



**PUBLIC HEARING
JANUARY 20, 2025 AT 7:00 PM
LOCATION: SUNSET COMMUNITY CENTER**

Agenda

Call to Order

Roll Call

Review Limited Bond BINA Resolution #2025-01

Hearing of Guests

Adjourn



REGULAR SCHEDULED MEETING
January 20, 2025 at 7:05 PM
Location: Sunset Community Center

AGENDA

Call To Order

Roll Call

Hearing of Guests:

Reading of Minutes: Public Hearing (Tax Levy Ordinance) – December 9, 2024
Regular Scheduled Meeting – December 9, 2024
Capital Planning Meeting – December 9, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Limited Bond BINA Resolution #2025-01
Zero Turn Mower Purchase
Volkswagen Buzz Purchase
Ford E-450 Bus Purchase
Sunset Pool Valves Replacement
Dryden Park Tennis Court Asphalt Overlay
Peck Farm Solar Panel Installation

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation
Superintendent of Parks & Properties

NEW BUSINESS

2024 Stone Creek Miniature Golf/Disc Golf Annual Report
2025 Budget & Personnel Evaluation Calendar
SPRC Flex Fit Signage
Nesting Table Purchase

EXECUTIVE SESSION

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

ADJOURN

**GENEVA PARK DISTRICT
PUBLIC HEARING
TAX LEVY ORDINANCE #2024-06
DECEMBER 9, 2024 AT 7:00 PM
LOCATION: SUNSET COMMUNITY CENTER**

CALL TO ORDER

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

ROLL CALL

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

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

Guests: Asst. Supt. of Recreation Kyle Donahue.

Press: None.

TAX LEVY ORDINANCE #2024-06

President Moffat opened up the floor for questions regarding the ordinance. Supt. of Finance & Personnel Powell reviewed the tax levy ordinance.

HEARING OF GUESTS

None.

At 7:05 p.m., Commissioner Cladis motioned to adjourn from the public hearing meeting. Commissioner Kaven seconded. All ayes. Motion carried.

With no public comment, President Moffat closed the Public Hearing at 7:05 p.m.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
DECEMBER 9, 2024 at 7:05 pm
Location: Sunset Community Center**

CALL TO ORDER

President Moffat called the meeting to order at 7:06 p.m.

ROLL CALL

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

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

Guests: Asst. Supt. of Recreation Kyle Donahue.

Press: None.

HEARING OF GUESTS

None.

READING OF MINUTES

Commissioner Cullen made a motion to approve the November 18, 2024 Regular Meeting Minutes as presented. Commissioner Jones seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Jones made a motion to approve the claims and accounts as presented. Commissioner Cladis 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 is the approved travel expenses for President Moffat, and Commissioner Cullen to attend the IAPD/IPRA 2025 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 Jones made a motion to approve the Treasurer's Report and Superintendent of Finance Report and the annual expenditures of \$1,748.00 for the IAPD/IPRA Conference attendees as presented. Commissioner Kaven 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 Jones seconded. All ayes. Motion carried.

CORRESPONDENCE

The marketing media binder of press clippings from the past month was passed around as well as a letter to

the Park District Commissioners in regards to softball and park district ballfields.

OLD BUSINESS

TAX LEVY ORDINANCE #2024-06

Supt. of Finance & Personnel Powell asked for approval of the Tax Levy Ordinance #2024-06. Commissioner Cladis made a motion to approve the Tax Levy Ordinance #2024-06 as presented. Commissioner Jones seconded. All ayes. A roll call vote was taken with all in favor. Motion carried.

SUNSET POOL MAIN DRAIN INLET GRATES

President Moffat asked if there were any questions. Commissioner Cladis asked if the product varied between the proposed vendors. Supt. Gorra stated that the VGB drain covers are the same for each vendor. Commissioner Cladis moved to approve the expenditure of \$15,097 to Poolweb for the purchase of ten Sunset Pool VGB drain grates. Commissioner Jones seconded. All ayes. Motion carried.

MILL CREEK POOL DECK FURNITURE REPLACEMENT

President Moffat asked if there were any questions. Commissioner Cullen made a motion to approve the proposal from Taylor & Associates not to exceed the amount of \$28,000 for furniture replacement at Mill Creek Pool. Commissioner Cladis seconded. All ayes. Motion carried.

AQUATICS CAPITAL PROJECTS

Supt. Bortner stated that staff would like to present new aquatic capital projects. Most of these projects will occur before the 2025 season. Supt. Bortner noted that nearly all the aquatic capital projects presented in December 2022 have come in under budget and the new list of projects was presented to the board. Commissioner Cladis asked what will come of the AED units currently at the pools if new ones are purchased. Supt. Bortner replied that the units are in good working order and will be repurposed to other facilities within the district. Discussion occurred between board members and staff on different shade possibilities. Executive Director Vickers stated that whichever shade structures are chosen the maintenance and upkeep of the structure will be the staff's focus. Commissioner Cladis asked if each of these projects would be bid. Supt. Bortner responded yes. Commissioner Jones made a motion to approve the new aquatics capital projects as presented in the amount of \$413,000. Commissioner Cullen seconded. All ayes. Motion carried.

COMMUNICATIONS

Executive Director Vickers stated that a date needed to be chosen for the Annual Short- and Long-Range Plan Committee Meeting in January. Ms. Vickers will reach out to Board representatives Commissioners Cladis and Kaven to set a date.

Staff is preparing to begin the 2025-2026 budget process as well as preparing for annual staff evaluations.

The IAPD/IPRA Soaring to New Heights Conference will be held January 23-25, 2025.

Wine, Cheese and Trees will be held on the last Saturday in February at the Geneva Public Library.

The Park District will hold its Annual Holiday Party this Friday at 4:00 PM at Penrose Brewing Company in Geneva, IL.

FUTURE MEETINGS

Regular Scheduled Meeting	January 20, 2025	7:00 PM
Foundation Regular Scheduled Meeting	January 21, 2025	7:00 PM
Long Range Plan Committee (Peter Cladis & Gabriel Kaven)	TBD	TBD

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

President Moffat asked Supt. Gorra if there was anything he wanted to highlight from his report. Supt. Gorra reported that the staff is pleased with the construction of the Stone Creek mini golf hut. Staff has been in contact with the city regarding the permit work needed for the Island Park bathroom renovation work and they will assist in offsetting the cost of the water line improvements. Supt. Gorra also reported that a trail counter has been purchased and will be placed on the Fox River Trail to count the number of pedestrians using the bridge. Executive Director Vickers stated that this counter will also be installed at Peck Farm Park to count the number of attendees at the new Winter Wonder Lights Event this Saturday.

SUPERINTENDENT OF RECREATION

President Moffat asked Supt. Bortner to highlight his report. Supt. Bortner stated that the Pumpkin Smash event held along with the Natural Resource Committee went very well and Winter Wonder Lights will kick off this Saturday at 5:00 pm. Staff anticipates a great turnout! President Moffat noted that Sunset fitness memberships in November decreased significantly. Supt. Bortner responded that Facility Manager Coffland believes it could be due to last year's Black Friday deal members not renewing. Supt. Bortner will monitor the numbers to distinguish if the decline is a trend.

NEW BUSINESS

2024 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Aquatics & Fitness Coordinator Chris McAdam presented the 2024 Annual Pool Reports. The report covers the past swim season. Summer 2024 was Sunset Pool's 28th year of operation and Mill Creek's 18th year; and 11th year managed by the Geneva Park District. The district had a successful year hiring and recruiting seasonal staff which is attributed to raising the starting wage to \$16 per hour. The staff had a goal of hiring 85 lifeguards and ended up hiring 90 lifeguards. Staff conducted lifeguard training, aquatics orientation, and facility trainings. 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. This season saw a bit more weather than the last having 11 more partial day closures and two more full day closures. Mr. McAdam proposed 2025 hours of operation changes at Sunset Pool; 45 additional minutes of lap swim throughout the regular season Monday – Saturday, and during post-season hours, when school district 304 is in session Sunset Pool will be closed except for Fridays when open swim hours would be 5:00 – 7:00 pm. The schedule changes were based on staff challenges, low attendance, and staff wages. Proposed hours of operation changes for Mill Creek Pool included; an extra 30 minutes of lap swim on Mondays, Wednesdays, and Fridays. Tuesday and Thursday lap swim would be for an hour and a half followed by an Aqua Aerobics class. Commissioner Cladis asked if an aqua aerobics class is always offered. Mr. McAdam stated that we do offer a deep water aerobics class which was very popular and staff was asked to add more offerings in shallow water, also stating that if the class does not run due to low enrollment then lap swim hours will be extended.

The aquatic season saw an expansion of special events. There were three middle school nights with a DJ on all three nights. We saw an increase of \$600 in revenue from the previous season. Mr. McAdam reviewed the revenues and expenditures of both pools reporting that the pools saw a loss. Discussion ensued between the board and staff regarding chemical fluctuation. Mr. McAdam concluded his report by sharing recommendations for the 2025 season. Commissioner Cullen made a motion to approve the 2024 Annual report for the Mill Creek and Sunset Pool as well as all recommendations for the 2025 season. Commissioner Jones seconded. All ayes. Motion carried.

2024 SUNSET POOL & MILL CREEK POOL SURVEYS

Aquatics & Fitness Coordinator Chris McAdam shared the pool survey results. The aquatics staff sent out 1,941 surveys with 287 or 14.78% responding. The overall top box score was 94.35%. The cleanliness of the locker rooms ranked at 83.81%. The cleanliness of the water at Sunset Pool ranked 90%. Staff anticipate this score to increase with the installation of the new sand filters. The board thanked both Mr. McAdam and Mr. Kalwat for their work and dedication to the pools.

2025 BOARD MEETING SCHEDULE

Commissioner Cladis made a motion to approve the 2025 Board Meeting Schedule. Commissioner Kaven seconded. All ayes. Motion carried.

ADJOURN

Commissioner Cullen made a motion to adjourn at 8:19 pm and Commissioner Jones seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT
CAPITAL PLANNING MEETING MINUTES
SUNSET COMMUNITY CENTER
DECEMBER 9TH, 2024
5:00 PM**

CALL TO ORDER

The meeting was called to order at 5:04 pm.

ROLL CALL

President Moffat called for the roll. Commissioner Kaven, Commissioner Jones, Commissioner Cullen, and President Moffat answered present. Commissioner Cladis arrived at 5:42 pm.

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

Guests: None

NEW BUSINESS

Executive Director Vickers welcomed the Board and staff to the annual Capital Planning Meeting which helps plan the direction of the future capital projects for the district. Traditionally this meeting is held annually as a way to identify future capital projects and how those projects will be funded. Last year's focus was facility improvements and the Stone Creek Mini Golf building renovation.

Supt. of Personnel & Finance Christy Powell stated that the staff and Board will identify small and large projects and how to plan for them. Ms. Powell presented a PowerPoint presentation and reviewed the Geneva Park District's mission, vision, and values statements.

Ms. Powell stated the district's capital projects are identified by the Master Plan completed every 10 years, the Community Survey completed every five years, and the Long and Short-Range Plan which is completed annually. Other avenues for identifying capital projects are the capital planning meeting, program evaluations, board member input, staff input, recreation trends, and community feedback. Projects with revenue generating potential are looked at closely as well as projects that may require future maintenance and repairs.

Ms. Powell discussed financial considerations. She stated that interest income is anticipated to decline slightly as investment rates decrease beginning in 2025. Analysts are projecting a possible rate cut in 2025 and we are anticipating two cuts. Actual interest revenue in 2022 were \$68,000, and 2023 was \$258,000. The maturity of alternative revenue bonds will be forthcoming in 2026. Future expenditure considerations include aging infrastructure, Stephen Persinger Recreation Center will be 20 years old in 2028. Projects will be completed that were deferred due to the impact of COVID-19. Future spending for new capital projects will fluctuate between \$2M - \$6M. We will continue to monitor tax freeze legislation to make ourselves aware of new proposals that may impact our tax levy.

Ms. Powell then discussed budgeting and prioritizing small and large projects. Small projects are considered to be \$500,000 or less and large projects are considered to be more than \$500,000. Identified small projects budgeted are; playground replacements, solar roof panels at Peck Farm Park, Sandholm West Park renovation, Wheeler Park baseball and softball fields renovation, Harrison Street School and Western Ave School field renovations, refurbished tennis courts at Marjorie Murray and Dryden Parks, Sunset Community Center Dryvit repair and paint, SPRC sanding and refinishing gym floors, Peterson property site work, Peterson property development, and Skate Park replacement. Ms. Powell reminded the Board that work completed at the schools is a shared expense with the school district. The Peterson property is the Park District's most recent property acquired. The Executive Director stated that the property is 15 acres and currently only has a couple of machine sheds on the land. Commissioner Kaven asked if the \$500k for Peterson property development would be

installing a park. Executive Director Vickers stated that was correct. Potentially a park could be developed or anything else the Board decides on. In the most recent community survey, a question was asked to the community what they would like to see on the property. The overwhelming response was something passive and secondly a nature center. Ms. Powell then listed the unfunded small projects that include; Stone Creek Mini Golf carpet replacement, Mill Creek Pool concession stand, a teen obstacle course, a sculpture park at Bennett Park North, Peck Farm ballfield lights, Sunset ballfield lights, and green initiatives that could look like geothermal heating, LED lighting, green roof. The green initiatives would have grant opportunities.

Ms. Powell then shared budgeted large projects including; Winding Creek Park (OSLAD Grant partial funding) budgeting in fiscal year 2026, the addition of EV charging stations (80% grant funding) budgeted in fiscal year 2026, a new preschool site budgeted in fiscal year 2026, Sunset Community Center remodel (75%-90% grant funding) budgeted in fiscal year 2027, Island Park south bridge reconstruction (possible ITEP grant) fiscal year 2027, Island Park North East retaining wall budgeted in fiscal year 2028, and the Sunset Pool phase III (possible 50% grant funding) budgeted in fiscal year 2031. Executive Director Vickers noted that the Sunset Pool phase III project has been on the list for many years. Commissioner Kaven asked what does phase III look like. Director Vickers stated that she believes the plans included more slides, a lazy river, and a flat pool for lap swim. Discussion was had between the Board Commissioners and Executive Director Vickers regarding how the Park District and the School District split expenses for Friendship Station Preschool. Ms. Powell also shared unfunded large projects including; the renovation of Moore Park splash pad, shade opportunities at all ball fields, renovation of Sunset Community Center without grant funding, SPRC HVAC replacement, renovation of the bath houses at Sunset Pool, renovation of Discovery Room at Peck Farm Park, a new playground at Sunset Park, Island Park expansion, Old Mill Park extension, west side athletic complex, extension of the Wheeler West Trail from Route 31 to Stevens Street, Peck Farm Park Program Event Center, and the renovation of the Peterson Property. Executive Director Vickers shared that Supt. Gorra has an idea to build a Nature Center with a preschool underneath to build off the elevation on the Peterson property. Director Vickers noted that the bath houses at Sunset Pool did go to bid and bids came in well over budget and the Sunset Community Center renovation was put on hold during COVID-19. Ms. Powell then reviewed the capital projects that were completed or soon to be completed in fiscal year 2025, the list included; the universal playground, pickleball courts, parking lot expansion and bathrooms at Mill Creek Community Park, Stone Creek Mini Golf expansion, Sunset Pool improvements, Wellington Park playground, the renovation of Kidz Korral, Peck Farm Park Orientation Barn renovation, Jaycee storage building improvements, Peck Farm grey barn roof replacement, the addition of a staff office, Don Forni Park baseball field regrade, and the Western Avenue School gymnasium replacement air handler and condenser unit for air conditioning.

The committee then discussed how the district finds, writes, and applies for grants. Commissioner Jones shared that the renovation of the Sunset Community Center is his top priority. Executive Director Vickers shared that smaller projects regarding work on the exterior of the Sunset Community Center will be happening to improve the look of the building and make it more inviting. The staff is also working very hard to create a history wall in conjunction with the Geneva History Museum to make the entrance more inviting and interactive. Executive Director Vickers stated that the district has spent many dollars on the maintenance upkeep of the Sunset Community Center and the esthetic upkeep is now on the forefront.

As it relates to funded projects, Executive Director Vickers shared with the Board a letter that was received from an organization that has softball field requests, and separately, a patron posed a question about having outdoor turf fields. Questions were asked in the most recent community survey regarding the need for additional turf fields and additional ball fields. The results were overwhelmingly low. Commissioner Kaven stated that with the community survey being completed recently if the current need for more ball fields and turf fields were needed the results would have shown. The committee continued discussion and identified their desired projects including; the esthetic upkeep of the Sunset Community, the Wheeler Park ballfield renovation, the Sunset Pool bathhouse renovation, and the Peterson property site work and development.

ADJOURN

Commissioner Jones made a motion to adjourn the meeting at 6:51 pm. Commissioner Kaven seconded. All ayes. Motion carried.

Secretary

Submitted by: Nicole Vickers / Hannah Sterricker

DATE: 01/15/25
 TIME: 16:40:56
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

GENERAL
PAID

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81099	ADAM DAGLEY	PDS MILEAGE REIMBURSEMENT	RECREATION / REC ADMINISTRATION	178.89
			CHECK TOTAL	178.89
81100	PLAN SOURCE	IMRF EMPLOY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,101.17
			CHECK TOTAL	1,101.17
81101	S&R PAINTING AND DRYWALL	PH 38 PAINT WALLS AND TRIM	RECREATION / REC ADMINISTRATION	1,900.00
			CHECK TOTAL	1,900.00
81102	CHIANTI'S	HOLIDAY PARTY FOOD 2024	CORPORATE / PARKS ADMINISTRATION	750.50
		HOLIDAY PARTY FOOD 2024	RECREATION / REC ADMINISTRATION	750.50
			CHECK TOTAL	1,501.00
81103	CHICAGO GARDA PIPES AND DRUMS	BAGPIPES & BONFIRE EVENT 2024	CORPORATE / PECK FARM GENERAL PROGRAMS	400.00
			CHECK TOTAL	400.00
81104	1000BULBS	LIGHTBULBS	RECREATION / SPRC	255.30
			CHECK TOTAL	255.30
81105	ABLE PEST CONTROL	SPRC PEST CONTROL - DEC	RECREATION / SPRC	105.00
		PFP PEST CONTROL - DEC	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	190.00
81106	ACCURATE OFFICE SUPPLY CO	TOILET PAPER	RECREATION / REC ADMINISTRATION	45.50
		TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	45.50
		YOUTH BASKETBALL BINDERS	RECREATION / BOYS BASKETBALL	7.04
		SANITATION SUPPLIES	RECREATION / SPRC	183.58
		NITRILE GLOVES	RECREATION / SPRC	55.35
		NITRILE GLOVES	RECREATION / SPRC	35.46
			CHECK TOTAL	372.43
81107	ALMAGUER CARPET	PH 38 CARPET	RECREATION / REC ADMINISTRATION	1,014.00
			CHECK TOTAL	1,014.00
81108	AURELIO'S OF GENEVA	PIZZA FOR POLAR EXPRESS 2024	RECREATION / NORTH POLE TRAIN	7,710.00
			CHECK TOTAL	7,710.00
81109	BALL HORTICULTURAL COMPANY	GREENHOUSE SEED ORDER	CORPORATE / PARKS ADMINISTRATION	1,236.26

DATE: 01/15/25
 TIME: 16:41:03
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81109	BALL HORTICULTURAL COMPANY	GREENHOUSE PLUG ORDER	CORPORATE / PARKS ADMINISTRATION	42.26
		ANNUAL FLOWER SEED	CORPORATE / PARKS ADMINISTRATION	33.93
			CHECK TOTAL	1,312.45
81110	BANNER UP SIGNS	MENDEL BANNER AT SPRC	RECREATION / PUBLIC INFORMATION	67.50
			CHECK TOTAL	67.50
81111	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	2,464.00
		PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	2,688.00
			CHECK TOTAL	5,152.00
81112	BEECH TREE STUDIO	LEARN TO DRAW FALL 2024	RECREATION / ADULT	273.00
			CHECK TOTAL	273.00
81113	BLACK LINE NAPERVILLE LLC	VPN ACCESS ASSISTANCE	RECREATION / REC ADMINISTRATION	97.50
		BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,067.10
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,236.91
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	474.49
			CHECK TOTAL	6,876.00
81114	CENTURY LAUNDRY DISTRIBUTING	SPRC DRYER REPAIRS	RECREATION / SPRC	490.60
			CHECK TOTAL	490.60
81115	CHASEWOOD LEARNING	CHASEWOOD FALL 2 & 3, 24	RECREATION / YOUTH	4,710.00
			CHECK TOTAL	4,710.00
81116	THE CHILLED PALETTE	CHILLED PALETTE FALL 24	RECREATION / YOUTH	415.10
			CHECK TOTAL	415.10
81117	CHRONICLE MEDIA, LLC	TITA PUBLIC HEARING NOTICE	CORPORATE / PARKS ADMINISTRATION	320.00
			CHECK TOTAL	320.00
81118	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	42.07
			CHECK TOTAL	42.07
81119	CLEANING SERVICES INCORPORATED	PH38 FLOOR AND CARPET CLEANING	RECREATION / REC ADMINISTRATION	725.00
			CHECK TOTAL	725.00

DATE: 01/15/25
 TIME: 16:41:11
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81120	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	220.23
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	57.79
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.84
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	74.12
		COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	22.42
			CHECK TOTAL	391.40
81121	CONSERV FS	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	426.01
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	47.33
			CHECK TOTAL	473.34
81122	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	603.23
			CHECK TOTAL	603.23
81123	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	361.94
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	241.29
			CHECK TOTAL	603.23
81124	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
81125	DESIGNSPRING GROUP	SPRING BROCHURE DESIGN 1 OF 2	RECREATION / PUBLIC INFORMATION	2,970.00
			CHECK TOTAL	2,970.00
81126	ELGIN BEVERAGE	PH 38 CONCESSIONS LIQUOR ORDER	RECREATION / PLAYHOUSE 38	157.85
			CHECK TOTAL	157.85
81127	C.D. FORD & SONS	GREENHOUSE GROWING MIX	CORPORATE / PARKS ADMINISTRATION	681.24
			CHECK TOTAL	681.24
81128	THE GARDEN PLATE	TODDLER COOKING - 03 FALL 24	RECREATION / TODDLERS	220.50
		YOUTH COOKING - 03 FALL 24	RECREATION / YOUTH	294.00
		PRESCHOOL COOKING -04 W 24	RECREATION / TODDLERS	245.00
		YOUTH COOKING -04 W 24	RECREATION / YOUTH	269.50
		TEEN COOKING - 03	RECREATION / YOUTH	73.50
			CHECK TOTAL	1,102.50

DATE: 01/15/25
 TIME: 16:41:21
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81129	GENEVA CUSD #304	JINGLE BALL EXTRA CLEANING FEE	RECREATION / HOLIDAY DANCE RECITAL	20.25
			CHECK TOTAL	20.25
81130	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	315.60
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	273.50
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	182.33
			CHECK TOTAL	965.43
81131	W.W. GRAINGER CORP.	AUTUMN FAIR CROSSWALK PAINT	CORPORATE / PARKS ADMINISTRATION	65.20
		MILWAUKEE DRILL BATTERIES	CORPORATE / PARKS ADMINISTRATION	131.00
			CHECK TOTAL	196.20
81132	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	204.58
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	177.09
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	168.15
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	584.56
			CHECK TOTAL	1,134.38
81133	GRAF TREE CARE, INC.	GIRDLING ROOT REMOVAL	CORPORATE / PARKS ADMINISTRATION	445.00
			CHECK TOTAL	445.00
81134	KEN HARRIS	PICKLEBALL COACH	RECREATION / PICKLEBALL	1,151.50
			CHECK TOTAL	1,151.50
81135	THE HAIRY ANT INC	PARKS SWEATSHIRTS	CORPORATE / PARKS ADMINISTRATION	1,078.00
			CHECK TOTAL	1,078.00
81136	HERC RENTALS INC	COMPRESSORS, SEASONAL SHUTDOWN	CORPORATE / PARKS ADMINISTRATION	71.00
		COMPRESSOR RENTAL	CORPORATE / PARKS ADMINISTRATION	302.00
		FUEL FOR COMPRESSOR	CORPORATE / PARKS ADMINISTRATION	218.45
			CHECK TOTAL	591.45
81137	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	380.00
			CHECK TOTAL	380.00
81138	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT 2025	RECREATION / MILL CREEK POOL	345.00
			CHECK TOTAL	345.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81139	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT 2025	RECREATION / SUNSET POOL CONCESSIONS	513.00
		PFP HOUSE BIANN WELL WATER TST	CORPORATE / PECK FARM	280.00
		PFP MAINT BIANN WELL WATER TST	CORPORATE / PECK FARM	280.00
			CHECK TOTAL	1,073.00
81140	KANKAKEE NURSERY CO	ISLAND PARK SHADE TREES	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	450.00
81141	MTL TENNIS MANAGEMENT GROUP	TENNIS FALL 2 - 24	RECREATION / INDOOR TENNIS- SPRC	2,416.05
			CHECK TOTAL	2,416.05
81142	MARTENSON TURF PRODUCTS INC.	LATE FEE FROM PREVIOUS INVOICE	RECREATION / FIELD MAINTENANCE	17.74
			CHECK TOTAL	17.74
81143	MENARDS	CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	29.97
		HATHAWAY PATH/SIDEWALK RPR	CORPORATE / PARKS ADMINISTRATION	23.94
		SHOP PEST CONTROL	CORPORATE / PARKS ADMINISTRATION	17.98
		BUNGEE CORDS	CORPORATE / PECK FARM	8.99
		SWING REPAIR	CORPORATE / PARKS ADMINISTRATION	6.88
		NAILS	CORPORATE / PARKS ADMINISTRATION	11.99
		CHRISTMAS DECORATIONS	RECREATION / REC ADMINISTRATION	261.66
		MISC PFP HOUSE REPAIRS	CORPORATE / PECK FARM	23.96
		ELECTRICAL SUPPLIES	CORPORATE / PARKS ADMINISTRATION	25.97
		RETURNED ELECTRICAL SUPPLIES	CORPORATE / PARKS ADMINISTRATION	-24.40
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	357.81
		CHRISTMAS LIGHTS CORDS, SPLITS	RECREATION / REC ADMINISTRATION	226.79
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	99.96
		CHRISTMAS DECORATIONS	RECREATION / REC ADMINISTRATION	54.36
		SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	14.71
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	2.01
		CHRISTMAS LIGHTS CORDS, SPLITS	RECREATION / REC ADMINISTRATION	101.65
		CHRISTMAS LIGHTS EXT CORDS	RECREATION / REC ADMINISTRATION	15.98
		SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	25.37
		CHRISTMAS DECORATIONS	RECREATION / REC ADMINISTRATION	114.55
		DRILL BIT	CORPORATE / PARKS ADMINISTRATION	5.98
		SEALANT	CORPORATE / PECK FARM	9.59
		SCREWS	RECREATION / SPRC	2.76
		SCC LOCKER ROOMS HEATERS	RECREATION / SUNSET RACQUETBALL & FITNESS	39.98

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GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81143	MENARDS	CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	16.24
			CHECK TOTAL	1,474.68
81144	MENDEL PLUMBING & HEATING INC	PECK SOUTH FURNACE DIAGNOSE REPLACE FURNACE - PECK SOUTH	CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION	194.00 6,275.00
			CHECK TOTAL	6,469.00
81145	METRONET	METRONET - MC POOL METRONET - PH 38 METRONET - WHEELER	RECREATION / MILL CREEK POOL RECREATION / PLAYHOUSE 38 CORPORATE / PARKS ADMINISTRATION	92.15 92.15 132.20
			CHECK TOTAL	316.50
81146	MIDWEST TRADING HORTICULTURAL	BLENDED ORGANIC MULCH BLENDED ORGANIC MULCH MULCH	CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION	923.20 923.20 923.20
			CHECK TOTAL	2,769.60
81147	MIDWEST DISC GOLF CORP	DISC GOLF SUPPLIES	RECREATION / MINIATURE GOLF	161.00
			CHECK TOTAL	161.00
81148	NEXT GENERATION	BOYS BASKETBALL JERSEYS GIRLS BASKETBALL JERSEYS	RECREATION / BOYS BASKETBALL RECREATION / GIRLS BASKETBALL	2,673.20 1,251.30
			CHECK TOTAL	3,924.50
81149	NICOR GAS	NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	630.86
			CHECK TOTAL	630.86
81150	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	1,011.94
			CHECK TOTAL	1,011.94
81151	ORGANIZED INSANITY PRODUCTIONS	BACKDROP JINGLE BALL BACKDROP	RECREATION / NORTH POLE TRAIN RECREATION / HOLIDAY DANCE RECITAL	96.00 54.00
			CHECK TOTAL	150.00
81152	KATELYNN PEREZ	FY 24-25 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
81153	POMP'S TIRE SERVICE, INC	LATE FEES FROM PREV INVOICE	CORPORATE / PARKS ADMINISTRATION	67.94
			CHECK TOTAL	67.94

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GENEVA PARK DISTRICT
WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81154	ROCK N KIDS	KID ROCK FALL 24	RECREATION / TODDLERS	2,706.00
			CHECK TOTAL	2,706.00
81155	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR BIMONTHLY	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
81156	SHAW MEDIA	WINTER WONDER LIGHTS ADS	RECREATION / PUBLIC INFORMATION	1,807.00
			CHECK TOTAL	1,807.00
81157	SOUNDS LIKE MUSIC LLC	YOUTH MUSIC F 24	RECREATION / YOUTH	1,610.00
			CHECK TOTAL	1,610.00
81158	SUNBELT RENTALS, INC.	LIFT RENTAL FOR XMAS LIGHTS	RECREATION / REC ADMINISTRATION	856.75
		LIFT RENTAL FOR XMAS LIGHTS	CORPORATE / PARKS ADMINISTRATION	856.75
			CHECK TOTAL	1,713.50
81159	SUNBURST SPORTSWEAR	JINGLE BALL T-SHIRTS	RECREATION / HOLIDAY DANCE RECITAL	1,681.00
			CHECK TOTAL	1,681.00
81160	ULTIMATE CLASSES & PARTIES	BARBIE & KEN CLASS F 24	RECREATION / YOUTH	224.00
		HOLIDAY REINDEER CLASS F 24	RECREATION / YOUTH	162.00
		CHRISTMAS PUPPIES CLASS	RECREATION / YOUTH	216.00
		GINGERBREAD HOUSE CLASS F 24	RECREATION / YOUTH	210.00
			CHECK TOTAL	812.00
81161	WEE HEART MUSIC	MUSIC TOGETHER DEC 24	RECREATION / TODDLERS	1,766.10
			CHECK TOTAL	1,766.10
81162	YOUNG REMBRANDTS INC	DOUBLE FUN DRAWING FALL 24	RECREATION / YOUTH	200.00
			CHECK TOTAL	200.00
81163	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81164	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00

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GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81165	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81166	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
81167	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
81168	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81169	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81170	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81171	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
81172	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81173	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81174	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	1,950.00
81175	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00

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GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81176	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81177	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
81178	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00
81179	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - JAN	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00
81180	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
81181	CHASE CARD SERVICES	DOF TRIP EMAGINE THEATER	RECREATION / IN SERVICE DAYS PROGRAMS	532.00
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	68.12
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	34.00
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	181.66
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	140.81
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	91.75
		DAY OFF TRIP - LAZER TAG	RECREATION / IN SERVICE DAYS PROGRAMS	1,144.80
		DAY OFF TRIP - ALTITUDE TRAMPL	RECREATION / IN SERVICE DAYS PROGRAMS	1,380.00
		WINTER WONDER LIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	53.35
		WINTER WONDER LIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	11.31
		POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	11.32
		MONTHLY MARKETING EMAILS	RECREATION / PUBLIC INFORMATION	282.00
		FACEBOOK MARKETING ADS	RECREATION / PUBLIC INFORMATION	58.85
		IPRA MARKETING AWARDS REGISTR	RECREATION / REC ADMINISTRATION	95.00
		MARKETING DECOR FOR WWL EVENT	RECREATION / PUBLIC INFORMATION	72.03
		CANVA, GOOGLE, APPLE SUBSCRIPS	CORPORATE / PECK FARM	17.97
		PROGRAM SUPPLIES STORAGE BINS	CORPORATE / PECK FARM	21.96
		LAUNDRY DETERGENT	CORPORATE / PECK FARM	19.24
		HONEY JARS SUPPLIES	CORPORATE / PECK FARM	56.34
		DISCOVERY ROOM ANIMAL SUPPLIES	CORPORATE / PECK FARM	128.28
		PFP HOUSE HOLIDAY DECOR	CORPORATE / PECK FARM	288.57
		BIRTHDAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	18.63

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GENEVA PARK DISTRICT
WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81181	CHASE CARD SERVICES	LEP AND LIB EVENT LIQUOR	CORPORATE / PECK FARM GENERAL PROGRAMS	194.73
		WINTER WONDER LIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	1,875.97
		OFFICE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	143.67
		TRAFX INFRARED COUNTER SETUP	CORPORATE / PARKS ADMINISTRATION	40.59
		LIGHT BULB WASTE RECYCLING	CORPORATE / PARKS ADMINISTRATION	190.00
		BAND SAW REPLACEMENT BLADES	CORPORATE / PARKS ADMINISTRATION	21.39
		MC POOL BUILDING VENT COVER	RECREATION / MILL CREEK POOL	20.89
		SUN POOL SPEAKER COVERS	RECREATION / SUNSET POOL	217.81
		STAFF EVENT CRAFT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	172.14
		TRAIL COUNTER	CORPORATE / PARKS ADMINISTRATION	1,375.00
		OFFICE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	142.27
		WATER TRUCK FITTINGS	CORPORATE / PARKS ADMINISTRATION	38.00
		GREENHOUSE PROPOGATION SUPPLIE	CORPORATE / PARKS ADMINISTRATION	469.03
		PHTA YEARLY MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	99.50
		PVC PLIERS	CORPORATE / PARKS ADMINISTRATION	29.97
		ILCA - TURF TRAINING, 3 STAFF	CORPORATE / PARKS ADMINISTRATION	225.00
		AFO TRAINING - KERFOOT	CORPORATE / PARKS ADMINISTRATION	275.00
		AFO TRAINING - GORRA	CORPORATE / PARKS ADMINISTRATION	275.00
		MIPE DECEMBER MEETING, 4 STAFF	CORPORATE / PARKS ADMINISTRATION	160.00
		ARBORTIE ANCHORS FOR NEW TREES	CORPORATE / PARKS ADMINISTRATION	255.53
		POSTAGE FOR A RETURN	CORPORATE / PARKS ADMINISTRATION	13.46
		CPSI TRAINING/EXAM - MORGAN	CORPORATE / PARKS ADMINISTRATION	564.00
		HOT KNIFE	CORPORATE / PARKS ADMINISTRATION	26.98
		SALT SPREADER REPAIR	CORPORATE / PARKS ADMINISTRATION	64.99
		BACKPACK BLOWER REPAIR	CORPORATE / PARKS ADMINISTRATION	59.95
		SANITATION SUPPLIES	CORPORATE / PECK FARM	60.97
		CHRISTMAS DECORATIONS	RECREATION / REC ADMINISTRATION	963.16
		BATTERIES	RECREATION / REC ADMINISTRATION	29.30
		HOLIDAY LIGHTS	RECREATION / REC ADMINISTRATION	99.98
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	50.07
		OFFICE CALENDAR	RECREATION / REC ADMINISTRATION	8.90
		CULTURE CLUB SUPPLIES	RECREATION / REC ADMINISTRATION	198.22
		HOLIDAY PARTY SUPPLIES	CORPORATE / PARKS ADMINISTRATION	271.49
		HOLIDAY PARTY SUPPLIES	RECREATION / REC ADMINISTRATION	58.23
		WINTER TRP DEP - PAINTING	RECREATION / HOLIDAY CAMPS	100.00
		WINTER TRP DEP - TOP GOLF	RECREATION / HOLIDAY CAMPS	480.00
		WINTER TRP DEP - EPIC AIR	RECREATION / HOLIDAY CAMPS	100.00
		WINTER TRP DEP - BOWLERO	RECREATION / HOLIDAY CAMPS	187.38

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GENEVA PARK DISTRICT
WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81181	CHASE CARD SERVICES	WINTER TRP DEP - PUTTSHACK	RECREATION / HOLIDAY CAMPS	147.00
		DAY OFF TRIP DEP - FUNWAY	RECREATION / IN SERVICE DAYS PROGRAMS	150.00
		LITTLE MERMAID SHOW & LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	438.30
		STARVED ROCK XMAS SHOW	RECREATION / ACTIVE OLDER ADULTS - TRIPS	900.00
		COMPUTER ADAPTER	RECREATION / REC ADMINISTRATION	9.88
		GAS REFILL FOR BUS	RECREATION / REC ADMINISTRATION	28.14
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	138.24
		PRESCHOOL BOOMBOX	RECREATION / PARK DISTRICT PRESCHOOL	94.43
		TODDLER SUPPLIES	RECREATION / TODDLERS	60.97
		CPRP GUIDE, EXAMS - MCADAM	RECREATION / REC ADMINISTRATION	146.19
		STICKERS FOR HOLIDAY CARDS	RECREATION / REC ADMINISTRATION	13.84
		POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	55.75
		MISC BATTERIES FOR SPRC	RECREATION / SPRC	65.52
		DANCE ROOM SUPPLIES	RECREATION / JAZZ & TAP CLASSES	16.10
		SET SUPPLIES REFUND	RECREATION / PLAYHOUSE 38	-3.00
		HOLIDAY DANCE SUPPLIES	RECREATION / HOLIDAY DANCE RECITAL	169.86
		HOLIDAY RECITAL COSTUMES	RECREATION / HOLIDAY DANCE RECITAL	79.03
		POLAR EXPRESS MOVIE RIGHTS	RECREATION / PLAYHOUSE 38	325.00
		GMAIL MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		DOF TRIP EMAGINE THEATER	RECREATION / IN SERVICE DAYS PROGRAMS	532.00
		AMER CAMP ASSOC TRAINING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	200.00
		KZ SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	128.10
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	345.88
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	360.88
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	195.88
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	24.89
		VENDING MERCHANDISE	RECREATION / SPRC	126.97
		VENDING MERCHANISE	RECREATION / SUNSET RACQUETBALL & FITNESS	126.97
		CPRP RENEWAL - KALWAT	RECREATION / REC ADMINISTRATION	70.00
		WINTER WONDER LIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	1,380.28
		SANITATION SUPPLIES	RECREATION / SPRC	69.88
		BATTERIES	RECREATION / SPRC	49.16
		PICKLEBALLS	RECREATION / PICKLEBALL	121.50
		WINTER WONDER LIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	163.94
		BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	332.21
		BIRTHDAY PARTY JUICE BOXES	RECREATION / SPRC BIRTHDAY PARTIES	59.88
		STAFF MEETING PIZZAS	RECREATION / SPRC	43.18
		BIRTHDAY PARTY TABLECLOTHS	RECREATION / SPRC BIRTHDAY PARTIES	58.97

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 TIME: 16:42:16
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GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81099 TO CHECK # 81182

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81181	CHASE CARD SERVICES	WINTER WONDER LIGHTS SUPPLIES	RECREATION / REC ADMINISTRATION	13.44
		BASSET CERT - LOCHBAUM	RECREATION / REC ADMINISTRATION	13.99
		SCC VACUUM REPAIR	RECREATION / REC ADMINISTRATION	105.99
		HOLIDAY PARTY SUPPLIES	CORPORATE / PARKS ADMINISTRATION	179.56
		BOARD MEETING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	90.27
		HOLIDAY PARTY SUPPLIES	RECREATION / REC ADMINISTRATION	179.57
		BOARD MEETING SUPPLIES	RECREATION / REC ADMINISTRATION	90.28
		IPASS UNPAID TOLLS	CORPORATE / PARKS ADMINISTRATION	12.20
		IPASS UNPAID TOLLS	RECREATION / REC ADMINISTRATION	12.20
		IPRA CONFERENCE	RECREATION / REC ADMINISTRATION	4,105.00
		IPRA CONFERENCE	CORPORATE / PARKS ADMINISTRATION	1,915.00
		IPASS	CORPORATE / PARKS ADMINISTRATION	47.45
		IPASS	RECREATION / REC ADMINISTRATION	47.45
		PUBLIC SALARY ANN MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	175.00
		PUBLIC SALARY ANN MEMBERSHIP	RECREATION / REC ADMINISTRATION	175.00
		IL GOVT FINANCE LUNCHEON	CORPORATE / PARKS ADMINISTRATION	55.00
		IL GOVT FINANCE LUNCHEON	RECREATION / REC ADMINISTRATION	55.00
		SRFC DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	31.00
		REC DIALPAD PHONE	RECREATION / REC ADMINISTRATION	186.00
		SPRC DIALPAD PHONE	RECREATION / SPRC	992.01
		WHEELER DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	186.00
		MINI GOLF DIALPAD PHONE	RECREATION / MINIATURE GOLF	46.50
		PECK FARM DIALPAD PHONE	CORPORATE / PECK FARM	108.50
			CHECK TOTAL	30,321.99
81182	SAMANTHA NEWMAN	PAYROLL 1-3-25 DIR DEP RETURN	RECREATION / ADMINISTRATIVE	663.00
			CHECK TOTAL	663.00
			WARRANT TOTAL	117,807.36

DATE: 01/17/25
 TIME: 11:18:11
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GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

GENERAL
UNPAID

FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81183	ACE HARDWARE GENEVA	PRUNING SAW	CORPORATE / PARKS ADMINISTRATION	15.29
		DEF FLUID - TRUCK 209	CORPORATE / PARKS ADMINISTRATION	5.58
		SCC PAINTING WALL RPR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	19.42
		PICNIC TABLE REPAIR BOLTS	CORPORATE / PARKS ADMINISTRATION	17.99
		CHAINSAW MOTOMIX FUEL	CORPORATE / PARKS ADMINISTRATION	39.99
		CHAINSAW MOTOMIX FUEL	CORPORATE / PARKS ADMINISTRATION	39.99
		CHAINSAW BAR OIL	CORPORATE / PARKS ADMINISTRATION	29.99
		CHAINSAW TENSIONER	CORPORATE / PARKS ADMINISTRATION	11.98
			CHECK TOTAL	180.23
81184	ACCURATE OFFICE SUPPLY CO	PFP GARBAGE BAGS	CORPORATE / PECK FARM	119.16
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	57.74
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	57.75
		SCC FRONT DESK STAPLERS	RECREATION / SUNSET RACQUETBALL & FITNESS	19.97
		TISSUE	RECREATION / SUNSET RACQUETBALL & FITNESS	32.35
		TISSUE	RECREATION / REC ADMINISTRATION	32.36
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	70.34
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	68.55
			CHECK TOTAL	458.22
81185	ALARM DETECTION SYSTEMS	SUN POOL ALARM PANEL RPR	RECREATION / REC ADMINISTRATION	469.51
			CHECK TOTAL	469.51
81186	BALL HORTICULTURAL COMPANY	GERANIUM SEED	CORPORATE / PARKS ADMINISTRATION	10.93
			CHECK TOTAL	10.93
81187	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
81188	BLACK LINE NAPERVILLE LLC	BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,099.06
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,254.48
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	478.22
			CHECK TOTAL	6,831.76
81189	BUMPER TO BUMPER	TRUCK 209 AIR FILTER	CORPORATE / PARKS ADMINISTRATION	14.09
		SPARK PLUGS FOR BLOWERS	CORPORATE / PARKS ADMINISTRATION	14.67
			CHECK TOTAL	28.76

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GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81190	BILL CHO	LITTLE TIGERS F2-24	RECREATION / MARTIAL ARTS	378.00
			CHECK TOTAL	378.00
81191	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	123.45
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	288.06
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	44.91
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	75.76
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	30.65
		WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	32.87
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	50.91
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	351.96
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	78.99
		SPRC - WATER	RECREATION / SPRC	614.07
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	120.04
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	46.41
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.68
		OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	82.43
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	80.36
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	22.43
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	44.03
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	1,078.93
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	216.64
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	859.17
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	21.86
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,171.79
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,103.28
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	185.05
		POOL - ELECTRIC	RECREATION / SUNSET POOL	392.89
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	20.30
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	21.05
		SPRC - ELECTRIC	RECREATION / SPRC	2,389.64
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	71.75
			CHECK TOTAL	9,686.72
81192	CITY OF GENEVA	WINTER WONDER LIGHTS OFFICER	RECREATION / REC ADMINISTRATION	239.14
			CHECK TOTAL	239.14

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GENEVA PARK DISTRICT
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FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81193	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	291.89
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	19.58
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	80.91
			CHECK TOTAL	392.38
81194	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	394.70
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	263.13
			CHECK TOTAL	657.83
81195	CONSTELLATION TELECOM	SRFC FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.06
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.24
		SPRC FAX LINE	RECREATION / SPRC	45.89
		POOL E911 LINES	RECREATION / SUNSET POOL	130.02
		SPRC EMERGENCY LINES	RECREATION / SPRC	191.21
			CHECK TOTAL	382.42
81196	DESIGNSPRING GROUP	SUPER SHUFFLE LOGO DESIGN	RECREATION / PUBLIC INFORMATION	192.50
			CHECK TOTAL	192.50
81197	ADVOCATE OCC HEALTH	PRE-EMPLOYEMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	177.00
			CHECK TOTAL	177.00
81198	EVP ACADEMIES	EVP VOLLEYBALL WINTER CAMP	RECREATION / YOUTH VOLLEYBALL-INDOOR	1,416.10
			CHECK TOTAL	1,416.10
81199	FACTORY CLEANING EQUIPMENT, INC	SPRC FLOOR CLEANER RPR PARTS	RECREATION / REC ADMINISTRATION	1,081.11
			CHECK TOTAL	1,081.11
81200	FOX VALLEY SPECIAL RECREATION	NOV 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	4,307.60
			CHECK TOTAL	4,307.60
81201	FUN EXPRESS LLC	POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	549.77
			CHECK TOTAL	549.77
81202	GENEVA LIONS CLUB	BORTNER LIONS CLUB MEMBERSHIP	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	150.00
81203	GLENN DAVID PRODUCTIONS	DAUGHTER DATE NIGHT DJ	RECREATION / JUST DAD 'N ME	1,300.00
			CHECK TOTAL	1,300.00

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GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81204	GLENN DAVID PRODUCTIONS	FUN WITH SON NIGHT DJ	RECREATION / MOM & SON NIGHT	1,300.00
			CHECK TOTAL	1,300.00
81205	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	421.77
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	249.54
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	166.36
			CHECK TOTAL	1,031.67
81206	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	301.55
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	177.09
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	168.15
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	584.56
			CHECK TOTAL	1,231.35
81207	GUIDE BOOK PUBLISHING	ANNUAL BESTLIFE FITNESS AD	RECREATION / REC ADMINISTRATION	840.00
			CHECK TOTAL	840.00
81208	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	CORPORATE / PARKS ADMINISTRATION	16.88
		GRINDING WHEELS, WIRE BRUSHES	CORPORATE / PARKS ADMINISTRATION	70.61
		SEED STORAGE REFRIGERATOR	CORPORATE / PARKS ADMINISTRATION	279.00
			CHECK TOTAL	366.49
81209	HOLCIM - MAMR INC.	GEORGE'S CIRCLE SAND REPAIR	CORPORATE / PECK FARM	92.40
			CHECK TOTAL	92.40
81210	IAP	DISTRICT HOLD MESSAGE	RECREATION / PUBLIC INFORMATION	700.00
			CHECK TOTAL	700.00
81211	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	20.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	40.00
81212	ILLINOIS SHOTOKAN KARATE	SHOTOKAN - FALL 2024	RECREATION / MARTIAL ARTS	9,064.80
			CHECK TOTAL	9,064.80
81213	IPDDC	IPDDC CHEER COMP	RECREATION / SUNSET DANCE COMPANY	30.00
		IPDDC CHEER COMP	RECREATION / CHEERLEADING	30.00
			CHECK TOTAL	60.00

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GENEVA PARK DISTRICT
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FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81214	JASON KOLLUM	FUN WITH SON EVENT ENTERTAINER	RECREATION / MOM & SON NIGHT	500.00
			CHECK TOTAL	500.00
81215	TRACY LAPSHIN	FENCING FALL 1 & 2 - 2024	RECREATION / MARTIAL ARTS	1,214.50
			CHECK TOTAL	1,214.50
81216	KEN MATE	DAUGHTER EVENT ENTERTAINER	RECREATION / JUST DAD 'N ME	500.00
			CHECK TOTAL	500.00
			CHECK TOTAL	0.00
81218	MENARDS	SUN POOL CANON COVER SCREWS	RECREATION / SUNSET POOL	14.99
		SRFC BREAKER AND SWITCH	RECREATION / SUNSET RACQUETBALL & FITNESS	8.66
		SUN POOL MANAGER OFFICE PAINT	RECREATION / SUNSET POOL	57.96
		CONCESSION PAINT SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	237.05
		SAFETY GLASSES	CORPORATE / PARKS ADMINISTRATION	13.78
		TREE MARKING MATERIALS	CORPORATE / PARKS ADMINISTRATION	126.60
		MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	9.98
		SRFC WOMEN SAUNA LIGHTS	RECREATION / SUNSET RACQUETBALL & FITNESS	44.96
		SRFC WOMEN SAUNA LIGHT RETURN	RECREATION / SUNSET RACQUETBALL & FITNESS	-39.97
		CONCESSION BUILDING REPAIRS	RECREATION / SUNSET POOL	20.96
		TRUCK HITCH EXTENSION	CORPORATE / PARKS ADMINISTRATION	46.99
		CONCESSIONS BUILDING REPAIRS	RECREATION / SUNSET POOL CONCESSIONS	59.89
		TOOLS	CORPORATE / PARKS ADMINISTRATION	15.46
		MC POOL CLUBHOUSE REPAIRS	RECREATION / MILL CREEK POOL	112.93
		MANAGER OFFICE BARRIER FOAM	RECREATION / SUNSET POOL	9.99
		WHEELER SHOP SPACE HEATERS	CORPORATE / PARKS ADMINISTRATION	224.97
		WOOD FOR PAINT SAMPLES	CORPORATE / PARKS ADMINISTRATION	4.74
		MANAGER OFFICE SINK PLUMBING	RECREATION / SUNSET POOL	119.70
		SINK PLUMBING RETURN	RECREATION / SUNSET POOL	-10.79
		SUN POOL PLUMBING	RECREATION / SUNSET POOL	10.79
		HEATERS FOR WHEELER SHOP	CORPORATE / PARKS ADMINISTRATION	339.98
		SUN POOL PLUMBING	RECREATION / SUNSET POOL	9.28
		SINK PLUMBING RETURN	RECREATION / SUNSET POOL	-26.99
		TOOLBOX	CORPORATE / PARKS ADMINISTRATION	39.99
		PICNIC TABLE REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	1,378.00
		PICNIC TABLES STAIN	CORPORATE / PARKS ADMINISTRATION	210.00
		SUNSET GYM HEATERS	RECREATION / SUNSET RACQUETBALL & FITNESS	39.98

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GENEVA PARK DISTRICT
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FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81218	MENARDS	SUN POOL SINK	RECREATION / SUNSET POOL	49.00
		TOOLS	CORPORATE / PARKS ADMINISTRATION	43.98
		CABLE FOR SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	14.49
		WHEELER STORAGE SHELF	CORPORATE / PARKS ADMINISTRATION	22.48
		PFP RED BARN SINK	CORPORATE / PECK FARM	23.23
		RED BARN SINK PARTS	CORPORATE / PECK FARM	4.29
		RED BARN SINK PARTS RETURN	CORPORATE / PECK FARM	-4.29
		PFP RED BARN SINK PARTS RETURN	CORPORATE / PECK FARM	-9.99
		PICNIC TABLE REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	45.54
		MC POOL HVAC FILTER	RECREATION / MILL CREEK POOL	9.98
		MC POOL BUILDING REPAIRS	RECREATION / MILL CREEK POOL	169.91
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	7.99
		SANITATION SUPPLIES RETURN	CORPORATE / PARKS ADMINISTRATION	-7.99
		CHAINS	CORPORATE / PARKS ADMINISTRATION	4.17
		MOP	CORPORATE / PARKS ADMINISTRATION	4.49
		MC POOL BUILDING REPAIR RETURN	RECREATION / MILL CREEK POOL	-44.34
		WHEELER SHOP FURNACE FILTERS	CORPORATE / PARKS ADMINISTRATION	15.98
		WHEELER SHOP FURNACE FILTERS	CORPORATE / PARKS ADMINISTRATION	17.28
		RETURN	CORPORATE / PARKS ADMINISTRATION	-9.99
		WHEELER SHOP VESTIBULE LIGHTS	CORPORATE / PARKS ADMINISTRATION	39.98
		VARNISH	CORPORATE / PARKS ADMINISTRATION	31.34
		CONCRETE AND HOSE REEL	CORPORATE / PARKS ADMINISTRATION	96.76
		PFP HOUSE TRIM PAINT SUPPLIES	CORPORATE / PECK FARM	24.31
		PFP HOUSE TRIM PAINT SUPPLIES	CORPORATE / PECK FARM	91.38
			CHECK TOTAL	3,719.86
81219	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
81220	MIDWEST TRADING HORTICULTURAL	BLENDED ORGANIC MULCH	CORPORATE / PARKS ADMINISTRATION	921.29
			CHECK TOTAL	921.29
81221	M.I.P.E.	MIPE DUES - KERFOOT	CORPORATE / PARKS ADMINISTRATION	25.00
		MIPE DUES - GORRA	CORPORATE / PARKS ADMINISTRATION	25.00
		MIPE DUES - PEREZ	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00

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GENEVA PARK DISTRICT
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FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81222	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	139.89
		MC POOL - WATER	RECREATION / MILL CREEK POOL	137.43
			CHECK TOTAL	277.32
81223	THE MULCH CENTER	LEAF MULCH FOR TREES	CORPORATE / PARKS ADMINISTRATION	825.00
			CHECK TOTAL	825.00
81224	NCPERS GROUP LIFE INS	VOLUNTARY EMPLY INSURANCE	CORPORATE / ADMINISTRATIVE	144.00
			CHECK TOTAL	144.00
81225	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	436.92
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	1,340.35
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	54.83
		NICOR - PFP HOUSE	CORPORATE / PECK FARM	273.38
		NICOR - PECK BARN	CORPORATE / PECK FARM	127.55
		NICOR - PECK MAINT	CORPORATE / PECK FARM	390.05
		NICOR - SCC	RECREATION / REC ADMINISTRATION	1,290.84
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	365.62
		NICOR - SPRC	RECREATION / SPRC	2,235.04
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	83.77
		NICOR - POOL	RECREATION / SUNSET POOL	479.44
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	150.41
			CHECK TOTAL	7,228.20
81226	ORGANIZED INSANITY PRODUCTIONS	WINDOW BANNER	RECREATION / REC ADMINISTRATION	140.00
			CHECK TOTAL	140.00
81227	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	43,278.21
			CHECK TOTAL	43,278.21
81228	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	24,873.99
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	37,271.27
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	307.14
			CHECK TOTAL	62,452.40
81229	CASH	IPRA STIPENDS	CORPORATE / PARKS ADMINISTRATION	826.00
		IPRA STIPENDS	RECREATION / REC ADMINISTRATION	1,897.00
			CHECK TOTAL	2,723.00

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GENEVA PARK DISTRICT
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FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81230	PLAN SOURCE	IMRF EMPLOY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,101.17
			CHECK TOTAL	1,101.17
81231	RLS LANDSCAPE AND NURSERY CO.	WHEELER PARK YARD HYDRANT	CORPORATE / PARKS ADMINISTRATION	4,487.41
			CHECK TOTAL	4,487.41
81232	RUSSO'S POWER EQUIP INC.	SCAG MOWER REPAIRS	CORPORATE / PARKS ADMINISTRATION	1,080.98
		SCAG MOWER REPAIRS	CORPORATE / PARKS ADMINISTRATION	375.75
			CHECK TOTAL	1,456.73
81233	SAFETY TRAINING ASSOC. CORP.	AED BATTERIES	RECREATION / REC ADMINISTRATION	897.75
			CHECK TOTAL	897.75
81234	JEREMY SCIASCIA	BOOT REIMBURSEMENT FY 24-25	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
81235	SESAC INC.	MUSIC PERFORMANCE LICENSE	RECREATION / REC ADMINISTRATION	610.00
			CHECK TOTAL	610.00
81236	SKILLS GIVEN	SKILLS GIVEN FALL 24 SESSION 2	RECREATION / SPRC GENERAL ATHLETICS	1,347.50
			CHECK TOTAL	1,347.50
81237	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	116.96
81238	SUBURBAN TIRE AUTO CARE CENTER	BUS OIL CHANGE	CORPORATE / PARKS ADMINISTRATION	110.19
			CHECK TOTAL	110.19
81239	TAYLOR & ASSOCIATES INC	50% DEPOSIT POOL CHAIRS	RECREATION / REC ADMINISTRATION	13,959.42
			CHECK TOTAL	13,959.42
81240	ANTHONY CARNESECCHI	KIDS WINTER ART CAMP FALL 24	RECREATION / YOUTH	546.00
			CHECK TOTAL	546.00
81241	U.S. POSTAL SERVICE	ANNUAL BULK MAIL PERMIT FEE	RECREATION / PUBLIC INFORMATION	350.00
			CHECK TOTAL	350.00
81242	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.50

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GENEVA PARK DISTRICT
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FROM CHECK # 81183 TO CHECK # 81244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81242	VERIZON WIRELESS	MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.92
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	56.55
			CHECK TOTAL	158.97
81243	PREVENTATIVE MAINTENANCE SYS	ANNUAL SAFETY INSPECT BUS	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	45.00
81244	WIRELESS TELEMATICS	LIGHTING CONTROLLER ANN FEE	CORPORATE / PARKS ADMINISTRATION	360.00
			CHECK TOTAL	360.00
			WARRANT TOTAL	195,499.91

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GENEVA PARK DISTRICT
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**CONSTRUCTION
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FROM CHECK # 116305 TO CHECK # 116323

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116305	ALLEGIANT FIRE PROTECTION	5 YEAR SPRINKLER INSPECTION	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,225.00
		5 YEAR SPRINKLER INSPECTION	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,615.00
			CHECK TOTAL	5,840.00
116306	ILL. DEPT. OF NATURAL RESOURCE	FOX RIVER LEASE RENEWAL 2024	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	242.00
			CHECK TOTAL	242.00
116307	LITE CONSTRUCTION, INC.	STONE CREEK MG BUILDING RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	93,391.96
			CHECK TOTAL	93,391.96
116308	RED FEATHER GROUP	RED FEATHER GROUP PAY APP 1	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	106,650.00
			CHECK TOTAL	106,650.00
116309	COPENHAVER CONSTRUCTION INC	OSLAD MCCP PAYMENT APP 5	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	326,676.60
			CHECK TOTAL	326,676.60
116310	ALARM DETECTION SYSTEMS	ADDITIONAL SMOKE DETECTORS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	928.00
			CHECK TOTAL	928.00
116311	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - NOV	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,297.50
			CHECK TOTAL	1,297.50
116312	DOOR SYSTEMS INC.	GARAGE DOOR REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,480.00
			CHECK TOTAL	2,480.00
116313	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,133.50
			CHECK TOTAL	4,133.50
116314	GENEVA CUSD #304	PTAB LEGAL QUARTERLY APPEAL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	998.76
			CHECK TOTAL	998.76
116315	GRAF TREE CARE, INC.	WHEELER STORM CLEANUP	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,102.00
			CHECK TOTAL	2,102.00
116316	HERC RENTALS INC	SEASONAL SHUTDOWN COMPRESSOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	360.86
		SEASONAL SHUTDOWN COMPRESSOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	289.85
			CHECK TOTAL	650.71

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GENEVA PARK DISTRICT
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FROM CHECK # 116305 TO CHECK # 116323

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116317	KANKAKEE NURSERY CO	OSLAD MCCP CEDAR, SPRUCE TREES OSLAD MCCP ELM & OAK TREES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,320.00 1,040.00 CHECK TOTAL 2,360.00
116318	KLUBER INC	STONE CREEK ENGINEERING	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	585.00 CHECK TOTAL 585.00
116319	MENDEL PLUMBING & HEATING INC	MC POOL HEATING DIAGNOSE SCC REZNOR RTU DIAGNOSE MC POOL FURNACE REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	634.00 339.50 6,245.00 CHECK TOTAL 7,218.50
116320	PETERS ELECTRIC	PFP FIBER OPTIC LINE INSTALL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,087.00 CHECK TOTAL 8,087.00
116321	SOUND DESIGN	SPRC SOUND SYSTEM MC POOL SOUND SYSTEM	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,543.00 6,776.00 CHECK TOTAL 10,319.00
116322	UPLAND DESIGN LTD	MILL CREEK OSLAD DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	19,066.93 CHECK TOTAL 19,066.93
116323	CHASE CARD SERVICES	STONE CREEK COLOR SAMPLES FLEX FIT TELEVISIONS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	66.54 1,323.93 CHECK TOTAL 1,390.47
WARRANT TOTAL				594,417.93

DATE: 01/17/25
 TIME: 11:31:23
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 011725

CONSTRUCTION
UNPAID

PAGE: 1

FROM CHECK # 116324 TO CHECK # 116335

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116324	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - DEC	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,256.25
			CHECK TOTAL	2,256.25
116325	COPENHAVER CONSTRUCTION INC	OSLAD MCCP PAYMENT APP 6	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	133,797.84
			CHECK TOTAL	133,797.84
116326	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,881.50
			CHECK TOTAL	3,881.50
116327	GAME TIME	FARGO PARK GIZMO ASSEMBLY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	996.87
			CHECK TOTAL	996.87
116328	GENEVA CUSD #304	HSS & WAS PLAYGROUND REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,135.45
			CHECK TOTAL	2,135.45
116329	KLUBER INC	STONE CREEK MG ARCHITECT FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,925.00
			CHECK TOTAL	4,925.00
116330	LAUTERBACH & AMEN, LLP	ACA FILING ASSIST	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	500.00
			CHECK TOTAL	500.00
116331	LITE CONSTRUCTION, INC.	STONE CREEK MG BUILDING RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	64,957.60
			CHECK TOTAL	64,957.60
116332	MENARDS	PFP HOUSE OUTLETS & BOXES RETURN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	276.38 -27.98
			CHECK TOTAL	248.40
116333	MENDEL PLUMBING & HEATING INC	WHEELER RTU BLOWER MOTOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,453.00
			CHECK TOTAL	2,453.00
116334	SPORTSFIELDS, INC.	FORNI PARK BBALL FIELD RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	43,800.00
			CHECK TOTAL	43,800.00
116335	WASCO NURSERY & GARDEN CENTER	MCCP LANDSCAPE TREES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,882.50
			CHECK TOTAL	1,882.50
			WARRANT TOTAL	261,834.41

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
January 20, 2025

Monthly Reports

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

Debt Service

Debt Service payments of \$1.60M 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 \$682K and bond and interest fund payments totaled approximately \$935K.

BINA Hearing and BINA Resolution, Series 2025 Limited Bond Issue (#2025-01)

Before the regularly scheduled meeting begins, there will be a public hearing at 7:00pm to discuss the non-referendum limited bonds. The purpose of the hearing will be to receive public comments on the proposed sale in the amount of \$2M to fund various capital projects. Possible capital projects over the next two years include: Addition of Park Playground and Equipment, Addition of EV Charging Stations, SCC Remodel, Playground & Equipment Replacement, Island Park South Bridge Reconstruction, Park Renovations, Vehicles & Equipment Replacement, Building Maintenance/Improvements, etc.

After the hearing, during our regularly scheduled board meeting, the BINA Resolution, which is included in your packets, will need to be approved. The BINA Resolution is a declaration of the intention of the Park District to issue \$2 million in non-referendum limited bonds.

Upcoming 2025 Limited Bond Issuance Timeline

Below is a timeline that shows the various steps for the issuance of limited bonds.

1. Bond Hearing Notice, Kane County Chronicle, January 13, 2025
2. BINA Hearing- at Regular Board Meeting, January 20, 2025
3. BINA Resolution- approved at Regular Board Meeting, January 20, 2025
3. Self-Purchase Pricing approximately \$2 million, February 13, 2025
4. Passage of Bond Ordinance, at Regular Board Meeting, February 17, 2025
5. Closing

GENEVA PARK DISTRICT
INVESTMENTS
December 31, 2024

Blended Rate 3.57%

General Account

Checking Account	Harris Bank Checking	\$	451,938.95	0.00%	CBA 78bps	Upcoming Bond Payments: S2014 ARB	6/15/25	\$	12,395
MM Acct.	Harris Bank Money Market	\$	3,778,424.67	2.12%		Ltd B&I 2025	12/15/25	\$	-
		\$	4,230,363.62						

Total \$ 12,395

CD	12 mos	First Source Fed Credit Union	\$	100,000.00	5.05%	01/29/25
CD	12 mos	Flagstar Bk Natl Assoc	\$	200,000.00	5.15%	02/27/25
CD	3 mos	Zions Bank	\$	200,000.00	4.30%	03/18/25
CD	6 mos	Wings Financial Credit Union	\$	100,000.00	4.50%	06/05/25
CD	12 mos	Oregon Community	\$	100,000.00	5.05%	07/28/25
CD	12 mos	Beacon Cr Union	\$	100,000.00	4.65%	08/22/25
CD	12 mos	People's Bank	\$	100,000.00	4.65%	09/30/25
CD	12 mos	Keypoint Credit Union	\$	100,000.00	4.35%	10/30/25
CD	12 mos	Liberty Savings Bank	\$	100,000.00	4.40%	11/07/25
CD	12 mos	State Bank of Geneva	\$	28,349.38	4.25%	12/09/25
CD	12 mos	Kemba Financial CU	\$	100,000.00	4.35%	12/18/25
IPDLAF		IPDLAF	\$	11,617.21	4.43%	
IMET		Convenience Fund		6,181,879.30	4.25%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,421,845.89		
		Grand Total General	\$	11,652,209.51		

Construction Account

Harris Checking	Harris Bank Checking	\$	177,127.03	0.00%	CBA 78bps	
Harris MM	Harris Money Market	\$	961,764.71	2.12%		
		\$	1,138,891.74			
GPD Bonds	S2025 Limited Bonds	\$	-	4.70%	12/15/25	
CD	12 mos	State Bank of Geneva	\$	61,841.49	4.25%	12/09/25
IPDLAF		IPDLAF	\$	4,893.89	4.43%	
IMET		Convenience Fund		5,892,703.00	4.25%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	5,959,438.38		
		Grand Total Construction	\$	7,098,330.12		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

Notes: All investments are fully collateralized (>110%) and/or covered by FDIC and/or invested in fully guaranteed US Back Government Securities per the Park District's Investment Policy.

**Geneva Park District
Revenue and Expenditure Report
For December 31, 2024**

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,931,919	\$ 4,715,000	105%	(a)
Replacement Taxes	4,035	55,901	100,000	56%	
Investment Income	22,805	163,703	100,000	164%	
Reimbursements	5,579	21,328	10,000	213%	
Rentals & Leases	-	3,525	5,000	71%	
Peck Farm Receipts	499	33,800	41,500	81%	
Camp Coyote- Peck Farm Camp	-	83,180	69,000	121%	(b)
Camp Adventure - Peck Farm Camp	-	29,795	30,000	99%	(b)
Birthday Parties- Peck Farm	500	4,835	4,500	107%	
Learn from the Experts- Peck Farm	2,450	13,770	15,000	92%	
Peck Farm General Programs	4,762	16,950	20,000	85%	
Community Garden	2,581	9,059	6,200	146%	
Peck Farm School/Scout Groups	-	4,695	6,000	78%	
Total Revenues	\$ 43,211	\$ 5,372,459	\$ 5,122,200	105%	
GENERAL FUND EXPENDITURES					
Administration	\$ 489,620	\$ 2,052,007	\$ 4,896,350	42%	
Peck Farm	6,350	91,128	134,250	68%	
Camp Coyote- Peck Farm Camp	-	48,056	40,000	120%	
Camp Adventure- Peck Farm Camp	-	17,709	20,750	85%	
Birthday Parties- Peck Farm	-	471	1,250	38%	
Learn from the Experts- Peck Farm	-	1,906	11,400	17%	
Peck Farm General Programs	400	4,500	5,000	90%	
Community Garden	-	4,901	5,100	96%	
Peck Farm School/Scout Groups	-	177	400	44%	
Moore Spray Park	-	8,151	7,700	106%	
Total Expenditures	\$ 496,370	\$ 2,229,005	\$ 5,122,200	44%	
Total General Fund Net Surplus (Deficit)	\$ (453,159)	\$ 3,143,453	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For December 31, 2024**

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,991,948	\$ 1,935,185	103%	(a)
Replacement Taxes	4,035	55,901	100,000	56%	
Investment Income	21,230	161,843	100,000	162%	
Public Information- Advertising & Sponsorships	-	19,795	17,000	116%	
Community Center Rentals	155	12,110	9,500	127%	
General Recreation	45,402	197,491	205,550	96%	
Playhouse 38	7,527	58,170	65,500	89%	
Preschool/ Toddler	62,411	313,126	452,000	69%	(c)
Active Older Adults	344	6,420	28,000	23%	
Dance	46,321	128,854	134,000	96%	
Camps	2,627	540,666	406,500	133%	(b)
Contracted & Co-op	1,200	8,525	17,200	50%	
Special Events	11,520	58,949	88,500	67%	
Tennis	(35)	12,957	20,000	65%	
Tumbling/ Gymnastics/Cheerleading	28,014	112,574	189,700	59%	
Baseball/ Softball	12,242	85,561	131,000	65%	
General Athletics	69,175	273,260	338,100	81%	
Sunset Racquetball & Fitness	24,677	143,215	179,800	80%	
Pool	200	745,496	740,700	101%	(d)
Mini Golf	-	123,219	114,500	108%	
After School Programs	137,186	721,763	1,045,000	69%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	88,986	435,982	595,750	73%	
Total Revenues	\$ 563,217	\$ 6,207,825	\$ 6,920,485	90%	
RECREATION FUND EXPENDITURES					
Administration	\$ 444,489	\$ 1,512,075	\$ 2,992,125	51%	
Public Information	18,338	85,980	113,300	76%	
Community Center Rentals	677	3,467	1,500	231%	
General Recreation	13,367	93,094	116,675	80%	
Playhouse 38	3,283	40,671	58,550	69%	
Preschool/ Toddler	27,754	248,780	380,250	65%	
Active Older Adults	344	2,860	19,500	15%	
Dance	5,026	37,361	64,100	58%	
Camps	-	361,872	318,050	114%	
Contracted & Co-op	-	3,702	13,400	28%	
Special Events	7,806	29,274	62,025	47%	
Tennis	-	7,762	13,000	60%	
Tumbling/ Gymnastics/Cheerleading	5,050	66,667	125,950	53%	
Baseball/ Softball	92	30,433	60,750	50%	
General Athletics	4,483	134,136	229,650	58%	
Gymnasiums	1,672	9,979	52,000	19%	
Sunset Racquetball & Fitness	8,817	100,887	151,660	67%	
Pool	1,300	780,957	721,575	108%	
Mini Golf	161	51,235	51,875	99%	
After School Programs	51,491	392,567	874,050	45%	
Scholarships	-	9,435	7,000	135%	(f)
SPRC	31,453	281,442	493,500	57%	
Total Expenditures	\$ 625,602	\$ 4,284,635	\$ 6,920,485	62%	
Total Recreation Fund Net Surplus (Deficit)	\$ (62,386)	\$ 1,923,190	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For December 31, 2024

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget
LIABILITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 118,267	\$ 116,000	102% (a)
Replacement Taxes	202	2,795	5,000	56%
Investment Income	21	167	250	67%
PDRMA Reimbursements	-	500	1,500	33%
Transfers	-	-	77,250	0%
Total Revenues	\$ 223	\$ 121,729	\$ 200,000	61%
LIABILITY FUND EXPENDITURES				
Liability Insurance	\$ -	\$ 86,556	\$ 175,000	49% (g)
State Unemployment	-	(443)	25,000	-2%
Total Expenditures	\$ -	\$ 86,113	\$ 200,000	43%
Total Liability Fund Net Surplus (Deficit)	\$ 223	\$ 35,615	\$ -	n/a

IMRF FUND REVENUES				
Real Estate Taxes	\$ -	\$ 51,394	\$ 50,000	103% (a)
Replacement Taxes	726	10,062	18,000	56%
Investment Income	125	1,000	1,500	67%
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%
Total Revenues	\$ 851	\$ 62,456	\$ 175,000	36%
IMRF FUND EXPENDITURES				
IMRF Expense	\$ 10,031	\$ 83,340	\$ 175,000	48%
Total Expenditures	\$ 10,031	\$ 83,340	\$ 175,000	48%
Total IMRF Fund Net Surplus (Deficit)	\$ (9,180)	\$ (20,884)	\$ -	n/a

AUDIT FUND REVENUES				
Real Estate Taxes	\$ -	\$ 3,390	\$ 3,000	113% (a)
Replacement Taxes	\$ 121	\$ 1,667	\$ 3,000	56%
Transfer from Fund Balance	-	-	7,450	n/a
Total Revenues	\$ 121	\$ 5,057	\$ 13,450	38%
AUDIT FUND EXPENDITURES				
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%
Total Audit Fund Net Surplus (Deficit)	\$ 121	\$ (8,393)	\$ -	n/a

SOCIAL SECURITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 387,734	\$ 374,500	104% (a)
Replacement Taxes	525	7,267	13,000	56%
Investment Income	208	1,667	2,500	67%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	20,000	0%
Total Revenues	\$ 733	\$ 396,668	\$ 410,000	97%
SOCIAL SECURITY FUND EXPENDITURES				
FICA/ Medicare	\$ 25,085	\$ 288,435	\$ 410,000	70%
Total Expenditures	\$ 25,085	\$ 288,435	\$ 410,000	70%
Total Social Security Fund Net Surplus (Deficit)	\$ (24,352)	\$ 108,232	\$ -	n/a

**Geneva Park District
Revenue and Expenditure Report
For December 31, 2024**

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 423,657	\$ 420,000	101%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ -	\$ 423,657	\$ 920,000	46%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ 71,435	\$ 60,000	119%
ADA Structural Improvements	-	1,253	580,682	0%
FVSRA- Program Payments	139,659	279,318	279,318	100% (h)
Total Expenditures	\$ 139,659	\$ 352,006	\$ 920,000	38%
Total FVSRA Fund Net Surplus (Deficit)	\$ (139,659)	\$ 71,651	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 961,387	\$ 957,145	100% (a)
Total Revenues	\$ -	\$ 961,387	\$ 957,145	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ 935,880	\$ 957,145	\$ 957,145	100% (i)
Total Expenditures	\$ 935,880	\$ 957,145	\$ 957,145	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ (935,880)	\$ 4,242	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 14,217	\$ 75,000	19%
Bond Issue	-	-	1,811,917	0%
Farming Revenue	1,400	1,400	1,000	140%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	134,925	185,000	73%
Investment Income	44,377	249,439	100,000	249%
Audit Transfer	-	-	1,900,000	0%
Total Revenues	\$ 45,777	\$ 399,981	\$ 4,682,917	9%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 26,082	\$ 163,137	\$ 247,000	66%
Buildings & Improvements	140,769	571,462	2,622,000	22%
Parks/ Playground Improvements/ Acquisitions	344,275	2,669,201	2,724,000	98%
Landscaping & Groundskeeping	-	16,428	91,500	18%
Operating Equipment & Vehicles	-	42,113	398,204	11%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	4,004	77,008	712,417	11%
Total Expenditures	\$ 515,129	\$ 3,539,348	\$ 6,798,121	52%
Total Construction Fund Net Surplus (Deficit)	\$ (469,353)	\$ (3,139,367)	\$ (2,115,204)	n/a

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

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

(c) Program revenue for the Preschool program is received during the school year Aug - Apr. Whereas expenditures remain level throughout the year.

(d) Pool Membership Pass revenue collected in Mar & Apr, the prior fiscal year, for Summer have been accrued and recognized as revenue.

(e) Revenue for the before and after school program is received during the school year Aug thru Apr.

(f) A large majority of this revenue is received from proceeds from the Harvest Hustle. Expenditures are recorded thru out the year to reflect program expense whereby scholarship participants have participated throughout the year.

(g) Payments for liability insurance are made on a quarterly basis in the months of July, October, January and April

(h) FVSRA payments are scheduled to be made in the months of June and November.

**Geneva Park District
Revenue and Expenditure Report
For December 31, 2024**

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.

GENEVA PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: RECREATION
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	2,018.00	32,180.67	35,000.00	2,819.33
02-2313-4-0000-23	TICKET SALES	5,160.00	20,750.49	26,000.00	5,249.51
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	130.00	350.00	500.00	150.00
02-2313-4-0000-77	CONCESSIONS	219.00	4,889.11	4,000.00	(889.11)
TOTAL RECEIPTS		7,527.00	58,170.27	65,500.00	7,329.73
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	823.50	10,995.50	18,000.00	7,004.50
TOTAL SALARIES & WAGES		823.50	10,995.50	18,000.00	7,004.50
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	338.99	850.00	511.01
02-2313-6-0000-07	ELECTRIC	0.00	1,144.68	1,500.00	355.32
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	92.15	3,852.25	7,000.00	3,147.75
02-2313-6-0000-12	RENTAL FEES	2,200.00	19,800.00	25,500.00	5,700.00
TOTAL CONTRACTUAL SERVICES		2,292.15	25,135.92	34,950.00	9,814.08
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	2,229.87	3,500.00	1,270.13
02-2313-7-0000-28	CONCESSION SUPPLIES	167.53	2,309.57	2,000.00	(309.57)
TOTAL COMMODITIES		167.53	4,539.44	5,600.00	1,060.56
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		3,283.18	40,670.86	58,550.00	17,879.14
DEPT. SUMMARY:					
TOTAL REVENUE		7,527.00	58,170.27	65,500.00	7,329.73
TOTAL EXPENSE		3,283.18	40,670.86	58,550.00	17,879.14
NET SURPLUS (DEFICIT)		4,243.82	17,499.41	6,950.00	(10,549.41)
TOTAL FUND REVENUES		7,527.00	58,170.27	65,500.00	7,329.73
TOTAL FUND EXPENSES		3,283.18	40,670.86	58,550.00	17,879.14
FUND SURPLUS (DEFICIT)		4,243.82	17,499.41	6,950.00	(10,549.41)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

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

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	43,211	5,372,458	3,414,799	(1,957,658)
EXPENSES					
	SALARIES / WAGES	130,504	1,268,043	1,290,733	22,689
	CONTRACTUAL SERVICES	8,355	296,029	403,932	107,903
	COMMODITIES	3,959	80,151	98,599	18,448
	MAINTENANCE / CAPITAL INVEST.	353,549	584,780	554,866	(29,914)
	TRANSFERS	0	0	1,066,666	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	496,369	2,229,005	3,414,798	1,185,793
	NET SURPLUS (DEFICIT)	(453,158)	3,143,453	1	(3,143,452)
	TOTAL FUND REVENUES	43,211	5,372,458	3,414,799	(1,957,658)
	TOTAL FUND EXPENSES	496,369	2,229,005	3,414,798	1,185,793
	SURPLUS (DEFICIT)	(453,158)	3,143,453	1	(3,143,452)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS

REVENUES					
	RECEIPTS	25,265	2,229,487	1,434,789	(794,697)
	RECEIPTS	25,265	2,229,487	1,434,789	(794,697)
EXPENSES					
	SALARIES / WAGES	80,147	634,093	608,266	(25,826)
	CONTRACTUAL SERVICES	31,497	532,996	576,599	43,603
	COMMODITIES	92	12,998	14,733	1,735
	MAINTENANCE / CAPITAL INVEST.	351,088	417,966	470,683	52,716
	TRANSFERS	0	0	400,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	462,826	1,598,054	2,070,282	472,228
	NET SURPLUS (DEFICIT)	(437,561)	631,432	(635,492)	(1,266,925)

COMMUNITY CENTER RENTALS

REVENUES					
	RECEIPTS	155	12,110	6,333	(5,776)
	RECEIPTS	155	12,110	6,333	(5,776)
EXPENSES					
	SALARIES / WAGES	676	3,467	1,000	(2,467)
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	676	3,467	1,000	(2,467)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(521)	8,642	5,333	(3,309)
GENERAL RECREATION					
REVENUES					
	RECEIPTS	52,928	255,661	180,699	(74,961)
	RECEIPTS	52,928	255,661	180,699	(74,961)
EXPENSES					
	SALARIES / WAGES	5,533	51,929	54,299	2,370
	CONTRACTUAL SERVICES	10,949	75,341	56,483	(18,858)
	COMMODITIES	167	6,494	6,033	(460)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		16,650	133,764	116,816	(16,948)
NET SURPLUS (DEFICIT)		36,278	121,896	63,883	(58,012)
PRESCHOOL					
REVENUES					
	RECEIPTS	59,262	288,705	301,333	12,627
	RECEIPTS	59,262	288,705	301,333	12,627
EXPENSES					
	SALARIES / WAGES	22,610	193,992	219,999	26,007
	CONTRACTUAL SERVICES	5,131	29,989	26,399	(3,589)
	COMMODITIES	11	4,044	5,033	988
	MAINTENANCE / CAPITAL INVEST.	0	2,143	2,066	(76)
TOTAL EXPENSES: PRESCHOOL		27,753	230,169	253,499	23,329
NET SURPLUS (DEFICIT)		31,508	58,535	47,833	(10,702)
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	3,493	30,840	18,666	(12,173)
	RECEIPTS	3,493	30,840	18,666	(12,173)
EXPENSES					
	SALARIES / WAGES	343	2,860	3,333	473
	CONTRACTUAL SERVICES	0	18,610	9,666	(8,943)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		343	21,470	12,999	(8,470)
NET SURPLUS (DEFICIT)		3,149	9,369	5,666	(3,702)
DANCE					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	46,321	128,853	89,333	(39,520)
	RECEIPTS	46,321	128,853	89,333	(39,520)
EXPENSES					
	SALARIES / WAGES	3,270	18,379	20,933	2,553
	CONTRACTUAL SERVICES	0	4,291	6,133	1,841
	COMMODITIES	1,755	14,690	15,666	976
	TOTAL EXPENSES: DANCE	5,025	37,361	42,732	5,371
	NET SURPLUS (DEFICIT)	41,295	91,492	46,600	(44,892)
CAMPS					
REVENUES					
	RECEIPTS	368	532,499	270,999	(261,499)
	RECEIPTS	368	532,499	270,999	(261,499)
EXPENSES					
	SALARIES / WAGES	0	288,291	172,333	(115,958)
	CONTRACTUAL SERVICES	0	63,752	30,799	(32,952)
	COMMODITIES	0	9,161	8,899	(261)
	TOTAL EXPENSES: CAMPS	0	361,205	212,032	(149,172)
	NET SURPLUS (DEFICIT)	368	171,294	58,966	(112,327)
CONTRACTED					
REVENUES					
	RECEIPTS	2,259	8,166	8,133	(33)
	RECEIPTS	2,259	8,166	8,133	(33)
EXPENSES					
	CONTRACTUAL SERVICES	0	666	5,799	5,133
	TOTAL EXPENSES: CONTRACTED	0	666	5,799	5,133
	NET SURPLUS (DEFICIT)	2,259	7,500	2,333	(5,166)
CO-OPS					
REVENUES					
	RECEIPTS	1,200	8,525	3,333	(5,191)
	RECEIPTS	1,200	8,525	3,333	(5,191)
EXPENSES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CO-OPS					
	CONTRACTUAL SERVICES	0	3,701	3,133	(568)
	TOTAL EXPENSES: CO-OPS	0	3,701	3,133	(568)
	NET SURPLUS (DEFICIT)	1,200	4,823	200	(4,623)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	11,520	58,949	58,999	50
	RECEIPTS	11,520	58,949	58,999	50
EXPENSES					
	SALARIES / WAGES	0	248	733	484
	CONTRACTUAL SERVICES	0	11,135	15,333	4,198
	COMMODITIES	7,806	17,891	24,483	6,592
	--- UNDEFINED CLASS ---	0	0	800	0
	NET SURPLUS (DEFICIT)	3,714	29,674	17,650	(12,024)
TENNIS					
REVENUES					
	RECEIPTS	(35)	12,957	13,333	376
	RECEIPTS	(35)	12,957	13,333	376
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	7,761	8,666	904
	TOTAL EXPENSES: TENNIS	0	7,761	8,666	904
	NET SURPLUS (DEFICIT)	(35)	5,195	4,666	(528)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	28,014	112,574	126,466	13,892
	RECEIPTS	28,014	112,574	126,466	13,892
EXPENSES					
	SALARIES / WAGES	5,050	65,572	64,999	(572)
	CONTRACTUAL SERVICES	0	67	13,999	13,932
	COMMODITIES	0	1,026	4,633	3,606
	MAINTENANCE / CAPITAL INVEST.	0	0	333	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	5,050	66,666	83,966	17,299
	NET SURPLUS (DEFICIT)	22,963	45,907	42,500	(3,407)
BASEBALL & SOFTBALL					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
BASEBALL & SOFTBALL					
	RECEIPTS	12,241	85,560	67,333	(18,227)
	RECEIPTS	12,241	85,560	67,333	(18,227)
EXPENSES					
	SALARIES / WAGES	0	5,620	5,333	(287)
	CONTRACTUAL SERVICES	74	9,169	7,333	(1,836)
	COMMODITIES	17	15,643	15,833	190
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	91	30,433	28,499	(1,933)
	NET SURPLUS (DEFICIT)	12,149	55,127	38,833	(16,293)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	69,174	273,259	245,399	(27,860)
	RECEIPTS	69,174	273,259	245,399	(27,860)
EXPENSES					
	SALARIES / WAGES	551	12,347	37,899	25,552
	CONTRACTUAL SERVICES	0	117,544	122,233	4,688
	COMMODITIES	3,931	4,243	4,966	723
	TOTAL EXPENSES: GENERAL ATHLETICS	4,483	134,135	165,099	30,963
	NET SURPLUS (DEFICIT)	64,691	139,124	80,300	(58,823)
ICE RINKS					
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ICE RINKS	0	0	0	0
	NET SURPLUS (DEFICIT)	0	0	0	0
GYMNASIUMS					
EXPENSES					
	SALARIES / WAGES	1,672	9,978	19,000	9,021
	CONTRACTUAL SERVICES	0	0	15,666	0
	TOTAL EXPENSES: GYMNASIUMS	1,672	9,978	34,666	24,687
	NET SURPLUS (DEFICIT)	(1,672)	(9,978)	(34,666)	(24,687)
FITNESS CENTER					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
FITNESS CENTER					
	RECEIPTS	24,677	143,215	119,866	(23,348)
	RECEIPTS	24,677	143,215	119,866	(23,348)
EXPENSES					
	SALARIES / WAGES	8,474	73,828	66,199	(7,628)
	CONTRACTUAL SERVICES	244	16,717	23,009	6,292
	COMMODITIES	57	5,224	6,896	1,672
	MAINTENANCE / CAPITAL INVEST.	39	5,116	4,999	(116)
	TOTAL EXPENSES: FITNESS CENTER	8,816	100,886	101,106	219
	NET SURPLUS (DEFICIT)	15,860	42,328	18,759	(23,568)
POOL					
REVENUES					
	RECEIPTS	200	745,495	493,799	(251,695)
	RECEIPTS	200	745,495	493,799	(251,695)
EXPENSES					
	SALARIES / WAGES	0	579,085	348,099	(230,986)
	CONTRACTUAL SERVICES	955	81,592	68,533	(13,059)
	COMMODITIES	345	109,639	57,449	(52,190)
	MAINTENANCE / CAPITAL INVEST.	0	10,639	6,966	(3,672)
	TOTAL EXPENSES: POOL	1,300	780,957	481,049	(299,908)
	NET SURPLUS (DEFICIT)	(1,100)	(35,461)	12,750	48,212
MINI GOLF					
REVENUES					
	RECEIPTS	0	123,218	76,333	(46,885)
	RECEIPTS	0	123,218	76,333	(46,885)
EXPENSES					
	SALARIES / WAGES	0	40,719	26,933	(13,785)
	CONTRACTUAL SERVICES	0	2,728	2,383	(344)
	COMMODITIES	161	7,453	5,033	(2,420)
	MAINTENANCE / CAPITAL INVEST.	0	334	233	(101)
	TOTAL EXPENSES: MINI GOLF	161	51,235	34,583	(16,652)
	NET SURPLUS (DEFICIT)	(161)	71,983	41,750	(30,233)
AFTER SCHOOL PROGRAMS					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

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

AFTER SCHOOL PROGRAMS					
	RECEIPTS	137,186	721,763	701,333	(20,430)
	RECEIPTS	137,186	721,763	701,333	(20,430)
EXPENSES					
	SALARIES/WAGES	42,480	295,428	330,333	34,904
	CONTRACTUAL SERVICES	9,010	88,520	231,699	143,179
	COMMODITIES	0	7,094	18,733	11,639
	MAINTENANCE/CAPITAL INVESTMTS	0	10,959	6,599	(4,359)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	51,491	402,002	587,366	185,364
	NET SURPLUS (DEFICIT)	85,694	319,761	113,967	(205,794)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	88,985	435,982	397,166	(38,816)
	RECEIPTS	88,985	435,982	397,166	(38,816)
EXPENSES					
	SALARIES/ WAGES	25,319	175,065	192,199	17,134
	CONTRACTUAL SERVICES	4,049	80,391	102,433	22,042
	COMMODITIES	1,335	15,559	20,899	5,340
	MAINTENANCE/ CAPITAL INVEST.	748	10,425	13,466	3,040
	TOTAL EXPENSES: UNDEFINED GROUP	31,452	281,441	328,999	47,557
	NET SURPLUS (DEFICIT)	57,532	154,540	68,166	(86,373)
	TOTAL FUND REVENUES	563,216	6,207,825	4,613,654	(1,594,170)
	TOTAL FUND EXPENSES	625,602	4,284,635	4,613,650	329,015
	SURPLUS (DEFICIT)	(62,385)	1,923,190	3	(1,923,186)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	222	121,728	133,333	11,604
	RECEIPTS	222	121,728	133,333	11,604
EXPENSES					
	SPECIAL FUND EXPENSE	0	86,113	133,333	47,219
	TOTAL EXPENSES: LIABILITY INSURANCE	0	86,113	133,333	47,219
	NET SURPLUS (DEFICIT)	222	35,615	0	(35,615)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND REVENUES		222	121,728	133,333	11,604
TOTAL FUND EXPENSES		0	86,113	133,333	47,219
SURPLUS (DEFICIT)		222	35,615	0	(35,615)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		851	62,456	116,666	54,210
RECEIPTS		851	62,456	116,666	54,210
EXPENSES					
SPECIAL FUND EXPENSE		10,031	83,340	116,666	33,326
TOTAL EXPENSES: IMRF		10,031	83,340	116,666	33,326
NET SURPLUS (DEFICIT)		(9,179)	(20,884)	0	20,884
TOTAL FUND REVENUES		851	62,456	116,666	54,210
TOTAL FUND EXPENSES		10,031	83,340	116,666	33,326
SURPLUS (DEFICIT)		(9,179)	(20,884)	0	20,884

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		121	5,066	8,966	3,899
RECEIPTS		121	5,066	8,966	3,899
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	8,966	(4,483)
TOTAL EXPENSES: AUDIT		0	13,450	8,966	(4,483)
NET SURPLUS (DEFICIT)		121	(8,383)	0	8,383
TOTAL FUND REVENUES		121	5,066	8,966	3,899
TOTAL FUND EXPENSES		0	13,450	8,966	(4,483)
SURPLUS (DEFICIT)		121	(8,383)	0	8,383

FUND: CORPORATE

SOCIAL SECURITY
 REVENUES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

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

SOCIAL SECURITY					
RECEIPTS		732	396,667	273,333	(123,334)
RECEIPTS		732	396,667	273,333	(123,334)
EXPENSES					
SPECIAL FUND EXPENSE		25,084	288,435	273,333	(15,101)
TOTAL EXPENSES: SOCIAL SECURITY		25,084	288,435	273,333	(15,101)
NET SURPLUS (DEFICIT)		(24,351)	108,232	(0)	(108,232)
TOTAL FUND REVENUES		732	396,667	273,333	(123,334)
TOTAL FUND EXPENSES		25,084	288,435	273,333	(15,101)
SURPLUS (DEFICIT)		(24,351)	108,232	(0)	(108,232)

FUND: CORPORATE

SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	423,657	613,333	189,675
RECEIPTS		0	423,657	613,333	189,675
EXPENSES					
CONTRACTUAL SERVICES		0	71,434	40,000	(31,434)
CAPITAL IMPROVEMENTS		0	1,253	387,121	385,868
SPECIAL FUND EXPENSE		139,659	279,318	186,212	(93,106)
TOTAL EXPENSES: SPECIAL RECREATION		139,659	352,005	613,333	261,327
NET SURPLUS (DEFICIT)		(139,659)	71,651	0	(71,651)
TOTAL FUND REVENUES		0	423,657	613,333	189,675
TOTAL FUND EXPENSES		139,659	352,005	613,333	261,327
SURPLUS (DEFICIT)		(139,659)	71,651	0	(71,651)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	961,386	638,096	(323,290)
RECEIPTS		0	961,386	638,096	(323,290)

EXPENSES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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BOND AND INTEREST					
	CONTRACTUAL SERVICES	935,879	957,144	638,096	(319,048)
	TOTAL EXPENSES: BOND AND INTEREST	935,879	957,144	638,096	(319,048)
	NET SURPLUS (DEFICIT)	(935,879)	4,242	0	(4,242)
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	TOTAL FUND REVENUES	0	961,386	638,096	(323,290)
	TOTAL FUND EXPENSES	935,879	957,144	638,096	(319,048)
	SURPLUS (DEFICIT)	(935,879)	4,242	0	(4,242)
FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	45,776	399,980	3,121,944	2,721,963
	PROJECT REVENUE	45,776	399,980	3,121,944	2,721,963
	NET SURPLUS (DEFICIT)	45,776	399,980	3,121,944	2,721,963
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PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	26,081	163,137	164,666	1,529
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	26,081	163,137	164,666	1,529
	NET SURPLUS (DEFICIT)	(26,081)	(163,137)	(164,666)	(1,529)
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BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	140,768	571,461	1,747,999	1,176,538
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	140,768	571,461	1,747,999	1,176,538
	NET SURPLUS (DEFICIT)	(140,768)	(571,461)	(1,747,999)	(1,176,538)
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PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	344,275	2,669,200	1,815,999	(853,201)
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	344,275	2,669,200	1,815,999	(853,201)
	NET SURPLUS (DEFICIT)	(344,275)	(2,669,200)	(1,815,999)	853,201
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LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	0	16,427	60,999	44,572
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	0	16,427	60,999	44,572

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(16,427)	(60,999)	(44,572)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		0	42,112	265,469	223,356
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		0	42,112	265,469	223,356
NET SURPLUS (DEFICIT)		0	(42,112)	(265,469)	(223,356)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	2,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,000	0
NET SURPLUS (DEFICIT)		0	0	(2,000)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		4,003	77,007	474,944	397,937
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		4,003	77,007	474,944	397,937
NET SURPLUS (DEFICIT)		(4,003)	(77,007)	(474,944)	(397,937)
TOTAL FUND REVENUES		45,776	399,980	3,121,944	2,721,963
TOTAL FUND EXPENSES		515,129	3,539,347	4,532,080	992,732
SURPLUS (DEFICIT)		(469,352)	(3,139,367)	(1,410,135)	1,729,231

**Geneva Park District
Debt Service Payment Schedule**

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	845,890	10,285	856,175	19,248
4/30/2023	844,020	67,549	911,569	55,394
4/30/2024	914,615	42,530	957,145	45,575
4/30/2025	-	-	-	(957,145)
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	4,995,835	191,722	5,187,557	

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

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

Geneva Park District, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	4.7516584%
Weighted Average Maturity	1.317 Years

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

Resolution 2025-01

MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at the Sunset Community Center, 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M. on the 20th day of January, 2025.

* * *

The meeting was called to order by the President, and upon the roll being called by the Secretary, the following Park Commissioners answered present: _____

The following Park Commissioners were absent: _____

The President announced that the Bond Issue Notification Act of the State of Illinois required a declaration of the intention of the Park District to issue non-referendum general obligation bonds or limited bonds of the Park District to provide additional funds to finance the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same, and for the payment of the expenses incident thereto, and that the Board of Park Commissioners was required to hold a public hearing prior to the adoption of an ordinance providing for the sale of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon Park Commissioner _____ presented and the Secretary read in full a resolution as follows:

RESOLUTION #2025-01 concerning a hearing required to be held pursuant to the Bond Issue Notification Act of the State of Illinois prior to the sale of \$2,000,000 Taxable General Obligation Limited Tax Park Bonds, Series 2025 of the Geneva Park District, Kane County, Illinois.

* * *

WHEREAS, pursuant to the provisions of The Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “**Park Code**”), the Geneva Park District, Kane County, Illinois (the “**District**”), is authorized to issue non-referendum general obligation bonds or limited bonds for various purposes of the District; and

WHEREAS, before the District may adopt an ordinance selling non-referendum general obligation bonds or limited bonds, the Board of Park Commissioners of the District (the “**Board**”) proposing to sell the bonds shall hold at least one public hearing concerning the District's intent to sell the bonds pursuant to the Bond Issue Notification Act of the State of Illinois (the “**Act**”); and

WHEREAS, pursuant to the Act, the Secretary of the Board shall publish notice of the hearing at least once in a newspaper of general circulation in the District not less than seven (7) nor more than thirty (30) days before the date of the hearing; and

WHEREAS, on the 13th day of January, 2025, notice of the hearing was published once in the *Kane County Chronicle*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice, together with a newspaper clipping of such notice as published attached thereto, having heretofore been presented to the Board, and made a part of the permanent records of the Board; and

WHEREAS, notice of the hearing was given by posting at least forty-eight (48) hours before the hearing a copy of the notice at the principal office of the Board; and

WHEREAS, at the hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. Hearing. The persons desiring to be heard presenting written or oral testimony on this date were as follows:

See Schedule 1 attached hereto and made a part hereof.

The hearing was finally adjourned at 7:0_ p.m. on the 20th day of January, 2025.

Section 3. Decision to Proceed. Upon review of the written and oral testimony, the Board deems it advisable, necessary and for the best interests of the District that the non-referendum general obligation limited bonds be sold and that the ordinance selling said bonds be adopted after a period of at least seven (7) days after the date hereof.

Section 4. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 5. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED January 20, 2025

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

**SCHEDULE 1: PERSONS DESIRING TO BE HEARD PRESENTING WRITTEN
OR ORAL TESTIMONY**

[NONE]

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said resolution as presented and read by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Park Commissioners voted **AYE**: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20th day of January, 2025, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION concerning a hearing required to be held pursuant to the Bond Issue Notification Act of the State of Illinois prior to the sale of \$2,000,000 Taxable General Obligation Limited Tax Park Bonds, Series 2025, of the Geneva Park District, Kane County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the principal office of the Board at least forty-eight (48) hours in advance of the holding of such meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 20th day of January, 2025.

Secretary, Board of Park Commissioners

[SEAL]

43122831.1/088888.05011

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: January 20th, 2025
Re: Mean Green Zero Turn Mower 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 60" Mean Green zero turn mower in the amount of \$32,199.

Background

The Parks Department needs a new zero turn mower. One of the District's gasoline powered mowers experienced multiple significant engine failures in the 2024 mowing season and needs to be replaced. The recommended replacement would be the Mean Green Rival zero turn mower. This zero-emission, American made mower is completely electric and has a proven record of reliability. Reduced operations costs with these mowers are an additional benefit. District mowing crews have had three successful seasons of use of Mean Green mowers. This would be the fourth all electric mower in the Fleet.

Financial

Mowing equipment purchases are paid for from the Capital Improvement Fund, account C-1505. This purchase will be made through the Sourcewell Purchasing Cooperative, contract 031121-GNR. This purchasing cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing. The C-1505 account has \$275,000 for purchases in the 2024-2025 fiscal year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$32,199 to Lochen Equipment for the purchase of a Mean Green zero turn mower.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Ken Kerfoot
CC: Christy Powell, Elliott Bortner and Carl Gorra
Date: January 20th, 2025
Re: Volkswagen ID. Buzz Bus 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 2025 Volkswagen ID. Buzz in the amount of \$58,046.

Background

The Recreation Department needs a new van. The current van is a 2009 with approximately 105,000 miles. It has a lot of visible rust and has had a number of persistent issues the last few years including a chronic issue with the check engine light coming on requiring the vehicle to be scanned, any issue (if found during the scan) rectified and the light reset. The recommended replacement would be the Volkswagen ID. Buzz Pro S Bus. This completely electric zero-emission vehicle, can seat 7. With the 2nd and 3rd rows of seating folded down, a full 4' x 8' sheet of drywall will fit inside the vehicle. This range of versatility will be extremely beneficial for the needs of our Recreation Department especially with moving items for special events and transporting staff. Reduced operations costs would be an additional benefit. This would be the second all electric vehicle in the Fleet.

Financial

Vehicle purchases are paid from the Capital Improvement Fund, account C-1505. A public bid for the purchase of a Volkswagen ID. Buzz Pros S Bus was advertised with bid opening Monday January 13, 2025. Two bids were submitted. The bid tabulation:

Bill Jacobs Volkswagen Naperville, IL	\$60,750
Fox Valley Volkswagen St. Charles, IL	\$58,046

The C-1505 account has \$275,000 remaining for purchases in the 2024-2025 fiscal year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$58,046 to Fox Valley Volkswagen for the purchase of a Volkswagen ID. Buzz Pro S Bus.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Ken Kerfoot
CC: Christy Powell, Elliott Bortner and Carl Gorra
Date: January 20th, 2025
Re: Ford E-450 Bus 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 2025 Ford E-450 Bus in the amount of \$111,850.

Background

The Recreation Department needs a new small bus. The current small bus is a 2010 with approximately 36,600 miles. The small bus is used extensively for camps every summer. It is also used for special events such as Super Shuffle, Autumn Fair, Polar Express, etc. as well as trips with small groups including seniors. The vast majority of usage has been in and around town in stop and go situations. This type of usage was a major contributing factor in June, 2024 when the catalytic converter failed and the bus would not go faster than 20 mph. The Recreation Department has requested the new small bus be able to transport participants in wheelchairs. As such, the bus being proposed can transport 14 passengers in seats or 12 passengers in seats and 2 in wheelchairs.

Financial

Vehicle purchases are paid from the Capital Improvement Fund, account C-1505. This purchase will be made through the Sourcewell Purchasing Cooperative, contract 091521-NAF. This purchasing cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing. The C-1505 account has \$275,000 remaining for purchases in the 2024-2025 fiscal year. Highway Commissioner Mike Abts has offered funding from Geneva Township to contribute toward the purchase as the bus will be used at times for transporting seniors.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$111,850 to Sourcewell for the purchase of a Ford E-450 14 passenger Bus.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: January 20th, 2025
Re: Sunset Pool Valves Replacement

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the replacement of eight larger water control valves at Sunset Pool in the amount of \$13,222.

Background

The water filtration system at Sunset Pool includes a number of large control valves. These valves regulate the rate of water flow from the pools back into the pump house, in effect maintaining appropriate water levels in the various pools. Additionally, the valve system ensures that the water filtration pumps all receive the correct amount of water to permit efficient operation. The condition of a number of these valves indicates that the time to replace them has arrived.

Helm Mechanical has offered a quote of \$13,222 to replace eight of these large valves. Helm is currently onsite working on another project, and once finished, could then install these valves well in advance of the beginning of the pool season. This project had been previously identified and budgeted as the board has seen in earlier aquatic memos/updates.

Financial

The purchase of water control valves is funded through the C-1250 capital account. This account has \$420,000 remaining for this and other expenditures during the 2024-2025 fiscal year.

Recommendation

Staff would recommend the Board of Commissioners approve the expenditure of \$13,222 to Helm Mechanical for the replacement of eight water control valves at Sunset Pool.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Ken Kerfoot
CC: Christy Powell, Elliott Bortner and Carl Gorra
Date: January 20th, 2025
Re: Dryden Park Tennis Court Asphalt Overlay

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of a 2" overlay of asphalt at the Dryden Park Tennis Courts in the amount of \$24,864.

Background

The Dryden Park Tennis Courts need a new playing surface. The current surface has extensive cracking spanning the width of both courts, raised areas running from the baseline to the net on the southern half of both courts and numerous depressions that can and will hold water throughout both courts. Geneva Park District Tennis Lessons are held on these courts, so they see a great deal of usage during Spring, Summer and Fall. In 2023 Geneva Park District contracted Evans & Son Blacktop to add a 2" overlay of asphalt at the Sterling Manor Park Tennis Courts which they completed to our satisfaction. Evans & Son Blacktop has been paving tennis courts for over 50 years, so they have the experience and knowledge to provide a new playing surface that meets our needs. This is an economical means to provide a new playing surface that will improve safety, enhance lessons and be more aesthetically pleasing than the current playing surface.

Financial

Tennis Court renovations including resurfacing are paid from the Capital Improvement Fund, account C-1280. The C-1280 account has \$674,000 remaining for purchases in the 2024-2025 fiscal year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$24,864 to Evans & Son Blacktop for the addition of a 2" overlay of asphalt at the Dryden Park Tennis Courts.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: January 20th, 2025
Re: Peck Farm Solar Panel Installation 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 installation of solar panels at Peck Farm to A.M Kerns Construction.

Background

A long-standing goal of the District has been the addition of solar panels to produce electrical power onsite, and in an environmentally responsible fashion. One way to accomplish this goal is to install solar panels on select buildings throughout the District. In this case, the “Grey Barn” at Peck Farm was chosen as a platform for solar panel installation. The barn serves as an unheated storage building for Parks Department equipment and supplies. One side of the roof is an excellent choice for solar panels as it is orientated in the needed direction. Additionally, the roof was recently replaced, and at that time extra framing members were installed to facilitate any future solar panel installation.

The system to be installed would provide enough electricity to power the whole Peck complex, minus the maintenance shop. The proposed system will be “grid tied”, meaning that any power production beyond what is being used at the time, will in effect be bought back by the power supplier as the electrical meters will turn backwards.

A public bid was placed and twelve bid packets were sent out to potential bidders. One completed bid packet was submitted. The bid was publicly opened January 15th. A.M. Kerns Company submitted a bid for \$97,900.

Financial

The installation of solar panels would be funded from the capital account C-1290, Environmental Green Initiatives. This account has \$175,000 unencumbered for environmental initiatives in the 2024-2025 fiscal year.

Additionally, the Geneva Park District Foundation has committed to donating monies to cover a portion of the expense. Finally, the Illinois Shines Solar Incentive program will offset a significant portion of the cost, once the District application is approved by the state after installation.

Recommendation

Favorable conditions exist for the installation of solar panels at Peck Farm. There exists a good location, strong motivation, and additional monies available to offset the cost of the project. A.M. Kerns Company has been installing solar panels for ten years. They have experience in commercial, residential and agricultural installations, both bigger and smaller. Their crews are dually trained as carpenters and solar installers. Staff would recommend the Board of Commissioners approve the expenditure of \$97,900 to A.M. Kerns Construction Company for the installation of solar panels at Peck Farm Park.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
January 20, 2025**

LIMITED BOND BINA RESOLUTION #2025-01

The BINA resolution #2025-01 announcing the District's intent to sell \$2M in limited bonds will be presented for approval. The district is purchasing its own bonds at an estimated net interest rate of 4.07%. Possible capital projects include the addition of Park Playground and Equipment, Addition of EV Charging Stations, SCC Remodel, Playground & Equipment Replacement, Island Park South Bridge Reconstruction, Park Renovations, Vehicles & Equipment Replacement, Building Maintenance/Improvements, etc. Staff would ask for a motion and roll call vote to approve the Limited Bond Bina Resolution.

ZERO TURN MOWER PURCHASE

Enclosed in your packet is a memo outlining the purchase of a Mean Green zero turn mower. This purchase would replace a failing gas-powered mower. Carl Gorra will be present to answer any questions the board might have.

VOLKSWAGEN BUZZ PURCHASE

Enclosed in your packet is a memo outlining the purchase of a Volkswagen Buzz which would replace the current recreation van. Carl Gorra will be present to answer any questions the board might have.

FORD E-450 BUS PURCHASE

Enclosed in your packet is a memo outlining the purchase of a new Ford E-450 Bus. This vehicle is used to transport children from camps, senior trips, and special events. Carl Gorra and Elliott Bortner will be present to answer any questions the board might have.

SUNSET POOL VALVES REPLACEMENT

Enclosed in your packet is a memo outlining the need to replace eight valves at Sunset Pool. This maintenance project was previously identified as a need in previous communication with the board. Carl Gorra will be present to answer any questions the board might have.

DRYDEN PARK TENNIS COURT ASPHALT OVERLAY

Enclosed in your packet is a memo outlining the need to install an asphalt overlay at the Dryden Tennis Courts. Following the asphalt overlay, additional work such as surfacing the courts will also need to be completed. Carl Gorra will be present to answer any questions the board might have.

PECK FARM SOLAR PANEL INSTALLATION

Enclosed in your packet is a memo outlining the purchase and installation of solar panels for the Grey Barn at Peck Farm Park. Solar power has been a goal of the district for many years and this project should generate enough electricity to power the site aside from the maintenance garage. Carl Gorra will be present to answer any questions the board might have.

COMMUNICATIONS

The Park District has been awarded an OSLAD grant in the amount of \$600,000 for the development of Winding Creek Park. Staff is excited to get this project underway and the board should anticipate receiving more information at the February board meeting.

The City of Geneva is reviewing a new annexation and subdivision proposal that would consist of 24 townhomes called Prairie Grove. They have inquired with the district as it relates to the Land/Cash ordinance.

Staff and Committee will meet on January 31st 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 23rd-25th. Information has been sent in regards to plans throughout the conference.

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

Thank you to the board for your participation last month in the capital planning meeting. Staff made note that the board ranked updates to current facilities (Sunset Community Center, Pools, Ballfield/Softball Field) and increased shade opportunities as the highest priorities. Research has already begun to achieve these goals and will be incorporated into the upcoming budget.

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 22nd.

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, 2025. 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>(Peter Cladis and Gabriel Kaven)</i>	January 31 st , 2025	2:00 pm
Geneva Park District Foundation Meeting	January 21 st , 2025	7:00 P.M.
Regular Scheduled Meeting	February 17 th , 2025	7:00 P.M.
Personnel & Policy Committee <i>(Jay Moffat and Bre Cullen)</i>	TBD	TBD
Finance Committee – Budget Meeting <i>(Jay Moffat and Doug Jones)</i>	TBD	TBD

2024 STONE CREEK MINIATURE GOLF/DISC GOLF ANNUAL REPORT

Enclosed is this year’s report prepared by Ryan Coffland. Please review the report as presented. Staff will answer any questions you have. Staff would request a motion to approve the report upon the Park Board’s review and comment.

2025 BUDGET AND PERSONNEL EVALUATION CALENDAR

Enclosed are the proposed calendars for committee meetings to discuss the personnel reviews and budget recommendations for 2025.

SPRC FLEX FIT SIGNAGE

Enclosed in your packet is a memo outlining the purchase of signage for the new Flex Fit area at SPRC. Elliott Bortner will be available to answer any questions the board might have.

NESTING TABLE PURCHASE

Enclosed in your packet is a memo outlining the purchase of new tables for the Sunset Community Center. Elliott Bortner will be present to answer any questions the board might have.

JAN 2025

SUN	MON	TUE	WED	THU	FRI	SAT
			01	02	03	04
			New Year's Day Facilities Closed	Job Fair @ SCC 1-3 PM		
05	06	07	08	09	10	11
				Plan Comm Mtg @ 7 PM	Parents Night Out 6-9 PM	
12	13	14	15	16	17	18
	Comm of the Whole Mtg @ 7PM School District Mtg @ 7 PM	HPC Mtg @7 PM		Preschool Open House 5:30 PM Library Mtg @ 7 PM	Parents Night Out 6-9 PM Willy Wonka Jr. @ PH38 7 PM	Willy Wonka Jr. @ PH38 3 PM & 7 PM
19	20	21	22	23	24	25
Willy Wonka Jr. @ PH38 3 PM	Board Mtg @ 7 PM	Foundation Mtg @ 7 PM		IPRA/IAPD Conference Plan Comm Mtg @ 7 PM	IPRA/IAPD Conference	IPRA/IAPD Conference
26	27	28	29	30	31	
					Short/Long Range Committee Mtg 2 PM	

FEB 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

City Council &
Comm of the
Whole Mtg @7

04

05

06

Parents Night
Out 6pm @
SPRC

07

08

09

Super Shuffle 5K
15th Anniversary
@ 10am

10

School District
Mtg @ 7pm

11

12

Plan Comm Mtg
@ 7pm

13

14

Job Fair 1-3 PM
@ SPRC

15

16

GPD Board Mtg
@ 7pm

17

City Council &
Comm of the
Whole Mtg @7

18

19

HPC Mtg @
7pm

20

Parents Night
Out 6pm @
SPRC

21

PH 38 Adult
Cabaret @ 7 PM

Wine, Cheese
and Trees @
Geneva Library
7-9pm

22

23

Daughter Date
Night
5:30-7:30pm

24

School District
Mtg @ 7pm

25

26

Library Mtg @
7pm

27

Plan Comm Mtg
@ 7pm

28

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
January 20, 2025**

UPDATE:

I. PROGRAMS

Winter season programs are now underway! A few highlights include both boys' and girls' basketball which began games the weekend of January 11; fitness classes are running with a higher average number of participants as compared to last year; and 37 different dance classes began their sessions in January – almost a 9% increase in classes from January 2024.

II. EVENTS

The Holiday Jingle Ball 2024 on Sunday, December 15 at the Geneva High School saw over 1,100 attendees between the two performances, including a standing room only performance for the 10:00am show.



The 15th annual Super Shuffle 5K race is scheduled for Sunday, February 9. Participants will run through Peck Farm Park, and the event will conclude with a post-race party at SPRC. Registrations are currently trending higher than last year.

III. FACILITIES

Sunset Fitness Center and SPRC

Construction is still ongoing for the Kidz Korral repurposing project. The largest portions of work that still need to be completed includes flooring, the sliding door system, and lighting. The contractor experienced delays with the lighting system which will put us past the original substantial completion date of January 31. Staff now expect the space to be open by the end of February. Staff are also continuing to purchase additional fitness equipment.

The board approved replacement of the fire panel and addressable equipment at Sunset Community Center has completed. Staff is awaiting final inspection by the Geneva Fire Department.

BestLife Fitness hosted two open houses in January, the busiest month for fitness memberships. The events took place on January 4 and January 8, attracting a great turnout for membership sales, fitness center tours, and interactions with on-site sponsors at both facilities.



Playhouse 38

The youth production of *Wonka Jr.* entered into its tech week on January 13. The two casts will perform four shows each the weekends of January 17-19 and January 24-26.

The winter season of classes at Playhouse 38 are now co-op classes with Batavia Park District and St. Charles Park District which resulted in an additional 21 participants for the six programs running the first six week session.

Peck Farm Park

The inaugural Winter Wonder Lights took place December 14. Despite a rainy evening, nearly 400 people were in attendance to view the beautiful display of lights, decorate cookies, enjoy hot chocolate, listen to carolers from local groups, and visit with Santa. The lights were lit each evening through December 31 for the general public to enjoy. Staff utilized a trail counter to determine over 3,800 people visited the park between December 14 and December 31, an average of 212 per day. This data will be used to help secure sponsors for the event in the future.

On Saturday, January 11, staff held an ice fishing class for ten participants and their parents. Despite not catching any fish, ice fishing skills were learned and memories were made!



INFORMATION:

I. SUNSET REPORT

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

Revenue Summary	December 2023	December 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$11,701.00	\$15,332.00
Ongoing Memberships	\$5,242.00	\$5,081.00
Short Term Memberships	\$102.00	\$2,336.00
Total	\$17,045.00	\$22,749.00
<i>Additional Revenue</i>		
Court Fees	\$254.00	\$248.00
Guest Fees	\$1,059.00	\$1,501.00
Vending Machine Sales	\$116.00	\$129.00
Total	\$1,429.00	\$1,878.00
Total Monthly Revenue	\$18,474.00	\$24,627.00

Annual Membership Summary	Transaction Type	December 2023	December 2024
<i>Resident Paid in Full</i>	New	9	6
	Renew	25	16
<i>Resident Ongoing</i>	New	2	2
	Renew	2	4
<i>Non-Resident Paid in Full</i>	New	0	1
	Renew	1	0
<i>Non-Resident Ongoing</i>	New	0	2
	Renew	0	1
Totals	Total New	11	11
	Total Renew	28	21
	Overall Total	39	32

Other Memberships Summary	December 2023	December 2024
One Month	15	38
Two Months	3	7

Usage Summary	December 2023	December 2024
<i>Fitness Center</i>		
Members	5,204	5,574
Free Guests	8	20
Paid Guests	88	149
Total Fitness Center Usage	5,300	5,743

<i>Court Usage</i>		
Reserved Court Time	40	44
Walk-on Court Time	0	1
Total Court Usage	40	45

Year to Date Comparison	2023	2024
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	434	495
Ongoing Memberships	149	145
Total Sunset Memberships	583	640
Paid in Full Members	602	670
Ongoing Members	253	223
Total Sunset Members	855	893
<i>Revenue Summary</i>		
Membership Revenue YTD	\$112,863.00	\$129,639.00
Projected Ongoing Revenue	\$20,968.00	\$20,324.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	December 2023	December 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$25,614.00	\$30,345.00
Ongoing Memberships	\$12,765.00	\$12,648.00
Short Term Memberships	\$1,633.00	\$3,370.00
Track Passes	\$4,025.00	\$5,010.00
Total	\$44,037.00	\$51,373.00
<i>Additional Revenue</i>		
Guest Fees	\$1,428.00	\$1,832.00
Vending Machine Sales	\$428.00	\$828.00
Open Gym Youth	\$3,854.00	\$3,216.00
Open Gym Adult	\$468.00	\$867.00
Birthday Parties	\$2,500.00	\$3,325.00
Total	\$8,678.00	\$10,068.00
Total Monthly Revenue	\$52,715.00	\$61,441.00

Annual Membership Summary	Transaction Type	December 2023	December 2024
<i>Gold Resident Paid in Full</i>	New	3	5
	Renew	2	3
<i>Gold Resident Ongoing</i>	New	5	4
	Renew	1	1
<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	19	10
	Renew	20	17
<i>SPRC Resident Ongoing</i>	New	5	7
	Renew	3	6
<i>SPRC Non-Resident Paid in Full</i>	New	3	7
	Renew	7	5
<i>SPRC Non-Resident Ongoing</i>	New	1	1
	Renew	0	0
Totals	New	37	35
	Renew	33	32
	Total	70	67

Other Memberships Summary	December 2023	December 2024
Track Pass	77	72
SPRC One Month	18	28
SPRC Two Months	5	12
Gold One Month	3	1
Gold Two Months	0	0
Gold Student Winter Break	0	10

Usage Summary	December 2023	December 2024
<i>Fitness Center</i>		
Members	8,984	9,763
Free Guests	22	54
Paid Guests	148	188
Track	1,228	1,423
Total Fitness Center Usage	10,382	11,428
<i>Open Gym</i>		
Youth	1,146	954
Adult	126	237
Pickleball	928	967
Total Open Gym Usage	2,200	2,158
Birthday Parties	10	13

Year to Date Comparison	2023	2024
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	686	732
Ongoing Memberships	276	266
Track Memberships	605	599
Total SPRC Memberships	1,567	1,597
Paid in Full Members	1,214	1,233
Ongoing Members	616	551
Total SPRC Members	1,830	1,784
<i>Gold Membership Summary</i>		
Paid in Full Memberships	202	235
Ongoing Memberships	80	83
Total Gold Memberships	282	318
Paid in Full Members	388	391
Ongoing Members	233	226
Total Gold Members	621	617
<i>Revenue Summary</i>		
Membership Revenue YTD	\$247,550.00	\$273,373.00
Projected Ongoing Revenue	\$51,060.00	\$50,592.00

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
January 20th, 2025**

STAFF

- Two staff members presented at the most recent Geneva Garden Club meeting on January 14th. An overview of yearlong greenhouse operations was one of the topics covered. Additionally, the benefits of and reasons to use organic fertilizers were discussed. The presentations took place at SPRC as part of the regular January meeting.

PROJECTS / OPERATIONAL UPDATES

- Work drives on at the Stone Creek Mini Golf clubhouse renovation. Now that the building is under roof, contractors can begin working on the interior of the building. Before any interior sheathing can be installed, the District IT services provider will detail precisely where conduits and various outlets will need to be placed for computer and communication lines needs. Substantial completion for the project is still on track for the end of March.



- The District has contracted with ERA Associates to provide support with grant writing for the Illinois Trails Enhancement Program (ITEP) related to the replacement of the Island Park South Bridge. The cost estimate for the replacement of this bridge will approach nearly two million dollars, and a substantial grant from the ITEP program is desired. ERA Associates will be tasked with support efforts in the preparation of the ITEP application, creation of exhibits, participation in the required public hearing and any follow up related to the submittal. Additional engineering fees will be incurred both this year and next as needed data for the grant writing will require considerable engineering work.
- A second public bid was released on Friday January 3rd for the installation of solar panels on the Grey Barn at Peck Farm. A total of twelve vendors asked for and received bid packets. The system was bid out as a basic power producing array of solar panels requiring minimal maintenance over their projected twenty-five-year lifespan and producing enough power to offset all of the Peck Farm's needs exclusive of the maintenance shop. While the first public bid produced no bidders, the second bid offering was successful. A bid of \$97,900 was received for the project. Part of this

cost would be offset through a donation from the Parks Foundation. Additionally, monies from the Illinois SREC Rebate Program, also called the Illinois Shines Solar Incentive, may be had once approved by the state.

- Staff met with Kluber Architects to discuss renovation work to the front of the Sunset Community Center. The meeting was a preliminary step in the Schematic Design Phase of any potential project. Concept designs will be created, and from an approved concept, a projected cost estimate can be obtained. The goal of the project is to make the front entrance façade, vestibule, interior hallway and public spaces more appealing and welcoming for patrons.
- The District is ready to replace an aged fourteen-passenger bus, and a suitable replacement has been found. If purchased through a Sourcewell joint purchasing contract, a Ford bus is available for \$112,000. Based on a Ford E-450 chassis, this gas powered 12-passenger vehicle (+ two wheelchair accessible areas) with a wheelchair lift does not require a CDL driver's license. The unit is a 2025 model year unit, and is already built and on the dealer's lot. Geneva Township has committed to contribute to the cost of purchasing this new bus. Funding from the township will be based upon the amount the bus is used for senior programs and availability of funds.
- A second public bid was placed for a new Volkswagen EV van. A previous bid garnered no takers. This time, bids were walked into three dealerships and hand distributed. Two bids were received for vehicles. In each case, the vehicles were already built and either in stock or to be delivered before the end of the month. The low bid came in at \$58,000. This all electric van will serve the Recreation Department in moving both people and supplies.
- Staff have worked with local asphalt companies to determine the cost of resurfacing the tennis courts at Dryden Park. Similar to the successful procedure used at Sterling Manor two seasons ago, the existing cracked asphalt courts will receive a 2" overlay of new asphalt, using the existing asphalt as a base. Work could take place in early May, weather dependent. Asphalt companies are already setting up their Spring jobs so it is desirable to contract the work soon. Once the asphalt has been installed and thoroughly dried, color coating of the courts would follow.
- Staff are working with three lighting companies and ComEd to investigate possibilities for conversion of one baseball field lighting system at Peck Athletic Fields from metal halide to LED light fixtures. While total yearly electrical usage at these fields is not enough to qualify for more lucrative ComEd grant opportunities that would pay for 100% of the cost of conversion, it may be possible to make use of a different ComEd incentive program that will offset a significant portion of the cost to convert District fields. Discounted prices on light fixtures can be had through a ComEd program named Instant Discounts. Savings on materials approach 75% through this program. It may be possible to install lower wattage LED bulbs that qualify for these ComEd discounts, and still provide acceptable light levels. Parks staff took current light level readings as a baseline the week of the 6th.
- Renovation work at the restrooms in the Island Park fieldhouse has yet to begin. District staff have worked with the city and a local contractor to put in place a plan to install a required new water supply line from the main to the building. The installation of the main water supply is key to obtaining a permit to proceed with the renovation. Installation of the new line will commence as weather allows.

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- In the greenhouse, the earliest of crops have been seeded, sprouted and are almost ready for transplanting. Pansies are the one of the earliest crops to go out into the landscape, and therefore are already growing.
- Staff have once again teamed up with the Unitarian Universalist Church's Green Team to turn unsold Christmas trees into mulch for park trees across the District. The Green Team coordinated with local vendors to set up a time for District staff to mulch unsold Christmas trees at their site. District staff then visited four nearby home improvement stores and turned waste into useable material. The "Treecycle" program kept 580 trees out of landfills and turned them into very nice mulch. Trees at Sandholm Woods Park benefitted from the mulch created.



STONE CREEK MINIATURE GOLF



2024 ANNUAL REPORT

By: Ryan Coffland

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I. INTRODUCTION

The Stone Creek Miniature Golf Course Annual Report will document the 34th full season of operation. The report is based on operations from May 6th through October 1st 2024.

II. DAYS/HOURS OF OPERATION

The course operation was from May 6th – October 1st

Hours of Operation were as follows:

May 4th – May 26th

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

May 27th - August 21st

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

August 22nd – October 6th

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 2024:

RATES

<i>Resident</i>	
Adult	\$6
Youth/Senior	\$6
Group	\$4
<i>Non-Resident</i>	
Adult	\$7
Youth/Senior	\$7
Group	\$5

IV. STANDARD ROUNDS (DAILY FEES)

Total number of standard rounds this year was 15,658. This is a slight increase from 2023 (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 2023
May	755	1,201	1,956	+46
June	1,377	2,375	3,752	+63
July	1,640	2,977	4,617	-329
August	1,314	2,333	3,647	+606
Sept/Oct	630	1,056	1,686	+16
TOTAL	5,716	9,942	15,658	+402

Table 2

ATTENDANCE BY YEAR (STANDARD ROUNDS)

2018	2019	2020	2021	2022	2023	2024
11,296	14,056	13,171	16,200	15,989	15,256	15,658

Table 3

GROUP RENTALS (PER PERSON)

	Res	NR	Total	Difference from 2023
May	129	0	129	-114
June	59	66	125	+93
July	16	55	71	+6
August	36	22	58	-75
Sept/Oct	13	28	41	-150
TOTAL	253	171	424	-240

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. 2024 had 424 group rental rounds, a decrease of 240 from 2023. The decrease in 2024 was due in large part to the Geneva High School's physical education classes not visiting in the post season due to renovations to the hut that were already underway. For reference, in 2023, those classes accounted for 191 group rental rounds.

Table 4

CAMPS AND SPECIAL EVENTS

	GPD Camp	Special Events	Total	Difference from 2023
May	0	0	0	-
June	138	213	351	-298
July	168	12	180	-30
August	0	0	0	-
September/Oct	0	0	0	-
TOTAL	306	225	531	-328

Geneva Park District and FVSRA campers are allowed free admission when with a camp group. Camps utilized the facility in June and July. There were 328 fewer rounds recorded for GPD Camp, FVSRA and Special Events in 2024 compared to 2023. The lower number of rounds this year was due to more accurate tracking of internal rounds as compared to previous years.

Cosmic Golf had 177 rounds in 2024. Kids Day had 36 golfers in 2024. This season we hosted our first ever Mini Golf tournament which had 12 participants. To celebrate the final weekend of the season at Stone Creek Miniature Golf Course, we offered half-priced concessions, sold surplus pumpkins that were leftover from Autumn Fair, and featured a food truck.

Table 5

FREE GAMES

	Coupon/Free Round	Difference from 2023
May	173	-96
June	483	-62
July	522	+32
August	475	+22
Sept/Oct	73	-59
TOTAL	1,726	-163

Free rounds include the Two for Tuesday promotion, children under 3 years old, Mother’s Day, Father’s Day, Grandparent’s day, promotions, and free game coupons given out throughout the course of the year in a variety of avenues.

Table 6

ANNUAL ATTENDANCE COMPARISONS

	2017	2018	2019	2020	2021	2022	2023	2024	Difference from 2023
May	2,147	1,451	1,676	348	2,009	1,825	2,344	2,258	-86
June	5,959	4,795	5,804	3,216	4,016	4,084	4,649	4,711	+62
July	7,812	6,755	7,227	3,765	5,395	6,089	5,374	5,390	+16
August	5,690	4,161	6,208	4,200	4,452	4,080	3,259	4,180	+921
Sept/Oct	2,597	1,945	1,967	1,882	2,328	1,975	1,932	1,800	-132
TOTAL	24,205	19,107	22,882	13,411	18,200	18,053	17,558	18,339	+781

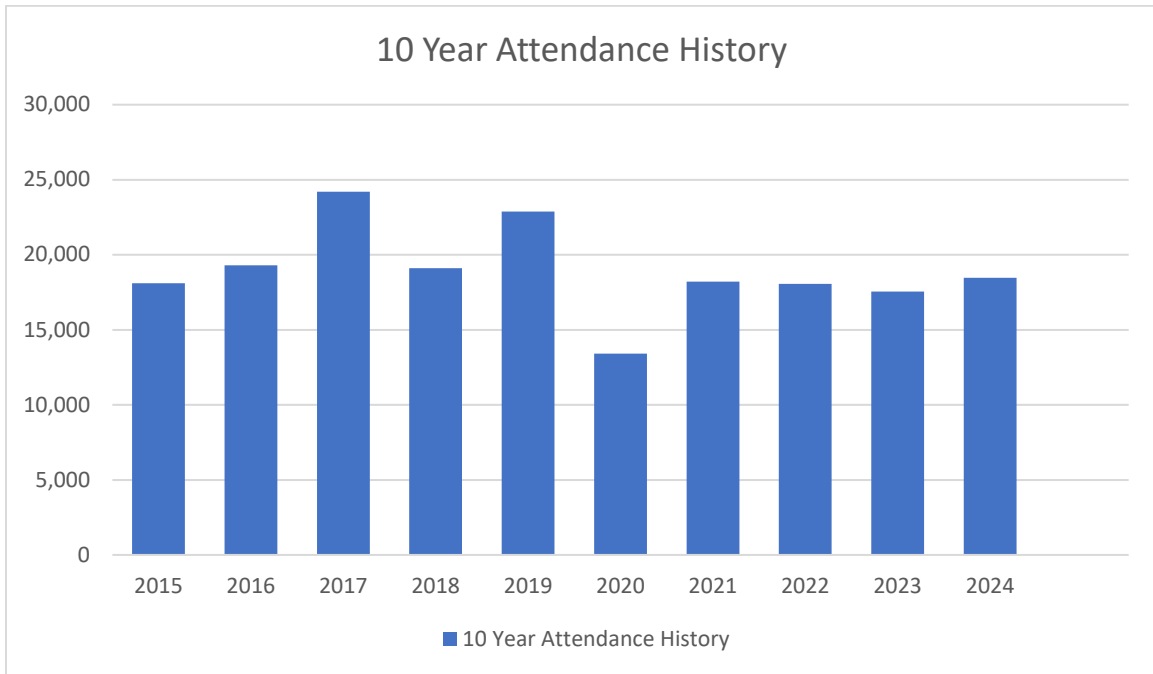
Table 7

10 YEAR ANNUAL ATTENDANCE COMPARISON

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Difference from 2023
18,109	19,294	24,205	19,107	22,882	13,411	18,200	18,053	17,558	18,339	+781

The overall annual attendance for Stone Creek Miniature Golf Course for 2024 was 18,339. This was up 781 rounds from 2023.

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 \$122,469 which is a decrease of \$460. Table 8 shows the revenue comparisons for the last five years and percentage of total revenue for the current season. Daily use, concession sales, and disc golf sales were higher in 2024 compared to 2023. In 2023, daily rates were increased by \$1. A concerted effort will made to increase birthday parties in 2025 with the renovation of the mini-golf hut. Recommendations for birthday party changes are included at the end of this report.

Table 8

COMPARISON OF REVENUE SOURCES

	2020	2021	2022	2023	2024	% of Revenue
Daily Use	\$68,527	\$95,412	\$91,205	\$107,092	\$109,126	89%
Concessions	\$958	\$7,261	\$6,547	\$7,171	\$7,386	6%
Disc Golf Sales				\$1,308	\$1,334	1%
Birthday Parties	\$953	\$1,289	\$1,415	\$1,945	\$728	1%
Rentals	\$393	\$2,490	\$1,929	\$3,197	\$2,174	2%
Special Events	\$328	\$600	\$1,686	\$2,216	\$1,721	1%
Total Rev.	\$71,160	\$107,052	\$102,782	\$122,929	\$122,469	

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

VI. EXPENDITURES

Expenditures for the current season totaled \$51,234 which is an increase of \$387 from 2023. The salaries budget saw a \$2,043 increase from 2023, which is in-line with the yearly staff wage increases. 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 2023.

Table 9

	2020	2021	2022	2023	2024	% of Expenditures
Salaries	\$30,556	\$27,041	\$36,337	\$38,476	\$40,519	80%
Contractual	\$1,589	\$2,614	\$2,537	\$2,570	\$2,728	4%
Repr.& Maint.	\$96	\$105	\$28	\$446	\$334	1%
Commodities	\$805	\$5,194	\$5,635	\$7,389	\$6,677	13%
Birthday Parties	\$485	\$662	\$967	\$1,077	\$200	1%
Special Events	\$249	\$680	\$870	\$889	\$776	1%
Total Expenses	\$33,780	\$36,296	\$46,374	\$50,847	\$51,234	

VII. NET GAIN (LOSS)

Per the unaudited revenue and expenditure breakdown for Stone Creek Miniature Golf Course operational budget, the net gain for the 2024 season was \$71,235. Table 10 shows net gain (loss) comparisons for the last five years.

Table 10

NET GAIN (LOSS) COMPARISON

	2020	2021	2022	2023	2024
Revenue	\$71,160	\$107,052	\$102,782	\$122,929	\$122,469
Expense	\$33,782	\$36,296	\$46,374	\$50,847	\$51,234
Net	\$37,378	\$70,756	\$56,408	\$72,082	\$71,235

Table 11

10 YEAR NET GAIN COMPARISON

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
\$68,122	\$65,600	\$80,445	\$51,002	\$62,004	\$37,378	\$70,756	\$56,408	\$72,082	\$71,235

VIII. REPAIRS/MAINTENANCE/IMPROVEMENTS

The Construction Fund Expenditures (Acct. C-1331) totaled \$156,944.66. The following is an itemized list of repairs and maintenance.

Security Camera System Upgrade	\$2,127.70
Mini Golf Renovation Permit	\$650.00
Mini Golf Building Renovation	\$60,750.00
Mini Golf Building Renovation	\$93,391.66

The Stone Creek Mini Golf Hut is currently in the process of being renovated. The renovation started the beginning of October as soon as the 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. The anticipated completion date is March 31st, 2025.

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). The reason for increase in golf clubs is because this season we had a lot of broken adult putters.

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

X. 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	\$7	\$6	\$7	\$6
Wheaton	\$6	\$5	\$7	\$6
Glen Ellyn	\$8	\$7	\$8	\$7
Carol Stream	\$6	\$5	\$6	\$5
Downers Grove	\$5	\$5	\$8	\$5

Recap of 2024 Stone Creek Miniature Golf Recommendations

1. Research inclusion of Stone Creek Miniature Golf Course in the Golf Now app- **O**
2. Add another Mini Golf Special Event for 2024- **C**
3. Repaint select course features-**C**
4. Research greens replacement- **O**
5. Research pricing for an upgraded Mini Golf Hut including additional amenities- **C**
6. Increase and diversify marketing and promotions of special events and group outing offering opportunities-**O**
7. Continue to offer special price days such as Grandparent Mondays and Two for Tuesdays-**O**
8. Purchase the following inventory for the 2024 season: Colored golf balls - \$500; Clear golf balls - \$500; additional golf clubs -\$1,000. Total: \$2,200.00 -**C**
9. Add new course obstacle/feature for 2024- **C**
10. Purchase additional equipment to assist with cleanliness of facility such as power washer for staff to use on greens and walkways-**I**
11. Increase amount of disc golf tournaments and leagues-**I**
12. Continue to revise employee policy and procedure manual to ensure best practices are being implemented at all levels of staff-**O**
13. Market directly with, or collaborate with, local golf courses-**I**
14. Run a Mini Golf Tournament-**C**
15. Work together with other mini golf courses in the area for a tournament or passport type system for visiting multiple nearby mini golf courses- **O**
16. Have a putting challenge competition-**I**

2025 Stone Creek Miniature Golf Course Recommendations

1. Repaint select course features
2. Research greens replacement
3. Add new course obstacle/feature
4. Increase group rentals by 10% by offering team building opportunities to local business's
5. Have more days with food trucks at the Stone Creek Miniature Golf Course
6. Have one night a month where we stay open later and have a "night golf" option
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
8. Purchase additional equipment to assist with cleanliness of facility such as power wash for staff to use on greens and walkways
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
10. Add a "no frills" birthday party option for Stone Creek Miniature Golf Course
11. Add "A la carte" options to the birthday party package for concessions items
12. Increase and diversify marketing and promotions of special events and group outing offering opportunities
13. Add another Mini Golf Special Event that involves partnering with a local brewery
14. Market directly with, or collaborate with, local golf courses
15. Continue to offer special price days such as grandparent Mondays and Two for Tuesdays
16. Continue to revise employee policy and procedure manual to ensure best practices are being implemented at all levels of staff

2025 BUDGET CALENDAR

February 12, 13 & 14 (WEDNESDAY, THURSDAY, FRIDAY)

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

February 19, 20 & 21 (WEDNESDAY, THURSDAY & FRIDAY)

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

March 5, 6 & 7 (WEDNESDAY, THURSDAY & FRIDAY)

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

March 12, 13 & 14 (WEDNESDAY, THURSDAY & FRIDAY) - TBA

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

March 17 - 21 (MONDAY – FRIDAY)

- Christy Finalize Budget

PLEASE NOTE: March 31-April 4 is Spring Break

April 7-9 (Monday, Tuesday or Wednesday) or April 14-15 (Monday-Tuesday)

- Finance Committee meeting to review proposed budget
- **Jay Moffat and Doug Jones**

April 21 (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 19 or June 16 (MONDAY)

- Budget Appropriation Ordinance hearing and approval at regular scheduled meeting

2025 PERSONNEL EVALUATION CALENDAR

JANUARY 6-22

- All Full-time evaluations given to Staff to complete 1/6/25 & return by 1/22/25
- Supervisors to review & comment January 23 – January 31
- Include a list of employee's accomplishments for the past year
- Includes employee succession status: promote, develop, retain, replace/remove

FEBRUARY 3 – FEBRUARY 7

- Evaluations review by the Director

FEBRUARY 21

- 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 3 or 10

- Personnel & Policy Committee meeting to review recommendations
- **Bre Cullen & Jay Moffat**

March 17 (MONDAY)

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

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 20, 2025
RE: SPRC Flex Fit Signage

PURPOSE

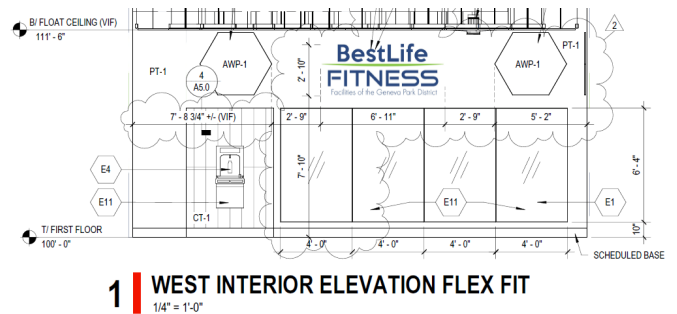
The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information and a proposal to consider adding custom signage and back lighting to the Flex Fit renovation project at SPRC.

BACKGROUND

In October of 2024, the Board approved a contract with Red Feather Group, in the amount of \$314,950, for the renovation of the former Kidz Korral space into a more fitness centered flex fit space. This project scope included minor signage on the interior of the renovated space. Throughout the construction process, staff have evaluated the project aesthetics and did some research on options for new custom branded signage within the space. A quote has been received, in the amount of \$15,611, through Red Feather Group. This quote would include metal raised custom lettering signage both in the lobby and on the back wall of the newly renovated space. The signage on the back wall would be the BestLife Fitness logo, which is to include permanent colored back lighting.



Lobby signage rendering



1 WEST INTERIOR ELEVATION FLEX FIT
1/4" = 1'-0"

Back wall elevation with logo placement

Lead time is 3-5 weeks on the custom signs, and would not impact anticipated opening of the flex fit space. It should be noted a \$600 credit would be applied to the project contract, as this newly proposed signage would replace the aforementioned minor signage.

FINANCIAL

Funds are available within the \$40,000 project contingency, which was previously approved by the board.

RECOMMENDATION

Staff recommends that the Board of Commissioners approve the proposal, in the amount of \$15,611, for the addition of custom signage and back lighting for the Flex Fit renovation project at SPRC.

Memorandum

To: Geneva Park District, Board of Commissioners

CC: Nicole Vickers, Executive Director

From: Ryan Coffland, Sunset Facility Manager

Elliott Bortner, Superintendent of Recreation

Date: January 3, 2025

Re: Proposal for Purchase of New Nesting Tables on Wheels

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with a proposal to consider purchasing new nesting tables with wheels to replace the current tables at the Sunset Community Center. The goal is to improve the efficiency and ease of setup for staff.

BACKGROUND

The Sunset Community Center uses tables when preparing for events, programs, and rentals. The current tables are heavy to move and setup. The weight and lack of mobility takes longer to set up and added physical strain for staff. The current tables are showing signs of wear including scratches, chipping in areas, and the plastic peeling off. Nesting tables would be beneficial to improve our ability to efficiently set up and reconfigure areas. These tables would allow staff to easily roll them into place and adjust room setups quickly and efficiently. The tables nest together for convenient storage when not in use.

Staff have received quotes from KI Furniture in the amount of \$15,187.50 for 15 tables. This quote includes the price of the shipping, assembly and one table ganger set for each table (the table gangers make it possible for two tables to connect to each other). The tables are 36 inches X 96 inches. The lead time is 3-5 weeks.

These tables have been purchased by the Geneva Public Library and the St. Charles Park District. Staff have visited the Geneva Public Library to view the tables in person and discuss their functionality. The Geneva Public Library has expressed enthusiasm for the tables, praising their aesthetic appeal and the convenience they offer for program setups. The St. Charles Park District also highly recommends these tables as they have stated that they are easy for everyone to move, very sturdy, dependable, and look nice. The St. Charles Park District uses them for their board room, meetings, and program use.

The purchase of nesting tables on wheels will provide significant operational improvements for our facility. Not only will they enhance the staff's ability to set up and manage space, but they will also support smoother operations for programs and rentals.

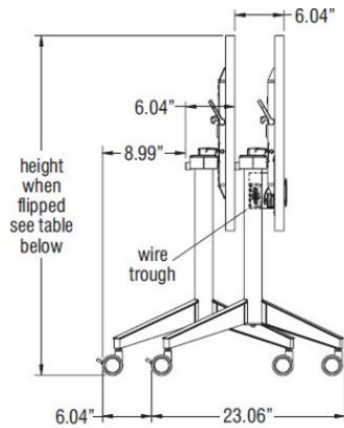
Attached are pictures of how the tables nest and a picture of the tables lined up from the Geneva Public Library.

Financial

Funds are available in the account 02-2101-8-0000-23.

Recommendation:

Staff seek the Board’s approval to purchase nesting tables in the amount of \$15,187.50



24"-30" Deep Tabletops

24" Nesting Table Height	
Number of Tables	Depth When Flipped Up
1	23.06"
2	29.10"
3	35.14"
4	41.18"

24"-30" Deep Tabletops

Nesting Footprint Calculation: Overall Depth of a Row = 23.06" (1 table) + 6.04" (additional tables)

- Examples: 2 tables: 23.06" (1 table) + 6.04" (1 table) = 29.10"
- 4 tables: 23.06" (1 table) + 6.04" (3 tables) = 41.18"

