

**Cary Park District Board of Commissioners**

**Regular Board Meeting**

**December 19, 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**  
December 19, 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 November 21, 2024.
    - 2. Approval – Disbursements in the Amount of \$254,344.45 dated December 19, 2024.
    - 3. Acceptance – Treasurer’s Report dated October 31, 2024.
    - 4. Acceptance – Investment Activity Report dated October 31, 2024.
    - 5. Approval – O-2024-25-08, Levy for Year 2024.
- VII. Business Items/Changes, Additions, Deletions
  - A. Any Items Removed from the Consent Agenda
  - B. Action Items
    - 1. None.
  - C. Discussion Items
    - 1. Policy 1-005, Board Meeting Structure.
- 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, 1/9/2024, 7:00pm

Regular Board Meeting, 1/16/2024, 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  
NOVEMBER 21, 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, Mr. Renner, Mr. Frangiamore.

**Staff**

Staff present: Dan Jones, Executive Director; Sara Kelly, Deputy Director; Becky Horn, Administrative and Project Specialist; Erica Hall, Superintendent of Recreation; Noah Mach, Superintendent of Park & Facility Maintenance; David Raica, Director of Planning & Development; Courtney Fejedelem, Program Manager.

**Guests**

Al Tuman  
Laura Tuman  
Mike Fluery, Speer Financial

***III. PLEDGE OF ALLEGIANCE TO THE FLAG***

The Pledge of Allegiance was recited.

***IV. MATTERS FROM THE PUBLIC***

None.

***V. ITEMS FROM COMMISSIONERS***

None.

Jones presented Commissioner Stanko with a Certificate of Appreciation from the Illinois Association of Park Districts in recognition of his 35 years of service as a dedicated Cary Park District Commissioner.

***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 October 24, 2024.***
- 2. Approval – Disbursements in the Amount of \$2,018,811.85 dated November 21, 2024.***

3. ***Approval – Illinois Association of Park Districts 2025 Conference Credentials.***
4. ***Approval – Ordinance O-2024-25-07, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.***
5. ***Approval – Purchase of a 2024 Ford F-350 DRW XL 4WD Crew Cab with Dump Body and plow through Morrow Brothers Ford, Inc. in Greenfield, IL in the amount of \$84,373.00.***
6. ***Approval – Ordinance O-2024-25-04, Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A.***
7. ***Approval – Ordinance O-2024-25-05, Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2020A.***
8. ***Approval – Ordinance O-2024-25-06, Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2021A.***  
***Second by Stanko.***

Roll call vote: Yes – Stanko, Renner, 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. – Announce – 2024 Tax Levy Estimate.***

Jones stated the levy ordinance must be filed before the last Tuesday of the calendar year in accordance with applicable laws. Jones further stated at least 20 days prior to the adoption of the levy ordinance, the Board of Commissioners must provide an estimate as to the amount of the levy, therefore the Board needs to provide an estimate of the levy this evening to satisfy the requirement.

***Frangiamore announced that the Board of Commissioners of the Cary Park District announces that its Levy Estimate for 2024 shall not exceed 105% of the previous year's tax extension.***

***VII.B.2. – Consider – Ordinance O-2024-25-08, an Ordinance providing for the issue of approximately \$845,310 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.***

Jones introduced Mike Fluery from Speer Financial, to present the results from the sale for issuance of General Obligation Limited Tax Bonds, Series 2024. Fluery walked the Board through the four bids that were received. Fluery stated Time Bank, Park Ridge is the most responsive and responsible bid received, and recommend the bonds be awarded to Time Bank at a revised price of \$852,055 with a net interest rate of 3.59%. Fluery shared this was a successful and competitive sale. Fluery highlighted that upon acceptance of bid results and passage of the bond ordinance the closing of the sale would occur on December 5<sup>th</sup>.

***Stanko moved to accept bid from Time Bank, Park Ridge, Illinois for the Cary Park District's General Obligation Limited Tax Park Bonds, Series 2024 as presented. Second by Renner.***

The Board asked if this year's rate compared with the 2023 rate and Fluery responded the 2024 rate is lower than the 2023 rate.

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

***Stanko moved to approve Ordinance O-2024-25-08, an Ordinance providing for the issue of approximately \$852,055 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. Second by Renner.***

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

### ***VII.C. Discussion Items***

#### ***VII.C.1. – Presentation – Camp Echo/Sunshine Camp Post Season Report.***

Jones introduced Program Manager Fejedelem and Superintendent Hall (presenting in Program Manager Barge's absence) to present the 2024 Camp ECHO/Sunshine Camp Post Season Report. Fejedelem and Hall walked the Board through the presentation, highlighting the benefits of the day camp, enrollment, financials, staffing, weekly themes, field trips, survey results, and improvements for next year.

Renner asked Fejedelem if she has seen a difference in the 3–5-year-old age group this past summer compared to previous summers since those campers were attending Sunshine Camp right out of COVID. Fejedelem responded that the campers in year 2022 and 2023 were more impacted by COVID and that it was clear to see, but now staff observe different types of behaviors than what they were seeing in 2022 and 2023. Renner also asked why families are choosing our preschool age camp over others? Fejedelem responded that there are not as many options available for this age group, unless you are choosing a daycare setting and need that full-time care. Frangiamore asked if there is a maximum number of kids set for Sunshine Camp. Fejedelem responded that the camp operates out of three classrooms at the Preschool and each room has a sixteen-camper maximum, therefore there is a total of 48 spots available. Stanko complimented the staff on the wonderful report provided to the Board. Renner asked if there is anything the Board should be aware of and consider during the Comprehensive Master Plan (CMP) process that would improve the day camp programs. Hall responded additional space for rain locations is something that would greatly help the Camp Echo program out at the McHenry County Conservation District (MCCD) Fel-Pro RRR camp site and Cary-Grove Park for swim days where part of the day is spent at the park site and part of the day is spent at Sunburst Bay. Hall added the program has plans in places for rain locations but could use a better solution and additional space would help allow for more growth in the program. Kelly stated the bathrooms at the camp site at MCCD Fel-Pro RRR are also very limited, as well as options for shade at the site. Renner stated he would like to tour the site again and see how the camp operates on a rainy day to gain a better understanding of the issues they are experiencing at the site. Kelly added the Park District has had many conversations with District 155 and District 26 about utilizing their facilities for rain locations, but thus far there is no agreement to be reached in this

be reached in this area. Frangiamore stated the Park District could consider having a conversation with MCCD about a potential joint recreation building at the site. Frangiamore complimented staff on the great report.

***VIII. Executive Director Report***

None.

Frangiamore asked for a motion to adjourn.

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

Voice vote: Yes – 3. No – None. Motion carried.

Meeting adjourned at 7:52 PM.



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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	\$204,466.03
ACH	BMO	Various	Various	\$49,878.42
Electronic Fund Transfer	GolfVision	Sales Tax Return-November	Foxford Hills Golf Club	\$0.00
Electronic Fund Transfer	IL Dept. of Revenue	Sales Tax Return-November	Cary Park District	\$0.00
				\$254,344.45

12/19/2024

DATE: 12/13/24  
 TIME: 10:58:48  
 ID: AP490000.WOW

CARY PARK DISTRICT  
 WARRANT NUMBER 121924

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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53682	ANCEL GLINK, P.C.	LEGAL SERVICES-OCT24	CORPORATE / GENERAL ADMINISTRATION	1,593.75
			CHECK TOTAL	1,593.75
53683	CENTURISK	HOST MAINT & SUPPORT	CORPORATE / GENERAL ADMINISTRATION	600.00
		HOST MAINT & SUPPORT	RECREATION FUND / ADMINISTRATION	600.00
		HOST MAINT & SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	600.00
			CHECK TOTAL	1,800.00
53684	BLU PETROLEUM	FUEL	CORPORATE / PARK MAINTENANCE	601.88
			CHECK TOTAL	601.88
53685	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.16
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.59
			CHECK TOTAL	56.75
53686	COMED	ELECTRIC-LIONS PK	CORPORATE / GENERAL ADMINISTRATION	21.98
		ELECTRIC-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	149.48
		ELECTRIC-KAPER PK	RECREATION FUND / ADMINISTRATION	59.13
		ELECTRIC-HOFFMAN PK	CORPORATE / GENERAL ADMINISTRATION	96.21
			CHECK TOTAL	326.80
53687	CONSERV FS, INC.	FUEL	CORPORATE / PARK MAINTENANCE	1,318.05
		FUEL	CORPORATE / PARK MAINTENANCE	978.21
		FUEL	CORPORATE / PARK MAINTENANCE	821.28
		INSECTICIDE	CORPORATE / PARK MAINTENANCE	2,240.00
			CHECK TOTAL	5,357.54
53688	CRYSTAL MAINTENANCE SERVICES,	CLEANING CC-DEC24	RECREATION FUND / FACILITY MAINTENANCE	3,280.00
			CHECK TOTAL	3,280.00
53689	H.R. STEWART, INC.	RPZ REPAIR-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,867.14
			CHECK TOTAL	1,867.14
53690	LRS	TOILET RENTAL-DEC24	CORPORATE / PARK MAINTENANCE	105.50
		TOILET RENTAL-DEC24	RECREATION FUND / FACILITY MAINTENANCE	105.50
			CHECK TOTAL	211.00
53691	MENARD'S	HOLIDAY DECOR-VISIT W/ SANTA	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	117.91
			CHECK TOTAL	117.91

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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53692	NORTHWESTERN MED OCC HEALTH	PHYSICAL	RECREATION FUND / FACILITY MAINTENANCE	659.58
		PHYSICAL	RECREATION FUND / FACILITY MAINTENANCE	114.98
		DRUG SCREENING	RECREATION FUND / ADMINISTRATION	42.00
			CHECK TOTAL	816.56
53693	O & S ALEXANDER OFFICE LLC	ANNEX RENT-DEC24	CORPORATE / GENERAL ADMINISTRATION	2,810.00
			CHECK TOTAL	2,810.00
53694	O'REILLY AUTOMOTIVE INC	FILTERS/COPPER PLUG	FOXFORD HILLS GOLF CLUB / OPERATIONS	38.44
		RV ANTIFREEZE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	77.88
			CHECK TOTAL	116.32
53695	REAL FEEL GOLFMATS	SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	275.00
		GOLF MATS	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,990.00
			CHECK TOTAL	4,265.00
53696	SPEER FINANCIAL, INC.	ALT REV SOURCE-PROF SVCS	CORPORATE / GENERAL ADMINISTRATION	1,000.00
			CHECK TOTAL	1,000.00
53697	COMED	REMOVE & RELOCATE POLE	CAPITAL PROJECTS FUND /	2,574.79
			CHECK TOTAL	2,574.79
53698	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	408.86
			CHECK TOTAL	408.86
53699	AIRGAS USA, LLC	CYLINDER RENTAL-OCT24	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	59.22
			CHECK TOTAL	59.22
53700	AMAZON CAPITAL SERVICES	TONER/PAPER	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	976.33
			CHECK TOTAL	976.33
			CHECK TOTAL	0.00
53702	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	1,081.03
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	1,081.02
		ELECTRIC-FHGC BATHRM	FOXFORD HILLS GOLF CLUB / OPERATIONS	29.33
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	59.18
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	99.35

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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53702	CONSTELLATION NEW ENERGY, INC	ELECTRIC-IRRIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	879.24
		ELECTRIC-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	546.85
		ELECTRIC-DRIVING RANGE	FOXFORD HILLS GOLF CLUB / OPERATIONS	150.89
		ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,832.88
		ELECTRIC-WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	24.90
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,182.59
		CHECK TOTAL		6,967.26
53703	COMED	ELECTRIC-ANNEX	CORPORATE / GENERAL ADMINISTRATION	138.67
		CHECK TOTAL		138.67
53704	CONSTELLATION NEWENERGY-	HEAT/GAS-CC & PARKS	CORPORATE / GENERAL ADMINISTRATION	211.73
		HEAT/GAS-CC & PARKS	RECREATION FUND / ADMINISTRATION	211.72
		HEAT/GAS-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	306.01
		CHECK TOTAL		729.46
53705	HR SOURCE	PKS & REC REPORT PARTICIPANT	CORPORATE / GENERAL ADMINISTRATION	199.00
		CHECK TOTAL		199.00
53706	JOHN D. JOSEPH	SANTA-PJ'S & PANCAKES	RECREATION FUND / PROGRAM AREA B	210.00
		CHECK TOTAL		210.00
53707	O'REILLY AUTOMOTIVE INC	ARMOR ALL PROTECTANT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	37.98
		CHECK TOTAL		37.98
53708	ANGELINA CUMMINS	REFUND ACCT BALANCE	RECREATION FUND / ADMINISTRATION	30.00
		CHECK TOTAL		30.00
53709	REVELS	FILTER/MOWER REEL/SEAL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	3,562.28
		CHECK TOTAL		3,562.28
53710	VIRTOO SERVICES, LLC.	BATTERY BACK-UPS	CORPORATE / GENERAL ADMINISTRATION	204.00
		CHECK TOTAL		204.00
53711	ZIEGLER'S ACE HARDWARE	WOOD SCREWS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	24.68
		CHECK TOTAL		24.68
53712	AMAZON CAPITAL SERVICES	PAINT MARKERS	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	32.70

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CARY PARK DISTRICT  
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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53712	AMAZON CAPITAL SERVICES	PRINTER CARTRIDGES	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	132.78
			CHECK TOTAL	165.48
53713	ANDERSON PEST SOLUTIONS	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	211.15
53714	CARY-GROVE AREA CHAMBER OF	CHAMBER MEMBERSHIP RENEWAL	CORPORATE / GENERAL ADMINISTRATION	325.00
			CHECK TOTAL	325.00
53715	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.16
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.59
			CHECK TOTAL	56.75
53716	COBRA GOLF INC.	GOLF HEADWEAR	FOXFORD HILLS GOLF CLUB / OPERATIONS	456.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	14.89
			CHECK TOTAL	470.89
53717	CONSTELLATION NEW ENERGY, INC	ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	492.02
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	492.01
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	103.12
			CHECK TOTAL	1,087.15
53718	COMED	ELECTRIC-PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	12.77
		ELECTRIC-PARKING LOT	RECREATION FUND / ADMINISTRATION	12.76
			CHECK TOTAL	25.53
53719	FOCUS MARTIAL ARTS	KARATE CLASSES	RECREATION FUND / PROGRAM AREA D	1,092.00
			CHECK TOTAL	1,092.00
53720	HAGG PRESS, INC.	WINTER/SPRING POSTCARDS	RECREATION FUND / COMMUNICATIONS & MARKETING	1,291.00
			CHECK TOTAL	1,291.00
53721	SHANNON HANSON	MILEAGE REIMBSMT	CORPORATE / COMMUNICATIONS & MARKETING	4.02
			CHECK TOTAL	4.02
53722	NANCY HERBSTER	REIMBURSMT-SUPPLIES	RECREATION FUND / PROGRAM AREA C	20.95
			CHECK TOTAL	20.95

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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53723	HR GREEN, INC.	DRAINAGE PJT CONSTRUCTION	FOXFORD HILLS GOLF CLUB /	456.81
			CHECK TOTAL	456.81
53724	LOWE ENTERPRISES, INC.	LIMESTONE-LIONS PK	CORPORATE / PARK MAINTENANCE	98.81
			CHECK TOTAL	98.81
53725	JOHN J. MILES	EMP AUTO REIMB-NOV-DEC24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,000.00
			CHECK TOTAL	1,000.00
53726	NICOR GAS	HEAT/GAS-SBAC	RECREATION FUND / PROGRAM AREA B	370.18
		HEAT/GAS-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	143.20
		HEAT/GAS-ANNEX	CORPORATE / GENERAL ADMINISTRATION	440.23
			CHECK TOTAL	953.61
53727	NUTOYS LEISURE PRODUCTS	SCREWS/NUTS/WASHERS-JAMESWAY	CORPORATE / PARK MAINTENANCE	86.60
			CHECK TOTAL	86.60
53728	LOREN PURCELL	MILEAGE REIMBSMT	CORPORATE / GENERAL ADMINISTRATION	31.26
		MILEAGE REIMBSMT	RECREATION FUND / ADMINISTRATION	31.25
			CHECK TOTAL	62.51
53729	REVELS	MOWER TIRE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	538.96
		TRACTOR TIRE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	318.76
		HIT PIN/WING LOCK/BUSHINGS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	255.34
			CHECK TOTAL	1,113.06
53730	SCHAEFFER MFG. COMPANY	SYNTHETIC OIL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,482.25
			CHECK TOTAL	1,482.25
53731	ACUSHNET COMPANY	GOLF BAGS	FOXFORD HILLS GOLF CLUB / OPERATIONS	104.62
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	15.00
			CHECK TOTAL	119.62
53732	VILLAGE OF CARY	DRAINAGE PJT PERMIT REVIEW	FOXFORD HILLS GOLF CLUB /	393.20
			CHECK TOTAL	393.20
53733	VILLAGE OF LAKE IN THE HILLS	CO-OP TRIP-JACOB HENRY	RECREATION FUND / PROGRAM AREA A	430.83
			CHECK TOTAL	430.83

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CARY PARK DISTRICT  
 WARRANT NUMBER 121924

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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53734	VIRTOO SERVICES, LLC.	REMOVE INTERNAL MAILBOXES	CORPORATE / GENERAL ADMINISTRATION	115.50
		REMOVE INTERNAL MAILBOXES	RECREATION FUND / ADMINISTRATION	115.50
		REMOVE INTERNAL MAILBOXES	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	57.75
		LAPTOPS/MONITORS/DOCKING ST	CORPORATE / GENERAL ADMINISTRATION	3,442.00
			CHECK TOTAL	3,730.75
53735	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	105.06
		JANITORIAL SUPPLIES	CORPORATE / PARK MAINTENANCE	105.06
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	105.06
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	105.08
			CHECK TOTAL	420.26
53736	WILLIAMS ASSOCIATES ARCHITECTS	ROOF REPLACEMENT	FOXFORD HILLS GOLF CLUB /	8,167.32
			CHECK TOTAL	8,167.32
53737	THE W-T GROUP, LLC	SCHEMATIC DESIGN-CC EXIT	CAPITAL PROJECTS FUND /	3,515.00
			CHECK TOTAL	3,515.00
53738	ZEP SALES & SERVICE	DEGREASER/HAND CLEANER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	772.53
			CHECK TOTAL	772.53
53739	MIDWEST HOSE & FITTINGS, INC.	O-RINGS/COUPLER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	8.89
			CHECK TOTAL	8.89
53740	ANDERSON PEST SOLUTIONS	PEST CONTROL-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	43.00
		PEST CONTROL-PARKS GARAGE	RECREATION FUND / FACILITY MAINTENANCE	43.00
		PEST CONTROL-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	135.20
			CHECK TOTAL	221.20
53741	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.16
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.59
			CHECK TOTAL	56.75
53742	CLUB CAR, LLC	GPS FOR GOLF CARTS-DEC24	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
53743	CONSERV FS, INC.	TANK INSTALLMENT	CORPORATE / PARK MAINTENANCE	286.83
			CHECK TOTAL	286.83

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CARY PARK DISTRICT  
 WARRANT NUMBER 121924

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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53744	PETTY CASH	CPD HOLIDAY PARTY CASH BANK	CORPORATE / GENERAL ADMINISTRATION	300.00
			CHECK TOTAL	300.00
53745	GOLFVISIONS MANAGEMENT, INC.	MANAGEMT FEE-DEC24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
			CHECK TOTAL	3,000.00
53746	P & W GOLF SUPPLY LLC	VINYLGUARD ROLL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	379.98
			CHECK TOTAL	379.98
53747	PETER MILETIC MUSIC INC.	CO-OP HOLIDAY PARTY MUSIC	RECREATION FUND / PROGRAM AREA A	1,200.00
			CHECK TOTAL	1,200.00
53748	REACH MEDIA NETWORK	LOBBY DISPLAY LIC RENEWAL	CORPORATE / COMMUNICATIONS & MARKETING	531.00
		LOBBY DISPLAY LIC RENEWAL	RECREATION FUND / COMMUNICATIONS & MARKETING	177.00
			CHECK TOTAL	708.00
53749	SIGN-X SIGNS	SBAC LOGO SIGN	CORPORATE / PARK MAINTENANCE	725.00
			CHECK TOTAL	725.00
53750	VERSION2, LLC HOSTING	VEEAM BKUP & CLOUD CONNECT	CORPORATE / GENERAL ADMINISTRATION	120.80
		VEEAM BKUP & CLOUD CONNECT	RECREATION FUND / ADMINISTRATION	120.80
		VEEAM BKUP & CLOUD CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	60.40
			CHECK TOTAL	302.00
53751	VIRTOO SERVICES, LLC.	IT SERVICE PLAN/SUPPORT	CORPORATE / GENERAL ADMINISTRATION	2,961.00
		IT SERVICE PLAN/SUPPORT	RECREATION FUND / ADMINISTRATION	2,961.00
		IT SERVICE PLAN/SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,480.50
			CHECK TOTAL	7,402.50
53752	ADDISON AREVALO	DANCE RECITAL LIGHTING	RECREATION FUND / PROGRAM AREA D	323.00
			CHECK TOTAL	323.00
53753	ALLIED UNIVERSAL	DOG PARK FOBS	CORPORATE / PARK MAINTENANCE	1,284.00
			CHECK TOTAL	1,284.00
53754	BELLA BREW COFFEE & BEVERAGE	COFFEE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	434.21
			CHECK TOTAL	434.21



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CARY PARK DISTRICT  
 WARRANT NUMBER 121924

FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53755	CARY-GROVE FOOD PANTRY	HOLIDAY PARTY RAFFLE DONATION	CORPORATE / GENERAL ADMINISTRATION	85.00
			CHECK TOTAL	85.00
53756	DEO CONSULTING, INC.	ET KIDZONE DAY OFF	RECREATION FUND / PROGRAM AREA C	495.00
			CHECK TOTAL	495.00
53757	E. ARIEL ROOFING SOLUTIONS LLC	ROOF MAINTENANCE- CC	RECREATION FUND / FACILITY MAINTENANCE	600.00
			CHECK TOTAL	600.00
53758	EMERSON CHATHAM	DANCE RECITAL - LIGHTING	RECREATION FUND / PROGRAM AREA D	323.00
			CHECK TOTAL	323.00
53759	FIRST COMMUNICATIONS, LLC	PHONES - FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	135.52
		PHONES - SBAC	RECREATION FUND / PROGRAM AREA B	146.07
		PHONES - FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	52.43
		PHONES - CC (SPLIT)	CORPORATE / GENERAL ADMINISTRATION	303.15
		PHONES - CC (SPLIT)	RECREATION FUND / ADMINISTRATION	303.15
		PHONES - PARKS GARAGE	CORPORATE / PARK MAINTENANCE	120.37
		PHONES - ANNEX	CORPORATE / GENERAL ADMINISTRATION	169.80
		PHONES - PRESCHOOL	RECREATION FUND / PROGRAM AREA C	189.62
			CHECK TOTAL	1,420.11
53760	CHASING CREATIVITY ART STUDIO	VIP & ME PAINT GNOME	RECREATION FUND / PROGRAM AREA D	126.00
			CHECK TOTAL	126.00
53761	HT STRENGER	TWO GRINDER PUMPS-SBAC PIT	RECREATION FUND / FACILITY MAINTENANCE	12,972.00
			CHECK TOTAL	12,972.00
53762	PEERLESS ENTERPRISES INC.	FENCE WORK- CC LOT	CAPITAL PROJECTS FUND /	21,900.00
			CHECK TOTAL	21,900.00
53763	PRUDENTIAL	2025 LIFE INSURANCE PREMIUM	CORPORATE / GENERAL ADMINISTRATION	2,496.50
			CHECK TOTAL	2,496.50
53764	SYSKO FOOD SERVICES-CHICAGO	FHGC FOOD PURCHASE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	965.55
		FHGC OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	127.84
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.50
		FHGC JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	101.11
			CHECK TOTAL	1,201.00

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CARY PARK DISTRICT  
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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53765	UNITED STATES GOLF ASSOCIATION	USGA MEMBER CLUB 2025	FOXFORD HILLS GOLF CLUB / OPERATIONS	175.00
			CHECK TOTAL	175.00
53766	VILLAGE OF CARY	WATER-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	351.72
		WATER-FHGC BATHROOM	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	73.72
		WATER - FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	273.88
			CHECK TOTAL	699.32
53767	WILL EMMANUEL	DANCE RECITAL - LIGHTING	RECREATION FUND / PROGRAM AREA D	323.00
			CHECK TOTAL	323.00
53778	CARY SD 26	ETKZ NOV D26 RENTAL	RECREATION FUND / PROGRAM AREA C	6,198.00
			CHECK TOTAL	6,198.00
53779	HAZCHEM ENVIRONMENTAL CORP.	HAZ WASTE DISPOSAL	CORPORATE / PARK MAINTENANCE	1,891.48
			CHECK TOTAL	1,891.48
53780	HITCHCOCK DESIGN, INC.	CMP SERVICES-NOV	CAPITAL PROJECTS FUND /	8,872.13
			CHECK TOTAL	8,872.13
53781	HOPKINS GREASE CO.	SBAC GREASE TRAP SERVICE	RECREATION FUND / FACILITY MAINTENANCE	250.00
			CHECK TOTAL	250.00
53782	HOT SHOTS SPORTS	SPORTS CLASSES-FALL1	RECREATION FUND / PROGRAM AREA D	718.20
			CHECK TOTAL	718.20
53783	IMAGE SYSTEMS & BUSINESS	PRINTER/TONER SERVICES	CORPORATE / GENERAL ADMINISTRATION	242.91
		PRINTER/TONER SERVICES	RECREATION FUND / ADMINISTRATION	242.91
			CHECK TOTAL	485.82
53784	PDRMA	GRP INSURANCE NOV24	CORPORATE / GENERAL ADMINISTRATION	11,251.09
		GRP INSURANCE NOV24	CORPORATE / PARK MAINTENANCE	17,456.25
		GRP INSURANCE NOV24	RECREATION FUND / ADMINISTRATION	10,880.71
		HEALTH INS CREDIT PDRMA	CORPORATE /	-1,490.94
		GRP INSURANCE NOV24	RECREATION FUND / FACILITY MAINTENANCE	3,361.78
			CHECK TOTAL	41,458.89
53785	PEERLESS ENTERPRISES INC.	FENCE REPAIR-LIONS PARK	CORPORATE / PARK MAINTENANCE	4,990.00
			CHECK TOTAL	4,990.00

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CARY PARK DISTRICT  
 WARRANT NUMBER 121924

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FROM CHECK # 53682 TO CHECK # 53788

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53786	SPEER FINANCIAL, INC.	PROF SVS-TAX PARK BONDS	CORPORATE / GENERAL ADMINISTRATION	6,800.00
			CHECK TOTAL	6,800.00
53787	VILLAGE OF CARY	WATER JAYCEE PARK	CORPORATE / GENERAL ADMINISTRATION	29.24
		WATER PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	95.96
		WATER-KAPER PARK	RECREATION FUND / ADMINISTRATION	1,119.00
		WATER CC	CORPORATE / GENERAL ADMINISTRATION	120.26
		WATER CC	RECREATION FUND / ADMINISTRATION	120.26
		WATER SBAC	RECREATION FUND / PROGRAM AREA B	62.60
		WATER HOFFMAN PARK	RECREATION FUND / ADMINISTRATION	73.76
		WATER PRESCHOOL	RECREATION FUND / PROGRAM AREA C	95.96
			CHECK TOTAL	1,717.04
53788	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	139.92
			CHECK TOTAL	139.92
			WARRANT TOTAL	204,466.03

**Cary Park District  
BMO Purchase Card  
10/24-11/27/2024**

<b>GL Account</b>	<b>DESCRIPTION</b>	<b>Total</b>
1-00-10-0000-1110	FRAUDULANT CHARGE	\$ 119.63
1-10-61-0000-6170	VERIZON-PHONES & TABLETS	\$ 1,579.94
1-10-61-0000-6175	COMCAST-ANNEX/CC/HFM PK	\$ 1,638.00
1-10-61-0000-6310	PRINTING	\$ 192.22
1-10-61-0000-6320	POSTAGE	\$ 10.45
1-10-61-0000-6410	IPRA CONFERENCE	\$ 1,650.00
1-10-70-0000-7085	SAFETY INCENTIVES	\$ 60.56
1-10-70-0000-7310	OFFICE SUPPLIES	\$ 75.95
1-10-70-0000-7320	ADOBE	\$ 62.45
1-10-70-0000-7410	PUBLIC RELATIONS	\$ 959.42
1-10-70-0000-7450	TOLL PASS REPLENISHMENT	\$ 20.00
1-11-61-0000-6410	TRAINING	\$ 260.68
1-11-61-0000-6420	IPRA RENEWAL	\$ 245.00
1-11-70-0000-7010	FLOWERS	\$ 530.35
1-11-70-0000-7030	SMALL EQUIP & TOOLS	\$ 982.44
1-11-70-0000-7060	SAFETY SUPPLIES	\$ 22.60
1-11-70-0000-7140	WATER/GATORADE	\$ 65.54
1-11-70-0000-7310	OFFICE SUPPLIES	\$ 27.74
1-11-70-0000-7320	MAINTAINX SUBSCRIPTION	\$ 118.00
1-11-70-0000-7430	TOP SOIL	\$ 100.50
1-11-70-0000-7450	KEYS/BOARDS	\$ 56.80
1-11-70-0000-7455	CAMERA REPAIR-LIONS PK	\$ 499.06
1-11-75-0000-7510	SCREEN REPAIR	\$ 53.70
1-11-75-0000-7610	POSTS/FRAME/PAINT/STAKES	\$ 1,405.81
1-11-75-0000-7710	SAFETY LANE/PUMP/OIL/BEARING	\$ 549.56
1-11-75-0000-7720	SAFETY LANE/FILTERS/WIPERS	\$ 572.26
1-20-61-0000-6410	IPRA CONFERENCE	\$ 950.00
1-20-70-0000-7320	NW HERALD/ADOBE/CANVA	\$ 392.05
2-10-61-0000-6410	TRAINING-RMI	\$ (43.00)
2-10-61-0000-6420	IPRA MEMBERSHIP	\$ 97.00
2-10-70-0000-7060	SAFETY SUPPLIES	\$ 356.18
2-10-70-0000-7310	OFFICE SUPPLIES	\$ 203.95
2-11-61-0000-6410	LUNCH-TRAINING	\$ 25.65
2-11-70-0000-7030	IMPACT BIT/PLIERS/SHOCKWAVE	\$ 338.91
2-11-70-0000-7060	AIR FILTERS/TAGS	\$ 33.16
2-11-70-2160-7050	JANITORIAL SUPPLIES	\$ 63.67
2-11-75-0000-7540	ANTI-FREEZE	\$ 9.48
2-11-75-2160-7520	AIR FILTERS	\$ 97.01
2-11-75-2210-7510	TABLE SKIRT/CLIPS	\$ 41.48
2-11-75-2210-7520	MOTOR MOUNTS	\$ 68.55
2-11-75-2240-7540	SBAC PUMP/PLUGS/COUPLINGS	\$ 3,190.99
2-11-75-2240-7710	WATER FILTER/PUSH CONNECTOR	\$ 146.98
2-14-61-2130-6105	STAFF LUNCH	\$ 26.16
2-14-70-2130-7130	BINGO/CRAFTS/PARTY SUPPLIES	\$ 1,708.47
2-15-61-2240-6175	COMCAST-SBAC	\$ 500.19
2-15-70-2150-7130	CUPCAKES/DESSERTS	\$ 14.56
2-15-70-2180-7130	CRAFTS/CENTERPIECES/CANDY	\$ 975.57
2-16-61-2160-6175	COMCAST-PRESCHOOL	\$ 284.90

<b>GL Account</b>	<b>DESCRIPTION</b>	<b>Total</b>
2-16-61-2310-6105	ROCK N KIDS/MAIN EVENT TRIP	\$ 1,727.84
2-16-70-2160-7130	CRAFT SUPPLIES/PHOTOS/PAPER	\$ 1,487.72
2-16-70-2170-7130	CONSTRUCTION PAPER	\$ 35.39
2-16-70-2310-7130	MAGNAET TILES/YOGA BALL/CUPS	\$ 531.44
2-17-70-2115-7080	DANCE COSTUMES	\$ 18,620.66
2-17-70-2115-7130	DANCE SUPPLIES	\$ 325.89
2-20-60-0000-6050	ADVERTISING-FALL-A-PALOOZA	\$ 299.05
2-20-61-0000-6310	CAMP ECHO REPORT	\$ 199.75
2-20-70-0000-7320	QR CODE GENERATOR	\$ 161.97
C-00-80-0000-8099	BOLLARDS/CONCRETE-LIONS PK	\$ 1,867.54
Z-40-61-0000-6175	COMCAST-FHGC	\$ 369.58
Z-41-61-0000-6170	COMCAST-MAINT	\$ 205.85
Z-41-75-0000-7540	TORO COMPANY	\$ 260.00
Z-42-70-0000-7142	FOOD FOR RESALE	\$ 109.90
Z-43-61-0000-6140	WASTE MGMT	\$ 365.20
Z-43-75-0000-7510	CARPET	\$ 1,945.07
Z-44-70-0000-7455	INTWINE CONNECT	\$ 25.00
		<b>\$ 49,878.42</b>

*TREASURER'S REPORT*

CARY PARK DISTRICT  
FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED October 31, 2024

Cary Park District  
 Budget Report, All Funds  
 For the Six Months Ended October 31, 2024

	Month of October		Six Months Ended October 31, 2024		Y-T-D @ 10/31/2023	Fiscal Year 24/25	Year Actual as a % of Fiscal Year Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
<b>Revenues</b>							
Real Estate Taxes	\$ 61,227	\$ 17,148	\$ 5,670,707	\$ 5,664,444	\$ 5,361,559	\$ 5,715,888	99.2%
Replacement Tax	-	-	31,961	41,232	50,422	115,182	27.7%
Program Revenue	91,309	89,484	1,540,768	1,535,187	1,368,704	2,097,700	73.5%
Golf Fees & Charges	167,361	123,492	1,702,313	1,527,647	1,590,011	1,702,535	100.0%
Golf Instruction	550	-	36,800	22,800	27,920	25,000	147.2%
Merchandise, Food & Beverage Sales	39,342	35,300	402,262	339,983	380,238	397,225	101.3%
Rental	5,745	5,986	158,613	147,469	141,841	180,975	87.6%
Investment & Service Fees	45,986	24,596	246,766	164,242	232,244	281,800	87.6%
Grants	-	-	26	-	-	-	> 100%
Donations/Developer Contributions	-	11,000	6,037	27,487	70,009	38,987	15.5%
Advertising	-	-	-	375	-	4,000	0.0%
Sale of Equipment	40,660	-	45,260	10,000	-	97,833	46.3%
Miscellaneous	1,237	1,513	105,819	10,579	2,786	17,406	607.9%
<b>Total Revenues</b>	<b>453,417</b>	<b>308,519</b>	<b>9,947,332</b>	<b>9,491,445</b>	<b>9,225,734</b>	<b>10,674,531</b>	<b>93.2%</b>
<b>Expenditures</b>							
<u>Operating:</u>							
Personnel & Payroll Related Costs	335,823	314,763	2,458,019	2,493,709	2,239,916	4,334,467	56.7%
Professional Services	101,616	113,964	815,838	755,005	785,484	1,306,240	62.4%
Services	63,649	81,177	752,207	723,742	611,175	1,195,725	62.9%
Commodities	35,179	55,641	619,293	652,175	594,130	855,150	72.4%
Repairs & Maintenance	23,096	17,796	208,782	214,359	145,806	303,904	68.7%
Depreciation and Amortization	10,295	10,452	61,128	58,948	-	143,377	42.6%
Loss on Disposal of Asset	(970)	-	(970)	-	-	-	0.0%
Interest Expense GASB 96	-	-	-	-	50,613	-	-
<b>Total Operating</b>	<b>568,688</b>	<b>593,795</b>	<b>4,914,096</b>	<b>4,897,938</b>	<b>4,427,124</b>	<b>8,138,863</b>	<b>60.4%</b>
<u>Capital:</u>							
Capital Projects Fund	904,603	71,500	1,210,200	1,411,750	367,964	1,764,000	68.6%
Capital Equipment Replacement Fund	-	174,522	203,617	357,884	145,827	446,885	45.6%
Other	-	-	16,829	109,130	36,918	109,130	15.4%
<b>Total Capital</b>	<b>904,603</b>	<b>246,022</b>	<b>1,430,647</b>	<b>1,878,764</b>	<b>550,709</b>	<b>2,320,015</b>	<b>61.7%</b>
<u>Debt:</u>							
G.O. Limited Tax Park Bond & Interest	32,938	32,938	32,938	32,938	-	46,138	71.4%
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%
<b>Total Debt Service</b>	<b>32,938</b>	<b>32,938</b>	<b>185,627</b>	<b>185,626</b>	<b>159,920</b>	<b>1,162,226</b>	<b>16.0%</b>
<b>Total Expenditures</b>	<b>1,506,228</b>	<b>872,755</b>	<b>6,530,369</b>	<b>6,962,328</b>	<b>5,137,753</b>	<b>11,621,104</b>	<b>56.2%</b>
Net Addition (Reduction) To Fund Balance	\$ (1,052,811)	\$ (564,235)	\$ 3,416,963	\$ 2,529,117	\$ 4,087,982	\$ (946,573)	
Beginning Fund Balance May 1, 2024			10,810,165				
Ending Fund Balance October 31, 2024			\$ 14,227,128				

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 Six Months Ended October 31, 2024

	Month of October		Six Months Ended October 31, 2024		Y-T-D @ 10/31/2023	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	\$ 167,361	\$ 123,492	\$ 1,702,313	\$ 1,527,647	\$ 1,590,011	\$ 1,702,535	100.0%
Golf Instruction	550	-	36,800	22,800	27,920	25,000	147.2%
Merchandise, Food & Beverage Sales	39,342	35,300	402,262	339,983	380,238	397,225	101.3%
Investment Income	4,455	1,500	21,366	9,500	-	12,681	168.5%
Misc. Receipts	-	-	675	-	-	-	
<b>Total Operating Revenues</b>	<b>211,708</b>	<b>160,292</b>	<b>2,163,416</b>	<b>1,899,930</b>	<b>1,998,170</b>	<b>2,137,441</b>	<b>101.22%</b>
<i>Operating Expenses</i>							
Professional Services	81,779	88,903	649,827	576,918	569,779	955,896	68.0%
Services	19,982	21,501	159,002	164,179	148,017	246,801	64.4%
Commodities	25,422	24,531	336,608	331,829	301,870	366,187	91.9%
Repairs & Maintenance	8,656	5,835	98,969	104,378	66,130	133,050	74.4%
Depreciation	10,295	10,452	61,128	58,948	50,613	143,377	42.6%
<b>Total Operating Expenses</b>	<b>146,133</b>	<b>151,221</b>	<b>1,305,534</b>	<b>1,236,252</b>	<b>1,136,409</b>	<b>1,845,311</b>	<b>70.7%</b>
<b>Operating Income</b>	<b>65,575</b>	<b>9,072</b>	<b>857,882</b>	<b>663,678</b>	<b>861,761</b>	<b>292,130</b>	<b>293.7%</b>
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	-	-	-	53,760	100.0%
<b>Total Nonoperating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,760</b>	<b>0.0%</b>
<b>Change in Net Position</b>	<b>65,575</b>	<b>9,072</b>	<b>857,882</b>	<b>663,678</b>	<b>861,761</b>	<b>345,890</b>	<b>248.0%</b>
Beginning Net Position May 1, 2024				4,938,169			
Ending Net Position October 31, 2024				<u>\$ 5,796,051</u>			



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

**ASSETS**

Cash and Investments	\$ 9,855,083
Receivables:	
Recreation Programs	476,088
Taxes	59,135
Other	4,965
Deposits	8,020
Prepaid Expenses	-
Inventory	59,968
Net Fixed Assets ( Foxford Hills Golf Club Only)	4,702,475
<b>TOTAL ASSETS</b>	<u>\$ 15,165,734</u>

**LIABILITIES**

Accounts Payable	\$ 138,825
Subscriptions Payable	\$ -
Accrued Expenditures:	
Payroll	51,279
Insurance	7,995
Other	131,879
Deferred Revenue:	
Taxes	59,135
Recreation Programs	494,977
Foxford Hills Golf Club	140
Gift Certificates and Gift Cards	37,066
Deposits	15,180
Bonds Payable	-
<b>TOTAL LIABILITIES</b>	<u>936,475</u>
 <b>TOTAL FUND BALANCE</b>	 <u>14,227,128</u>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <u>\$ 15,163,603</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 Six Months Ended October 31, 2024**

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 10/31/2024
<b>Cash &amp; Investments</b>			
Harris Bank - Payroll	\$ 77	\$ 874	\$ 951
Cary Bank & Trust - Maxsafe Account	756,623	20,435	777,058
Harris Bank - MM	328,969	(156,331)	172,638
Home State Bank - Checking	39,772	15,038	54,810
Home State Bank - MM	260,006	4,033	264,039
The Illinois Funds	6,462,973	2,120,289	8,583,262
Petty Cash & Cash on Hand	3,125	(800)	2,325
<b>Total Cash and Investments</b>	<b>\$ 7,851,545</b>	<b>\$ 2,003,538</b>	<b>\$ 9,855,083</b>

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 10/31/2024
<b>Fund Balances</b>			
Corporate	2,535,323	\$ 1,621,480	4,156,803
Recreation	914,927	752,129	1,667,056
Developers' Donations	726,009	(499,041)	226,968
G.O. Limited Tax Park Bond & Interest	(731,960)	822,366	90,406
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	8,702	(8,260)	442
Capital Projects	741,736	(359,340)	382,396
Liability Insurance	133,815	48,991	182,806
Equipment Replacement	892,221	(138,697)	753,524
IMRF/Social Security	101,669	187,978	289,647
Paving and Lighting	77,422	6,979	84,401
Special Recreation	468,247	126,681	594,928
Cary Prairie Heritage Fund	3,885	(2,953)	932
Foxford Hills Golf Course	4,938,169	858,652	5,796,821
<b>Total All Funds</b>	<b>\$ 10,810,165</b>	<b>\$ 3,416,963</b>	<b>\$ 14,227,128</b>

CARY PARK DISTRICT

INVESTMENT ACTIVITY REPORT

October 31, 2024

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

***Interest Bearing Funds***

Account	Book Balance @ 04/30/2024	Book Balance @ 10/31/24	October Interest Rate	Interest Received
The Illinois Funds	6,462,973	8,583,262	4.96%	220,002
Cary Bank & Trust - Maxsafe Account	756,623	777,058	5.08%	20,435
Harris Bank - Money Market	328,969	172,638	0.89%	2,285
Home State Bank - Money Market	260,006	264,039	3.09%	4,034
<i>Total</i>	<u>7,808,570</u>	<u>9,796,998</u>		<u>246,756</u>

To: Board of Commissioners  
From: Dan Jones, Executive Director  
Date: December 19, 2024



**RE: Board Meeting Action Items Summary**

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*Providing exceptional recreation, parks and open space opportunities.*

**VIA.5 – O-2024-25-08, Levy for Year 2024.**

*Introduction*

The Board of Commissioners is required by law to pass and file an annual levy ordinance no later than the last Tuesday in December each year.

*Background*

At least 20 days prior to adoption of the levy ordinance, the Park District must estimate its annual levy and determine if the funds to be raised exceed 105% of the amount extended the previous year. At the November Board meeting of the Board, the President announced that the Board of Commissioner levy estimate for 2024 will not exceed 105% of the previous year's tax extension.

Based on the prepared tax levy ordinance presented, the Park District will not exceed the prior year's tax extension by more than 5% and therefore is not required to publish notice or hold a public hearing on the tax levy.

The Park District has complied with all legal requirements to pass the annual Levy Ordinance. As part of the filing with the County Clerk, the Park District is required to certify it is in compliance with the provisions of the *Truth and Taxation Law*. That certification will state that the Park District's aggregate levy did not exceed a 5% increase over the prior year's extension and therefore, a notice and hearing were not necessary, fully in compliance with the *Truth and Taxation Law*.

*Committee Recommendation*

The Committee of the Whole (4-0) recommended Ordinance O-2024-25-08, Annual Levy Ordinance for the Year 2024 to the Board of Commissioners for approval.

*Motion(s) to Consider*

*Consent Agenda*

**VII.C.1 – Policy 1-005, Board Meeting Structure.**

*Introduction*

Commissioner Carasso requested the policy be placed on the agenda as a discussion item.

*Background*

By policy, Commissioners may request items be included on the agenda by submitting the request to the Executive Director in writing no less than 72 hours prior to the meeting. Commissioner Carasso sent a written request to the Executive Director well in advance of the 72 hour minimum.

*Motion(s) to Consider*

*This item is for Discussion only.*

*Cary Park District*  
**ORDINANCE O-2024-25-08**

**ANNUAL LEVY ORDINANCE FOR THE YEAR 2024**

**BE IT ORDAINED** by the Board of Park Commissioners of the Cary Park District, McHenry County, Illinois, as follows:

Pursuant to authority vested in them by the Illinois Park District Code, Article Five, the Commissioners of the Cary Park District Board in meeting assembled do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set forth to be levied upon all the taxable property in said Cary Park District, in order to meet and defray all the necessary expenses and liabilities of the Cary Park District as required by statute or voted by people for uses and purposes as follows, to wit:

	<u>LEVY</u>
I. CORPORATE FUND	
Total Corporate Fund	\$3,050,990.00
Said amounts are hereby levied as the General Corporate Fund Tax.	
II. RECREATION FUND	
Total Recreation Fund	\$1,221,311.00
Said amounts are hereby levied as the Recreation Fund Tax.	
III. LIABILITY INSURANCE FUND	
Total Liability Insurance Fund	\$ 31,000.00
Said amounts are hereby levied as the Liability Insurance Fund Tax.	
IV. AUDIT FUND	
Total Audit Fund	\$ 14,000.00
Said amounts are hereby levied as the Audit Fund Tax.	
V. PAVING AND LIGHTING FUND	
Total Paving and Lighting Fund	\$ 0.00
Said amounts are hereby levied as the Paving and Lighting Fund Tax.	
VI. SPECIAL RECREATION FUND	
Total Special Recreation Fund	\$ 348,685.00
Said amounts are hereby levied as the Special Recreation Fund Tax.	
VII. I.M.R.F. FUND	
Total I.M.R.F. Fund	\$ 155,000.00
Said amounts are hereby levied as the I.M.R.F. Fund Tax.	
VIII. SOCIAL SECURITY TAX FUND	
Total Social Security Tax Fund	\$ 290,000.00
Said amounts are hereby levied as the Social Security Tax Fund Tax.	

The following are the total taxes to be levied for:

I.	Corporate Fund	\$3,050,990.00
II.	Recreation Fund	1,221,311.00
III.	Liability Insurance Fund	31,000.00
IV.	Audit Fund	14,000.00
V.	Paving and Lighting Fund	0.00
VI.	Special Recreation Fund	348,685.00
VII.	I.M.R.F. Fund	155,000.00
VIII.	Social Security Tax Fund	<u>290,000.00</u>
	TOTAL TAXES LEVIED	\$5,110,986.00

Making the aggregate sum of five million, one hundred ten thousand, nine hundred eighty six dollars and zero cents (\$5,110,986.00) to be raised by taxation and levy on all the taxable property in said Cary Park District, for the year 2024, in order to meet and defray all the necessary expenses and liabilities of the Cary Park District as required by statute or voted by the people in accordance with the law.

That the Secretary of the Board of Park Commissioners of the Cary Park District shall file with the County Clerk of McHenry County of the State of Illinois, a certified copy of this Ordinance and a Certificate of Compliance with the Truth in Taxation Act no later than the last Tuesday of December 2024.

This Ordinance shall be in full force and effect from and after its passage.

Passed this nineteenth day of December 2024, pursuant to a roll-call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

\_\_\_\_\_  
Keith Frangiamore, President  
Board of Commissioners

ATTEST:

\_\_\_\_\_  
Daniel C. Jones, Secretary,  
Board of Commissioners

(Seal)

*Cary Park District*  
**Board Policy Manual**

Policy Name: **Board Meeting Structure**

Date Approved: 4/6/1982  
Last Revision: 6/28/2019  
Last Review: Board, 3/24/2022  
Date Rescinded:

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**Policy Statement**

It is the policy of the Cary Park District to maintain a standard meeting structure for all regular Board meetings, Board Committee of the Whole meetings, Public Hearings, Annual Meeting and special Board meetings.

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**Specific Guidelines**

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. Unless otherwise indicated by Park District Policy, Robert's Rules of Order shall be used in conducting the formal business of Park District meetings.
2. All meetings should start at the identified time unless an identified quorum is not present or other extenuating circumstances prohibit the start time from occurring.
  - a. Regular-scheduled Board meetings should start at the identified time. A quorum of three Commissioners is necessary to begin the meeting.
  - b. Board Committee of the Whole meetings should start at the identified time. A quorum of three Commissioners is necessary to begin the meeting.
  - c. The Annual Meeting and Special Meetings should start at the identified starting time as noted. A quorum of three Commissioners is necessary to begin any of these types of meetings.
  - d. Public Hearings should start at the identified starting time noted. A quorum of three Commissioners is necessary to begin a posted Public Hearing.
3. Members present shall wait 20 minutes for a quorum to arrive before cancelling the meeting unless an indication has been received that the necessary number of members for a quorum are en route or planning to arrive at a certain time.
4. All meetings shall have an advance prepared agenda, applying the attached agenda format for each type of meeting as follows:
  - a. Regular-scheduled Board meeting (Attachment A).
  - b. Board Committee of the Whole meeting (Attachment B).
  - c. Public Hearing (Attachment C).
  - d. Annual Meeting (Attachment D).
5. The Executive Director shall prepare the meeting agenda as defined within this policy.

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Board President Signature: *Keith Frangiamore*



- a. Commissioners may have items placed on the agenda by submitting a written request to the Executive Director or authorized delegate at least 72 hours prior to the meeting.
  - b. The request should identify the item to be included on the agenda as an action item or discussion item.
6. All meetings should allow for public comment during the meeting as part of the agenda.
7. All Regular-scheduled Board meetings, including closed session, should adjourn by 10:00 p.m.
- a. If it appears that the meeting could extend past 10:00 p.m., the presiding officer should suspend discussion and ask the Board to review the remaining agenda items. The Board shall determine which items are to be addressed and which items are to be tabled or postponed. A majority vote of the Board shall determine whether the meeting shall extend beyond the 10:00 p.m. deadline. The Board may extend the meeting beyond the 10:00 p.m. deadline generally, or extend the meeting for a specific duration.
  - b. The Board can decide to continue the meeting to another date and time by appropriate motion and majority vote.

This policy revises Policy 1-005.r7 in full.