

Cary Park District Board of Commissioners

Regular Board Meeting

February 27, 2025, 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
February 27, 2025
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 January 16, 2025.
 - 2. Approval – Minutes Special Board Meeting dated February 20, 2025.
 - 3. Approval – Disbursements in the Amount of \$354,429.87 dated February 27, 2025.
 - 4. Acceptance – Treasurer’s Report dated December 31, 2024.
 - 5. Acceptance – Treasurer's Report dated January 31, 2025.
- VII. Business Items/Changes, Additions, Deletions
 - A. Any Items Removed from the Consent Agenda
 - B. Action Items
 - 1. Consider – Placing a single smaller sand-blasted (park name) sign at Community Center Park at the corner of Tiger Trail and Wulff Street.
 - 2. Consider – Policy 1-005, Meeting Structure; revised.
 - 3. Consider – Policy 1-005e, Voting; revised.
 - 4. Consider – Policy 1-005k, Effective Meetings; New.
 - 5. Consider – Policy 1-005l, Common and General Conduct Motions; New.
 - C. Discussion Items
 - 1. Direction – Rental Facility to Expand/Support Dance Program.
- 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
 - 1. For Approval Not Release – September 26, 2024.
 - 2. For Consideration To Release – September 26, 2024.

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.

- 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

Upcoming Scheduled Meetings

Committee of the Whole, 3/13/2025, 7:00pm
Regular Board Meeting, 3/27/2025, 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
JANUARY 16, 2025

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, Mr. Frangiamore.

Staff

Staff present: Dan Jones, Executive Director

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

IV. MATTERS FROM THE PUBLIC

None.

V. ITEMS FROM COMMISSIONERS

None.

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 December 19, 2024.***
 - 2. Approval – Disbursements in the Amount of \$1,209,101.28 dated January 16, 2025.***
 - 3. Acceptance – Treasurer’s Report dated November 30, 2024.***
- Second by Carasso.***

Roll call vote: Yes – Stanko, Carasso, 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

None.

VII.C. Discussion Items

None.

VIII. Executive Director Report

Jones provided a verbal report to the Board with updates on 2025 IPRA/IAPD Annual Conference, Lions Park Paving Project, Foxford Hills Golf Club Drainage Project, delivery of new golf cart fleet for Foxford Hills Golf Club and Williams Architect on site review of facilities as part of the Comprehensive Master Plan process and space analysis projects.

Frangiamore asked for a motion to adjourn.

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

Voice vote: Yes – 4. No – None. Motion carried.

Meeting adjourned at 7:09PM.



Daniel C. Jones, Secretary
Park District Board of Commissioners

Cary Park District
Board of Commissioners
Special Meeting
February 20, 2025
6:00 PM
Community Center
255 Briargate Rd.
Cary, Illinois

MINUTES

Call to Order

The meeting began at 6:00 PM.

Roll Call

Commissioners Renner, Carasso, Victor and Frangiamore were all present.

Staff Present

Dan Jones, Executive Director; Sara Kelly, Deputy Director; Katie Hughes, Director of Communications & Marketing; David Raica, Director of Planning & Development; Vicki Krueger, Director of Finance & Administration.

Consultant Present

Doug Fair and Christian Sanford, Hitchcock Design Group (HDG).

Community Input Meeting, Comprehensive Master Plan Update 2025

Approximately 80 community members (the group) were in attendance. Representatives of HDG led the group through a workshop planning exercise to gather and document input for the Comprehensive Master Plan Update 2025.

Meeting adjourned at 7:37 PM.



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	\$ 326,077.66
ACH	BMO	Various	Various	\$28,352.21
				<hr/>
				\$ 354,429.87

02/27/2025

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53882	ANCEL GLINK, P.C.	LEGAL SERVICES DEC24	CORPORATE / GENERAL ADMINISTRATION	446.25
			CHECK TOTAL	446.25
53883	BLU PETROLEUM	DIESEL + UNL87	FOXFORD HILLS GOLF CLUB / MAINTENANCE	2,091.36
			CHECK TOTAL	2,091.36
53884	CARY PARK FOUNDATION	DONATION-SR PROG 12-20-24	CORPORATE /	100.00
			CHECK TOTAL	100.00
53885	LAMP INCORPORATED	DEMO BRICK WALL CC LOT	CAPITAL PROJECTS FUND /	3,912.00
			CHECK TOTAL	3,912.00
53886	NICOR GAS	HEAT & NAT GAS-SBAC	RECREATION FUND / PROGRAM AREA B	311.10
			CHECK TOTAL	311.10
53887	APPRIVER, LLC	MICROSOFT 365 LICENSE	CORPORATE / GENERAL ADMINISTRATION	826.00
			CHECK TOTAL	826.00
53888	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
53889	DK CONTRACTORS INC.	FHGC DRAINAGE PROJECT	FOXFORD HILLS GOLF CLUB /	115,253.10
			CHECK TOTAL	115,253.10
53890	H.R. STEWART, INC.	WATER HTR REPLACE-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	1,693.85
			CHECK TOTAL	1,693.85
53891	VICKI KRUEGER	REIMBURSE-IAPD CONF. REGISTRTN	CORPORATE / GENERAL ADMINISTRATION	570.00
			CHECK TOTAL	570.00
53892	LAKESHORE RECYCLING SYSTEMS	PORT O LET RENTAL	CORPORATE / PARK MAINTENANCE	105.50
		PORT O LET RENTAL	RECREATION FUND / FACILITY MAINTENANCE	105.50
			CHECK TOTAL	211.00
53893	MENARDS	4 BASE SHOE	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	25.92
			CHECK TOTAL	25.92

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53894	NADLER GOLF CAR SALES, INC.	BEV CART REPAIR	FOXFORD HILLS GOLF CLUB / OPERATIONS	954.44
			CHECK TOTAL	954.44
53895	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE NCPERS	CORPORATE /	16.00
			CHECK TOTAL	16.00
53896	O & S ALEXANDER OFFICE LLC	ANNEX RENT-FEB2025	CORPORATE / GENERAL ADMINISTRATION	2,810.00
			CHECK TOTAL	2,810.00
53897	O'REILLY AUTOMOTIVE INC	FILTERS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	37.64
		WRENCH	FOXFORD HILLS GOLF CLUB / MAINTENANCE	18.99
		FUEL FILTER + COPPER PLUGS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	46.06
			CHECK TOTAL	102.69
53898	REVELS	SCREW, DRIVE SHAFT, FILTER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,193.55
			CHECK TOTAL	1,193.55
53899	SNAP-ON TOOLS	DRIVER BIT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	27.75
			CHECK TOTAL	27.75
53900	ZIEGLER'S ACE HARDWARE	SANDPAPER + SPRAY PAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	44.47
		UTILITY LIGHTER	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	9.11
		CAULK	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	7.59
		PLSTC BUCKET	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.58
		RIVET + FASTENERS	FOXFORD HILLS GOLF CLUB / OPERATIONS	22.33
		PAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	35.13
			CHECK TOTAL	126.21
53901	ADVANCE STORES COMPANY, INC	AIR ELEMENTS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	31.94
		LUBE, FUEL FILTER, SPARK PLUG	FOXFORD HILLS GOLF CLUB / MAINTENANCE	103.18
		BRK CLEANER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	48.00
		OIL+FUEL FILTER, SPARK PLUG	FOXFORD HILLS GOLF CLUB / MAINTENANCE	84.92
			CHECK TOTAL	268.04
53902	BROOKE A BOUCHARD	DD PAYCHECK RETURNED 1-23-25	RECREATION FUND /	108.04
			CHECK TOTAL	108.04
53903	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53903	CINTAS CORP	UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
53904	COMED	ELECTRIC ANNEX	CORPORATE / GENERAL ADMINISTRATION	179.85
		ELECTRIC SBAC	RECREATION FUND / PROGRAM AREA B	1,302.54
		ELECTRIC KAPER PARK	RECREATION FUND / ADMINISTRATION	51.66
		ELECTRIC HOFFMAN PK	CORPORATE / GENERAL ADMINISTRATION	184.95
			CHECK TOTAL	1,719.00
53905	CONSTELLATION NEWENERGY-	HEAT/GAS CC+PARKS	CORPORATE / GENERAL ADMINISTRATION	942.29
		HEAT/GAS CC+PARKS	RECREATION FUND / ADMINISTRATION	942.29
		HEAT/GAS FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	637.79
			CHECK TOTAL	2,522.37
53906	CRYSTAL MAINTENANCE SERVICES,	CLEANING CC FEB25	RECREATION FUND / FACILITY MAINTENANCE	3,280.00
			CHECK TOTAL	3,280.00
53907	MARKET ACCESS CORP.	ALCOHOL PERMIT PDRMA EVENT	CORPORATE /	175.00
			CHECK TOTAL	175.00
53908	NADLER GOLF CAR SALES, INC.	WASHER, GROMMET, RIVET, BOLT	FOXFORD HILLS GOLF CLUB / OPERATIONS	108.97
			CHECK TOTAL	108.97
53909	O'REILLY AUTOMOTIVE INC	COPPER PLUGS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	24.96
		FILTERS, COPPER PLUG	FOXFORD HILLS GOLF CLUB / OPERATIONS	36.90
			CHECK TOTAL	61.86
53910	REINDERS, INC.	BEDKNIFE TOOL, FILTER, BUSHING	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,481.39
		BEDKNIFE-EDGEMAX	FOXFORD HILLS GOLF CLUB / MAINTENANCE	251.86
			CHECK TOTAL	1,733.25
53911	KYLE LEIBFORTH	ACTIVE REFUND KAPER DEPOSIT	RECREATION FUND / ADMINISTRATION	100.00
			CHECK TOTAL	100.00
53912	VILLAGE OF LAKE IN THE HILLS	CIRQUE DU SOLEIL CO OP	RECREATION FUND / PROGRAM AREA A	795.00
			CHECK TOTAL	795.00
53913	WALTER ALARM SERVICES, INC.	ANNUAL FIRE INSPECTION	CORPORATE / PARK MAINTENANCE	1,005.00

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53913	WALTER ALARM SERVICES, INC.	ANNUAL FIRE INSPECTION	RECREATION FUND / FACILITY MAINTENANCE	355.00
		ANNUAL FIRE INSPECTION	RECREATION FUND / FACILITY MAINTENANCE	710.00
		ANNUAL FIRE INSPECTION	RECREATION FUND / FACILITY MAINTENANCE	325.00
		ANNUAL FIRE INSPECTION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	325.00
		ANNUAL FIRE INSPECTION	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	795.00
			CHECK TOTAL	3,515.00
53914	WAREHOUSE DIRECT, INC.	GYM WIPES	RECREATION FUND / FACILITY MAINTENANCE	236.78
		GARBAGE CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	69.94
		GARBAGE CAN LINERS	CORPORATE / PARK MAINTENANCE	69.94
		GARBAGE CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	69.94
		GARBAGE CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	69.96
			CHECK TOTAL	516.56
53915	WILLIAMS ASSOCIATES ARCHITECTS	FHGC ROOF REPLACEMENT	FOXFORD HILLS GOLF CLUB /	2,310.39
			CHECK TOTAL	2,310.39
53916	FETTERVILLE INC	CARTOON DRAWING FALL24	RECREATION FUND / PROGRAM AREA D	550.00
			CHECK TOTAL	550.00
53917	ADVANCE STORES COMPANY, INC	FILTERS, SPARK PLUG	FOXFORD HILLS GOLF CLUB / OPERATIONS	39.61
		LUBE, HYDRAULIC, AIR EQUIPMT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	95.04
			CHECK TOTAL	134.65
53918	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	408.86
			CHECK TOTAL	408.86
53919	AIRGAS USA, LLC	CYLINDER RENTAL DEC24	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	61.58
			CHECK TOTAL	61.58
53920	ANDERSON PEST SOLUTIONS	PEST CONTROL-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	106.65
		PEST CONTROL-CC	RECREATION FUND / FACILITY MAINTENANCE	104.50
			CHECK TOTAL	211.15
53921	CASSIDY TIRE CO.	TRUCK TIRE + MONITOR SYSTEM	CORPORATE / PARK MAINTENANCE	354.94
			CHECK TOTAL	354.94
53922	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53922	CINTAS CORP	UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
			CHECK TOTAL	0.00
53924	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	963.53
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	963.53
		ELECTRIC-FHGC BTHRM	FOXFORD HILLS GOLF CLUB / OPERATIONS	26.80
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	62.62
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	288.21
		ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	139.84
		ELECTRIC-FHGC IRRIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	99.28
		ELECTRIC-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	741.57
		ELECTRIC-DRIVING RANGE	FOXFORD HILLS GOLF CLUB / OPERATIONS	37.18
		ELECTRIC-FHGC CLUB HS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,200.95
		ELECTRIC-WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	30.51
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	243.86
		ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	377.92
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	377.92
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	538.19
			CHECK TOTAL	6,091.91
53925	COMED	ELECTRIC-LIONS PARK HILL	CORPORATE / GENERAL ADMINISTRATION	26.87
			CHECK TOTAL	26.87
53926	CONSERV FS, INC.	UNL FUEL	CORPORATE / PARK MAINTENANCE	724.00
		UNL FUEL	CORPORATE / PARK MAINTENANCE	1,042.39
		DIESELEX FUEL DYED	CORPORATE / PARK MAINTENANCE	483.13
		DIESELEX FUEL CLEAR	CORPORATE / PARK MAINTENANCE	653.17
		FUEL TANK LEASE	CORPORATE / PARK MAINTENANCE	286.83
			CHECK TOTAL	3,189.52
53927	LISA M DIMAGGIO	WINTER PRINCESS GLAM CLASS	RECREATION FUND / PROGRAM AREA D	100.00
			CHECK TOTAL	100.00
53928	DREISILKER ELECTRIC MOTORS, INC	PUMP HOUSING GASKET	RECREATION FUND / FACILITY MAINTENANCE	14.07
			CHECK TOTAL	14.07

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53929	ECOLAB INC.	QUAT TEST STRIPS	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	47.71
			CHECK TOTAL	47.71
53930	GOLFFVISIONS MANAGEMENT, INC.	FHGC PAYROLL DEC24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	222.33
		MGMT FEE-JAN25	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
		INS PREMIUM 2025	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	6,298.00
			CHECK TOTAL	9,520.33
53931	HR GREEN, INC.	FHGC DRAIN CONSULTING DEC	FOXFORD HILLS GOLF CLUB /	1,651.92
			CHECK TOTAL	1,651.92
53932	H.R. STEWART, INC.	SBAC OASIS FURNACE REPAIR	RECREATION FUND / FACILITY MAINTENANCE	597.00
		SBAC OFFICE HVAC REPAIR	RECREATION FUND / FACILITY MAINTENANCE	298.50
			CHECK TOTAL	895.50
53933	ILLINOIS OFFICE OF THE STATE	BOILER CERTIFICATE	RECREATION FUND / FACILITY MAINTENANCE	140.00
			CHECK TOTAL	140.00
53934	KNAPHEIDE TRUCK EQUIPMENT	HYDRAULIC MOTOR	CORPORATE / PARK MAINTENANCE	390.37
			CHECK TOTAL	390.37
53935	LAWSON PRODUCTS, INC.	SFTY GLASSES, GLOVES	FOXFORD HILLS GOLF CLUB / MAINTENANCE	203.58
		LOCK NUTS, CABLE TIES	FOXFORD HILLS GOLF CLUB / MAINTENANCE	77.00
		CARBIDE BURS, BORE HOLE EXPAND	FOXFORD HILLS GOLF CLUB / MAINTENANCE	91.11
			CHECK TOTAL	371.69
53936	NOAH MACH	MILEAGE REIMBURSMNT JAN	CORPORATE / PARK MAINTENANCE	72.80
			CHECK TOTAL	72.80
53937	NAPA AUTO PARTS	CARBIDE BUR, DIE GRINDER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	180.06
			CHECK TOTAL	180.06
53938	O'REILLY AUTOMOTIVE INC	COPPER PLUG	FOXFORD HILLS GOLF CLUB / MAINTENANCE	16.64
			CHECK TOTAL	16.64
53939	REINDERS, INC.	BRAKE PAD KIT, OIL PLUG, BELT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	541.36
			CHECK TOTAL	541.36

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53940	REVELS	CAB DOOR-DRIVING RNG PICKER	FOXFORD HILLS GOLF CLUB / OPERATIONS	2,147.40
			CHECK TOTAL	2,147.40
53941	MEGHAN TILLSON	MILEAGE REIMBRSMT JAN	CORPORATE / GENERAL ADMINISTRATION	64.12
			CHECK TOTAL	64.12
53942	WAREHOUSE DIRECT, INC.	GYM WIPE/LAUNDRY SOAP/MARKERS	RECREATION FUND / FACILITY MAINTENANCE	63.37
		GYM WIPE/LAUNDRY SOAP/MARKERS	RECREATION FUND / FACILITY MAINTENANCE	79.40
		GYM WIPE/LAUNDRY SOAP/MARKERS	RECREATION FUND / FACILITY MAINTENANCE	63.37
		GYM WIPE/LAUNDRY SOAP/MARKERS	CORPORATE / PARK MAINTENANCE	63.37
			CHECK TOTAL	269.51
53943	WILLIAMS ASSOCIATES ARCHITECTS	ADA CONSULT PRESCHOOL	SPECIAL RECREATION FUND / DUE TO / FROM CERF	3,102.46
			CHECK TOTAL	3,102.46
53944	THE W-T GROUP, LLC	CC SOUTH EXIT CONSULT	CAPITAL PROJECTS FUND /	3,620.00
			CHECK TOTAL	3,620.00
53945	ZIEGLER'S ACE HARDWARE	DRIVING RANGE PICKER	FOXFORD HILLS GOLF CLUB / OPERATIONS	108.19
		ROTARY RASPS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	10.43
			CHECK TOTAL	118.62
53946	ADVANCE STORES COMPANY, INC	LUBE/AIR/OIL FILTER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	51.95
			CHECK TOTAL	51.95
53947	AMAZON CAPITAL SERVICES	FILTER ICE MACHINE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	131.18
		COPY PAPER	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	50.98
		OFFICE CHAIR + AIR TAGS	FOXFORD HILLS GOLF CLUB / OPERATIONS	996.72
			CHECK TOTAL	1,178.88
53948	CHAPMAN AND CUTLER	LIMITED TAX PARK BOND	BOND & INTEREST FUND /	6,100.00
			CHECK TOTAL	6,100.00
53949	CHICAGO DISTRICT GOLF ASSOC.	2025 CDGA CLUB DUES	FOXFORD HILLS GOLF CLUB / OPERATIONS	100.00
			CHECK TOTAL	100.00
53950	CLUB CAR, LLC	JAN GOLF CART GPS	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53951	COMED	ELECTRIC PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	15.06
		ELECTRIC PARKING LOT	RECREATION FUND / ADMINISTRATION	15.06
			CHECK TOTAL	30.12
53952	DREISILKER ELECTRIC MOTORS, INC	BEARING ASSY	RECREATION FUND / FACILITY MAINTENANCE	857.81
		B&G SEAL KIT	RECREATION FUND / FACILITY MAINTENANCE	127.50
			CHECK TOTAL	985.31
53953	COURTNEY FEJEDELEM	JAN MILEAGE REIMBURSEMENT	RECREATION FUND / ADMINISTRATION	86.24
			CHECK TOTAL	86.24
53954	GOLFVISIONS MANAGEMENT, INC.	DEC GRP INSURANCE	FOXFORD HILLS GOLF CLUB / OPERATIONS	115.32
		JAN GRP INSURANCE	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,627.95
		JAN GRP INSURANCE	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,071.54
			CHECK TOTAL	2,814.81
53955	IMAGE SYSTEMS & BUSINESS	JAN-APR PRINTER CC	CORPORATE / GENERAL ADMINISTRATION	414.79
		JAN-APR PRINTER CC	RECREATION FUND / ADMINISTRATION	414.79
			CHECK TOTAL	829.58
53956	NAPA AUTO PARTS	AIR FILTER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	31.34
			CHECK TOTAL	31.34
53957	NICOR GAS	HEAT & NATURAL GAS PRESCHOOL	RECREATION FUND / PROGRAM AREA C	255.56
		HEAT & NATURAL GAS ANNEX	CORPORATE / GENERAL ADMINISTRATION	130.94
			CHECK TOTAL	386.50
53958	PDRMA	GRP INSURANCE JAN25	CORPORATE / GENERAL ADMINISTRATION	12,123.21
		GRP INSURANCE JAN25	CORPORATE / PARK MAINTENANCE	18,327.46
		GRP INSURANCE JAN25	RECREATION FUND / ADMINISTRATION	11,392.01
		GRP INSURANCE JAN25	RECREATION FUND / FACILITY MAINTENANCE	3,589.16
			CHECK TOTAL	45,431.84
53959	LOREN PURCELL	JAN MILEAGE REIMBURSEMENT	CORPORATE / GENERAL ADMINISTRATION	7.28
		JAN MILEAGE REIMBURSEMENT	RECREATION FUND / ADMINISTRATION	7.28
			CHECK TOTAL	14.56
53960	SARAH QUIGEL	JAN AUTO REIMBURSEMENT	CORPORATE / GENERAL ADMINISTRATION	65.80
			CHECK TOTAL	65.80

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53961	RAINOUT LINE	RAINOUT LINE ANNUAL SUBSCRIPTN	CORPORATE / COMMUNICATIONS & MARKETING	299.25
		RAINOUT LINE ANNUAL SUBSCRIPTN	RECREATION FUND / COMMUNICATIONS & MARKETING	99.75
			CHECK TOTAL	399.00
53962	RANGE SERVANT AMERICA, INC.	WHEEL ASSEMBY PICKER, BEARINGS	FOXFORD HILLS GOLF CLUB / OPERATIONS	2,285.71
			CHECK TOTAL	2,285.71
53963	SCHINDLER ELEVATOR CORPORATION	CC ELEVATOR PRESSURE TEST	RECREATION FUND / FACILITY MAINTENANCE	694.99
			CHECK TOTAL	694.99
53964	PHIL STANKO	IAPD/IPRA REIMBURSEMENT	CORPORATE / GENERAL ADMINISTRATION	41.08
			CHECK TOTAL	41.08
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
53967	VILLAGE OF CARY	WATER JC PARK	CORPORATE / GENERAL ADMINISTRATION	18.12
		WATER PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	7.00
		WATER KAPER PARK	RECREATION FUND / ADMINISTRATION	3,887.88
		WATER CC	CORPORATE / GENERAL ADMINISTRATION	431.62
		WATER CC	RECREATION FUND / ADMINISTRATION	431.62
		WATER SBAC	RECREATION FUND / PROGRAM AREA B	29.24
		WATER HOFFMAN PARK	RECREATION FUND / ADMINISTRATION	38.56
		WATER FHGC MAINT.	FOXFORD HILLS GOLF CLUB / MAINTENANCE	218.28
		WATER FHGC BATHROOM	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	7.00
		WATER PRESCHOOL	RECREATION FUND / PROGRAM AREA C	62.60
		WATER FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	84.84
			CHECK TOTAL	5,216.76
53968	VILLAGE OF CARY	ELEVATOR INSPECTION	RECREATION FUND / FACILITY MAINTENANCE	43.00
			CHECK TOTAL	43.00
53969	VIRTOO SERVICES, LLC.	3 INTEL COMPUTERS	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	2,761.00
		POE SWITCHES + LICENSES	CORPORATE / GENERAL ADMINISTRATION	2,016.40
		POE SWITCHES + LICENSES	RECREATION FUND / ADMINISTRATION	2,016.40
		POE SWITCHES + LICENSES	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,008.20
			CHECK TOTAL	7,802.00

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53970	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
53971	CLUB CAR, LLC	FEB GPS GOLF CARTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
53972	PETTY CASH	B-DAY BINGO APR-JUNE	RECREATION FUND / PROGRAM AREA A	135.00
			CHECK TOTAL	135.00
53973	GOLFVISIONS MANAGEMENT, INC.	MGMT FEE FEB25	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
			CHECK TOTAL	3,000.00
53974	O & S ALEXANDER OFFICE LLC	ANNEX RENT MAR25	CORPORATE / GENERAL ADMINISTRATION	2,810.00
			CHECK TOTAL	2,810.00
53975	POSTMASTER CRYSTAL LAKE	CMP POSTCARD MAILING	CORPORATE / COMMUNICATIONS & MARKETING	1,700.00
			CHECK TOTAL	1,700.00
53976	VERSION2, LLC HOSTING	VEEAM CLOUD BACKUP	CORPORATE / GENERAL ADMINISTRATION	68.80
		VEEAM CLOUD BACKUP	RECREATION FUND / ADMINISTRATION	68.80
		VEEAM CLOUD BACKUP	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	34.40
			CHECK TOTAL	172.00
53977	VIRTOO SERVICES, LLC.	FEB SERVER MGMT	CORPORATE / GENERAL ADMINISTRATION	2,961.00
		FEB SERVER MGMT	RECREATION FUND / ADMINISTRATION	2,961.00
		FEB SERVER MGMT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,480.50
			CHECK TOTAL	7,402.50
53978	ACTIVE NETWORK, LLC	CHARGEBACK - ETKZ	RECREATION FUND / PROGRAM AREA C	69.00
			CHECK TOTAL	69.00
53979	CARY SD 26	ETKZ JAN D26 RENTAL	RECREATION FUND / PROGRAM AREA C	7,388.00
			CHECK TOTAL	7,388.00
53980	GOLFVISIONS MANAGEMENT, INC.	ADDED POLICY 5/23-5/24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,670.00
			CHECK TOTAL	1,670.00

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53981	NICOR GAS	HEAT & GAS-SBAC	RECREATION FUND / PROGRAM AREA B	351.72
			CHECK TOTAL	351.72
53982	REINDERS, INC.	SCREW/NUT-FLANGE/BOLT/TROWEL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	405.76
			CHECK TOTAL	405.76
53983	ACUSHNET COMPANY	PURCHASE DISCOUNT	FOXFORD HILLS GOLF CLUB / OPERATIONS	-9.12
		MICROFIBER TOWELS	FOXFORD HILLS GOLF CLUB / OPERATIONS	456.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	28.36
			CHECK TOTAL	475.24
53984	ADVANCE STORES COMPANY, INC	AIR ELEMENT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	14.81
			CHECK TOTAL	14.81
53985	AMAZON CAPITAL SERVICES	COLOR PRINTER	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	287.00
			CHECK TOTAL	287.00
53986	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
53987	CONSERV FS, INC.	GASOLINE	CORPORATE / PARK MAINTENANCE	1,049.51
		ICE MELT	CORPORATE / PARK MAINTENANCE	384.65
		FUEL TANK LEASE	CORPORATE / PARK MAINTENANCE	286.83
			CHECK TOTAL	1,720.99
53988	FIRST COMMUNICATIONS, LLC	PHONES-FHGC FEB25	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	135.80
		PHONES-CC SPLIT FEB25	CORPORATE / GENERAL ADMINISTRATION	303.71
		PHONES-CC SPLIT FEB25	RECREATION FUND / ADMINISTRATION	303.70
		PHONES-PARKS GARAGE FEB25	CORPORATE / PARK MAINTENANCE	120.59
		PHONES-ANNEX FEB25	CORPORATE / GENERAL ADMINISTRATION	170.11
		PHONES-PRESCHOOL FEB25	RECREATION FUND / PROGRAM AREA C	189.97
		PHONES-FHGC MAINT FEB25	FOXFORD HILLS GOLF CLUB / MAINTENANCE	52.52
		PHONES-SBAC FEB25	RECREATION FUND / PROGRAM AREA B	146.38
			CHECK TOTAL	1,422.78
53989	GOLFFVISIONS MANAGEMENT, INC.	FEB GRP INSURANCE	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,627.95
		FEB GRP INSURANCE	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,071.54
			CHECK TOTAL	2,699.49

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53990	CHASING CREATIVITY ART STUDIO	VIP&ME PAINT CLASS-VDAY	RECREATION FUND / PROGRAM AREA D	203.00
			CHECK TOTAL	203.00
53991	O'REILLY AUTOMOTIVE INC	FLAP DISC, GRINDING WHL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	9.98
			CHECK TOTAL	9.98
53992	REINDERS, INC.	SMOOTH TROWEL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	45.06
			CHECK TOTAL	45.06
53993	WAREHOUSE DIRECT, INC.	PAPER TOWELS, BATH TISSUE	RECREATION FUND / FACILITY MAINTENANCE	100.49
		PAPER TOWELS, BATH TISSUE	CORPORATE / PARK MAINTENANCE	100.49
		PAPER TOWELS, BATH TISSUE	RECREATION FUND / FACILITY MAINTENANCE	100.50
		PAPER TOWELS, BATH TISSUE	RECREATION FUND / FACILITY MAINTENANCE	100.49
			CHECK TOTAL	401.97
53994	JEREMY HALL	PATH INCENTIVE Q4 24	CORPORATE /	30.00
			CHECK TOTAL	30.00
53995	HITCHCOCK DESIGN, INC.	CMP 2025 PROJECT IAN	CAPITAL PROJECTS FUND /	9,627.50
			CHECK TOTAL	9,627.50
53996	RYAN HORN	PATH INCENTIVE Q4 24	CORPORATE /	60.00
			CHECK TOTAL	60.00
53997	ERIN JONES	PATH INCENTIVE Q4 24	CORPORATE /	100.00
			CHECK TOTAL	100.00
53998	MICHAEL MURPHY	PATH INCENTIVE Q4 24	CORPORATE /	100.00
			CHECK TOTAL	100.00
53999	ADVANCE STORES COMPANY, INC	FILTERS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	64.66
		BRUSH ON BED LINER KT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	160.18
		BATTERY-LAWN/GARDEN	FOXFORD HILLS GOLF CLUB / MAINTENANCE	44.21
		WIRE CUP BRUSH	FOXFORD HILLS GOLF CLUB / MAINTENANCE	19.94
		WD-40	FOXFORD HILLS GOLF CLUB / MAINTENANCE	16.98
			CHECK TOTAL	305.97
54000	ANDERSON PEST SOLUTIONS	PEST CONTROL PRESCHOOL	RECREATION FUND / PROGRAM AREA C	106.65

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
54000	ANDERSON PEST SOLUTIONS	PEST CONTROL CC	RECREATION FUND / FACILITY MAINTENANCE	104.50
			CHECK TOTAL	211.15
54001	APPRIVER, LLC	MICROSOFT 365 LICENSE	CORPORATE / GENERAL ADMINISTRATION	826.00
			CHECK TOTAL	826.00
54002	BLACK DIAMOND PLUMBING &	PARTS TOILET REPAIR	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	95.00
		LABOR TOILET REPAIR	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	300.00
			CHECK TOTAL	395.00
54003	ANTHONY BONAVALONTA	WORK BOOT REIMBURSEMENT '25	CORPORATE / PARK MAINTENANCE	175.00
			CHECK TOTAL	175.00
54004	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.43
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.32
			CHECK TOTAL	56.75
54005	COBRA GOLF INC.	PUMA GOLF COLLECTION	FOXFORD HILLS GOLF CLUB / OPERATIONS	4,885.00
		SHIPPING PUMA	FOXFORD HILLS GOLF CLUB / OPERATIONS	139.38
			CHECK TOTAL	5,024.38
54006	COMED	ELECTRIC SBAC	RECREATION FUND / PROGRAM AREA B	1,449.74
		ELECTRIC PRESCHOOL	RECREATION FUND / PROGRAM AREA C	524.12
		ELECTRIC KAPER PARK	RECREATION FUND / ADMINISTRATION	50.67
			CHECK TOTAL	2,024.53
54007	HAGG PRESS, INC.	CMP 25 POSTCARD PRINTING	CORPORATE / COMMUNICATIONS & MARKETING	1,251.00
			CHECK TOTAL	1,251.00
54008	LAKESHORE RECYCLING SYSTEMS	PORT-O-LET RENTAL	CORPORATE / PARK MAINTENANCE	105.50
		PORT-O-LET RENTAL	RECREATION FUND / FACILITY MAINTENANCE	105.50
			CHECK TOTAL	211.00
54009	LAWSON PRODUCTS, INC.	CARRIAGE BOLT, DRILL BITS, NUT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	149.11
			CHECK TOTAL	149.11
54010	MANDALA YOGA & BODYWORK, LLC.	YIN YOGA JAN FEB25	RECREATION FUND / PROGRAM AREA C	552.00
			CHECK TOTAL	552.00

FROM CHECK # 53882 TO CHECK # 54019

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
54011	JOHN J. MILES	EMP AUTO REIMB JAN/FEB25	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,000.00
			CHECK TOTAL	1,000.00
54012	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE NCPERS	CORPORATE /	16.00
			CHECK TOTAL	16.00
54013	PREMISTAR-NORTH	RTU #3 REPAIR	RECREATION FUND / FACILITY MAINTENANCE	444.18
			CHECK TOTAL	444.18
54014	RANGE SERVANT AMERICA, INC.	THREADED ROD W/WASHER	FOXFORD HILLS GOLF CLUB / OPERATIONS	228.40
			CHECK TOTAL	228.40
54015	REVELS	SPRING, BALL BEAR, LATCH, CAP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	566.83
			CHECK TOTAL	566.83
54016	IGNACIO SANTANDER	REISSUE STALE DATED PAYCHK	RECREATION FUND /	678.44
		REISSUE PAY CHK FEE	CORPORATE /	-10.00
			CHECK TOTAL	668.44
54017	ROBERT SUTALSKI	REIMBRSMTRUSH TRUCK INVOICE	CORPORATE / PARK MAINTENANCE	450.00
			CHECK TOTAL	450.00
54018	ACUSHNET COMPANY	PURCHASE DISCOUNT	FOXFORD HILLS GOLF CLUB / OPERATIONS	-24.48
		TITLEIST LOGOED HATS	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,224.00
		SHIPPING TITLEIST	FOXFORD HILLS GOLF CLUB / OPERATIONS	16.32
		PURCHASE DISCOUNT	FOXFORD HILLS GOLF CLUB / OPERATIONS	-18.90
		TITLEIST VISORS, HATS	FOXFORD HILLS GOLF CLUB / OPERATIONS	945.00
		SHIPPING TITLEIST	FOXFORD HILLS GOLF CLUB / OPERATIONS	16.22
			CHECK TOTAL	2,158.16
54019	THE W-T GROUP, LLC	CC SOUTH EXIT IMPROVEMENTS	CAPITAL PROJECTS FUND /	2,810.00
			CHECK TOTAL	2,810.00
			WARRANT TOTAL	326,077.66

Cary Park District**BMO****Purchase Card 12/28/2024 to 01/27/2025**

GL Code	Description	Total
1-10-61-0000-6170	Phone Bill - Jan 2025	\$ 183.20
1-10-61-0000-6175	Cable TV - Annex	\$ 439.47
1-10-61-0000-6175	Internet - CC	\$ 147.90
1-10-61-0000-6175	Cable TV - CC Fitness	\$ 300.96
1-10-61-0000-6175	Internet - Dog Park	\$ 212.85
1-10-61-0000-6175	Internet - Parks Garage	\$ 274.16
1-10-61-0000-6320	Machine Lease	\$ 225.09
1-10-61-0000-6410	IPRA Conference - Train Cary to Ogilvie	\$ 6.75
1-10-61-0000-6410	IPRA Conf Uber Ogilvie to Hotel	\$ 16.24
1-10-61-0000-6410	IPRA Conf - Meal Dinner	\$ 25.12
1-10-61-0000-6410	IPRA Conf Team Dinner 12 persons	\$ 470.01
1-10-61-0000-6410	IPRA Conference Team Breakfast 2 persons	\$ 63.52
1-10-61-0000-6410	IPRA Conf Team Lunch 5 persons	\$ 135.63
1-10-61-0000-6410	IPRA Conf Meal Breakfast	\$ 15.29
1-10-61-0000-6410	IPRA Conf Meal Breakfast	\$ 15.29
1-10-61-0000-6410	IPRA Conf - Train Ogilvie to Cary	\$ 6.75
1-10-61-0000-6410	IPRA Conf Meal Breakfast	\$ 7.86
1-10-61-0000-6410	IPRA Conf Uber Hotel to Ogilvie	\$ 12.44
1-10-61-0000-6410	IPRA Conf Meal Lunch	\$ 25.12
1-10-61-0000-6410	ILSTMA Annual Workshop	\$ 75.00
1-10-61-0000-6410	Conference - Parking	\$ 109.72
1-10-61-0000-6410	Conference - Meal	\$ 132.03
1-10-61-0000-6410	Conference - Meal	\$ 17.31
1-10-61-0000-6410	Conference - Meal	\$ 11.11
1-10-61-0000-6410	Conference - Transportation	\$ 23.25
1-10-61-0000-6410	Conference - Meal	\$ 3.00
1-10-61-0000-6410	Conference - Meal	\$ 12.43
1-10-61-0000-6410	Conference - Meal	\$ 16.58
1-10-61-0000-6410	Conference - Meal	\$ 43.04
1-10-61-0000-6410	Conference - Parking	\$ 86.19
1-10-61-0000-6410	Conference - Meal	\$ 18.41
1-10-61-0000-6410	Conference - Meal	\$ 3.68
1-10-61-0000-6410	Conference - Meal	\$ 17.27

1-10-61-0000-6410	Conference - Meal	\$	6.46
1-10-61-0000-6410	Conference - Meal	\$	25.65
1-10-61-0000-6410	Annual Conference	\$	312.30
1-10-61-0000-6410	Conference - Meal	\$	14.70
1-10-61-0000-6410	Conference - Meal	\$	31.85
1-10-61-0000-6410	Conference - Meal	\$	36.85
1-10-61-0000-6410	Conference - Parking	\$	83.01
1-10-61-0000-6410	Conference - Meal	\$	9.28
1-10-61-0000-6410	Conference - Meal	\$	3.08
1-10-61-0000-6410	Conference - Meal	\$	10.59
1-10-61-0000-6410	Conference - Meal	\$	21.39
1-10-61-0000-6410	Conference - Meal	\$	10.05
1-10-61-0000-6410	Conference - Meal	\$	99.09
1-10-61-0000-6410	Conference - Hotel	\$	312.26
1-10-61-0000-6410	Conference - Transportation	\$	6.75
1-10-61-0000-6410	Conference - Transportation	\$	4.75
1-10-61-0000-6410	Conference - Transportation	\$	6.75
1-10-61-0000-6410	Conference - Transportation	\$	10.25
1-10-61-0000-6410	Conference - Parking	\$	1.50
1-10-61-0000-6410	Conference - Meal	\$	11.59
1-10-61-0000-6410	Conference - Meal	\$	24.23
1-10-61-0000-6410	Conference - Meal	\$	11.23
1-10-61-0000-6410	Conference - Transportation	\$	6.75
1-10-61-0000-6410	Conference - Transportation	\$	9.50
1-10-61-0000-6410	Conference - Meal	\$	13.61
1-10-61-0000-6410	IAPD/IPRA Conference	\$	312.30
1-10-61-0000-6410	Conference - Meal	\$	23.00
1-10-61-0000-6420	IPRA Advocate Membership Annual	\$	97.00
1-10-61-0000-6420	IPRA Dues	\$	245.00
1-10-70-0000-7085	Staff Recognition Award	\$	105.95
1-10-70-0000-7310	Tape, Toner, Sharpies, Markers	\$	120.46
1-10-70-0000-7310	Surge Protector	\$	14.45
1-10-70-0000-7310	Envelopes, Kleenex, Toner, Paper, Batteries	\$	248.81
1-10-70-0000-7310	Office Supplies	\$	6.46
1-10-70-0000-7310	Stapler, Disinfectant Wipes, Binder Dividers	\$	30.51
1-10-70-0000-7310	Paper Shredder	\$	37.93
1-10-70-0000-7310	Office Chair for LP	\$	72.26
1-10-70-0000-7310	Refund tax for office chair	\$	(4.89)
1-10-70-0000-7320	Adobe Subscriptions	\$	101.96
1-10-70-0000-7320	Adobe Acrobat Pro	\$	19.99
1-10-70-0000-7410	Roberts Rules of Order 12th Edition	\$	14.58
1-11-61-0000-6140	Garbage services January 2025	\$	124.94

1-11-61-0000-6140	Garbage services January 2025	\$	5.00
1-11-61-0000-6170	Phone Bill - Jan 2025	\$	450.35
1-11-61-0000-6410	Pesticide General Standards Training/Testing	\$	45.00
1-11-61-0000-6410	iLandscape Show	\$	45.00
1-11-61-0000-6410	iLandscape Seminar	\$	30.00
1-11-61-0000-6410	Pesticide Training	\$	45.00
1-11-61-0000-6410	Turf Workshop	\$	75.00
1-11-61-0000-6410	iLandscape Seminar	\$	30.00
1-11-61-0000-6410	Turf Grass Training	\$	25.00
1-11-61-0000-6410	Pesticide Training	\$	28.00
1-11-61-0000-6410	MIPE Dues + MIPE Seminar - 2 Staff	\$	92.00
1-11-61-0000-6410	IPRA Meal	\$	9.59
1-11-61-0000-6410	IPRA Meal	\$	11.15
1-11-61-0000-6410	IPRA Conference Hotel	\$	399.30
1-11-61-0000-6410	Trade show pass	\$	30.00
1-11-61-0000-6410	Uofl Seminars: Aquatics, General Standards, Mosqu	\$	95.00
1-11-61-0000-6410	ILSTMA Workshop	\$	150.00
1-11-61-0000-6420	IPRA Membership	\$	245.00
1-11-61-0000-6420	CPRP Renewal	\$	70.00
1-11-61-0000-6420	MIPE Dues + MIPE Seminar - 2 Staff	\$	75.00
1-11-61-0000-6420	Sports Turf Managers Association Dues	\$	45.00
1-11-70-0000-7030	Tool Racks for hand tools	\$	263.12
1-11-70-0000-7030	Tool Bag for truck 116	\$	69.99
1-11-70-0000-7030	Impact Gun	\$	249.00
1-11-70-0000-7030	Chain Saw Oil	\$	50.97
1-11-70-0000-7030	Chainsaw Scabbard -Bucket Truck	\$	249.98
1-11-70-0000-7030	Guide Rope	\$	13.98
1-11-70-0000-7030	34-Piece Stainless Steel Storage	\$	23.50
1-11-70-0000-7040	Fuel	\$	46.30
1-11-70-0000-7140	Water/ Gatorade for vending	\$	13.18
1-11-70-0000-7310	Daily Planner	\$	24.53
1-11-70-0000-7320	MaintainX Mechanic software	\$	118.00
1-11-70-0000-7450	Paint, Paint Supplies, plumbing supplies	\$	41.35
1-11-70-0000-7450	Key Rings	\$	3.89
1-11-70-0000-7450	Garbage Can	\$	7.99
1-11-70-0000-7450	Padlocks for park locations	\$	50.72
1-11-70-0000-7450	Pine-sol Lemon + Pine	\$	28.10
1-11-70-0000-7450	Paint pen, AA batteries, washers, Carriage Bolts	\$	39.48
1-11-75-0000-7510	Shelf bracket, mount track, extension cord	\$	39.29
1-11-75-0000-7510	Garage Door Parts, Paint for office, parts for warm sl	\$	174.21
1-11-75-0000-7540	Pipe sweating supplies	\$	4.56
1-11-75-0000-7540	Pipe sweating supplies	\$	125.57

1-11-75-0000-7540	Faucet Supply Line	\$	12.34
1-11-75-0000-7540	Faucet Supply Line	\$	20.88
1-11-75-0000-7610	Paint, Paint Supplies, plumbing supplies	\$	19.97
1-11-75-0000-7610	HEX NUT + CARR BOLT	\$	39.20
1-11-75-0000-7610	PAINT + QS 9" X 3/8" 3PACK	\$	85.45
1-11-75-0000-7610	2X10-6'	\$	14.18
1-11-75-0000-7610	2X10 -6'	\$	14.18
1-11-75-0000-7610	2X10-6'	\$	35.45
1-11-75-0000-7610	Doc Box	\$	107.01
1-11-75-0000-7710	BREAK CLEANER	\$	35.88
1-11-75-0000-7710	Trailer brake cables	\$	18.59
1-11-75-0000-7710	Pressure Washer Maintenance	\$	162.55
1-11-75-0000-7720	Safety Lane Truck 119	\$	40.17
1-11-75-0000-7720	Oil and Filters	\$	597.75
1-11-75-0000-7720	Air Filter - Explorer	\$	10.40
1-11-75-0000-7720	Brake Pads - Shocks	\$	167.18
1-12-61-0000-6170	Phone Bill - Jan 2025	\$	58.85
1-20-61-0000-6170	Phone Bill - Jan 2025	\$	94.06
1-20-61-0000-6410	IPRA Conference transportation	\$	5.06
1-20-61-0000-6410	IPRA Conference transportation	\$	17.58
1-20-61-0000-6410	IPRA Conference Meal	\$	17.93
1-20-61-0000-6410	IPRA Conference Meal	\$	4.97
1-20-61-0000-6410	IPRA Conference Hotel	\$	377.75
1-20-61-0000-6420	IPRA Dues	\$	245.00
1-20-70-0000-7320	Adobe Subscriptions	\$	191.23
1-20-70-0000-7320	Northwest Herald Archive	\$	4.95
1-20-70-0000-7320	GoDaddy Domain Name	\$	44.53
2-00-10-0000-1110	P-Card Reimbursement.	\$	105.55
2-00-10-0000-1110	P-Card Reimbursement.	\$	28.06
2-00-10-0000-1130	Deposit for Camp ECHO Field Trip	\$	75.00
2-10-61-0000-6170	Phone Bill - Jan 2025	\$	663.65
2-10-61-0000-6175	Cable TV - CC Fitness	\$	300.95
2-10-61-0000-6410	employee CPR/AED training costs	\$	160.00
2-10-61-0000-6410	IPRA/IAPD conference - meal	\$	26.12
2-10-61-0000-6410	IPRA/IAPD conference - meal	\$	16.57
2-10-61-0000-6410	IPRA/IAPD conference - meal	\$	15.29
2-10-61-0000-6410	IPRA/IAPD conference - hotel + parking	\$	474.17
2-10-61-0000-6410	Conference transportation	\$	13.50
2-10-61-0000-6410	Conference transportation	\$	6.75
2-10-61-0000-6410	Conference transportation	\$	11.75
2-10-61-0000-6410	Conference meal	\$	11.96
2-10-61-0000-6410	Conference meal	\$	14.57

2-10-61-0000-6410	Conference transportation	\$	6.75
2-10-61-0000-6410	Conference transportation	\$	10.50
2-10-61-0000-6410	IPRA Conference- Hotel	\$	312.30
2-10-61-0000-6410	IPRA Conference transportation	\$	6.75
2-10-61-0000-6410	Conference transportation	\$	10.25
2-10-61-0000-6410	IPRA Conference transportation	\$	6.75
2-10-61-0000-6410	Lodging for the IPRA Conference 2025	\$	214.85
2-10-61-0000-6410	Conference transportation	\$	6.75
2-10-61-0000-6410	Conference transportation	\$	4.75
2-10-61-0000-6420	Annual Dues	\$	610.00
2-10-70-0000-7060	Blink Camera for Bus	\$	3.00
2-10-70-0000-7060	Blink Camera for Bus	\$	3.00
2-10-70-0000-7310	Tape, Toner, Sharpies, Markers	\$	120.46
2-10-70-0000-7310	Surge Protector	\$	14.45
2-10-70-0000-7310	Envelopes, Kleenex, Toner, Paper, Batteries	\$	248.80
2-10-70-0000-7310	Office Supplies	\$	6.46
2-10-70-0000-7310	Stapler, Disinfectant Wipes, Binder Dividers	\$	30.51
2-10-70-0000-7310	Benches	\$	1,407.70
2-10-70-0000-7310	Office Chair for LP	\$	72.25
2-10-70-0000-7310	Refund tax for office chair	\$	(4.88)
2-11-61-0000-6140	Garbage services January 2025	\$	124.93
2-11-61-0000-6140	Garbage services January 2025	\$	4.99
2-11-61-2160-6140	Garbage services January 2025	\$	122.68
2-11-70-0000-7030	Painting Supplies	\$	8.88
2-11-70-0000-7050	Duct Tape	\$	10.44
2-11-75-2210-7510	Supplies for Painting	\$	32.64
2-11-75-2210-7510	Paint for CC Admin Hallway	\$	211.30
2-11-75-2210-7530	Time Delay Fuses for CC	\$	50.61
2-11-75-2210-7540	Water Softener Salt	\$	39.54
2-11-75-2210-7710	Space Heaters	\$	61.98
2-11-75-2240-7540	2-way hose splitter	\$	21.99
2-14-61-2130-6105	Down payment for CoOp tickets at the Paramount	\$	465.00
2-14-61-2130-6105	Fiddler on the Roof-February 19 Tickets	\$	49.00
2-14-61-2130-6105	Final payment for CoOp tickets at the Paramount	\$	1,170.00
2-14-70-2130-7130	Baking Soda - Kitchen	\$	14.96
2-14-70-2130-7130	Senior Cell Phone Case	\$	19.99
2-14-70-2130-7130	Craft markers	\$	29.98
2-14-70-2130-7130	January Souper Duper Supplies	\$	36.23
2-14-70-2130-7130	Buttons- take home crafts for club Jan/Feb	\$	28.65
2-14-70-2130-7130	Spring Crafts for Senior programming	\$	47.97
2-14-70-2130-7130	Valentine's for the Seniors	\$	9.16
2-14-70-2130-7130	Valentine's Day Craft Club supplies	\$	18.22

2-14-70-2130-7130	Valentine's Day souper duper supplies	\$	35.50
2-14-70-2130-7130	BINGO cards for 6 months & Spring crafts	\$	291.56
2-14-70-2130-7130	Supplies for Summer Parties	\$	114.92
2-15-61-2240-6175	Cable TV + Internet - SBAC	\$	534.47
2-15-70-2210-7130	Fitness Appreciation Week Supplies	\$	275.96
2-15-70-2210-7130	Strength Equipment	\$	54.99
2-15-70-2210-7130	Strength Equipment	\$	60.99
2-15-70-2210-7130	Strength Equipment	\$	209.98
2-15-70-2210-7130	Hand Sanitizer for Fitness Center	\$	29.10
2-16-61-2160-6175	Internet - Preschool	\$	284.90
2-16-61-2310-6105	Day Off School field trip	\$	318.50
2-16-61-2310-6105	Day Off School field trip	\$	360.50
2-16-61-2310-6105	Day Off School field trip	\$	325.00
2-16-61-2310-6170	Phone Bill - Jan 2025	\$	86.34
2-16-70-2150-7130	Adult GI and ETKZ program supplies	\$	21.32
2-16-70-2150-7130	Adult GI and Preschool program supplies	\$	17.98
2-16-70-2160-7130	Adult GI and Preschool program supplies	\$	91.08
2-16-70-2160-7130	preschool program supplies	\$	12.63
2-16-70-2160-7130	preschool program supplies	\$	98.83
2-16-70-2160-7130	preschool program supplies	\$	15.98
2-16-70-2160-7130	preschool program supplies	\$	13.89
2-16-70-2160-7130	preschool program supplies	\$	26.69
2-16-70-2160-7130	preschool program supplies	\$	44.10
2-16-70-2160-7130	lunch for virtual training	\$	103.42
2-16-70-2160-7130	preschool program supplies	\$	13.99
2-16-70-2160-7130	preschool program supplies	\$	63.95
2-16-70-2160-7130	preschool program supplies	\$	64.66
2-16-70-2160-7130	preschool program supplies	\$	6.99
2-16-70-2160-7130	preschool program supplies	\$	7.64
2-16-70-2160-7130	preschool program supplies	\$	24.06
2-16-70-2310-7130	Adult GI and ETKZ program supplies	\$	53.20
2-16-70-2310-7160	ETKZ food supplies	\$	243.14
2-17-61-2115-6105	Parking for Dance Company Performance.	\$	43.16
2-17-61-2115-6105	Tickets for Rockford Ice Hogs Company Dance perfc	\$	50.00
2-17-70-2115-7080	Refund for dance costumes.	\$	(109.90)
2-17-70-2115-7080	Returned Costumes	\$	(44.96)
2-17-70-2115-7080	Returned Costumes	\$	(296.76)
2-17-70-2115-7080	Returned dance costumes.	\$	(894.40)
2-17-70-2115-7130	Dance supplies for new season.	\$	372.86
2-17-70-2115-7130	Dance props	\$	81.36
2-17-70-2115-7130	Dance supplies for spring 25 season	\$	13.99
2-17-70-2115-7130	Cleaning supplies for dance floor.	\$	45.29

2-17-70-2115-7130	Cheerleading Pom Poms	\$	143.92
2-20-60-0000-6050	Facebook Ad for Winter/Spring Brochure	\$	399.45
2-20-61-0000-6170	Phone Bill - Jan 2025	\$	14.86
2-20-61-0000-6310	SBAC End of Season Report Proof	\$	28.42
2-20-61-0000-6310	SBAC End of Season Reports	\$	93.10
2-20-61-0000-6310	Day Camp Report Printing for IPRA Agency Showcas	\$	37.24
2-20-61-0000-6310	Day Camp Report Printing for Agency Showcase	\$	31.92
2-20-61-0000-6410	IPRA Conference transportation	\$	1.69
2-20-61-0000-6410	IPRA Conference transportation	\$	5.86
2-20-61-0000-6410	IPRA Conference: meal	\$	5.98
2-20-61-0000-6410	IPRA Conference: meal	\$	1.66
2-20-61-0000-6410	IPRA Conference Hotel	\$	125.92
Z-40-61-0000-6175	Cable TV + Internet - FHGC	\$	406.38
Z-41-61-0000-6140	Garbage services January 2025	\$	196.97
Z-41-61-0000-6170	Internet - Maint. Garage	\$	216.80
Z-41-75-0000-7540	Plumbing/Irrigation Parts	\$	260.00
Z-42-75-0000-7710	Cold Plate for Bar, Ice Holder, Bag in Box Replacem€	\$	2,931.50
Z-43-61-0000-6140	Garbage services January 2025	\$	196.97
Z-43-75-0000-7510	Flooring Repairs	\$	64.20
Z-43-75-0000-7510	Winter Furnace Inspections	\$	235.00
Z-44-70-0000-7060	employee CPR/AED training costs	\$	280.00
Z-44-70-0000-7455	Failover Subscription	\$	25.00
			<u>\$ 28,352.21</u>

TREASURER'S REPORT

CARY PARK DISTRICT
FINANCIAL STATEMENTS

FOR THE EIGHT MONTHS ENDED December 31, 2024

**Cary Park District
Budget Report, All Funds
For the Eight Months Ended December 31, 2024**

	Month of December		Eight Months Ended December 31, 2024		Y-T-D @ 12/31/2023	Fiscal Year 24/25	Year Actual as a % of Fiscal Year Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
Revenues							
Real Estate Taxes	\$ -	\$ -	\$ 5,717,443	\$ 5,715,888	\$ 5,426,347	\$ 5,715,888	100.0%
Replacement Tax	-	15,610	35,874	62,503	71,351	115,182	31.1%
Program Revenue	82,004	83,063	1,706,472	1,691,948	1,524,241	2,097,700	81.3%
Golf Fees & Charges	608	8,591	1,741,580	1,583,061	1,639,348	1,702,535	102.3%
Golf Instruction	-	-	36,800	22,800	27,985	25,000	147.2%
Merchandise, Food & Beverage Sales	2,182	3,302	419,176	360,026	397,862	397,225	105.5%
Rental	8,099	4,023	172,088	157,063	155,598	180,975	95.1%
Investment & Service Fees	35,295	22,034	319,728	209,973	315,474	281,800	113.5%
Grants	-	-	26	-	-	-	> 100%
Donations/Developer Contributions	612	-	101,880	27,487	99,461	38,987	261.3%
Advertising	-	-	-	375	-	4,000	0.0%
Sale of Equipment	-	-	67,281	10,000	-	97,833	68.8%
Miscellaneous	9,631	3,715	25,073	15,810	4,081	17,406	144.0%
Total Revenues	138,432	140,337	10,343,420	9,856,933	9,661,749	10,674,531	96.9%
Expenditures							
<u>Operating:</u>							
Personnel & Payroll Related Costs	303,651	306,719	3,029,870	3,101,278	2,796,011	4,334,467	69.9%
Professional Services	58,081	60,613	1,015,074	961,562	914,265	1,306,240	77.7%
Services	79,650	96,111	906,914	900,372	754,764	1,195,725	75.8%
Commodities	37,817	30,009	730,825	715,800	670,167	855,150	85.5%
Repairs & Maintenance	37,546	14,963	282,089	243,720	180,755	303,904	92.8%
Depreciation and Amortization	10,295	11,380	69,321	81,709	67,014	143,377	48.3%
Loss on Disposal of Asset	-	-	-	-	-	-	0.0%
Interest Expense GASB 96	-	-	-	-	-	-	0.0%
Total Operating	527,041	519,796	6,034,095	6,004,441	5,382,977	8,138,863	74.1%
<u>Capital:</u>							
Capital Projects Fund	38,071	17,000	1,281,930	1,446,250	784,923	1,764,000	72.7%
Capital Equipment Replacement Fund	-	46,875	216,667	418,359	155,509	446,885	48.5%
Other	-	-	-	109,130	36,918	109,130	0.0%
Total Capital	38,071	63,875	1,498,597	1,973,739	977,349	2,320,015	64.6%
<u>Debt:</u>							
G.O. Limited Tax Park Bond & Interest	-	164,030	32,938	46,138	39,212	46,138	71.4%
2018A Alternate Revenue Bonds	305,334	620,000	350,669	350,669	353,319	350,669	100.0%
Debt Certificates, 2019A	192,569	192,570	194,429	194,429	194,426	194,429	100.0%
Sunburst Bay Aquatic Center Debt	465,495	-	570,990	570,990	569,265	570,990	100.0%
Total Debt Service	963,399	976,600	1,149,025	1,162,226	1,156,222	1,162,226	98.9%
Total Expenditures	1,528,511	1,560,271	8,681,717	9,140,406	7,516,548	11,621,104	74.7%
Net Addition (Reduction) To Fund Balance	\$ (1,390,079)	\$ (1,419,933)	\$ 1,661,703	\$ 716,528	\$ 2,145,201	\$ (946,573)	
Beginning Fund Balance May 1, 2024			10,810,165				
Ending Fund Balance December 31, 2024			\$ 12,471,868				

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 Eight Months Ended December 31, 2024**

	Month of December		Eight Months Ended December 31, 2024		Y-T-D @ 12/31/2023	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	\$ 608	\$ 8,591	\$ 1,741,580	\$ 1,583,061	\$ 1,639,348	\$ 1,702,535	102.3%
Golf Instruction	-	-	36,800	22,800	27,985	25,000	147.2%
Merchandise, Food & Beverage Sales	2,182	3,302	419,176	360,026	397,862	397,225	105.5%
Investment Income	4,107	1,000	29,702	11,800	-	12,681	234.2%
Misc. Receipts	8,203	-	9,478	-	-	-	
Total Operating Revenues	15,100	12,893	2,236,736	1,977,687	2,065,196	2,137,441	104.65%
<i>Operating Expenses</i>							
Professional Services	48,183	45,126	753,121	684,620	670,014	955,896	78.8%
Services	11,548	13,665	182,753	195,034	178,289	246,801	74.0%
Commodities	8,353	1,810	360,664	342,384	322,665	366,187	98.5%
Repairs & Maintenance	6,990	3,930	117,561	112,050	78,511	133,050	88.4%
Depreciation	10,295	11,380	69,321	81,709	67,014	143,377	48.3%
Total Operating Expenses	85,369	75,910	1,483,420	1,415,796	1,316,492	1,845,311	80.4%
Operating Income	(70,269)	(63,018)	753,316	561,890	748,703	292,130	257.9%
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	970	-	-	53,760	100.0%
Total Nonoperating Revenues (Expenses)	-	-	970	-	-	53,760	0.0%
Change in Net Position	(70,269)	(63,018)	754,286	561,890	748,703	345,890	218.1%
Beginning Net Position May 1, 2024				4,938,169			
Ending Net Position December 31, 2024				<u>\$ 5,692,455</u>			

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

ASSETS

Cash and Investments	\$	8,972,796
Receivables:		
Recreation Programs		425,645
Taxes		12,413
Other		(34,006)
Deposits		7,990
Prepaid Expenses		-
Inventory		52,405
Net Fixed Assets (Foxford Hills Golf Club Only)		4,709,422
TOTAL ASSETS	\$	14,146,666

LIABILITIES

Accounts Payable	\$	131,424
Subscriptions Payable	\$	-
Accrued Expenditures:		
Payroll		69,793
Insurance		11,341
Other		86,313
Deferred Revenue:		
Taxes		12,443
Recreation Programs		469,791
Foxford Hills Golf Club		140
Gift Certificates and Gift Cards		44,524
Deposits		(5,171)
Bonds Payable		852,055
TOTAL LIABILITIES		1,672,653

TOTAL FUND BALANCE **12,471,868**

TOTAL LIABILITIES AND FUND BALANCE **\$ 14,144,520**

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 Eight Months Ended December 31, 2024

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 12/31/2024
Cash & Investments			
Harris Bank - Payroll	\$ 77	\$ 2,176	\$ 2,253
Cary Bank & Trust - Maxsafe Account	756,623	26,603	783,226
Harris Bank - MM	328,969	(92,088)	236,881
Home State Bank - Checking	39,772	17,429	57,201
Home State Bank - MM	260,006	5,357	265,363
The Illinois Funds	6,462,973	1,162,874	7,625,847
Petty Cash & Cash on Hand	3,125	(1,100)	2,025
Total Cash and Investments	\$ 7,851,545	\$ 1,121,251	\$ 8,972,796

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 12/31/2024
Fund Balances			
Corporate	2,535,323	\$ 768,973	3,304,296
Recreation	914,927	557,925	1,472,852
Developers' Donations	726,009	(497,245)	228,764
G.O. Limited Tax Park Bond & Interest	(731,960)	(6,275)	(738,235)
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	8,702	(8,227)	475
Capital Projects	741,736	(312,829)	428,907
Liability Insurance	133,815	33,516	167,331
Equipment Replacement	892,221	165,813	1,058,034
IMRF/Social Security	101,669	139,397	241,066
Paving and Lighting	77,422	7,690	85,112
Special Recreation	468,247	61,246	529,493
Cary Prairie Heritage Fund	3,885	(2,946)	939
Foxford Hills Golf Course	4,938,169	754,666	5,692,835
Total All Funds	\$ 10,810,165	\$ 1,661,703	\$ 12,471,868

TREASURER'S REPORT

CARY PARK DISTRICT
FINANCIAL STATEMENTS

FOR THE NINE MONTHS ENDED January 31, 2025

**Cary Park District
Budget Report, All Funds
For the Nine Months Ended January 31, 2025**

	Month of January		Nine Months Ended January 31, 2025		Y-T-D @ 01/31/2024	Fiscal Year 24/25	Year Actual as a % of Fiscal Year Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
Revenues							
Real Estate Taxes	\$ -	\$ -	\$ 5,717,443	\$ 5,715,888	\$ 5,426,347	\$ 5,715,888	100.0%
Replacement Tax	10,384	-	46,258	62,503	71,351	115,182	40.2%
Program Revenue	192,183	144,934	1,901,875	1,836,883	1,651,173	2,097,700	90.7%
Golf Fees & Charges	2,865	2,200	1,741,670	1,583,061	1,639,435	1,702,535	102.3%
Golf Instruction	-	-	39,575	25,000	28,535	25,000	158.3%
Merchandise, Food & Beverage Sales	203	-	419,379	360,026	399,685	397,225	105.6%
Rental	4,923	4,415	177,011	161,478	160,273	180,975	97.8%
Investment & Service Fees	32,285	19,893	352,012	229,366	353,033	281,800	124.9%
Grants	-	-	26	-	-	-	> 100%
Donations/Developer Contributions	35,012	-	136,194	27,487	99,461	38,987	349.3%
Advertising	-	-	-	375	-	4,000	0.0%
Sale of Equipment	-	34,073	67,281	44,073	24,575	97,833	68.8%
Miscellaneous	(193)	25	22,358	15,835	6,005	17,406	128.4%
Total Revenues	277,662	205,540	10,621,083	10,061,974	9,859,873	10,674,531	99.5%
Expenditures							
<u>Operating:</u>							
Personnel & Payroll Related Costs	287,536	312,188	3,317,407	3,413,466	3,078,032	4,334,467	76.5%
Professional Services	70,413	62,044	1,085,487	1,023,606	979,629	1,306,240	83.1%
Services	40,266	69,070	947,560	969,443	814,779	1,195,725	79.2%
Commodities	21,827	21,102	752,652	736,903	689,376	855,150	88.0%
Repairs & Maintenance	19,703	11,685	301,793	255,405	204,381	303,904	99.3%
Depreciation and Amortization	(283,575)	11,381	(214,254)	93,090	75,996	143,377	-149.4%
Loss on Disposal of Asset	-	-	-	-	-	-	0.0%
Interest Expense GASB 96	-	-	-	-	-	-	-
Total Operating	156,170	487,471	6,190,645	6,491,912	5,842,193	8,138,863	76.1%
<u>Capital:</u>							
Capital Projects Fund	13,248	14,500	1,295,177	1,460,750	791,325	1,764,000	73.4%
Capital Equipment Replacement Fund	-	-	216,667	418,359	155,509	446,885	48.5%
Other	-	-	-	109,130	36,918	109,130	0.0%
Total Capital	13,248	14,500	1,511,845	1,988,239	983,752	2,320,015	65.2%
<u>Debt:</u>							
G.O. Limited Tax Park Bond & Interest	12,900	-	45,838	13,200	39,212	46,138	99.3%
2018A Alternate Revenue Bonds	-	-	350,669	383,607	353,319	350,669	100.0%
Debt Certificates, 2019A	-	-	194,429	194,429	194,426	194,429	100.0%
Sunburst Bay Aquatic Center Debt	-	-	570,990	570,990	569,265	570,990	100.0%
Total Debt Service	12,900	-	1,161,926	1,162,226	1,156,222	1,162,226	100.0%
Total Expenditures	182,317	501,971	8,864,415	9,642,377	7,982,167	11,621,104	76.3%
Net Addition (Reduction) To Fund Balance	\$ 95,345	\$ (296,430)	\$ 1,756,668	\$ 419,596	\$ 1,877,706	\$ (946,573)	
Beginning Fund Balance May 1, 2024			10,810,165				
Ending Fund Balance January 31, 2025			\$ 12,566,833				

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 Nine Months Ended January 31, 2025**

	Month of January		Nine Months Ended January 31, 2025		Y-T-D @ 01/31/2024	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	\$ 2,865	\$ 2,200	\$ 1,741,670	\$ 1,583,061	\$ 1,639,435	\$ 1,702,535	102.3%
Golf Instruction	-	-	39,575	25,000	28,535	25,000	158.3%
Merchandise, Food & Beverage Sales	203	-	419,379	360,026	399,685	397,225	105.6%
Investment Income	3,372	800	33,074	12,600	1,000	12,681	
Misc. Receipts	-	-	9,478	-	-	-	
Total Operating Revenues	6,440	3,000	2,243,176	1,980,687	2,068,655	2,137,441	104.95%
<i>Operating Expenses</i>							
Professional Services	54,237	40,373	807,358	724,993	718,889	955,896	84.5%
Services	19,324	12,761	202,077	207,795	191,802	246,801	81.9%
Commodities	8,092	360	368,756	342,744	324,461	366,187	100.7%
Repairs & Maintenance	11,519	4,163	129,080	116,213	88,398	133,050	97.0%
Depreciation	(283,575)	11,381	(214,254)	93,090	75,996	143,377	-149.4%
Total Operating Expenses	(190,404)	69,038	1,293,016	1,484,834	1,399,546	1,845,311	70.1%
Operating Income	196,843	(66,038)	950,160	495,853	669,109	292,130	325.3%
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	970	-	5,742	53,760	100.0%
Total Nonoperating Revenues (Expenses)	-	-	970	-	5,742	53,760	0.0%
Change in Net Position	196,843	(66,038)	951,130	495,853	674,851	345,890	275.0%
Beginning Net Position May 1, 2024			4,938,169				
Ending Net Position January 31, 2025			<u>\$ 5,889,299</u>				

**Cary Park District
Balance Sheet (1)
January 31, 2025**

ASSETS

Cash and Investments	\$ 8,547,002
Receivables:	
Recreation Programs	357,698
Taxes	12,413
Other	(10,282)
Deposits	8,065
Prepaid Expenses	-
Inventory	52,295
Net Fixed Assets (Foxford Hills Golf Club Only)	5,112,212
TOTAL ASSETS	<u>\$ 14,079,404</u>

LIABILITIES

Accounts Payable	\$ 98,699
Subscriptions Payable	\$ -
Accrued Expenditures:	
Payroll	87,029
Insurance	17,644
Other	69,075
Deferred Revenue:	
Taxes	12,399
Recreation Programs	333,720
Foxford Hills Golf Club	-
Gift Certificates and Gift Cards	44,834
Deposits	(5,171)
Bonds Payable	852,055
TOTAL LIABILITIES	<u>1,510,285</u>

TOTAL FUND BALANCE 12,566,833

TOTAL LIABILITIES AND FUND BALANCE \$ 14,077,118

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 Nine Months Ended January 31, 2025

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 01/31/2025
Cash & Investments			
Harris Bank - Payroll	\$ 77	\$ 2,176	\$ 2,253
Cary Bank & Trust - Maxsafe Account	756,623	29,635	786,258
Harris Bank - MM	328,969	(10,738)	318,231
Home State Bank - Checking	39,772	17,818	57,590
Home State Bank - MM	260,006	6,011	266,017
The Illinois Funds	6,462,973	651,655	7,114,628
Petty Cash & Cash on Hand	3,125	(1,100)	2,025
Total Cash and Investments	\$ 7,851,545	\$ 695,457	\$ 8,547,002

	Balance as of 5/01/24	Net Increase (Decrease)	Balance as of 01/31/2025
Fund Balances			
Corporate	2,535,323	\$ 474,293	3,009,616
Recreation	914,927	518,745	1,433,672
Developers' Donations	726,009	(496,371)	229,638
G.O. Limited Tax Park Bond & Interest	(731,960)	-	(731,960)
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	8,702	(8,225)	477
Capital Projects	741,736	(49,475)	692,261
Liability Insurance	133,815	24,081	157,896
Equipment Replacement	892,221	169,859	1,062,080
IMRF/Social Security	101,669	108,479	210,148
Paving and Lighting	77,422	8,015	85,437
Special Recreation	468,247	59,080	527,327
Cary Prairie Heritage Fund	3,885	(2,942)	943
Foxford Hills Golf Course	4,938,169	951,130	5,889,299
Total All Funds	\$ 10,810,165	\$ 1,756,668	\$ 12,566,833

To: Board of Commissioners
From: Dan Jones, Executive Director
Date: February 27, 2025



RE: Board Meeting Action Items Summary

Providing exceptional recreation, parks and open space opportunities.

VII.B.1 – Placing a single smaller sand-blasted sign at Community Center Park at the corner of Tiger Trail and Wulff Street.

Introduction

Commissioner Renner requested the “placing a single smaller sand-blasted sign at Community Center Park at the corner of Tiger Trail and Wulff Street” be added to the February Regular Board Meeting as an action 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 Renner sent a written request to the Executive Director well in advance of the 72-hour minimum.

This item was discussed during the February 13, 2025 Committee of the Whole meeting.

Staff Recommendation

None.

Committee Recommendation

The Committee of the Whole (COW), through majority consensus, was supportive of the direction drafted into a motion and requested by Commissioner Renner.

Motion(s) to Consider

Move to install (place) a single smaller sand-blasted sign at Community Center Park at the corner of Tiger Trail and Wulff Street.

VII.B.2 – Policy 1-005, Meeting Structure; revised; Policy 1-005e, Voting; revised; Policy 1-005k, Effective Meetings; New; Policy 1-005l, Common and General Conduct Motions; New.

Introduction

The Board of Commissioners approves all policies of the Cary Park District, new or revisions to existing policies.

Background

Staff presented the four policies to the February 13, 2025, COW meeting. The COW, through majority consensus, directed the policies back to staff for further review and revision. President Frangiamore stated that, in addition to comments shared during the COW meeting, any Commissioners who wished to provide more comment should do so directly to the Executive Director.

Staff have reviewed and revised the policies based on discussion by Commissioners during the COW meeting and Commissioner feedback provided to the Executive Director post meeting.

Staff Recommendation

Staff recommend the policies for approval as presented.

Committee Recommendation

The COW, through majority consensus, sent the policies back to staff for further review and revision.

Motion(s) to Consider

Move to approve Policy 1-005, Meeting Structure, as revised; Policy 1-005e, Voting, as revised; Policy 1-005k, Effective Meetings, New; and Policy 1-005l, Common and General Conduct Motions, New.

VII.C.1 – Direction – Rental Facility to Expand/Support Dance Program.

Introduction

The Board of Commissioners approves lease agreements. Currently, there is no lease agreement to provide for Board consideration, rather staff are seeking direction from the Board to explore and pursue this item further.

Background

Over the past two years, registration in Dance programming has increased by over 150%. This has created a critical need for additional space not only for the dance program, but the impact on all programming held at the Community Center.

The Park District has been offering versions of a dance program going back decades for youth through adults. Until January 2023, the program was small, focused on basic skills and consisted mainly of younger ballet classes with programs being held solely at the Community Center.

In late 2022, an opportunity to expand dance programming for youth through teens became available and was embraced by the Park District. Since the development of Inspiration Dance Studio (IDS), the growth of the program is pushing the maximum capacity of current Park District facilities. Beginning in Fall 2023, IDS expanded beyond the Community Center and began using the Oasis Room at Sunburst Bay Aquatic Center (SBAC) in the off season. Presently programs are being held in the Oasis Room, Dance Room, Group Fitness Room and Oak Room.

Understanding this need, staff have evaluated rental opportunities within the Park District boundaries. Staff have considered and/or toured a handful of locations in the past year. Most spaces either would not meet the needs of the program or were cost prohibitive.

However, staff have identified a property within the Park District boundaries that has potential to meet the need for more space, is an appropriate space as well as being non-prohibitive from a cost perspective. It is a 2,500 square foot single story building with elevated ceilings, a large open space, two restrooms, and a storage area. Previously, the space was used for a martial arts gym. The space has been maintained while vacant for the past three years. With specific additions/improvements to the space to make it appropriate for dance/Park District programming, it is close to move-in ready. For this facility to meet the needs of the program and standards of the Park District, staff estimates that \$25,000 of supplies, equipment and improvements would be necessary as start-up costs. The owner of the space has

Board Memo

stated their preferred lease option would be \$2,500 per month for 2-3 years with a 5% rent increase each year to offset tax increases. The Park District would be responsible for monthly utilities.

Staff Recommendation

Staff recognizes the Park District is engaged in a Comprehensive Master Plan (CMP) Update and that a resolution for lack of space challenges not only for this growing program, but others may be an outcome of that process. Realistically, should the CMP Update direct for the development of additional indoor space owned by the Park District (if desired by the community and Board) that space(s) would not be ready or available for 2-3 years. Accounting for the need that exists now, staff are of the opinion that this facility can serve as a bridge, allowing IDS to continue support growth while the CMP Update process plays out as a guide to the future of indoor facility space of the Park District. From a financial perspective, the dance program in present form can offset the additional rental and utility costs and the potential for continued program expansion with the new space will lesson the financial impact further.

Staff are requesting Board direction to pursue this rental facility opportunity and return to the Board with a lease agreement for the Board's consideration.

Motion(s) to Consider

Move to direct the Executive Director to pursue this rental facility opportunity further and if it is determined appropriate bring a lease agreement to the Board of Commissioners for consideration.

Attachment A



Examples of uniform “smaller” size park identification/name sign.

Cary Park District
Board Policy Manual

Policy Name: **Board Meeting Structure**

Date Approved: 4/6/1982

Last Revision: 2/27/2025

Last Review: Board, 2/27/2025

Date Rescinded:

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.

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 *law or statute*, Park District Policy *will be used in conducting the formal business of Park District meetings*. Robert's Rules of Order *Newly Revised (RONR)* ~~shall~~ *may* be used *as a guide* ~~in conducting the formal business of Park District meetings~~. *If there is a conflict between Park District Policy and RONR, Park District Policy will prevail.*
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~~ *either* 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).

Board President Signature: *Keith Frangiamore*

5. The Executive Director shall prepare the meeting agenda as defined within this policy *and provide the Board President the opportunity to review the agenda prior to distribution and posting.*
 - 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.
 - c. *No action item may be added to an agenda within the 72-hour period noted above. The Board may consider adding a discussion item to the agenda should it determine it necessary after the 72-hour deadline. However, the Board should exercise caution and consider its responsibility to identify items for discussion on the agenda to provide sufficient advance notice to the public and other Commissioners, that a matter will be discussed. If determined necessary, a Commissioner may request a matter be added for discussion once a meeting is Called to Order. The Commissioner will make the request to the President in the form of a motion. The motion requires a second, and if seconded the motion is not amendable or debatable (no discussion) and requires a ~~majority~~ *two-thirds* vote of Commissioners present to pass.*
6. All meetings ~~will should~~ allow for *matters from the* 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.r8 in full.

Cary Park District
Board Policy Manual

Policy Name: **Board Meeting—Voting**

Date Approved: 1/4/2000

Last Revision: **2/27/2025**Last Review: **Board, 2/27/2025**

Date Rescinded:

Policy Statement

It is the policy of the Cary Park District to identify the procedure for voice voting at *any meeting of the* a Board ~~meeting~~ and the order of votes when roll call voting is required on an issue being considered by the Board.

Specific Guidelines

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

1. Only a Commissioner present at the meeting shall be allowed to cast a vote, unless otherwise allowed by State law and, if necessary, Board policy, that provides for remote attendance. The Board shall not accept proxy voting.
 2. The President should call for voice vote on all motions presented and seconded after appropriate discussion has been held or ~~a member calls for the question~~ *or when a Roll Call vote is required.*
 3. The President should call for all those in favor of a motion to signify with an “aye” or “yes” vote, then call all those against a motion to signify with a “nay” or “no” vote, and, if necessary, call all those abstaining from voting with “abstain” or “I”.
 - a. For all those in favor of a motion to signify with an “aye” or “yes” vote, then call all those against a motion to signify with a “nay” or “no” vote, and, if necessary, call all those abstaining from voting with “abstain” or “I”.*
 - b. Any Commissioner may call for a roll call vote on the question prior to or just after a voice vote.*
 4. Under the Illinois Open Meetings Act ~~as amended~~, three (3) members of the Board of Park Commissioners constitute a quorum, and the affirmative vote of three (3) members is necessary to *take final action to* adopt any motion, resolution or ordinance, unless a greater number is otherwise required. *Final action may only be taken at Regular or Special Board meetings.*
 5. The President should indicate *aloud* if a motion has passed or failed based on the required number of affirmative votes.
 - a. No Commissioner will change his or her vote after the result of the vote has been announced unless agreed to by (consensus) all other Commissioner present.*
 6. *Roll Call voting will be required for:*
 - a. Any expenditure of funds.*
 - b. Consideration of an Ordinance or Resolution.*
-

Board President Signature: *William Harvey*

- c. To enter Closed Session.*
 - d. Consideration of the Consent Agenda.*
 - e. Any vote that requires a supermajority for approval.*
 - f. When a Commissioner calls for a roll call vote.*
7. When a roll call vote is taken, the following procedure should be used by the recording secretary:
 - a. On the first roll call vote, the recording secretary should call the Commissioner seated to the left of the Board President and continue with each Commissioner to the left, ending with the Board President.
 - b. On each successive roll call vote, the recording secretary should start the roll call vote with the next consecutive Commissioner seated to the left of the previous first-called Commissioner and continue with each Commissioner to the left and around the Board President, ending with the Board President.
 - c. As different meeting set-ups may occur, the Board Secretary should determine which Commissioner is seated to the left of the President and remain consistent in calling the roll call vote throughout the meeting.
 - d. Roll call voting should follow the same procedure each time a vote is taken, with the Board President always voting last.*
 8. If the President is absent and the Vice-President or a presiding Commissioner (based on Board of Commissioners Chain of Command, Policy 1-004) is presiding during a roll call vote, the Vice-President or presiding Commissioner should replace the Board President in the roll call vote procedure.
 9. The Board President is authorized to conduct straw-polling of the Board to assess opinion of Commissioners or as a starting point of discussion as determined necessary.

This policy revises and replaces Policy **1-005e.r4** in full.

Cary Park District
Board Policy Manual

Policy Name: **Effective Meetings**

Date Approved: NEW

Last Revision:

Last Review:

Date Rescinded:

Policy Statement

It is the policy of the Cary Park District that the Board of Commissioners hold effective meetings, no matter the type of meeting, where the items of business are handled efficiently, with the necessary and appropriate amount of debate and discussion but without unduly lengthy or repetitive debate or prolonged speechmaking by members.

Specific Guidelines

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

1. Commissioners should prepare themselves for all meetings by reading the materials provided to them ahead of time and making appropriate inquiries to the Executive Director prior to the meeting.
2. Commissioners should have the opportunity to express their individual opinions related to meeting items identified on the prepared meeting agenda.
3. Commissioners should respect the opinions and concerns of all fellow Commissioners and staff during meeting discussions.
4. Commissioners should avoid lengthy discussions that do not meet the protocol of effective meetings.
5. Commissioner remarks should relate to a pending motion, be germane and have bearing on whether the pending motion be adopted.
6. The President will be responsible to facilitate the meeting discussion and ensure that all Commissioners have had sufficient time and opportunity to fully discuss their position on matters before the Board and to create an environment that fosters and promotes healthy debate and discussion that will have the intent to of creating a decision of the Board that is collectively in the best in interest of the Park District.
7. The President will call on Commissioners when it is their turn to speak. Commissioners should not engage in cross speaking, cross questioning or interrupting others during other's turn to speak.
8. The President will have the authority to limit debate and discussion if in his or her opinion the objectives of the debate and discussion in question are not productive or relevant to the subject being discussed and debated. *All Commissioners must be given the same number of opportunities to speak.*

Board President Signature:

9. Prior to debate and discussion on any item, a Commissioner may request the President establish guidelines regarding the length of time and/or number of times Commissioners may speak on the matter. A motion to establish guidelines requires a second, is not amendable or debatable and requires a majority vote of Commissioners present to pass.
10. *All action, direction and discussion agenda items should be presented to the Board or Committee by a Commissioner in the form of a motion. The vote on a motion to discuss an item should be taken before discussion, whereas the vote on a motion for action or direction should be taken after discussion.*
11. No motion will be debated or discussed by the Board unless it is seconded. In making a motion, neither the maker nor seconder of a motion will be required to vote in favor of that motion.
12. When a motion is seconded, it will be stated aloud by the President before debate and discussion. The Commissioner who made the motion will be the first member recognized by the President to speak. After debate and discussion has begun, the President will direct the order of the debate and discussion by calling on the Commissioner seated to the left of the motion maker, then the left of the next Commissioner and so on until all Commissioners have spoken. The President will speak last in any discussion and debate.
13. The maker of the motion may withdraw the motion if he or she desires. The seconder of the motion may renew the motion as its maker and seek a new seconder. If the seconder of a motion wishes to withdraw their second, they may do so. The maker of the motion may seek an additional seconder before the motion is ~~ruled out of order~~ *fails* for lack of a second. **Once debate and discussion on the motion has ceased, as determined by the President, neither the maker nor the seconder of a motion may withdraw the motion, except with the consent of a majority of the Board members present.**
14. Any Commissioner during debate and discussion, and after each Commissioner has been given the opportunity to speak on the pending motion *an equal number of times*, may request the President to call the question. A motion to call the question, requires a second, is not amendable or debatable (no discussion) and requires a majority vote of Commissioners present to pass.
15. A Commissioner may make a motion to temporarily suspend the meeting Rules of Order by a majority vote of the members present. A motion to reinstate the meeting Rules of Order will be directed to occur by the President by a majority vote of members present. A motion to reinstate or suspend meeting Rules of Order, requires a second, is not amendable or debatable (no discussion) and requires a majority vote of Commissioners present to pass.

Cary Park District
Board Policy Manual

Policy Name: Common and General Conduct Motions

Date Approved: NEW
Last Revision:
Last Review:
Date Rescinded:

Policy Statement

It is the policy of the Cary Park District that the Board of Commissioners establish common and general conduct motions for use during meetings of the Board of Commissioners.

Specific Guidelines

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

Table with 4 columns: TYPE, DEBATABLE, AMENDABLE, VOTE REQUIRED. Rows include Adjourn, Recess, Call The Question, Postpone Definitely, Refer to Committee, Amend, Substitute, Main Motion, Main Motion - Reconsider, Main Motion - Rescind.

All common motions require a second.

Table with 4 columns: TYPE, DEBATABLE, AMENDABLE, VOTE REQUIRED. Rows include Withdraw or Modify a Motion, Debate/Discussion Guidelines, Division of the Assembly, Point of Order, Parliamentary Inquiry.

Debate/Discussion Guidelines require a second.

- 3. A definition of motion types are as follows:
- Adjourn - procedure to end a meeting.
- Recess - procedure to take a short break in a meeting.
- Call The Question - procedure to end debate/discussion and act on motion.

- Postpone Definitely – procedure to consider main motion later in same meeting or at another meeting.
- Refer to Committee – procedure to refer an item to Committee.
- Amend – procedure to change wording of a pending motion.
- Substitute – procedure to replace completely, a pending motion.
- Main Motion – procedure to bring forward a matter for debate, discussion and consideration by Commissioners.
- Main Motion – Reconsider – a procedure to bring back a question from the same meeting as if it had not been voted upon.
- Main Motion – Rescind – a procedure to cancel or countermand a main motion that has been adopted.
- Withdraw or Modify a Motion – a procedure for the Commissioner who made a motion to withdraw or modify that motion.
- Debate/Discussion Guidelines – a procedure to establish guidelines (number of times each Commissioner will speak and/or time limit for individual Commissioner and/or total time limit for all discussion and debate) for discussion and debate of a pending motion.
- Division of the Assembly – during the use of a voice vote, a Commissioner may request a roll call vote.
- Point of Order –request a ruling from the President regarding a breach of the rules.
- Parliamentary Inquiry – to ask a relevant procedural question of the President.

This policy is NEW.