

Cary Park District Board of Commissioners

Regular Board Meeting

August 22, 2024, 7:00pm

Community Center, 255 Briargate Rd. Cary, IL

Matters From the Public During Meetings – Board Policy 1-005d

1. The Board will hold Matters from the Public as part of any public open meeting.
2. Individuals interested in making comment will be asked to provide their name and asked to provide their address and/or their city/village of residence at the time they are recognized to comment during a public meeting. An individual who declines to provide their name, address or city/village of residence shall be allowed to comment.
3. Each individual indicating their interest to participate in Matters from the Public will be allowed up to five minutes to complete their comments. The Board may reduce this time limit if the need is so determined by majority vote of those present. The maximum amount of time that the Board will hear matters from the public at a meeting is thirty (30) minutes at a meeting. If members of the public are unable to comment due to time constraints, they should be encouraged to submit written comments or to attend another meeting when they may address the Board.
4. Individuals who have specific questions, or are interested in particular aspects of the District's operations or projects which may not appear on the published agenda should be encouraged to contact the Executive Director to review their questions or specific information.
5. The Matters from the Public portion of the agenda is for public comment only. It is improper for the Board to comment or respond to comments made during Matters from the Public.
6. The Board can temporarily modify or suspend these guidelines during a meeting if so determined by a majority vote of those present.

Regular, Special and Committee of the Whole Meetings

Regular and Special Board Meetings -- The Board may take final action on any matter posted to the Consent or Action Items portions of the agenda in a Regular or Special Board Meeting. Items posted under Discussion Items may not have final action considered.

Committee of the Whole Meetings – The Committee of the Whole is a recommending body only and no final action may be taken on any agenda item at a Committee of the Whole Meeting. Matters discussed and recommended during a Committee of the Whole Meeting are considered “draft(s)” until included on an agenda at a Regular or Special Board Meeting for final action.

Cary Park District
Board of Commissioners
Regular Board Meeting
August 22, 2024
7:00 p.m.
Community Center
255 Briargate Road
Cary, IL 60013



AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Matters from the Public
- V. Items from Commissioners
- VI. Consent Agenda
 - A. Action Items
 - 1. Approval – Minutes Regular Board Meeting dated July 25, 2024.
 - 2. Approval – Disbursements in the Amount of \$432,047.84 dated August 22, 2024.
 - 3. Acceptance – Treasurer’s Report (Preliminary) dated July 31, 2024.
 - 4. Acceptance – Investment Activity Report dated July 31, 2024.
- VII. Business Items/Changes, Additions, Deletions
 - A. Any Items Removed from the Consent Agenda
 - B. Action Items
 - 1. Consider – R-2024-25-03, A Resolution Recognizing Connie Nesler’s 23 Years of Employment with the Cary Park District.
 - C. Discussion Items
 - 1. None.
- VIII. Executive Director Report
- IX. Closed Session, **if Necessary**
 - A. Review of Closed Meeting Minutes (5 ILCS 120/2 © (21))
 - B. Purchase or Lease of Real Property (5 ILCS 120/2 © (5))
 - C. Setting of the Price for Sale or Lease of Real Property (5 ILCS 120/2 © (6))
 - D. Pending, Probable or Imminent Litigation (5 ILCS 120/2 © (11))
 - E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees (5 ILCS 120/2 © (1))
- X. Closed Session Summary and Action, **if Necessary**
 - a. Closed Session Minutes Action
 - b. Purchase or Lease of Real Property Action
 - c. Setting of the Price for Sale or Lease of Real Property Action
 - d. Pending, Probable or Imminent Litigation Action
 - e. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees Action
- XI. Adjournment

Note: In compliance with the Americans with Disabilities Act this and all other meetings of the Cary Park District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability", please contact the Park District during normal business hours at 847-639-6100 at least 48 hours prior to any meeting so that such accommodations can be provided.

Providing exceptional recreation, parks, and open space opportunities.

Upcoming Scheduled Meetings

Committee of the Whole, 9/12/2024, 7:00pm

Regular Board Meeting, 9/26/2024, 7:00pm

All meetings take place at the Cary Community Center, 255 Briargate Road, Cary unless otherwise indicated.

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Providing exceptional recreation, parks, and open space opportunities.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF
THE CARY PARK DISTRICT, CARY, ILLINOIS, HELD AT COMMUNITY CENTER,
255 BRIARGATE RD, CARY, IL, ON
JULY 25, 2024

I. CALL TO ORDER

President Frangiamore called the meeting to order at 7:00 PM.

II. ROLL CALL

Upon roll call the following Commissioners answered present: Mr. Stanko, Mrs. Carasso, Mr. Renner, Mrs. Victor, Mr. Frangiamore.

Staff

Staff present: Dan Jones, Executive Director; Becky Horn, Administrative and Project Specialist; Sara Kelly, Deputy Director; Noah Mach, Superintendent of Parks and Facility Maintenance.

Guests

Mike Linsner
Jenay DiOrio

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

IV. MATTERS FROM THE PUBLIC

None.

V. ITEMS FROM COMMISSIONERS

Victor thanked the staff and Commissioners for their recent support for her family.

VI. CONSENT AGENDA

President Frangiamore asked if any items were to be removed from the Consent Agenda. No items were requested for removal.

Renner moved to approve the Consent Agenda as follows: VI.A:

- 1. Approval – Minutes Regular Board Meeting dated June 27, 2024.***
- 2. Approval – Minutes Decennial Committee on Local Government Efficiency dated June 27, 2024.***
- 3. Approval – Disbursements in the Amount of \$478,928.62 dated July 19, 2024.***
- 4. Acceptance – Treasurer’s Report (Preliminary) dated June 30, 2024.***
- 5. Approval – Purchase of a 2023 Ford F-150 Crew Cab 4x4 Truck in the amount of \$47,987.00 from Morrow Brothers Ford, Inc in Greenfield, IL.***
- 6. Approval – O-2024-25-03, An Ordinance Authorizing the Sale or Conveyance of Personal Property belonging to the Cary Park District.***

7. Approval – Policy 4-001, Philosophy of Human Resource Management; Policy 4-003, At Will Employment; Policy 4-008 Employee Performance Appraisals; Policy 4-008a, Performance Appraisal – Executive Director; Policy 4-009, Employee Positions and Job Descriptions; Policy 4-010b, Consolidated Omnibus Budget Reconciliation Act (COBRA) Compliance; Policy 4-012, Employee Concerns, Comments and Grievances; Policy 4-013b, Personal Time Off (PTO); Policy 4-013d, Leaves of Absence, Other; Policy 4-015, Abused and Neglected Child Reporting (Mandated Reporter Requirements); Policy 4-017, Personal Relationships; Policy 4-024, Background Check & Criminal Offense Investigation, all as revised.

Second by Stanko.

Roll call vote: Yes – Stanko, Renner, Victor, Carasso, Frangiamore. No – None. Motion carried.

VII. BUSINESS ITEMS/CHANGES, ADDITIONS, DELETIONS

VII.A. Any Items Removed From Consent Agenda.

None.

VII.B. Action Items

VII.B.1. – Consider – Dissolve, Decennial Committee on Local Government Efficiency.

Jones stated the Committee approved its Final Report to be filed with the County during its meeting on June 27, 2024, which concluded the work of the Committee. He further stated the Committee directed staff to file the report once the minutes of the final meeting of the Committee are approved, and these minutes were placed on the July 25, 2024, meeting of the Board of Commissioners. Jones stated the final report will be filed with the County Clerk by the end of August 2024.

Stanko moved to dissolve the Decennial Committee on Local Government Efficiency. Second by Carasso.

Stanko gave thanks to Committee Member Murphy and Committee Member Barklow for their time and contributions to the Committee.

Roll call vote: Yes – Stanko, Renner, Victor, Carasso, Frangiamore. No – None. Motion carried.

VII.C. Discussion Items

None.

VIII. Executive Director Report

Jones shared the Lions Park Paving Project has kicked off. He stated some tree work has been completed, and next week will begin the installation of fencing and some concrete work. Jones shared the Park District received two proposals back in response to the Request for Proposals for the Comprehensive Master Plan update. Jones further stated the Review Team will conduct interviews with both consultants on August 5, 2024, at the Palatine Park District. Jones stated the project is on schedule and will kick off in October.

Frangiamore asked for a motion to adjourn.

Motion to adjourn the meeting by Renner. Second by Stanko.

Voice vote: Yes – 5. No – None. Motion carried.

Meeting adjourned at 7:09PM.

A handwritten signature in black ink, appearing to read "Daniel C. Jones". The signature is written in a cursive style with a large initial "D" and a long, sweeping underline.

Daniel C. Jones, Secretary
Park District Board of Commissioners

APPROVAL OF DISBURSEMENTS

<u>Method of Payment</u>	<u>Vendor</u>	<u>Transaction Description</u>	<u>Fund/Dept. Charged</u>	<u>Amount</u>
Checks	Various	Various	Various	\$423,751.84
Electronic Fund Transfer	GolfVision	Sales Tax Return-July	Foxford Hills Golf Club	\$4,958.00
Electronic Fund Transfer	IL Dept. of Revenue	Sales Tax Return-July	Cary Park District	\$3,338.00
ACH Pull	Pitney Bowes	Postage Meter Refill	Corp./Gen. Administration	\$0.00
				\$432,047.84

08/22/24

DATE: 08/16/24
 TIME: 13:57:08
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 082224

FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53124	ADVANCE STORES COMPANY, INC	GATES FITTING	FOXFORD HILLS GOLF CLUB / MAINTENANCE	38.25
			CHECK TOTAL	38.25
53125	AIRGAS USA, LLC	CYLINDER RENTAL-JUL24	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	58.18
			CHECK TOTAL	58.18
53126	ALLUVIUM LANDSCAPING	NATURAL AREAS MAINT-VISTI 1	CARY PRAIRIE HERITAGE /	1,520.00
		NATURAL AREAS MAINT-VISIT 2	CORPORATE / PARK MAINTENANCE	1,520.00
			CHECK TOTAL	3,040.00
53127	AMAZON CAPITAL SERVICES	DISPLAY FRIDGE/MINI FRIDGE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	2,063.99
			CHECK TOTAL	2,063.99
53128	ANDERSON LOCK COMPANY	KEYS-SBAC	CORPORATE / PARK MAINTENANCE	188.90
			CHECK TOTAL	188.90
53129	ANDERSON PEST SOLUTIONS	PEST CONTROL-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	96.95
		PEST CONTROL-CC	CORPORATE / PARK MAINTENANCE	52.25
		PEST CONTROL-CC	RECREATION FUND / FACILITY MAINTENANCE	52.25
		PEST CONTROL-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	106.65
		PEST CONTROL-CC	CORPORATE / PARK MAINTENANCE	52.25
		PEST CONTROL-CC	RECREATION FUND / FACILITY MAINTENANCE	52.25
			CHECK TOTAL	412.60
53130	BREAKTHRU BEVERAGE ILLINOISLLC	ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,015.38
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.00
			CHECK TOTAL	1,021.38
53131	BURRIS EQUIPMENT CO.	TRASH PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,539.00
		DISCHARGE/SUCTION HOSE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	317.89
		HT KM SHAFT EXTENSION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	89.99
			CHECK TOTAL	1,946.88
53132	CARY PARK FOUNDATION	PARS UNDER THE STARS 2024	FOXFORD HILLS GOLF CLUB /	10,868.00
		PARS UNDER THE STARS 2024	CORPORATE /	-713.87
			CHECK TOTAL	10,154.13
53133	DAIRY QUEEN OF CARY	FOOD FOR RESALE-BLIZZARDS	RECREATION FUND / PROGRAM AREA B	875.00

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CARY PARK DISTRICT
 WARRANT NUMBER 082224

FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53133	DAIRY QUEEN OF CARY	FOOD FOR RESALE-BLIZZARDS	RECREATION FUND / PROGRAM AREA B	1,500.00
			CHECK TOTAL	2,375.00
53134	CHAS. HERDRICH & SON, INC.	FOOD FOR RESALE NON-ALCOHOLIC BEVERAGES SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,049.35 45.98 7.00
			CHECK TOTAL	1,102.33
53135	CINTAS CORP	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	40.49 14.97 40.49 14.97
			CHECK TOTAL	110.92
53136	COMED	ELECTRIC-ANNEX ELECTRIC-SBAC ELECTRIC-LIONS PK ELECTRIC-PRESCHOOL ELECTRIC-KAPER PK ELECTRIC-HOFFMAN PK	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / PROGRAM AREA B CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / PROGRAM AREA C RECREATION FUND / ADMINISTRATION CORPORATE / GENERAL ADMINISTRATION	242.41 4,410.13 22.37 445.17 47.89 57.83
			CHECK TOTAL	5,225.80
53137	PETTY CASH	NON-ALCOHOLIC BEVERAGES FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	38.94 41.97
			CHECK TOTAL	80.91
53138	CRYSTAL MAINTENANCE SERVICES,	CLEANING AUG24-PRESCHOOL CLEANING AUG24-CC	RECREATION FUND / FACILITY MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	1,680.00 3,280.00
			CHECK TOTAL	4,960.00
53139	SHERI DRESSLER	EMP REIMBURSMT FOR SUPPLIES	RECREATION FUND / PROGRAM AREA C	12.00
			CHECK TOTAL	12.00
53140	ED'S RENTAL AND SALES, INC.	TABLES/CANOPY/COOLER-SNS FEST	RECREATION FUND / PROGRAM AREA B	905.00
			CHECK TOTAL	905.00
53141	FAMBRO MANAGEMENT LLC	LET'S CODE IT CLASS-SUMMER24	RECREATION FUND / PROGRAM AREA D	300.00
			CHECK TOTAL	300.00

DATE: 08/16/24
 TIME: 13:57:18
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CARY PARK DISTRICT
 WARRANT NUMBER 082224

FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53142	FIRST STUDENT INC.	CAMP BUS-7/11/24	RECREATION FUND / PROGRAM AREA D	2,060.00
		CAMP BUS-7/12/24	RECREATION FUND / PROGRAM AREA D	201.00
		CAMP BUS-7/16/24	RECREATION FUND / PROGRAM AREA D	2,010.00
		CAMP BUS-7/17/24	RECREATION FUND / PROGRAM AREA D	201.00
		CAMP BUS-7/19/24	RECREATION FUND / PROGRAM AREA D	201.00
		CAMP BUS-7/23/24	RECREATION FUND / PROGRAM AREA D	2,010.00
			CHECK TOTAL	6,683.00
53143	HALOGEN SUPPLY COMPANY, INC.	FILTER BAG/CLIPS/LID ASSY	RECREATION FUND / FACILITY MAINTENANCE	125.28
		ACID MAGIC/ACCUTAB/SODIUM BIC	RECREATION FUND / FACILITY MAINTENANCE	3,056.16
		SODIUM BICARBONATE	RECREATION FUND / FACILITY MAINTENANCE	973.20
		PUMP HOUSING COVER	RECREATION FUND / FACILITY MAINTENANCE	114.12
		ACCUTAB/DIATOMACEOUS EARTH	RECREATION FUND / FACILITY MAINTENANCE	6,866.66
			CHECK TOTAL	11,135.42
53144	HAWKINS, INC	PH DOWN LO-SBAC	RECREATION FUND / FACILITY MAINTENANCE	1,591.78
			CHECK TOTAL	1,591.78
53145	H.R. STEWART, INC.	SEWER RODDING-SBAC	RECREATION FUND / FACILITY MAINTENANCE	708.13
			CHECK TOTAL	708.13
53146	GARY KANTOR	MAGIC CLASS-JUL24	RECREATION FUND / PROGRAM AREA D	61.60
			CHECK TOTAL	61.60
53147	LAUTERBACH & AMEN, LLP	ANNUAL AUDIT	AUDIT FUND /	8,850.00
			CHECK TOTAL	8,850.00
53148	LITTLE MED/VET SCHOOL	LITTLE VET DOG CAMP-JUL24	RECREATION FUND / PROGRAM AREA D	1,100.00
			CHECK TOTAL	1,100.00
53149	NOAH MACH	NRPA RENEWAL-EMP REIMBRSM	CORPORATE / PARK MAINTENANCE	200.00
			CHECK TOTAL	200.00
53150	JOHN J. MILES	EMP AUTO REIMB-JUL24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	500.00
			CHECK TOTAL	500.00
53151	MICHAEL MOFFETT	SOFTBALL TOURNMT CHAMP	RECREATION FUND / PROGRAM AREA C	100.00
			CHECK TOTAL	100.00

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CARY PARK DISTRICT
 WARRANT NUMBER 082224

FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53152	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	239.04
			CHECK TOTAL	239.04
53153	VIVIANA L NEUSES	DD PAY CHECK RETURNED	RECREATION FUND /	545.23
			CHECK TOTAL	545.23
53154	CAMERON O'BRIEN	SOFTBALL LEAGUE CHAMP	RECREATION FUND / PROGRAM AREA C	150.00
			CHECK TOTAL	150.00
53155	O'REILLY AUTOMOTIVE INC	BATTERY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	142.40
			CHECK TOTAL	142.40
53156	PETROCHOICE, LLC	FUEL-SHOP	CORPORATE / PARK MAINTENANCE	1,483.44
			CHECK TOTAL	1,483.44
53157	POSTMASTER CRYSTAL LAKE	FALL24 BROCHURE POSTCARDS	RECREATION FUND / COMMUNICATIONS & MARKETING	2,300.00
			CHECK TOTAL	2,300.00
53158	PREMISTAR-NORTH	ROOF TOP A/C REPAIR	RECREATION FUND / FACILITY MAINTENANCE	1,344.00
			CHECK TOTAL	1,344.00
53159	REVELS	BELT SET/V-BELT/BLADE/TINE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,695.06
			CHECK TOTAL	1,695.06
53160	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MONITORING SVCS	RECREATION FUND / FACILITY MAINTENANCE	275.81
			CHECK TOTAL	275.81
53161	SUNBURST SPORTSWEAR, INC.	CPD APPAREL	CORPORATE / GENERAL ADMINISTRATION	46.20
		CPD APPAREL	RECREATION FUND / PROGRAM AREA C	44.40
			CHECK TOTAL	90.60
53162	SYSKO FOOD SERVICES-CHICAGO	FOOD FOR RESALE-SBAC	RECREATION FUND / PROGRAM AREA B	2,503.48
		OPERATING SUPPLIES-SBAC	RECREATION FUND / PROGRAM AREA B	218.40
		FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	844.09
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	869.38
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	56.55
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	416.34
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.50

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CARY PARK DISTRICT
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FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53162	SYSO FOOD SERVICES-CHICAGO	JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	37.55
		FOOD FOR RESALE-SBAC	RECREATION FUND / PROGRAM AREA B	473.08
		OPERATING SUPPLIES-SBAC	RECREATION FUND / PROGRAM AREA B	41.56
			CHECK TOTAL	5,466.93
53163	ACUSHNET COMPANY	DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	-75.00
		DRIVING RANGE SUPPLIES	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,750.00
		GOLF BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	2,493.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	57.91
		DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	-49.86
		GOLF BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	249.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	9.44
		DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	-4.98
		DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	-4.98
		GOLF BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	249.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	9.44
			CHECK TOTAL	6,682.97
53164	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	1,098.12
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	83.36
		JANITORIAL SUPPLIES	CORPORATE / PARK MAINTENANCE	102.64
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	102.61
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	102.61
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	102.61
			CHECK TOTAL	1,591.95
53165	ADAMS STEEL SERVICE INC.	LIONS PK FUELING RELOCATION	CAPITAL PROJECTS FUND /	1,751.00
			CHECK TOTAL	1,751.00
53166	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	370.26
		GRP INSURANCE-AFLAC	CORPORATE /	370.26
			CHECK TOTAL	740.52
53167	AHW LLC - WAUCONDA	V-BELT/REAR VIEW MIRROR	CORPORATE / PARK MAINTENANCE	117.11
			CHECK TOTAL	117.11
53168	CHAS. HERDRICH & SON, INC.	NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	91.96
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,557.85

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CARY PARK DISTRICT
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FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53168	CHAS. HERDRICH & SON, INC.	SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	1,656.81
53169	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	40.49
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	14.97
			CHECK TOTAL	55.46
53170	CONSTELLATION NEW ENERGY, INC	ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	408.66
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	408.65
			CHECK TOTAL	817.31
53171	CONSERV FS, INC.	FIELD PAINT	RECREATION FUND / FACILITY MAINTENANCE	378.40
		HERBICIDE	CORPORATE / PARK MAINTENANCE	116.12
		PRUNERS	CORPORATE / PARK MAINTENANCE	227.48
		SCOOP	CORPORATE / PARK MAINTENANCE	61.65
		HERBICIDE	CORPORATE / PARK MAINTENANCE	302.72
		CHALK ALL PRO PLUS	CORPORATE / PARK MAINTENANCE	66.64
			CHECK TOTAL	1,153.01
53172	FAULKS BROS. CONSTRUCTION INC	TEE & DIVOT MIX	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,281.36
		BUNKER SAND	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,953.24
			CHECK TOTAL	3,234.60
53173	FIRST STUDENT INC.	CAMP BUS-7/24/24	RECREATION FUND / PROGRAM AREA D	201.00
		CAMP BUS-7/26/24	RECREATION FUND / PROGRAM AREA D	201.00
		CAMP BUS-7/30/24	RECREATION FUND / PROGRAM AREA D	2,077.00
			CHECK TOTAL	2,479.00
53174	JILLANN GABRIELLE	CO-OP TRIP-OH JACKIE O!	RECREATION FUND / PROGRAM AREA A	350.00
			CHECK TOTAL	350.00
53175	GOLFVISIONS MANAGEMENT, INC.	GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	131.80
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	510.72
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	510.72
			CHECK TOTAL	1,153.24
53176	GROWER EQUIPMENT & SUPPLY CO.	POWER UNIT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	359.99
			CHECK TOTAL	359.99

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53177	HARRIS COMPUTER SYSTEMS	RELATIVITY MAINT-6/24-4/25	CORPORATE / GENERAL ADMINISTRATION	63.02
		RELATIVITY MAINT-6/24-4/25	RECREATION FUND / ADMINISTRATION	63.02
		RELATIVITY LICENSE/INSTALL	CORPORATE / GENERAL ADMINISTRATION	325.00
		RELATIVITY LICENSE/INSTALL	RECREATION FUND / ADMINISTRATION	325.00
			CHECK TOTAL	776.04
53178	HOT SHOTS SPORTS	SPORTS CLASSES-SUMMER1	RECREATION FUND / PROGRAM AREA D	1,617.00
			CHECK TOTAL	1,617.00
53179	HR GREEN, INC.	DRAINAGE DESIGN	CARY GROVE DEVELOPMENT FUND /	8,500.00
			CHECK TOTAL	8,500.00
53180	IMAGE SYSTEMS & BUSINESS	PRINTER/TONER SERVICE	CORPORATE / GENERAL ADMINISTRATION	609.70
		PRINTER/TONER SERVICE	RECREATION FUND / ADMINISTRATION	609.70
			CHECK TOTAL	1,219.40
53181	LAKESHORE BEVERAGE	ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	638.95
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	10.00
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	282.96
			CHECK TOTAL	931.91
53182	MORROW BROTHERS FORD, INC.	2023 FORD F-150 CREW CAB 4X4	EQUIPMENT REPLACEMENT /	43,387.00
			CHECK TOTAL	43,387.00
53183	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	473.85
			CHECK TOTAL	473.85
53184	NAPA AUTO PARTS	IMPACT WRENCH	FOXFORD HILLS GOLF CLUB / MAINTENANCE	299.00
		GRINDER/BRAKING GRINDER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	429.99
			CHECK TOTAL	728.99
53185	NICOR GAS	HEAT/GAS-SBAC	RECREATION FUND / PROGRAM AREA B	2,195.49
			CHECK TOTAL	2,195.49
53186	PERFORMANCE FOOD GROUPE, INC.	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	523.44
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	453.36
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	50.39
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	1,034.19

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53187	PETROCHOICE, LLC	FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,847.64
			CHECK TOTAL	1,847.64
53188	RJ THOMAS MFG. CO., INC.	CAN LIDS/HINGE & HASP KITS	CORPORATE / PARK MAINTENANCE	1,176.00
			CHECK TOTAL	1,176.00
53189	MARY ZUMBAHLEN	DEPOSIT REFUND	RECREATION FUND / ADMINISTRATION	200.00
			CHECK TOTAL	200.00
			CHECK TOTAL	0.00
53191	SYSKO FOOD SERVICES-CHICAGO	FOOD FOR RESALE-SBAC	RECREATION FUND / PROGRAM AREA B	2,312.07
		FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,804.59
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	287.37
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	176.97
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.50
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	122.19
		OPERATING SUPPLIES-SBAC	RECREATION FUND / PROGRAM AREA B	104.48
		FOOD FOR RESALE-SBAC	RECREATION FUND / PROGRAM AREA B	1,440.77
		FOOD FOR STAFF PARTY-SBAC	CORPORATE / GENERAL ADMINISTRATION	74.91
		FOOD FOR RESALE-SBAC	RECREATION FUND / PROGRAM AREA B	838.98
		OPERATING SUPPLIES-SBAC	RECREATION FUND / PROGRAM AREA B	41.56
		REBATE CREDIT Q4 2023	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	-101.47
			CHECK TOTAL	7,108.92
53192	VILLAGE OF CARY	WATER TO FILL POOL-SBAC	RECREATION FUND / PROGRAM AREA B	2,738.96
			CHECK TOTAL	2,738.96
53193	CHICAGOLAND TURF	FHGC-LANDSCAPING-AUG24	FOXFORD HILLS GOLF CLUB / MAINTENANCE	23,828.16
			CHECK TOTAL	23,828.16
53194	PETTY CASH	B-DAY BINGO-SEPT/OCT/NOV24	RECREATION FUND / PROGRAM AREA A	135.00
			CHECK TOTAL	135.00
53195	GOLFVISIONS MANAGEMENT, INC.	MANAGEMENT FEE-AUG24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,551.85
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,021.44
			CHECK TOTAL	5,573.29

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53196	VERSION2, LLC HOSTING	VEEAM BKUP & CLOUD CONNECT	CORPORATE / GENERAL ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	RECREATION FUND / ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	56.80
			CHECK TOTAL	284.00
53197	JEREMY HALL	PATH INCENTIVE-Q2 2024	CORPORATE /	30.00
			CHECK TOTAL	30.00
53198	ERIN JONES	PATH INCENTIVE-Q2 2024	CORPORATE /	100.00
			CHECK TOTAL	100.00
53199	MICHAEL MURPHY	PATH INCENTIVE-Q2 2024	CORPORATE /	100.00
			CHECK TOTAL	100.00
53200	BURRIS EQUIPMENT CO.	OIL FILTER/FUEL FILTER	CORPORATE / PARK MAINTENANCE	59.42
		CAM WHEEL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	51.32
			CHECK TOTAL	110.74
53201	AMAZON CAPITAL SERVICES	PAPER/STAPLER/WINDOW HINGE	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	134.63
			CHECK TOTAL	134.63
53202	AMERIGAS PROPANE LP	PROPANE	CORPORATE / PARK MAINTENANCE	209.99
			CHECK TOTAL	209.99
53203	BASELINE YOUTH SPORTS, INC.	SOFTBALL UMPIRES-TOURNAMENT	RECREATION FUND / PROGRAM AREA C	320.00
			CHECK TOTAL	320.00
53204	CASSIDY TIRE CO.	TIRE DISMOUNT/MOUNT	CORPORATE / PARK MAINTENANCE	655.48
		TIRE DISMOUNT/MOUNT	CORPORATE / PARK MAINTENANCE	249.60
			CHECK TOTAL	905.08
			CHECK TOTAL	0.00
53206	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	1,293.89
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	1,293.88
		ELECTRIC-FHGC BATHRM	FOXFORD HILLS GOLF CLUB / OPERATIONS	30.67
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	62.60
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	142.50

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53206	CONSTELLATION NEW ENERGY, INC	ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,435.77
		ELECTRIC-FHGC IRRIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	754.37
		ELECTRIC-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	357.34
		ELECTRIC-DRIVING RANGE	FOXFORD HILLS GOLF CLUB / OPERATIONS	67.60
		ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	2,988.16
		ELECTRIC-WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	25.37
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,258.62
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	52.87
			CHECK TOTAL	9,763.64
53207	COMED	ELECTRIC-PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	12.76
		ELECTRIC-PARKING LOT	RECREATION FUND / ADMINISTRATION	12.76
			CHECK TOTAL	25.52
53208	FIRST STUDENT INC.	CAMP BUS-7/31/24	RECREATION FUND / PROGRAM AREA D	201.00
			CHECK TOTAL	201.00
53209	GRAINGER	VALVE WITH FLOW CONTROL	RECREATION FUND / FACILITY MAINTENANCE	107.75
			CHECK TOTAL	107.75
53210	HALOGEN SUPPLY COMPANY, INC.	ACID MAGIC/SODIUM BICARBONATE	RECREATION FUND / FACILITY MAINTENANCE	1,476.92
			CHECK TOTAL	1,476.92
53211	LRS	TOILET RENTAL-AUG24	CORPORATE / PARK MAINTENANCE	244.44
		TOILET RENTAL-AUG24	RECREATION FUND / FACILITY MAINTENANCE	244.44
		LIONS PK REPAIR	CORPORATE / PARK MAINTENANCE	295.25
			CHECK TOTAL	784.13
			CHECK TOTAL	0.00
53213	MARK 1 LANDSCAPE INC.	MOWING SERVICES-MAY24	CORPORATE / PARK MAINTENANCE	2,595.50
		MOWING SERVICES-JUL24	CORPORATE / PARK MAINTENANCE	2,595.50
			CHECK TOTAL	5,191.00
53214	MIDWEST COMMERCIAL FITNESS	EXERCISE EQUIPMENT REPAIR	RECREATION FUND / FACILITY MAINTENANCE	167.50
			CHECK TOTAL	167.50
53215	PETROCHOICE, LLC	FUEL-SHOP	CORPORATE / PARK MAINTENANCE	952.44

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53215	PETROCHOICE, LLC	FUEL-SHOP	CORPORATE / PARK MAINTENANCE	1,039.60
			CHECK TOTAL	1,992.04
53216	PREMISTAR-NORTH	BOOSTER PUMP REBUILD	RECREATION FUND / FACILITY MAINTENANCE	1,039.74
			CHECK TOTAL	1,039.74
53217	REVELS	LEVER/POINTER/LOCK/BUSHING TIRES	FOXFORD HILLS GOLF CLUB / MAINTENANCE	777.03
			FOXFORD HILLS GOLF CLUB / MAINTENANCE	414.70
			CHECK TOTAL	1,191.73
53218	RUSSO POWER EQUIPMENT	MAIN PIPE/UPPER MAIN PIPE	CORPORATE / PARK MAINTENANCE	105.14
		LINE TRIMMERS	CORPORATE / PARK MAINTENANCE	783.98
		PURGE BULB	CORPORATE / PARK MAINTENANCE	11.97
			CHECK TOTAL	901.09
			CHECK TOTAL	0.00
53220	VILLAGE OF CARY	WATER-JAYCEE PK	CORPORATE / GENERAL ADMINISTRATION	18.12
		WATER-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	140.44
		WATER-KAPER PK	RECREATION FUND /	12,454.91
		WATER-KAPER PK	RECREATION FUND / ADMINISTRATION	3,142.33
		WATER-CC	CORPORATE / GENERAL ADMINISTRATION	420.50
		WATER-CC	RECREATION FUND / ADMINISTRATION	420.50
		WATER-SBAC	RECREATION FUND /	2,046.10
		WATER-SBAC	RECREATION FUND / PROGRAM AREA B	529.62
		WATER-HOFFMAN PK	RECREATION FUND / ADMINISTRATION	66.98
		WATER-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	618.60
		WATER-FHGC BATHROOM	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	29.24
		WATER-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	95.96
		WATER-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	296.12
			CHECK TOTAL	20,279.42
53221	VILLAGE OF LAKE IN THE HILLS	CO-OP TRIP-METROPOLIS THEATER	RECREATION FUND / PROGRAM AREA A	396.00
			CHECK TOTAL	396.00
53222	VIRTOO SERVICES, LLC.	SETUP NETWORK-LIONS PK	RECREATION FUND / ADMINISTRATION	187.50
		MICROSOFT 365 MAIL MIGRATION	CORPORATE / GENERAL ADMINISTRATION	135.00
		MICROSOFT 365 MAIL MIGRATION	RECREATION FUND / ADMINISTRATION	135.00

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53222	VIRTOO SERVICES, LLC.	MICROSOFT 365 MAIL MIGRATION	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	67.50
		MICROSOFT 365 MAIL MIGRATION	CORPORATE / GENERAL ADMINISTRATION	60.00
		MICROSOFT 365 MAIL MIGRATION	RECREATION FUND / ADMINISTRATION	60.00
		MICROSOFT 365 MAIL MIGRATION	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	30.00
			CHECK TOTAL	675.00
53223	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	914.79
			CHECK TOTAL	914.79
53224	PAM WILHELM	YOGA-DEC23-JUL24	RECREATION FUND / PROGRAM AREA C	780.00
			CHECK TOTAL	780.00
53225	FETTERVILLE INC	ART CAMP-JUL24	RECREATION FUND / PROGRAM AREA D	300.00
			CHECK TOTAL	300.00
			CHECK TOTAL	0.00
53227	SYSKO FOOD SERVICES-CHICAGO	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,823.36
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	746.66
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	159.56
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.50
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	340.64
		FOOD FOR RESALE	RECREATION FUND / PROGRAM AREA B	1,378.45
		OPERATING SUPPLIES	RECREATION FUND / PROGRAM AREA B	116.23
		FOOD FOR RESALE	RECREATION FUND / PROGRAM AREA B	1,866.31
		OPERATING SUPPLIES	RECREATION FUND / PROGRAM AREA B	335.89
		FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,215.64
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	834.58
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	203.05
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.50
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	231.57
			CHECK TOTAL	9,264.94
53228	VIRTOO SERVICES, LLC.	IT SERVICE PLAN/SUPPORT	CORPORATE / GENERAL ADMINISTRATION	2,820.00
		IT SERVICE PLAN/SUPPORT	RECREATION FUND / ADMINISTRATION	2,820.00
		IT SERVICE PLAN/SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,410.00
			CHECK TOTAL	7,050.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53229	ANDERSON PEST SOLUTIONS	PEST CONTROL-PARKS GARAGE PEST CONTROL-PARKS GARAGE	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	40.55 40.55
			CHECK TOTAL	81.10
53230	BREAKTHRU BEVERAGE ILLINOISLLC	ALCOHOLIC BEVERAGES SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,568.24 6.00
			CHECK TOTAL	1,574.24
53231	CHAS. HERDRICH & SON, INC.	FOOD FOR RESALE NON-ALCOHOLIC BEVERAGES JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,441.55 68.97 7.00
			CHECK TOTAL	1,517.52
53232	CINTAS CORP	UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	40.49 14.97
			CHECK TOTAL	55.46
53233	CLUB CAR, LLC	GPS FOR GOLF CARTS-AUG24	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
53234	ALEXANDRA DEGRYSE	MILEAGE REIMBSMT	CORPORATE / COMMUNICATIONS & MARKETING	54.94
			CHECK TOTAL	54.94
53235	E. ARIEL ROOFING SOLUTIONS LLC	ROOF REPAIRS-FARMHOUSE	CORPORATE / PARK MAINTENANCE	4,136.00
			CHECK TOTAL	4,136.00
53236	FIRST COMMUNICATIONS, LLC	PHONES-SBAC PHONES-FHGC PHONES-FHGC MAINT PHONES-CC PHONES-CC PHONES-PARKS GARAGE PHONES-ANNEX PHONES-PRESCHOOL	RECREATION FUND / PROGRAM AREA B FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT FOXFORD HILLS GOLF CLUB / MAINTENANCE CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION CORPORATE / PARK MAINTENANCE CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / PROGRAM AREA C	144.46 134.05 51.87 300.26 300.26 119.21 168.19 187.76
			CHECK TOTAL	1,406.06
53237	HALOGEN SUPPLY COMPANY, INC.	CHLORINE STABILIZER	RECREATION FUND / FACILITY MAINTENANCE	539.60
			CHECK TOTAL	539.60

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53238	HENKEL ELECTRIC, INC.	30 MIN TIMER/COVER/INSTALL	CORPORATE / PARK MAINTENANCE	850.00
			CHECK TOTAL	850.00
53239	MENARD'S	OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	147.30
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	94.86
		GOLF SHOP SUPPLIES	FOXFORD HILLS GOLF CLUB / OPERATIONS	54.05
		AIR FILTER	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	39.96
			CHECK TOTAL	336.17
53240	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	187.40
		GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	405.98
			CHECK TOTAL	593.38
53241	NORTHWESTERN MEMORIAL	BLS INSTRUCTOR COURSE	CORPORATE / GENERAL ADMINISTRATION	100.00
		BLS INSTRUCTOR COURSE	RECREATION FUND / ADMINISTRATION	100.00
			CHECK TOTAL	200.00
53242	O & S ALEXANDER OFFICE LLC	ANNEX RENT-SEP24	CORPORATE / GENERAL ADMINISTRATION	2,760.00
			CHECK TOTAL	2,760.00
53243	P & W GOLF SUPPLY LLC	POWDER GOLF BALL SOAP	FOXFORD HILLS GOLF CLUB / OPERATIONS	323.36
			CHECK TOTAL	323.36
53244	LOREN PURCELL	MILEAGE REIMBSMT	CORPORATE / GENERAL ADMINISTRATION	13.84
		MILEAGE REIMBSMT	RECREATION FUND / ADMINISTRATION	13.83
			CHECK TOTAL	27.67
53245	MIKE RENNER	REIMB-NRPA CONF TRAVEL	CORPORATE / GENERAL ADMINISTRATION	297.95
			CHECK TOTAL	297.95
53246	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	747.97
			CHECK TOTAL	747.97
53247	WILLCOM BUSINESS SOLUTIONS, INC	IP CAMERAS/4 CHANNEL NVR	FOXFORD HILLS GOLF CLUB / OPERATIONS	2,418.64
			CHECK TOTAL	2,418.64
53248	VILLAGE OF CARY	PERMIT 3742/FHGC STORMWATER RE	FOXFORD HILLS GOLF CLUB /	225.00
			CHECK TOTAL	225.00

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53249	ANCEL GLINK, P.C.	LEGAL SERVICES-JUL24	CORPORATE / GENERAL ADMINISTRATION	2,422.50
			CHECK TOTAL	2,422.50
53250	CHICAGOLAND TURF	FUNGICIDE SPRAY MIX	FOXFORD HILLS GOLF CLUB / MAINTENANCE	2,310.00
			CHECK TOTAL	2,310.00
53251	CINTAS CORP	UNIFORMS	CORPORATE / GENERAL ADMINISTRATION	40.49
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	14.97
			CHECK TOTAL	55.46
53252	HALOGEN SUPPLY COMPANY, INC.	WAVE 120 POOL VACUUM REPAIR	RECREATION FUND / FACILITY MAINTENANCE	2,108.69
			CHECK TOTAL	2,108.69
53253	KIEFER AQUATICS	LIFEGUARD UNIFORMS	RECREATION FUND / PROGRAM AREA B	327.45
			CHECK TOTAL	327.45
53254	LEIBOLD IRRIGATION, INC.	LIGHTING STRIKE STATION/CARD	FOXFORD HILLS GOLF CLUB / MAINTENANCE	3,581.38
			CHECK TOTAL	3,581.38
53255	MARKET ACCESS CORP.	ALCOHOL PERMIT-JUN24 RENTAL	CORPORATE /	175.00
			CHECK TOTAL	175.00
53256	SYSCO FOOD SERVICES-CHICAGO	OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	389.90
			CHECK TOTAL	389.90
53257	WALTER ALARM SERVICES, INC.	FIRE ALARM SERV-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	662.00
		FIRE ALARM SERV-MAINT GARAGE	CORPORATE / PARK MAINTENANCE	339.50
			CHECK TOTAL	1,001.50
53258	PDRMA	GRP INSURANCE-JUL24	CORPORATE / GENERAL ADMINISTRATION	12,243.86
		GRP INSURANCE-JUL24	CORPORATE / PARK MAINTENANCE	17,456.25
		GRP INSURANCE-JUL24	RECREATION FUND / ADMINISTRATION	11,873.47
		GRP INSURANCE-JUL24	RECREATION FUND / FACILITY MAINTENANCE	3,361.78
		HEALTH INS CREDIT-PDRMA	CORPORATE /	-1,490.94
			CHECK TOTAL	43,444.42
53275	APPRIVER, LLC	MICROSOFT 365 LICENSES	CORPORATE / GENERAL ADMINISTRATION	268.65
			CHECK TOTAL	268.65

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FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53276	BLU PETROLEUM	FUEL-SHOP	CORPORATE / PARK MAINTENANCE	2,023.91
			CHECK TOTAL	2,023.91
53277	CHAS. HERDRICH & SON, INC.	NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	91.96
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,166.65
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	1,265.61
53278	CHICAGOLAND TURF	FUNGICIDE SPRAY MIX	FOXFORD HILLS GOLF CLUB / MAINTENANCE	3,485.00
			CHECK TOTAL	3,485.00
53279	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	40.49
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	14.97
			CHECK TOTAL	55.46
53280	CITY OF MCHENRY	CO-OP TRIP-AIR AND WATER SHOW	RECREATION FUND / PROGRAM AREA A	825.90
			CHECK TOTAL	825.90
53281	ALEXANDRA DEGRYSE	MILEAGE REIMBSMT	CORPORATE / COMMUNICATIONS & MARKETING	16.75
			CHECK TOTAL	16.75
53282	FIRST STUDENT INC.	CAMP BUS-8/2/24	RECREATION FUND / PROGRAM AREA D	201.00
		CAMP BUS-8/6/24	RECREATION FUND / PROGRAM AREA D	1,859.00
		CAMP BUS-8/7/24	RECREATION FUND / PROGRAM AREA D	201.00
		CAMP BUS-8/9/24	RECREATION FUND / PROGRAM AREA D	201.00
			CHECK TOTAL	2,462.00
53283	HAGG PRESS, INC.	FALL 2024 POSTCARDS	RECREATION FUND / COMMUNICATIONS & MARKETING	1,231.00
			CHECK TOTAL	1,231.00
53284	LOWE ENTERPRISES, INC.	TORPEDO SAND	CORPORATE / PARK MAINTENANCE	195.27
			CHECK TOTAL	195.27
53285	MUSCO SPORTS LIGHTING, LLC	CONTROL LINK SVS-SEP24-25	CORPORATE / PARK MAINTENANCE	475.00
			CHECK TOTAL	475.00
53286	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	2,672.12
			CHECK TOTAL	2,672.12

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53287	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE-NCPERS	CORPORATE /	16.00
			CHECK TOTAL	16.00
53288	REVELS	CLUTCH	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,172.74
		2024 GATOR TX TURF	FOXFORD HILLS GOLF CLUB /	17,619.78
			CHECK TOTAL	18,792.52
53289	SOUTHERN GLAZER'S WINE&SPIRITS	ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	704.19
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.00
			CHECK TOTAL	710.19
53290	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	29.90
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	29.90
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	29.90
		JANITORIAL SUPPLIES	CORPORATE / PARK MAINTENANCE	29.90
			CHECK TOTAL	119.60
53291	ZIEGLER'S ACE HARDWARE	STEEL FLAT BAR/KEY	FOXFORD HILLS GOLF CLUB / OPERATIONS	64.55
		SAW BLADES/STEEL FLAT BARS	FOXFORD HILLS GOLF CLUB / OPERATIONS	71.21
			CHECK TOTAL	135.76
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
53298	BMO CORPORATE MASTERCARD	FRAUDULENT CHARGE-WILL CREDIT	CORPORATE /	719.90
		VERIZON-PHONES & TABLETS	CORPORATE / GENERAL ADMINISTRATION	203.86
		COMCAST-ANNEX/CC/HFM PK	CORPORATE / GENERAL ADMINISTRATION	865.96
		POSTAGE MACHINE LEASE	CORPORATE / GENERAL ADMINISTRATION	225.09
		NRPA CONF/HEARTCODE BLS	CORPORATE / GENERAL ADMINISTRATION	196.46

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FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53298	BMO CORPORATE MASTERCARD	CPRP RENEWAL	CORPORATE / GENERAL ADMINISTRATION	35.00
		PRIZES FOR EMPLOYEE PARTY	CORPORATE / GENERAL ADMINISTRATION	22.34
		COPY PAPER/PRINTER/LABELS	CORPORATE / GENERAL ADMINISTRATION	789.01
		ZOOM/ADOBE	CORPORATE / GENERAL ADMINISTRATION	144.78
		FLOWERS/EE PARTY SUPPLIES	CORPORATE / GENERAL ADMINISTRATION	1,138.47
		POWERDMS/TOLL PASS REPLNSMT	CORPORATE / GENERAL ADMINISTRATION	890.00
		WASTE MGMT-LIONS PK	CORPORATE / PARK MAINTENANCE	133.30
		VERIZON-PHONES & TABLETS	CORPORATE / PARK MAINTENANCE	454.93
		MICROWAVE/INSPECTION CAMERA	CORPORATE / PARK MAINTENANCE	159.98
		FACE MASKS/EYE WASH SOLUTION	CORPORATE / PARK MAINTENANCE	76.39
		WATER/GATORADE/POP	CORPORATE / PARK MAINTENANCE	79.52
		MAINTAINX SUBSCRIPTION	CORPORATE / PARK MAINTENANCE	118.00
		TOP SOIL	CORPORATE / PARK MAINTENANCE	33.50
		KEYS/NUTS/WASHERS/TOWEL HOLDER	CORPORATE / PARK MAINTENANCE	120.27
		LIGHT BULBS	CORPORATE / PARK MAINTENANCE	19.98
		FENCE TIES/TENSION BAR/WIRES	CORPORATE / PARK MAINTENANCE	171.93
		BOOM INSPECTION/WINCH LINE	CORPORATE / PARK MAINTENANCE	2,564.48
		SAFETY LN/OIL/OIL FILTERS	CORPORATE / PARK MAINTENANCE	246.39
		SIGN POSTS/SPRAY PAINT	CORPORATE / PARK MAINTENANCE	63.88
		VERIZON-PHONES & TABLETS	CORPORATE / PLANNING & DEVELOPMENT	55.09
		COMMUNITY GARDEN SIGN UPDATE	CORPORATE / PLANNING & DEVELOPMENT	35.00
		VERIZON-PHONES & TABLETS	CORPORATE / COMMUNICATIONS & MARKETING	93.93
		NATIONAL FREEZE POP SUPPLIES	CORPORATE / COMMUNICATIONS & MARKETING	23.85
		NW HERALD/ADOBE/ISSUU	CORPORATE / COMMUNICATIONS & MARKETING	592.18
		VERIZON-PHONES & TABLETS	RECREATION FUND / ADMINISTRATION	639.63
		COMCAST-CC FITNESS	RECREATION FUND / ADMINISTRATION	304.26
		HEARTCODE BLS	RECREATION FUND / ADMINISTRATION	18.00
		NRPA/CPRP RENEWAL	RECREATION FUND / ADMINISTRATION	105.00
		BLINK SUBSCRIPTION	RECREATION FUND / ADMINISTRATION	6.00
		COPY PAPER/PRINTER/LABELS	RECREATION FUND / ADMINISTRATION	788.36
		WASTE MGMT-LIONS PK	RECREATION FUND / FACILITY MAINTENANCE	133.29
		WASTE MGMT-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	119.11
		WASTE MGMT-SBAC	RECREATION FUND / FACILITY MAINTENANCE	957.63
		INSECT KILLER/LAUNDRY BASKETS	RECREATION FUND / FACILITY MAINTENANCE	53.74
		CLEANING SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	191.57
		POOL CLARIFIER/FLUSH VALVE	RECREATION FUND / FACILITY MAINTENANCE	619.08
		POPCORN POPPER/USB SPLITTER	RECREATION FUND / FACILITY MAINTENANCE	1,052.93
		BOTTLE SENSOR	RECREATION FUND / FACILITY MAINTENANCE	149.99

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FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53298	BMO CORPORATE MASTERCARD	THERMOSTAT/LOCK BOX	RECREATION FUND / FACILITY MAINTENANCE	64.94
		LIGHT BULBS	RECREATION FUND / FACILITY MAINTENANCE	59.92
		WATER SOFTENER	RECREATION FUND / FACILITY MAINTENANCE	32.95
		SHOWER CARTRIDGE REPLACMT	RECREATION FUND / FACILITY MAINTENANCE	164.43
		RUBBER PLUGS/GATE HINGES	RECREATION FUND / FACILITY MAINTENANCE	177.60
		CO-OF TRIPS/MEALS	RECREATION FUND / PROGRAM AREA A	2,321.90
		BINGO/CRAFT/PARTY SUPPLIES	RECREATION FUND / PROGRAM AREA A	789.65
		DUMPSTER-STARS N STRIPES	RECREATION FUND / PROGRAM AREA B	430.00
		LIPEGUARDING RECERTIFICATION	RECREATION FUND / PROGRAM AREA B	718.00
		COMCAST-SBAC	RECREATION FUND / PROGRAM AREA B	500.18
		OPERATING SUPPLIES	RECREATION FUND / PROGRAM AREA B	379.91
		MERCHANDISE FOR RESALE	RECREATION FUND / PROGRAM AREA B	953.50
		CANOPY TENTS/ICE/POD STORAGE	RECREATION FUND / PROGRAM AREA B	1,324.81
		CUPCAKES/JUICE/PARTY FAVORS	RECREATION FUND / PROGRAM AREA B	602.39
		CHAIR REPLACEMT/PH INDICATOR	RECREATION FUND / PROGRAM AREA B	414.31
		COMCAST-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	193.53
		VERIZON-PHONES & TABLETS	RECREATION FUND / PROGRAM AREA C	84.19
		PROGRAM SUPPLIES	RECREATION FUND / PROGRAM AREA C	1.19
		SOFTBALL PLAQUES	RECREATION FUND / PROGRAM AREA C	135.88
		NAME TAGS/WORKBOOKS/ADHESIVE	RECREATION FUND / PROGRAM AREA C	535.01
		CONSTRUCTION PAPER	RECREATION FUND / PROGRAM AREA C	14.02
		MARKERS	RECREATION FUND / PROGRAM AREA C	42.99
		MAIN EVENT/MEDIEVAL TIMES/EPIC	RECREATION FUND / PROGRAM AREA D	11,521.75
		ADULT/PEDIATRIC FIRST AID	RECREATION FUND / PROGRAM AREA D	760.00
		THRILLS & CHILLS OF ICE CREAM	RECREATION FUND / PROGRAM AREA D	98.00
		STICKER BOOKS/PARTY DECOR	RECREATION FUND / PROGRAM AREA D	28.84
		CHARMS/BOARD GAMES/CHALK	RECREATION FUND / PROGRAM AREA D	639.88
		CARY DAIRY/HERSHEYS/CANDY	RECREATION FUND / PROGRAM AREA D	418.48
		SPORTS UNIFORMS	RECREATION FUND / PROGRAM AREA D	987.97
		SPORTS AWARDS	RECREATION FUND / PROGRAM AREA D	539.82
		SAFE SITTER HANDBOOK	RECREATION FUND / PROGRAM AREA D	168.00
		FB AD-STARS N STRIPES	RECREATION FUND / COMMUNICATIONS & MARKETING	207.39
		VERIZON-PHONES & TABLETS	RECREATION FUND / COMMUNICATIONS & MARKETING	14.85
		ISSUU ANNUAL PREMIUM	RECREATION FUND / COMMUNICATIONS & MARKETING	132.00
		SIGNS-LIONS PARK	CAPITAL PROJECTS FUND /	430.35
		COMCAST-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	196.01
		WASTE MGMT-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	191.23
		COMCAST-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	62.91

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FROM CHECK # 53124 TO CHECK # 53298

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53298	BMO CORPORATE MASTERCARD	POWER TRIM CUTTER BLADES	FOXFORD HILLS GOLF CLUB / MAINTENANCE	242.50
		TORO COMPANY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	260.00
		WASTE MGMT-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	191.23
		INTWINE CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	25.00
			CHECK TOTAL	42,469.57
			WARRANT TOTAL	423,751.84

*PRELIMINARY
TREASURER'S REPORT*

CARY PARK DISTRICT
FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED JULY 31, 2024

Cary Park District
 Budget Report, All Funds
 For the Three Months Ended July 31, 2024

	Month of July		Three Months Ended July 31, 2024		Y-T-D @ 7/31/2023	Fiscal Year 24/25	Year Actual as a % of Fiscal Year Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
Revenues							
Real Estate Taxes	\$ 82,554	\$ 97,170	\$ 3,106,004	\$ 3,075,147	\$ 2,971,046	\$ 5,715,888	54.3%
Replacement Tax	3,059	3,231	19,456	20,241	29,421	115,182	16.9%
Program Revenue	380,473	374,136	1,152,826	1,028,967	1,036,478	2,097,700	55.0%
Golf Fees & Charges	302,045	288,291	999,431	874,282	982,275	1,702,535	58.7%
Golf Instruction	3,300	3,180	30,135	18,180	24,880	25,000	120.5%
Merchandise, Food & Beverage Sales	72,105	73,913	225,947	180,020	230,693	397,225	56.9%
Rental	35,262	30,000	119,005	108,481	101,907	180,975	65.8%
Investment & Service Fees	44,179	27,070	114,071	88,478	101,881	281,800	40.5%
Grants	-	-	26	-	-	-	> 100%
Donations/Developer Contributions	515	13,800	-	13,800	1,377	38,987	0.0%
Advertising	-	-	-	375	-	4,000	0.0%
Sale of Equipment	-	10,000	-	10,000	-	97,833	0.0%
Miscellaneous	100,539	2,013	102,529	5,040	2,129	17,406	589.0%
Total Revenues	1,024,031	922,804	5,869,431	5,423,010	5,482,087	10,674,531	55.0%
Expenditures							
Operating:							
Personnel & Payroll Related Costs	560,086	512,802	1,468,181	1,405,249	1,313,020	4,334,467	33.9%
Professional Services	145,619	127,107	478,090	418,388	441,748	1,306,240	36.6%
Services	130,092	130,823	415,496	389,903	337,104	1,195,725	34.7%
Commodities	132,160	127,855	412,151	408,751	386,544	855,150	48.2%
Repairs & Maintenance	42,699	28,420	130,786	142,124	85,311	303,904	43.0%
Depreciation	9,766	9,170	28,403	27,700	-	143,377	19.8%
Total Operating	1,020,423	936,177	2,933,107	2,792,114	2,589,025	8,138,863	36.0%
Capital:							
Capital Projects Fund	3,381	404,500	16,258	437,250	45,098	1,764,000	0.9%
Capital Equipment Replacement Fund	43,387	-	182,285	183,362	4,904	446,885	40.8%
Other	6,373	-	15,713	109,130	10,882	109,130	14.4%
Total Capital	53,141	404,500	214,256	729,742	60,884	2,320,015	9.2%
Debt:							
G.O. Limited Tax Park Bond & Interest	-	-	-	-	-	46,138	0.0%
2018A Alternate Revenue Bonds	-	-	45,334	45,334	49,159	350,669	12.9%
Debt Certificates, 2019A	-	-	1,859	1,859	3,628	194,429	1.0%
Sunburst Bay Aquatic Center Debt	-	-	105,495	105,495	107,133	570,990	18.5%
Total Debt Service	-	-	152,689	152,688	159,920	1,162,226	13.1%
Total Expenditures	1,073,564	1,340,677	3,300,052	3,674,544	2,809,829	11,621,104	28.4%
Net Addition (Reduction) To Fund Balance	\$ (49,533)	\$ (417,873)	\$ 2,569,379	\$ 1,748,466	\$ 2,672,258	\$ (946,573)	
Beginning Fund Balance May 1, 2024 (Preliminary)			10,812,296				
Ending Fund Balance July 31, 2024			\$ 13,381,675				

Note: The above statement includes Foxford Hills Golf Club, an Enterprise Fund. The Enterprise Fund is prepared on a full accrual basis while the remaining Funds are prepared on a modified accrual basis.

Cary Park District
D/B/A Foxford Hills Golf Club
Income Statement
For the Three Months Ended July 31, 2024

	Month of July		Three Months Ended July 31, 2024		Y-T-D @ 7/31/2023	Fiscal Year 24/25	Year Actual as a % of Fiscal Year Budget
	Actual	Budget Allocation	Actual	Budget	Actual	Budget	
<i>Operating Revenues</i>							
Golf Course Fees & Charges	\$ 302,045	\$ 288,291	\$ 999,431	\$ 874,282	\$ 982,275	\$ 1,702,535	58.7%
Golf Instruction	3,300	3,180	30,135	18,180	24,880	25,000	120.5%
Merchandise, Food & Beverage Sales	72,105	73,913	225,947	180,020	230,693	397,225	56.9%
Investment Income	3,402	1,700	8,996	4,400	-	12,681	70.9%
Misc. Receipts	175	-	175	-	-	-	
<i>Total Operating Revenues</i>	<u>381,027</u>	<u>367,084</u>	<u>1,264,685</u>	<u>1,076,882</u>	<u>1,237,847</u>	<u>2,137,441</u>	<u>59.17%</u>
<i>Operating Expenses</i>							
Professional Services	122,540	105,722	357,150	294,283	321,706	955,896	37.4%
Services	26,098	30,357	79,873	85,321	79,953	246,801	32.4%
Commodities	68,949	69,286	206,736	214,824	173,568	366,187	56.5%
Repairs & Maintenance	18,816	13,088	64,993	77,797	42,040	133,050	48.8%
Depreciation	9,766	9,170	28,403	27,700	25,298	143,377	19.8%
<i>Total Operating Expenses</i>	<u>246,169</u>	<u>227,623</u>	<u>737,155</u>	<u>699,925</u>	<u>642,566</u>	<u>1,845,311</u>	<u>39.9%</u>
<i>Operating Income</i>	<u>134,858</u>	<u>139,461</u>	<u>527,529</u>	<u>376,956</u>	<u>595,282</u>	<u>292,130</u>	<u>180.6%</u>
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	-	-	-	53,760	100.0%
<i>Total Nonoperating Revenues (Expenses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,760</u>	<u>0.0%</u>
Change in Net Position	<u>134,858</u>	<u>139,461</u>	<u>527,529</u>	<u>376,956</u>	<u>595,282</u>	<u>345,890</u>	<u>152.5%</u>
Beginning Net Position May 1, 2024 (Preliminary)					<u>4,940,300</u>		
Ending Net Position July 31, 2024					<u>\$ 5,467,829</u>		

**Cary Park District
Balance Sheet (1)
July 31, 2024**

ASSETS

Cash and Investments	\$ 10,036,734
Receivables:	
Recreation Programs	574,510
Taxes	2,653,331
Other	97,141
Deposits	8,240
Prepaid Expenses	-
Inventory	84,424
Net Fixed Assets (Foxford Hills Golf Club Only)	4,712,498
TOTAL ASSETS	<u>\$ 18,166,878</u>

LIABILITIES

Accounts Payable	\$ 243,218
Accrued Expenditures:	
Payroll	194,086
Insurance	14,780
Other	137,280
Deferred Revenue:	
Taxes	2,623,837
Recreation Programs	703,876
Foxford Hills Golf Club	-
Gift Certificates and Gift Cards	37,997
Deposits	12,240
Bonds Payable	817,890
TOTAL LIABILITIES	<u>4,785,204</u>
 TOTAL FUND BALANCE	 <u>13,381,675</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 18,166,878</u>

Note - 1) The above statement includes Foxford Hills Golf Club, an Enterprise Fund.
Fixed Assets include the Assets of Foxford Hills Golf Club only.
Governmental Fund debt issued with a term less than twelve months is included on the Balance Sheet.

Cary Park District
Recap of Changes in Cash & Investments and Fund Balances
For the Three Months Ended July 31, 2024

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 07/31/24
Cash & Investments			
Harris Bank - Payroll	\$ 77	\$ 2,134	\$ 2,211
Cary Bank & Trust - Maxsafe Account	756,623	10,367	766,990
Harris Bank - MM	328,969	63,537	392,506
Home State Bank - Checking	39,772	18,500	58,272
Home State Bank - MM	260,006	2,010	262,016
The Illinois Funds	6,462,973	2,085,241	8,548,214
Petty Cash & Cash on Hand	3,125	3,400	6,525
Total Cash and Investments	\$ 7,851,545	\$ 2,185,189	\$ 10,036,734

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 07/31/24
Fund Balances			
Corporate	2,535,323	\$ 844,956	3,380,279
Recreation	914,927	529,789	1,444,716
Developers' Donations	726,009	(501,839)	224,170
G.O. Limited Tax Park Bond & Interest	(731,960)	465,220	(266,740)
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	8,702	(6,851)	1,851
Capital Projects	741,736	766,908	1,508,644
Liability Insurance	133,815	31,198	165,013
Equipment Replacement	892,221	(171,766)	720,456
IMRF/Social Security	101,669	95,721	197,390
Paving and Lighting	77,422	3,716	81,138
Special Recreation	468,247	(13,730)	454,517
Cary Prairie Heritage Fund	3,885	(1,474)	2,411
Foxford Hills Golf Course	4,940,300	527,529	5,467,829
Total All Funds	\$ 10,812,296	\$ 2,569,379	\$ 13,381,675

CARY PARK DISTRICT

INVESTMENT ACTIVITY REPORT

July 31, 2024

**Cary Park District
Investment Activity
July 31, 2024**

Interest Bearing Funds

Account	Book Balance @ 04/30/2024	Book Balance @ 07/31/2024	July Interest Rate	Interest Received
The Illinois Funds	6,462,973	8,548,214	5.38%	100,517
Cary Bank & Trust - Maxsafe Account	756,623	766,990	5.38%	10,368
Harris Bank - Money Market	328,969	336,387	1.19%	1,166
Home State Bank - Money Market	260,006	262,016	3.10%	2,011
Total	7,808,570	9,913,607		114,061

To: Board of Commissioners
From: Dan Jones, Executive Director
Date: August 22, 2024



RE: Board Meeting Action Items Summary

Providing exceptional recreation, parks and open space opportunities.

VII.B.1 – R-2024-25-03, A Resolution Recognizing Connie Nesler’s 23 Years of Employment with the Cary Park District.

Introduction

The Board of Commissioners approves all Resolutions.

Background

The resolution recognizes Connie Nesler’s 23 years of service to the Cary Park District.

Staff Recommendation

Staff recommends Board of Commissioner approval of the Resolution as presented.

Committee Recommendation

None. This item is being brought directly to the Board of Commissioners for consideration.

Motion(s) to Consider

Move to approve resolution R-2024-25-03, A Resolution Recognizing Connie Nesler’s 23 Years of Employment with the Cary Park District.

Cary Park District
Resolution R-2024-25-03

A Resolution Recognizing Connie Nesler's 23 Years of Employment with the Cary Park District

Whereas, the Cary Park District's mission "Providing exceptional recreation, parks, and open space opportunities," and

Whereas, to meet its mission, the Cary Park District relies on the ability of its employees to provide a high level of service to the community. Since 2001, when her employment with the Cary Park District began, Nesler has demonstrated this quality; and

Whereas, Nesler has contributed significantly to the Park District's success through her role as Assistant Director of Finance. Nesler has been instrumental in the meticulous preparation and oversight of the Park District's finances, displaying a methodical approach that ensured accuracy and fiscal responsibility; and

Whereas, Nesler's efforts have been crucial in the Park District's receipt of the Certificate of Achievement for Excellence in Financial Reporting annually since 2007, reflecting her dedication to maintaining high standards of financial transparency and accountability; and

Whereas, Nesler consistently demonstrated a high level of integrity and reliability, earning the trust and respect of her peers. Her years of experience has provided the team with endless support, and her camaraderie along the way was appreciated by her peers; and

Whereas, Nesler has been a trusted colleague, who is always willing to share her knowledge and expertise, creating a supportive and positive work environment where others felt comfortable seeking advice and asking questions; and

Whereas, Nesler has played a pivotal role in several major accomplishments including the development and maintenance of the Capital Equipment Replacement Fund schedules, preparation of the Annual Comprehensive Financial Report, leading the implementation of new accounting standards, execution of multiple grants, capitalization of the Sunburst Bay Aquatic Center, setting up and maintaining the accounting for Foxford Hills Golf Club upon its acquisition, and completion of the annual budget; and

Whereas, Nesler has greatly contributed to the success of the Finance team and the organization. Nesler's knowledge, dedication, and sense of humor will be missed; and

Now, Therefore Be It Further Resolved that the Board of Commissioners acknowledges Connie Nesler's valuable contributions to the Cary Park District, its staff, and the residents of Cary Park District and congratulates her on retirement and a job well done.

Keith Frangiamore, President

Dan Jones, Secretary

August 22, 2024