedback touchpoint (QR code or short survey) to better capture guest input immediately after play
14. Strengthen relationships with local camps and youth programs to drive weekday daytime usage during summer
15. Replace and add seating opportunities throughout course
16. Continue offering the “no frills” birthday party package at Stone Creek Mini Golf

2026 BUDGET CALENDAR

February 11, 12 & 13 (WEDNESDAY, THURSDAY, FRIDAY)

- First meeting of proposed budget review with Director
- Wednesday-Elliott
- Thursday-Carl
- Friday-Elliott

February 18, 19 & 20 (WEDNESDAY, THURSDAY & FRIDAY)

- Second meeting of proposed budget review with Director
- Wednesday-Elliott
- Thursday-Carl
- Friday-Elliott

March 4, 5 & 6 (WEDNESDAY, THURSDAY & FRIDAY)

- Third meeting of proposed budget review with Director
- Wednesday-Elliott
- Thursday-Carl
- Friday-Elliott

March 11, 12 & 13 (WEDNESDAY, THURSDAY & FRIDAY) - TBA

- Fourth and final meeting of proposed budget review with Director if needed

March 16 - 20 (MONDAY – FRIDAY)

- Christy Finalize Budget

PLEASE NOTE: March 30-April 3 is Spring Break

April 6-8 (Monday, Tuesday or Wednesday) or April 13-14 (Monday-Tuesday)

- Finance Committee meeting to review proposed budget
- Bre Cullen and Peter Cladis

April 20 (MONDAY)

- Finance Committee to present proposed budget at regular scheduled meeting for possible approval
- Review of Preliminary Budget Appropriation Ordinance at regular scheduled meeting

May 18 or June 15 (MONDAY)

- Budget Appropriation Ordinance hearing and approval at regular scheduled meeting

2026 PERSONNEL EVALUATION CALENDAR

JANUARY 5-21

- All Full-time evaluations given to Staff to complete January 5 & return by January 21
- Supervisors to review & comment January 22 – January 30
- Include a list of employee's accomplishments for the past year
- Includes employee succession status: promote, develop, retain, replace/remove

FEBRUARY 2 – FEBRAURY 6

- Evaluations review by the Director

FEBRUARY 20

- All evaluations complete & reviewed with employees
- Follow up meetings with Director as needed
- Department Heads provide recommendations to Director
- Director sets recommendations for committee

WEEK OF MARCH 2 or 9

- Personnel & Policy Committee meeting to review recommendations
- Peter Cladis & Doug Jones

March 16 (MONDAY)

- Personnel & Policy Committee to present recommendations at the regular scheduled meeting in executive session