

Cary Park District Board of Commissioners

Regular Board Meeting

December 21, 2023, 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 21, 2023
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 16, 2023.
 - 2. Approval – Minutes Public Hearing dated November 16, 2023.
 - 3. Approval – December 15, 2023 Disbursements in the Amount of \$1,535,840.36.
 - 4. Acceptance – Treasurer’s Report dated November 30, 2023.
- VII. Business Items/Changes, Additions, Deletions
 - A. Any Items Removed from the Consent Agenda
 - B. Action Items
 - 1. None.
 - C. Discussion Items
 - 1. None.
- VIII. Executive Director Report
- IX. Closed Session, **if Necessary**
 - A. Review of Closed Session Minutes (5 ILCS 120/2 © (21))
 - B. Acquisition, Purchase, or Lease of Land (5 ILCS 120/2 © (5))
 - C. Sale or Lease of Land (5 ILCS 120/2 © (6))
 - D. Pending or Probable 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. Acquisition, Purchase or Lease of Land Action
 - c. Sale or Lease of Land Action
 - d. Pending or Probable Litigation Action
 - e. Personnel 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, 1/11/2024, 7:00pm

Regular Board Meeting, 1/18/2024, 7:00pm

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

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.

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 16, 2023

I. CALL TO ORDER

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

II. ROLL CALL

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

Staff

Staff present: Dan Jones, Executive Director; Sara Kelly, Deputy Director; Becky Horn, Administrative and Recreation Assistant; Vicki Krueger, Director of Finance and Administration.

Guests

Jenay and Mike DiOrio; Dan Forbes, Speer Financial

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

IV. MATTERS FROM THE PUBLIC

Mike DiOrio expressed his support for the possibility of striping pickle ball courts at Lions Park during the parking lot replacement project. He stated the parking lot at Lions Park, specifically in the lower section near the old preschool, is the perfect spot for the courts being that there are no residential homes surrounding that area and that space is not particularly busy. He also recommended adding lights so the courts can be used at night as well. DiOrio shared he plays a lot of pickle ball and is very familiar with the courts in the neighboring towns. He stated the courts he plays at are always filled and busy, and our community would benefit a lot from adding these courts to Lions Park. DiOrio shared he knows a pro pickle ball player that would be a great resource if the Park District needs some assistance or guidance, should they chose to explore this option further.

V. ITEMS FROM COMMISSIONERS

None.

VI. CONSENT AGENDA

President Victor asked if any items were to be removed from the Consent Agenda. None.

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

- 1. Approval – Minutes Regular Board Meeting dated October 26, 2023.***
- 2. Approval – November 10, 2023 Disbursements in the Amount of \$290,886.65.***

3. *Acceptance – Treasurer’s Report dated October 31, 2023.*
4. *Acceptance – Investment Activity Report dated October 31, 2023.*
5. *Approval – Ordinance O-2023-24-04, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.*
6. *Approval – Ordinance O-2023-24-05, Annual Levy for the Year 2023.*
7. *Approval – Ordinance O-2023-24-06, Abatement of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A.*
8. *Approval – Ordinance O-2023-24-07, Abatement of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Sources), Series 2020A.*
9. *Approval – Ordinance O-2023-24-08, Abatement of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2021A.*
10. *Approval – Illinois Association of Park District 2024 Conference Credentials.*
11. *Approval – Policy 4-013d, Leave of Absence, Other, as revised.*
12. *Approval – Policy 4-013e, Leaves of Absence, Victims Economic Security and Safety Act (VESSA), as revised.*
13. *Approval – Placement of order for eighty-five (85) Club Car Tempo golf carts with a lithium battery system via the Sourcewell Cooperative Purchase Program #122220-CR from Nadler Golf Car Sales, Aurora, IL in the amount of \$647,200; with payment due in the Park District FY2024-25 budget cycle and acceptance of the new fleet prior to the start of the 2025 golf season.*

Second by Frangiamore.

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

VII. BUSINESS ITEMS/CHANGES, ADDITIONS, DELETIONS

VII.A. Any Items Removed From Consent Agenda.

None.

VII.B. Action Items

VII.B.1. – Consider O-2023-24-09, an Ordinance providing for the issue of approximately \$813,430 General Obligation Limited Tax Park Bonds, Series 2023, 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 stated at the October 19, 2023 Committee of the Whole meeting, staff was directed to conduct the sale of the annual rollover bonds and bring the results of the sale direct to the Board for consideration. Krueger introduced Dan Forbes of Speer Financial, who presented the results of the sale to the Board. Forbes stated that it was a competitive sale as four total bids were received, three of the bids coming in very close to each other. Forbes further stated that Speer is recommending the Board accept the bid from Time Bank of Park Ridge, IL.

Carasso moved to accept bid from Time Bank, Park Ridge, IL for the Cary Park District's General Obligation Limited Tax Park Bonds, Series 2023 as presented. Second by Stanko.

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

Carasso moved to approve Ordinance O-2023-24-09, an Ordinance providing for the issue of approximately \$813,430 General Obligation Limited Tax Park Bonds, Series 2023, 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 Stanko.

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

VII.C. Discussion Items

None.

IX. Executive Director Report

Jones reminded Commissioners of some upcoming events including the NISRA Holiday Fashion Show on November 18, the Dance Recital at Crystal Lake South High School on Saturday, December 9th, and the Merry Cary Parade on Sunday, December 3rd. He shared some Commissioners will be walking in the parade, along with the Park District's Inspiration Dance Team who will be performing along the way. Jones provided an update on Bristol and Brittany Park replacements. He stated both parks are nearly complete and will undergo a Village of Cary inspection on Friday. Jones further stated there is a chance both parks could be open to the public by end of the day Friday, pending the inspections go well.

At 7:19 PM, a motion was made by Stanko to enter Closed Session for the purpose of A. Review of Closed Session Minutes (5 ILCS 120/2 (21)) and E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees (5ILCS 120/2 (1)). Second by Renner.

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

Victor reconvened open session at 7:30 PM.

Victor summarized Closed Session as follows: The Board reviewed and approved the minutes of September 28, 2023. The Board discussed the compensation of specific employees and as result action is necessary.

Renner moved to approve Resolution R-2023-24-04, A Resolution To Certify Benefit Protection Leave for Nancy Herbster. Second by Stanko.

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

Victor stated no other action was necessary as a result of Closed Session.

Victor asked for a motion to adjourn.

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

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

Meeting adjourned at 7:31 PM.

A handwritten signature in black ink, appearing to read "Daniel C. Jones", is positioned above a horizontal line.

Daniel C. Jones, Secretary
Park District Board of Commissioners

MINUTES OF A PUBLIC HEARING OF THE CARY PARK DISTRICT, CARY, ILLINOIS,
HELD IN THE COMMUNITY CENTER, 255 BRIARGATE ROAD,
NOVEMBER 16, 2023

I. CALL TO ORDER

President Victor called the Public Hearing to order at 6:55 PM.

II. ROLL CALL

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

Staff present: Dan Jones, Executive Director; Becky Horn, Administrative Assistant; Sara Kelly, Deputy Director; Vicki Krueger, Director of Finance and Administration.

Public present: Jenay and Mike DiOrio

III. PUBLIC HEARING ITEMS

A. Ordinance O-2023-24-05, Annual Tax Levy 2023.

President Victor stated the Board of Commissioners will consider approval of the 2023 Tax Levy which is used to fund Park District operations for the fiscal year 2024-25. Victor reported property tax revenues make up about 57% of the Park District's total revenue with the additional 43% coming from program fees; golf fees, charges and instruction; merchandise, food and beverage sales; and grants. This year the District is proposing an overall levy of \$5,799,025.34, which is 7.31% increase over last year's tax extension.

Victor finished by stating, at this time we are accepting any comments from the public on this year's proposed levy.

B. Public Comment

President Victor opened the floor to public comment. Hearing no public comments, Victor stated she would leave the floor open to public comment until 6:59 PM. Jones stated he did not receive any public comments via phone or email prior to the public hearing. After hearing no public comments, Victor closed the public comment period.

C. Commissioner Comment

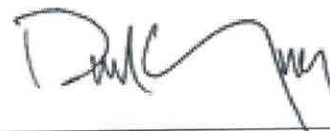
President Victor opened the floor to Commissioner comment. There were no Commissioners who wished to make comment. Hearing no Commissioner comments, Victor closed the Commissioner comment time period.

IV. ADJOURNMENT

Stanko moved to adjourn the Public Hearing. Second by Renner.

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

Public Hearing adjourned at 6:59 PM.

A handwritten signature in black ink, appearing to read 'D. Jones', written over a horizontal line.

Daniel C. Jones, Secretary
Park District Board of Commissioners

APPROVAL OF DISBURSEMENTS

Method of Payment	Vendor	Transaction Description	Fund/Dept. Charged	Amount
Checks	Various	Various	Various	\$575,593.30
Electronic Fund Transfer	GolfVision	Sales Tax Return-Oct	Foxford Hills Golf Club	\$2,036.00
Electronic Fund Transfer	GolfVision	Sales Tax Return-Nov	Foxford Hills Golf Club	\$1,121.00
Wire Transfer	Amalgamated	Debt Service - 2018A	Alt. Rev. Bond & Interest	\$304,159.38
Wire Transfer	Park Ridge Comm Bank	Debt Service - 2019A	Alt. Rev. Bond & Interest	\$190,798.18
Wire Transfer	Amalgamated	Debt Service - 2020A	Aquatic Facility Debt Fund	\$157,500.00
Wire Transfer	Amalgamated	Debt Service - 2021A	Aquatic Facility Debt Fund	\$304,632.50
				<u>\$1,535,840.36</u>

12/21/23

DATE: 12/15/23
 TIME: 16:19:07
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 122123

PAGE: 1

FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52034	ANDERSON PEST SOLUTIONS	PEST CONTROL-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	40.55
		PEST CONTROL-PARKS GARAGE	RECREATION FUND / FACILITY MAINTENANCE	40.55
		PEST CONTROL-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	135.20
		PEST CONTROL-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	96.95
		PEST CONTROL-CC	CORPORATE / PARK MAINTENANCE	52.25
		PEST CONTROL-CC	RECREATION FUND / FACILITY MAINTENANCE	52.25
			CHECK TOTAL	417.75
52035	JENNIFER BOUDART	FOREST BATHING WALK-11-4-23	RECREATION FUND / PROGRAM AREA C	75.00
			CHECK TOTAL	75.00
52036	BURRIS EQUIPMENT CO.	AIR COMPRESSOR RENTAL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,072.88
			CHECK TOTAL	1,072.88
52037	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	113.68
52038	COMED	ELECTRIC-ANNEX	CORPORATE / GENERAL ADMINISTRATION	145.60
		ELECTRIC-KAPER PK	RECREATION FUND / ADMINISTRATION	53.68
		ELECTRIC-HOFFMAN PK	CORPORATE / GENERAL ADMINISTRATION	97.29
		ELECTRIC-SBAC	RECREATION FUND / PROGRAM AREA B	804.15
		ELECTRIC-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	153.52
			CHECK TOTAL	1,254.24
52039	ED'S RENTAL AND SALES, INC.	AERATOR RENTAL-SBAC	CORPORATE / PARK MAINTENANCE	250.00
			CHECK TOTAL	250.00
52040	HARRIS COMPUTER SYSTEMS	1099 FORMS	CORPORATE / GENERAL ADMINISTRATION	176.31
			CHECK TOTAL	176.31
52041	HOT SHOTS SPORTS	SPORTS B-DAY PARTY	RECREATION FUND / PROGRAM AREA B	100.00
			CHECK TOTAL	100.00
52042	METRA	SANTAS WORKSHOP TRAIN TICKETS	RECREATION FUND / PROGRAM AREA B	121.16
		SANTAS WORKSHOP TRAIN TICKETS	RECREATION FUND / PROGRAM AREA B	300.06
			CHECK TOTAL	421.22

DATE: 12/15/23
TIME: 16:19:15
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 122123

FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52043	MIDWEST HOSE & FITTINGS, INC.	HOSE/CLAMP/BRUSH	FOXFORD HILLS GOLF CLUB / MAINTENANCE	99.18
			CHECK TOTAL	99.18
52044	O & S ALEXANDER OFFICE LLC	ANNEX RENT-DEC23	CORPORATE / GENERAL ADMINISTRATION	2,760.00
			CHECK TOTAL	2,760.00
52045	O'REILLY AUTOMOTIVE INC	ANTIFREZE-FHGC WASHROOMS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	38.94
			CHECK TOTAL	38.94
52046	PDRMA	PLAYGROUND MAINT TECH	CORPORATE / PARK MAINTENANCE	175.00
		PLAYGROUND MAINT TECH	CORPORATE / PARK MAINTENANCE	175.00
		PLAYGROUND MAINT TECH	CORPORATE / PARK MAINTENANCE	175.00
			CHECK TOTAL	525.00
52047	PETROCHOICE, LLC	FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	839.85
		FUEL-SHOP	CORPORATE / PARK MAINTENANCE	1,848.18
			CHECK TOTAL	2,688.03
52048	POSTMASTER CRYSTAL LAKE	BROCHURE POSTCARDS-W/SRG23	RECREATION FUND / COMMUNICATIONS & MARKETING	1,950.00
			CHECK TOTAL	1,950.00
52049	MARIE BERTOLAMI	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	12.00
			CHECK TOTAL	12.00
52050	SIMONA BHUSHAN	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	2.00
			CHECK TOTAL	2.00
52051	EDYTA BLACHEWICZ	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	10.00
			CHECK TOTAL	10.00
52052	JOANNA DANISZ	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	8.75
			CHECK TOTAL	8.75
52053	EWELINA DEBOWSKI	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	11.00
			CHECK TOTAL	11.00
52054	BRIANA DELLACECCA	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	130.00
			CHECK TOTAL	130.00

DATE: 12/15/23
TIME: 16:19:18
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 122123

PAGE: 3

FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52055	NINA ESPINOS	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	24.00
			CHECK TOTAL	24.00
52056	LISA GIGELE	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	21.40
			CHECK TOTAL	21.40
52057	GAYLE HOLAJN	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	10.00
			CHECK TOTAL	10.00
52058	TED HOLTZ	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	11.20
			CHECK TOTAL	11.20
52059	CYNTHIA HOUCK	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	14.00
			CHECK TOTAL	14.00
52060	MICHELLE KANNE	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	19.00
			CHECK TOTAL	19.00
52061	KATIE KNAUTZ	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	54.00
			CHECK TOTAL	54.00
52062	MICHELLE KURTZ	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	79.00
			CHECK TOTAL	79.00
52063	ALLA LELCHUK	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	5.00
			CHECK TOTAL	5.00
52064	SUSAN MEYER	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	70.00
			CHECK TOTAL	70.00
52065	ANN MULVEY	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	5.00
			CHECK TOTAL	5.00
52066	SALLY MYDILL	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	6.00
			CHECK TOTAL	6.00
52067	TRENT O'BRIEN	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	40.00
			CHECK TOTAL	40.00

CARY PARK DISTRICT
WARRANT NUMBER 122123

DATE: 12/15/23
TIME: 16:19:19
ID: AP490000.WOW

FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52068	STEVE PETRAGLIA	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	21.00
			CHECK TOTAL	21.00
52069	JENNIFER SABEL	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	15.80
			CHECK TOTAL	15.80
52070	KAREN SHERMAN	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	8.00
			CHECK TOTAL	8.00
52071	TRISHA SHRUM	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	11.00
			CHECK TOTAL	11.00
52072	KAYLA SIEGMEIER	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	19.40
			CHECK TOTAL	19.40
52073	TRICIA WALLACE	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	22.50
			CHECK TOTAL	22.50
52074	KATHERINE WOOD	REFUND CREDIT BALANCE	RECREATION FUND / ADMINISTRATION	5.00
			CHECK TOTAL	5.00
52075	SHAW SUBURBAN MEDIA GROUP	CRAFT FAIR NEWSPOST	RECREATION FUND / PROGRAM AREA B	60.00
			CHECK TOTAL	60.00
52076	SYSO FOOD SERVICES-CHICAGO	SNACKS	RECREATION FUND / PROGRAM AREA C	876.26
			CHECK TOTAL	876.26
52077	TEMPLE HEART LLC	SOCCER CAMP2-FALL23	RECREATION FUND / PROGRAM AREA D	360.00
			CHECK TOTAL	360.00
52078	WALTER ALARM SERVICES, INC.	FIRE ALARM SERVICE-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	225.00
			CHECK TOTAL	225.00
52079	WHOLESALE CARPETS & FLOORING	FLOORING/CARPETING-FHGC	FOXFORD HILLS GOLF CLUB /	8,322.15
		FLOORING/CARPETING-FHGC	FOXFORD HILLS GOLF CLUB /	3,540.24
			CHECK TOTAL	11,862.39
52080	AIRGAS USA, LLC	CYLINDER RENTAL-OCT23	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	58.43
			CHECK TOTAL	58.43

DATE: 12/15/23
TIME: 16:19:20
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 122123

FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52081	AMAZON CAPITAL SERVICES	WET/DRY VACUUM-FHGC AIR COMPRESSOR/BENCH GRINDER COPY PAPER/FILE FOLDERS	FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	137.93 539.54 98.71 CHECK TOTAL 776.18
52082	CENTURISK	HOST MAINT & SUPPORT HOST MAINT & SUPPORT HOST MAINT & SUPPORT	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	600.00 600.00 600.00 CHECK TOTAL 1,800.00
52083	BELLA BREW COFFEE & BEVERAGE	COFFEE-FHGC SHIPPING-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	332.16 8.00 CHECK TOTAL 340.16
52084	CINTAS CORP	UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	102.14 11.54 CHECK TOTAL 113.68
52085	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC ELECTRIC-CC ELECTRIC-VETERANS PK ELECTRIC-FHGC MAINT	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION CORPORATE / GENERAL ADMINISTRATION FOXFORD HILLS GOLF CLUB / MAINTENANCE	863.24 863.24 49.20 495.08 CHECK TOTAL 2,270.76
52086	COMED	ELECTRIC-LIONS PARK	CORPORATE / GENERAL ADMINISTRATION	19.32 CHECK TOTAL 19.32
52087	CONSTELLATION NEWENERGY-	HEAT/GAS-CC & PARKS HEAT/GAS-CC & PARKS HEAT/GAS-FHGC	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION FOXFORD HILLS GOLF CLUB / CLUBHOUSE	321.80 321.79 368.28 CHECK TOTAL 1,011.87
52088	COUNSILMAN-HUNSAKER	PDRMA POOL AUDIT PDRMA POOL AUDIT PDRMA POOL AUDIT	RECREATION FUND / PROGRAM AREA B RECREATION FUND / PROGRAM AREA B RECREATION FUND / PROGRAM AREA B	1,113.00 1,113.00 1,113.00 CHECK TOTAL 3,339.00
52089	CRYSTAL MAINTENANCE SERVICES,	CLEANING DEC23-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	1,680.00

DATE: 12/15/23
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CARY PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52089	CRYSTAL MAINTENANCE SERVICES,	CLEANING DEC23-ANNEX CLEANING DEC23-CC	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	345.00 3,280.00 5,305.00
52090	FIRST COMMUNICATIONS, LLC	PHONES-FHGC CLUBHOUSE NOV23 PHONES-SBAC OCT/NOV23 PHONES-FHGC MAINT NOV23	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT RECREATION FUND / PROGRAM AREA B FOXFORD HILLS GOLF CLUB / MAINTENANCE	130.12 283.27 49.80 463.19
52091	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSE RENEWAL	CORPORATE / PARK MAINTENANCE	60.00 60.00
52092	MENARD'S	DRAINAGE PARTS-BRITTANY PK DRAINAGE PARTS-BRITTANY PK DRAINAGE PARTS-BRITTANY PK	CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND /	256.34 161.19 26.15 443.68
52093	NUTOYS LEISURE PRODUCTS	BENCHES-BRITTANY PK	CAPITAL PROJECTS FUND /	5,423.00 5,423.00
52094	REPROGRAPHICS	CONSTRUCTION COPIES-BRITTANY CONSTRUCTION COPIES-BRISTOL CONSTRUCTION COPIES-BRITTANY CONSTRUCTION COPIES-BRISTOL	CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND /	12.33 12.32 4.43 4.42 33.50
52095	TRITZ BEVERAGE SYSTEMS INC.	3 LINES CLEANED-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	45.00 45.00
52096	NRPA	NRPA RENEWAL	CORPORATE / GENERAL ADMINISTRATION	1,200.00 1,200.00
52097	NUTOYS LEISURE PRODUCTS	BENCHES-BRISTOL PARK	CAPITAL PROJECTS FUND /	5,423.00 5,423.00
52098	O'REILLY AUTOMOTIVE INC	COUPLER SET/AIR HOSE-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	52.98 52.98

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52099	ZEP SALES & SERVICE	AUTO BATTERY/ZEPRIDE E-FHGC BATTERY COAT-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / OPERATIONS	731.56 101.76 833.32
			CHECK TOTAL	
52100	AFLAC	GRF INSURANCE-AFLAC	CORPORATE /	370.24 370.24
			CHECK TOTAL	
52101	ALTORFER INDUSTRIES INC	SIDE STEP	CORPORATE / PARK MAINTENANCE	188.73 188.73
			CHECK TOTAL	
52102	ANTHONY BONAVALONTA	REIMBSMT-WOOK BOOTS	CORPORATE / PARK MAINTENANCE	175.00 175.00
			CHECK TOTAL	
52103	BURRIS EQUIPMENT CO.	PROXIMITY SWITCH	CORPORATE / PARK MAINTENANCE	113.09 113.09
			CHECK TOTAL	
52104	CINTAS CORP	UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	102.14 11.54 113.68
			CHECK TOTAL	
			CHECK TOTAL	0.00
52106	CONSTELLATION NEW ENERGY, INC	ELECTRIC-FHGC BATHROOM ELECTRIC-CG PARK ELECTRIC-FHGC WELL1 ELECTRIC-FHGC IRRIGATION PUMP ELECTRIC-FHGC DRIVING RANGE ELECTRIC-FHGC CLUBHS ELECTRIC-FHGC WATER PUMP ELECTRIC-FHGC WELL2 ELECTRIC-PARKS GARAGE ELECTRIC-PARKS GARAGE ELECTRIC-JC PARK	FOXFORD HILLS GOLF CLUB / OPERATIONS RECREATION FUND / ADMINISTRATION FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / OPERATIONS FOXFORD HILLS GOLF CLUB / CLUBHOUSE FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION CORPORATE / GENERAL ADMINISTRATION	27.34 203.99 989.78 348.09 105.31 1,444.18 22.79 1,036.91 492.62 492.63 113.03 5,276.67
			CHECK TOTAL	
52107	CONSERV FS, INC.	SPEEDZONE HERBICIDE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	506.00 506.00
			CHECK TOTAL	

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52108	GOOD CLEAN FUN MUSIC	SNR HOLIDAY PARTY-LIVE MUSIC	RECREATION FUND / PROGRAM AREA A	350.00
			CHECK TOTAL	350.00
52109	VICTORIA KOLWEIER	REIMBSMT ET PROGRAM SUPPLIES	RECREATION FUND / PROGRAM AREA C	41.25
			CHECK TOTAL	41.25
52110	LRS	TOILET RENT-LIONS/HFMN PK	CORPORATE / PARK MAINTENANCE	118.00
		TOILET RENT-LIONS/HFMN PK	RECREATION FUND / FACILITY MAINTENANCE	118.00
			CHECK TOTAL	236.00
52111	MARAVELAS BANQUET HALL & CATER	SNR HOLIDAY PARTY CATERING	RECREATION FUND / PROGRAM AREA A	2,880.00
			CHECK TOTAL	2,880.00
52112	MICHELLE GIBBONS PRESENTS	SNR CO-OP EVENT 12/11/23	RECREATION FUND / PROGRAM AREA A	416.70
			CHECK TOTAL	416.70
52113	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE-NCPERS	CORPORATE /	16.00
			CHECK TOTAL	16.00
52114	O'REILLY AUTOMOTIVE INC	TAPER PUNCH/DIE GRINDER/HAMMER	FOXFORD HILLS GOLF CLUB / MAINTENANCE	158.37
			CHECK TOTAL	158.37
52115	REINDERS, INC.	COUPLER VALVE/SWIVEL HOSE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	647.76
		THREADED KEY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	388.44
		TOP ELBOW	FOXFORD HILLS GOLF CLUB / MAINTENANCE	33.21
			CHECK TOTAL	1,069.41
52116	OLYMPIA MAINTENANCE, INC.	CLEAN GREASE EXHAUST SYSTEM	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	545.00
			CHECK TOTAL	545.00
52117	CASSIDY TIRE CO.	TIRES FOR THE TRAVERSE	RECREATION FUND / FACILITY MAINTENANCE	898.96
		2 TIRES FOR 115	CORPORATE / PARK MAINTENANCE	556.84
			CHECK TOTAL	1,455.80
52118	CONSERV FS, INC.	SOIL/FERTILIZER/PAINT-BRISTOL	CAPITAL PROJECTS FUND /	113.30
		SOIL/FERTILIZER/PAINT-BRITTANY	CAPITAL PROJECTS FUND /	113.30
			CHECK TOTAL	226.60

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52119	ALEXANDRA DEGRYSE	MILEAGE REIMBURSEMENT	CORPORATE / COMMUNICATIONS & MARKETING	29.48
			CHECK TOTAL	29.48
52120	FASTSIGNS	VINYL DECALS-BRITTANY PK	CAPITAL PROJECTS FUND /	28.05
		VINYL DECALS-BRISTOL PK	CAPITAL PROJECTS FUND /	28.05
			CHECK TOTAL	56.10
52121	BALDOMERO GARCIA	WORK BOOT REIMBSMT	CORPORATE / PARK MAINTENANCE	128.96
			CHECK TOTAL	128.96
52122	GREAT LAKES LANDSCAPE COMPANY	BRITTANY PK IMPROVEMENTS	CAPITAL PROJECTS FUND /	210,627.57
		BRISTOL PK IMPROVEMENTS	CAPITAL PROJECTS FUND /	124,249.20
			CHECK TOTAL	334,876.77
52123	HOMER INDUSTRIES, LLC.	PLAYGROUND MULCH	CORPORATE / PARK MAINTENANCE	760.00
		PLAYGROUND MULCH	SPECIAL RECREATION FUND /	760.00
			CHECK TOTAL	1,520.00
52124	HR GREEN, INC.	LIONS PK PAVEMENT REPLACEMENT	CAPITAL PROJECTS FUND /	20,752.21
			CHECK TOTAL	20,752.21
52125	JOSEPH H. HUEMANN & SONS INC.	WATER PUMP-FARMHOUSE	CORPORATE / PARK MAINTENANCE	3,406.55
			CHECK TOTAL	3,406.55
52126	GARY KANTOR	MAGIC CLASS-NOV23	RECREATION FUND / PROGRAM AREA D	154.00
			CHECK TOTAL	154.00
52127	MENARD'S	CATCH BASIN/REBAR STK-BRITTANY	CAPITAL PROJECTS FUND /	256.34
		PVC COUPLING/ELBOW-BRITTANY PK	CAPITAL PROJECTS FUND /	161.19
		DRAIN SOCK/TUBING-BRITTANY	CAPITAL PROJECTS FUND /	26.15
		MISC RETURNS-BRITTANY PK	CAPITAL PROJECTS FUND /	-139.26
			CHECK TOTAL	304.42
52128	JOHN J. MILES	MILEAGE REIMBSMT-NOV23	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	500.00
			CHECK TOTAL	500.00
52129	NICOR GAS	HEAT/GAS-SBAC	RECREATION FUND / PROGRAM AREA B	262.44
		HEAT/GAS-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	161.86

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52129	NICOR GAS	HEAT/GAS-ANNEX	CORPORATE / GENERAL ADMINISTRATION	96.43
			CHECK TOTAL	520.73
52130	O'REILLY AUTOMOTIVE INC	BARREL PUMP-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	43.99
			CHECK TOTAL	43.99
52131	OSTRANDER LANDSCAPING INC.	PLAYGROUND AUDIT-BRISTOL PK PLAYGROUND AUDIT-BRITTANY PK	CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND /	750.00 750.00
			CHECK TOTAL	1,500.00
52132	PETROCHOICE, LLC	FUEL-SHOP FUEL-FHGC	CORPORATE / PARK MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,413.81 1,301.28
			CHECK TOTAL	2,715.09
52133	RANGE SERVANT AMERICA, INC.	BALL WASHER/SOAKER-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	4,846.00
			CHECK TOTAL	4,846.00
52134	REVELS	FUEL FILTER/FUEL PUMP-FHGC BALL BEARING-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,150.84 155.05
			CHECK TOTAL	1,305.89
52135	SHAW SUBURBAN MEDIA GROUP	TRUTH IN TAXATION NOTICE	CORPORATE / GENERAL ADMINISTRATION	587.00
			CHECK TOTAL	587.00
52136	SIGN-X SIGNS	LOGOS FOR 2 TRUCKS	CORPORATE / PARK MAINTENANCE	600.00
			CHECK TOTAL	600.00
52137	VILLAGE OF CARY	CONSTR PERMIT REVIEW-BRITTANY CONSTR PERMIT REVIEW-BRISTOL	CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND /	115.63 115.62
			CHECK TOTAL	231.25
52138	ZIEGLER'S ACE HARDWARE	BATTERY-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	9.49
			CHECK TOTAL	9.49
52139	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES-FHGC VACUUM CLEANER-FHGC INK CARTRIDGES-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	53.50 179.00 130.89
			CHECK TOTAL	363.39

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52140	ANDERSON PEST SOLUTIONS	PEST CONTROL-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	135.20
			CHECK TOTAL	135.20
52141	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	113.68
52142	CLUB CAR, LLC	GPS FOR GOLF CARTS-DEC23	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
52143	PETTY CASH	CPD HOLIDAY PARTY 12/15/23	CORPORATE /	400.00
			CHECK TOTAL	400.00
52144	FIRST COMMUNICATIONS, LLC	PHONES-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	131.38
		PHONES-SBAC	RECREATION FUND / PROGRAM AREA B	141.59
		PHONES-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	49.98
			CHECK TOTAL	322.95
52145	GOLFEVISIONS MANAGEMENT, INC.	MANAGEMT FEE-DEC23	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,300.11
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	427.51
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	445.62
			CHECK TOTAL	5,173.24
52146	HUNTLEY PARK DISTRICT	STAFF WORKSHOP 12/1/23	CORPORATE / GENERAL ADMINISTRATION	423.12
		STAFF WORKSHOP 12/1/23	RECREATION FUND / ADMINISTRATION	174.80
			CHECK TOTAL	597.92
52147	O'REILLY AUTOMOTIVE INC	FUEL FILTER/VPLUG-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	86.50
		CONNECTOR/WK LIGHT-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	131.01
		COPPER PLUG/FUEL FILTER-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	27.60
		LED WORK LIGHT-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	65.58
		WK LIGHT RETURN-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	-46.34
			CHECK TOTAL	264.35
52148	REVELS	LABELS FOR MOWERS-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	71.40
		V-BELT/CLAMP/OIL FILTER-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	366.43
			CHECK TOTAL	437.83

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52149	SARAH MARTINEZ	REFUND ACCOUNT BALANCE	RECREATION FUND / ADMINISTRATION	33.00
			CHECK TOTAL	33.00
52150	VERSION2, LLC - HOSTING	VEEAM BKUP & CLOUD CONNECT	CORPORATE / GENERAL ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	RECREATION FUND / ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	FOXSFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	56.80
			CHECK TOTAL	284.00
52151	VIRTOO SERVICES, LLC.	IT SERVICE PLAN/SUPPORT	CORPORATE / GENERAL ADMINISTRATION	3,180.00
		IT SERVICE PLAN/SUPPORT	RECREATION FUND / ADMINISTRATION	3,180.00
		IT SERVICE PLAN/SUPPORT	FOXSFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,590.00
		SERVER SETUP/LICENSING	CORPORATE / GENERAL ADMINISTRATION	885.00
		SERVER SETUP/LICENSING	RECREATION FUND / ADMINISTRATION	885.00
		SERVER SETUP/LICENSING	FOXSFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	442.50
			CHECK TOTAL	10,162.50
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
52157	BMO CORPORATE MASTERCARD	VERIZON/COMCAST PRI LINES	CORPORATE / GENERAL ADMINISTRATION	303.68
		COMCAST-ANNEX/CC/HFMN PK/PKS	CORPORATE / GENERAL ADMINISTRATION	1,945.57
		OFFICEMAX PRINTING	CORPORATE / GENERAL ADMINISTRATION	8.35
		IAPD/RM LUNCHEON/CEU	CORPORATE / GENERAL ADMINISTRATION	351.37
		CHAMBER OF COMMERCE MEMBERSHIP	CORPORATE / GENERAL ADMINISTRATION	315.00
		TAPE/PENS/BINDER CLIPS/POST IT	CORPORATE / GENERAL ADMINISTRATION	213.54
		ADOBE/ZOOM	CORPORATE / GENERAL ADMINISTRATION	106.95
		HOLIDAY DECOR/SUPPLIES	CORPORATE / GENERAL ADMINISTRATION	1,279.98
		FINE PRINT	CORPORATE / GENERAL ADMINISTRATION	74.38
		ROLLOFF DUMPSTER	CORPORATE / PARK MAINTENANCE	490.00
		VERIZON-PHONES & TABLETS	CORPORATE / PARK MAINTENANCE	454.95
		MIDWEST INSTITUTE PK TRAINING	CORPORATE / PARK MAINTENANCE	54.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52157	BMO CORPORATE MASTERCARD	CDL RENEWAL	CORPORATE / PARK MAINTENANCE	112.48
		IPRA MEMBERSHIP	CORPORATE / PARK MAINTENANCE	490.00
		RATCHET STRAP/PLIERS/CREEPER	CORPORATE / PARK MAINTENANCE	646.87
		KEYBOARD/CORK BOARD/BADGES	CORPORATE / PARK MAINTENANCE	137.08
		TOP SOIL	CORPORATE / PARK MAINTENANCE	7.00
		PROPANE/BATTERIES/LOCK/SOAP	CORPORATE / PARK MAINTENANCE	118.08
		ELECTRIC BREAKERS	CORPORATE / PARK MAINTENANCE	31.50
		LIGHT BULBS	CORPORATE / PARK MAINTENANCE	54.50
		GFCI OUTLET-LIONS PK	CORPORATE / PARK MAINTENANCE	19.99
		SAFETY LANE-TRAILER	CORPORATE / PARK MAINTENANCE	81.11
		SAFETY LANE/BRAKES/OIL/RAINX	CORPORATE / PARK MAINTENANCE	1,417.14
		VERIZON-PHONES & TABLETS	CORPORATE / PLANNING & DEVELOPMENT	58.79
		VERIZON-PHONES & TABLETS	CORPORATE / COMMUNICATIONS & MARKETING	93.49
		CHAT GPT AI/AMA SOCIAL MEDIA	CORPORATE / COMMUNICATIONS & MARKETING	93.00
		TONER	CORPORATE / COMMUNICATIONS & MARKETING	418.86
		ADOBE/NW HERALD/QR/CANVA	CORPORATE / COMMUNICATIONS & MARKETING	227.95
		FRAMES-BEST OF THE FOX CERT	CORPORATE / COMMUNICATIONS & MARKETING	31.98
		VERIZON/COMCAST PRI LINES	RECREATION FUND / ADMINISTRATION	722.89
		COMCAST-CC FITNESS	RECREATION FUND / ADMINISTRATION	301.28
		IAPD/NRPA APPLICATION/EXAM	RECREATION FUND / ADMINISTRATION	496.50
		IPRA MEMBERSHIP	RECREATION FUND / ADMINISTRATION	97.00
		AED SMART PADS	RECREATION FUND / ADMINISTRATION	124.00
		TAPE/PENS/CALENDARS/PAPER	RECREATION FUND / ADMINISTRATION	264.23
		DRILL BITS/SCREW REMOVER	RECREATION FUND / FACILITY MAINTENANCE	31.47
		BUNGEE CORDS/FLOOR SWEEPER	RECREATION FUND / FACILITY MAINTENANCE	47.97
		AIR FILTERS/BATTERIES/BULBS	RECREATION FUND / FACILITY MAINTENANCE	235.92
		SENSOR REPLACEMENT	RECREATION FUND / FACILITY MAINTENANCE	130.89
		OIL/SYNTHETIC OIL/WIPER BLADES	RECREATION FUND / FACILITY MAINTENANCE	111.39
		LIGHTSWITCH PLATE	RECREATION FUND / FACILITY MAINTENANCE	2.27
		CAULK	RECREATION FUND / FACILITY MAINTENANCE	16.06
		OIL/GASKETS	RECREATION FUND / FACILITY MAINTENANCE	16.42
		LIGHT BULBS	RECREATION FUND / FACILITY MAINTENANCE	54.50
		SALT FOR WATER SOFTNER	RECREATION FUND / FACILITY MAINTENANCE	39.54
		GATE LATCHES	RECREATION FUND / FACILITY MAINTENANCE	239.96
		CO-OP TRIPS/CO-OP MEALS	RECREATION FUND / PROGRAM AREA A	523.65
		CRAFTS/BINGO SUPPLIES/FOOD	RECREATION FUND / PROGRAM AREA A	2,243.83
		COMCAST-SBAC	RECREATION FUND / PROGRAM AREA B	414.19
		LIFEGUARD TRAINING	RECREATION FUND / PROGRAM AREA B	450.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52157	BMO CORPORATE MASTERCARD	B-DAY PARTY SUPPLIES	RECREATION FUND / PROGRAM AREA B	141.09
		HOLIDAY DECOR/CRAFTS/SUPPLIES	RECREATION FUND / PROGRAM AREA B	366.14
		MAGNETIC WEIGHT STACK	RECREATION FUND / PROGRAM AREA B	408.00
		AED SMART PADS	RECREATION FUND / PROGRAM AREA B	248.00
		COMCAST-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	386.01
		VERIZON-PHONES & TABLETS	RECREATION FUND / PROGRAM AREA C	91.24
		URBAN AIR/GYMNASTICS/MAGIC	RECREATION FUND / PROGRAM AREA C	655.49
		CRAFT SUPPLIES/CARDSTOCK/PAPER	RECREATION FUND / PROGRAM AREA C	1,085.63
		EARLY CHILDHOOD SUPPLIES	RECREATION FUND / PROGRAM AREA C	9.98
		PARCHMENT PAPER/BAGGIES/BALLS	RECREATION FUND / PROGRAM AREA C	153.34
		DANCE COMPANY-BASKETBALL GAME	RECREATION FUND / PROGRAM AREA D	1,084.95
		DANCE COSTUMES	RECREATION FUND / PROGRAM AREA D	8,957.94
		DANCE CAR MAGNETS	RECREATION FUND / PROGRAM AREA D	103.93
		FB-FALL PALOOZA/CRAFT FAIR	RECREATION FUND / COMMUNICATIONS & MARKETING	110.12
		VERIZON-PHONES & TABLETS	RECREATION FUND / COMMUNICATIONS & MARKETING	14.70
		CHAT GPT AI/AMA SOCIAL MEDIA	RECREATION FUND / COMMUNICATIONS & MARKETING	31.00
		QR/CANVA	RECREATION FUND / COMMUNICATIONS & MARKETING	286.56
		PAVEMENT CRACK FILLER	PAVING & LIGHTING FUND /	495.00
		COMCAST-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	503.51
		COMCAST-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	324.09
		TORO COMPANY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	260.00
		COMCAST PRI LINES	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	84.22
		AED SMART PADS	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	248.00
		INTWINE CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	70.00
			CHECK TOTAL	32,320.49
52158	AIRGAS USA, LLC	CYLINDER RENTAL-NOV23	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	57.28
			CHECK TOTAL	57.28
52159	ANCEL GLINK, P.C.	LEGAL SERVICES-NOV23	CORPORATE / GENERAL ADMINISTRATION	715.00
			CHECK TOTAL	715.00
52160	CARY GYMNASTICS CENTER INC.	SEPT/OCT GYMNASTICS	RECREATION FUND / PROGRAM AREA D	2,773.60
			CHECK TOTAL	2,773.60
52161	CARY SD 26	ETKZ RENTAL-NOV23	RECREATION FUND / PROGRAM AREA C	5,956.50
			CHECK TOTAL	5,956.50

DATE: 12/15/23
TIME: 16:19:30
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 122123

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FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52162	CENTRAL SOD FARMS, INC.	BLUEGRASS SOD-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	560.00
			CHECK TOTAL	560.00
52163	HEY AND ASSOCIATES, INC.	WETLAND FIELD INVESTIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	813.00
			CHECK TOTAL	813.00
52164	NOAH MACH	MILEAGE REIMBSMT	CORPORATE / PARK MAINTENANCE	98.26
			CHECK TOTAL	98.26
52165	NORTHWESTERN MED OCC HEALTH	DRUG SCREEN/PANEL	CORPORATE / PARK MAINTENANCE	127.00
			CHECK TOTAL	127.00
52166	PDRMA	GRP INSURANCE-NOV23	CORPORATE / GENERAL ADMINISTRATION	6,789.26
		GRP INSURANCE-NOV23	CORPORATE / PARK MAINTENANCE	16,857.18
		GRP INSURANCE-NOV23	RECREATION FUND / ADMINISTRATION	13,617.78
		GRP INSURANCE-NOV23	RECREATION FUND / FACILITY MAINTENANCE	2,441.60
			CHECK TOTAL	39,705.82
			CHECK TOTAL	0.00
52168	VILLAGE OF CARY	WATER-JAYCEE PK	CORPORATE / GENERAL ADMINISTRATION	27.64
		WATER-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	27.64
		WATER-KAPER PK	RECREATION FUND / ADMINISTRATION	805.38
		WATER-CC	CORPORATE / GENERAL ADMINISTRATION	155.71
		WATER-CC	RECREATION FUND / ADMINISTRATION	155.70
		WATER-SBAC	RECREATION FUND / PROGRAM AREA B	742.32
		WATER-HOFFMAN PK	RECREATION FUND / ADMINISTRATION	51.37
		WATER-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,351.90
		WATER-FHGC BATHROOM	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	38.15
		WATER-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	80.19
		WATER-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	195.80
			CHECK TOTAL	3,631.80
52169	PAM WILHELM	YOGA-JUL28/NOV10	RECREATION FUND / PROGRAM AREA C	340.00
			CHECK TOTAL	340.00
52170	ADVANCED VTECH	PROPANE BI-FUEL TRUCK CONVRN	EQUIPMENT REPLACEMENT /	9,682.00
			CHECK TOTAL	9,682.00

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 TIME: 16:19:31
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 122123

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FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52171	ANDERSON PEST SOLUTIONS	PEST CONTROL-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	40.55
		PEST CONTROL-PARKS GARAGE	RECREATION FUND / FACILITY MAINTENANCE	40.55
			CHECK TOTAL	81.10
52172	FIRST COMMUNICATIONS, LLC	PHONES-CC	CORPORATE / GENERAL ADMINISTRATION	597.11
		PHONES-CC	RECREATION FUND / ADMINISTRATION	597.10
		PHONES-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	208.22
		PHONES-ANNEX	CORPORATE / PARK MAINTENANCE	278.41
		PHONES-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	366.02
			CHECK TOTAL	2,046.86
52173	O & S ALEXANDER OFFICE LLC	ANNEX RENT-JAN23	CORPORATE / GENERAL ADMINISTRATION	2,760.00
			CHECK TOTAL	2,760.00
52174	PETROCHOICE, LLC	FUEL-SHOP	CORPORATE / PARK MAINTENANCE	1,111.93
			CHECK TOTAL	1,111.93
52175	EMERSON CHATHAM	RECITAL AV TECHNITION	RECREATION FUND / PROGRAM AREA D	266.00
			CHECK TOTAL	266.00
52176	CRYSTAL LAKE PARK DISTRICT	CO-OP TRIP-LIGHT TOUR	RECREATION FUND / PROGRAM AREA A	733.46
			CHECK TOTAL	733.46
52177	COMED	ELECTRIC-KAPER PK	RECREATION FUND / ADMINISTRATION	42.99
			CHECK TOTAL	42.99
52178	WILLIAM EMMANUEL	RECITAL AV TECHNITION	RECREATION FUND / PROGRAM AREA D	114.00
			CHECK TOTAL	114.00
52179	FAMBRO MANAGEMENT LLC	LETS CODE IT-FALL23	RECREATION FUND / PROGRAM AREA D	608.00
			CHECK TOTAL	608.00
52180	CHASING CREATIVITY ART STUDIO	VIP&ME PAINT PARTY	RECREATION FUND / PROGRAM AREA D	133.00
			CHECK TOTAL	133.00
52181	NANCY HERBSTER	SUPPLIES REIMBSMT	RECREATION FUND / PROGRAM AREA C	9.61
			CHECK TOTAL	9.61

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ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 122123

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FROM CHECK # 52034 TO CHECK # 52190

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52182	IMAGE SYSTEMS & BUSINESS	PRINTER/TONER SERVICE	RECREATION FUND / PROGRAM AREA C	120.00
			CHECK TOTAL	120.00
52183	MCHENRY/LAKE COUNTY SWCD	PRELIM JURISDICTIONAL DETRM	FOXFORD HILLS GOLF CLUB / MAINTENANCE	400.00
			CHECK TOTAL	400.00
52184	MENARD'S	LOCK/ADHESIVE/FLEX SPRAY-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	108.55
		HELMET/GLOVES/APRON-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	139.96
		TOOLBOX/ORGANIZER-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	98.94
		CLEANING SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	134.84
		LIGHTER-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	11.91
			CHECK TOTAL	494.20
52185	O'REILLY AUTOMOTIVE INC	GRINDING WHL/FLAP DISK-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	57.96
		OIL FILTER/COPPER PLUG-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	52.48
			CHECK TOTAL	110.44
52186	PRUDENTIAL	LIFE INSURANCE PREMIUM	CORPORATE / GENERAL ADMINISTRATION	2,090.50
			CHECK TOTAL	2,090.50
52187	KYRA ROBIN	RECITAL AV TECHNITION	RECREATION FUND / PROGRAM AREA D	266.00
			CHECK TOTAL	266.00
52188	JANA LEE SINN	BATON CLASS-SEPT9/DEC2	RECREATION FUND / PROGRAM AREA D	192.00
			CHECK TOTAL	192.00
52189	SYSCO FOOD SERVICES-CHICAGO	FOOD FOR RESALE-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	851.97
		NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	39.18
		ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	112.95
		OPERATING SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	646.16
		SHIPPING-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.10
		JANITORIAL SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	177.57
			CHECK TOTAL	1,834.93
52190	MEGHAN TILLSON	IAPD/IPRA CONF REIMSMT	CORPORATE / GENERAL ADMINISTRATION	310.00
			CHECK TOTAL	310.00
			WARRANT TOTAL	575,593.30

TREASURER'S REPORT

CARY PARK DISTRICT
FINANCIAL STATEMENTS

FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2023

Cary Park District
Budget Report, All Funds
Seven Months Ended November 30, 2023

	Month of November		Seven Months Ended November 30, 2023		Y-T-D @ 11/30/2022	Fiscal Year 23/24	Seven Month Actual as a % of Fiscal Year Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
Revenues							
Real Estate Taxes	\$ 64,789	\$ 33,972	\$ 5,426,347	\$ 5,400,825	\$ 5,142,545	\$ 5,413,953	100.2%
Replacement Tax	6,518	7,500	56,939	49,100	73,205	100,000	56.9%
Program Revenue	79,302	73,395	1,448,006	1,279,793	1,014,800	1,717,680	84.3%
Golf Fees & Charges	46,953	36,542	1,636,964	1,363,435	1,497,676	1,478,824	110.7%
Golf Instruction	65	-	27,985	19,800	27,845	22,000	127.2%
Merchandise, Food & Beverage Sales	16,307	13,550	396,545	330,900	381,962	360,000	110.2%
Rental	8,728	8,036	150,569	134,715	126,964	160,894	93.6%
Investment & Service Fees	43,177	13,059	275,421	93,794	67,491	158,534	173.7%
Grants	-	-	-	136,574	-	136,574	0.0%
Donations/Developer Contributions	-	10,046	70,009	77,155	116,114	96,116	72.8%
Advertising	-	-	-	-	-	4,500	0.0%
Sale of Equipment	-	-	-	13,921	3,400	51,764	0.0%
Miscellaneous	(834)	1,765	1,952	5,085	15,910	3,029	64.5%
Total Revenues	265,004	197,865	9,490,738	8,905,097	8,467,912	9,703,868	97.8%
Expenditures							
<u>Operating:</u>							
Personnel & Payroll Related Costs	277,265	264,651	2,517,182	2,385,144	1,961,676	3,765,799	66.8%
Professional Services	65,448	86,411	850,932	859,547	772,063	1,213,758	70.1%
Services	69,663	85,150	680,837	727,867	560,508	1,113,703	61.1%
Commodities	43,966	26,499	638,097	593,195	557,792	716,615	89.0%
Repairs & Maintenance	23,557	13,524	169,363	198,753	191,137	285,548	59.3%
Loss on Disposal of Equipment	-	-	-	-	9,878	-	0.0%
Depreciation	7,419	9,870	58,031	60,746	81,489	110,095	52.7%
Total Operating	487,318	486,105	4,914,442	4,825,251	4,134,543	7,205,518	68.2%
<u>Capital:</u>							
Capital Projects Fund	369,271	80,000	737,235	1,321,510	11,681	1,413,510	52.2%
Cary Grove Development Fund	-	-	-	-	2,166,507	-	0.0%
Capital Equipment Replacement Fund	-	-	145,827	241,502	53,958	328,177	44.4%
Other	-	-	36,918	24,050	11,725	147,150	25.1%
Total Capital	369,271	80,000	919,979	1,587,062	2,243,871	1,888,837	48.7%
<u>Debt:</u>							
G.O. Limited Tax Park Bond & Interest	26,512	-	26,512	26,512	3,440	39,212	67.6%
2013A General Obligation Refunding Bonds	-	-	-	-	2,000	-	0.0%
Debt Certificates Series 2017	-	-	-	-	835	-	0.0%
2018A Alternate Revenue Bonds	-	-	49,159	49,159	52,834	353,319	13.9%
Debt Certificates, 2019A	-	-	3,628	3,628	5,310	194,426	1.9%
Sunburst Bay Aquatic Center Debt	-	-	107,133	107,133	108,728	569,265	18.8%
Total Debt Service	26,512	-	186,432	186,432	173,147	1,156,222	16.1%
Total Expenditures	883,100	566,105	6,020,853	6,598,746	6,551,561	10,250,577	58.7%
Net Addition (Reduction) To Fund Balance	\$ (618,096)	\$ (368,240)	\$ 3,469,885	\$ 2,306,351	\$ 1,916,351	\$ (546,709)	
Beginning Fund Balance May 1, 2023			10,040,373				
Ending Fund Balance November 30, 2023			<u>\$ 13,510,258</u>				

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
Seven Months Ended November 30, 2023

	Month of November		Seven Months Ended November 30, 2023		Y-T-D @ 11/30/2022	Fiscal Year 23/24	Seven Month Actual as a % of Fiscal Year Budget
	Actual	Budget Allocation	Actual	Budget	Actual	Budget	
<i>Operating Revenues</i>							
Golf Course Fees & Charges	\$ 46,953	\$ 36,542	\$ 1,636,964	\$ 1,363,435	\$ 1,497,676	\$ 1,478,824	110.7%
Golf Instruction	65	-	27,985	19,800	27,845	22,000	127.2%
Merchandise, Food & Beverage Sales	16,307	13,550	396,545	330,900	381,962	360,000	110.2%
<i>Total Operating Revenues</i>	<u>63,325</u>	<u>50,092</u>	<u>2,061,495</u>	<u>1,714,135</u>	<u>1,907,483</u>	<u>1,860,824</u>	<u>110.78%</u>
<i>Operating Expenses</i>							
Professional Services	54,517	59,089	624,297	596,958	568,296	853,975	73.1%
Services	16,544	15,181	164,561	157,894	111,736	222,788	73.9%
Commodities	17,139	11,160	319,009	305,947	305,501	334,602	95.3%
Repairs & Maintenance	8,126	2,965	74,256	98,452	71,080	121,125	61.3%
Depreciation	7,419	9,870	58,031	60,746	81,489	110,095	52.7%
<i>Total Operating Expenses</i>	<u>103,745</u>	<u>98,265</u>	<u>1,240,154</u>	<u>1,219,997</u>	<u>1,138,102</u>	<u>1,642,585</u>	<u>75.5%</u>
<i>Operating Income</i>	<u>(40,421)</u>	<u>(48,173)</u>	<u>821,340</u>	<u>494,138</u>	<u>769,381</u>	<u>218,239</u>	<u>376.3%</u>
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	-	-	(9,878)	-	0.0%
Interest Expense - Debt Certificates 2017	-	-	-	-	(835)	-	0.0%
<i>Total Nonoperating Revenues (Expenses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,713)</u>	<u>-</u>	<u>0.0%</u>
Change in Net Position Before Transfers	(40,421)	(48,173)	821,340	494,138	758,668	218,239	376.3%
Transfer Out - Corporate Fund	-	-	-	-	(50,000)	-	0.0%
Change in Net Position	<u>\$ (40,421)</u>	<u>\$ (48,173)</u>	<u>\$ 821,340</u>	<u>\$ 494,138</u>	<u>\$ 708,668</u>	<u>\$ 218,239</u>	<u>376.3%</u>
Beginning Net Position May 1, 2023			4,441,343				
Ending Net Position November 30, 2023			<u>\$ 5,262,683</u>				

Cary Park District
Balance Sheet (1)
November 30, 2023

ASSETS

Cash and Investments	\$ 10,241,291
Receivables:	
Recreation Programs	344,505
Taxes	6,518
Other	5,272
Grant Receivable - ITEP	26,795
Deposits	7,450
Prepaid Expenses	1,311
Inventory	39,127
Net Fixed Assets (Foxford Hills Golf Club Only)	4,664,456
TOTAL ASSETS	\$ 15,336,724

LIABILITIES

Accounts Payable	\$ 464,557
Accrued Expenditures:	
Payroll	49,598
Insurance	33,378
Other	52,312
Deferred Revenue:	
Recreation Programs	373,757
Gift Certificates and Gift Cards	32,449
Deposits	2,525
Bonds Payable	817,890
TOTAL LIABILITIES	1,826,467
TOTAL FUND BALANCE	13,510,258
TOTAL LIABILITIES AND FUND BALANCE	\$ 15,336,724

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
Seven Months Ended November 30, 2023

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 11/30/23
Cash & Investments			
Harris Bank - Payroll	\$ 1,310	\$ (1,233)	\$ 77
Cary Bank & Trust - Maxsafe Account	716,709	23,077	739,786
Harris Bank - MM	294,914	815,957	1,110,871
Home State Bank - Checking	12,283	15,779	28,062
Home State Bank - MM	252,116	4,602	256,718
The Illinois Funds	6,116,925	1,985,727	8,102,653
Petty Cash & Cash on Hand	2,625	500	3,125
Total Cash and Investments	\$ 7,396,881	\$ 2,844,409	\$ 10,241,291

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 11/30/23
Fund Balances			
Corporate	2,500,216	\$ 1,458,335	3,958,551
Recreation	954,643	694,904	1,649,547
Developers' Donations	583,950	83,386	667,336
G.O. Limited Tax Park Bond & Interest	(731,960)	800,601	68,641
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	9,800	(1,281)	8,519
Capital Projects	753,944	(376,683)	377,261
Liability Insurance	88,793	74,014	162,807
Equipment Replacement	692,455	(126,407)	566,048
IMRF/Social Security	144,731	89,285	234,016
Paving and Lighting	69,136	6,651	75,787
Special Recreation	518,587	(46,309)	472,278
Cary Prairie Heritage Fund	14,735	(7,950)	6,785
Foxford Hills Golf Course	4,441,343	821,340	5,262,683
Total All Funds	\$ 10,040,373	\$ 3,469,885	\$ 13,510,258