

Cary Park District Board of Commissioners

Regular Board Meeting

January 18, 2024, 7:00pm

Community Center, 255 Briargate Rd. Cary, IL

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

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

Regular, Special and Committee of the Whole Meetings

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

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

Cary Park District
Board of Commissioners
Regular Board Meeting
January 18, 2024
7:00 p.m.
Community Center
255 Briargate Road
Cary, IL 60013



AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Matters from the Public
- V. Items from Commissioners
- VI. Consent Agenda
 - A. Action Items
 - 1. Approval – Minutes Regular Board Meeting dated December 21, 2023.
 - 2. Approval – January 12, 2024 Disbursements in the Amount of \$193,051.49
 - 3. Acceptance – Treasurer’s Report dated December 31, 2023.
- VII. Business Items/Changes, Additions, Deletions
 - A. Any Items Removed from the Consent Agenda
 - B. Action Items
 - 1. Consider – Direction to Bid, Lions Park Paving Project.
 - 2. Consider – Village of Cary, Water Main Extension Utility Easement, Construction Access Easement and Utility Easement within Hoffman Park.
 - 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, 2/8/2024, 7:00pm

Regular Board Meeting, 2/22/2024, 7:00pm

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

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Providing exceptional recreation, parks, and open space opportunities.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF
THE CARY PARK DISTRICT, CARY, ILLINOIS, HELD AT COMMUNITY CENTER,
255 BRIARGATE RD, CARY, IL, ON
DECEMBER 21, 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: Mrs. Carasso, Mr. Stanko, Mr. Frangiamore, Mrs. Victor.

Staff

Staff present: Dan Jones, Executive Director; Becky Horn, Administrative and Recreation Assistant.

Guests

Al Tuman

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

IV. MATTERS FROM THE PUBLIC

None.

V. ITEMS FROM COMMISSIONERS

Stanko shared he attended the Preschool Holiday Programs in the last week and was very impressed with how well organized and enjoyable the events were. All Commissioners expressed how thankful they were for the wonderful staff/Commissioner Holiday Party and wished all the staff Happy Holidays.

VI. CONSENT AGENDA

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

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

- 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.***
- Second by Carasso.***

Roll call vote: Yes – 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

None.

VII.C. Discussion Items

None.

IX. Executive Director Report

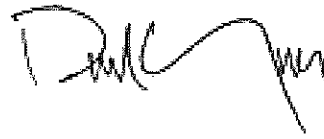
Jones stated as of now, there were no items anticipated for the January 11, 2024 Committee of the Whole meeting agenda, therefore there is a possibility it will be cancelled. He noted a final decision on this be made by January 8th. Jones stated a copy of the completed Compensation Study was sent out for Board review. He shared the goal was to have the study completed before the end of the year and this goal had been met. Lastly, Jones shared a brief update on the Village of Cary (VOC) request to construct a water main extension with permanent easement, temporary construction access easement and permanent utility easement (electric/gas) within Hoffman Park. He stated he followed up with the VOC after the December 14, 2023 Committee of the Whole meeting as directed by the Board. He stated the VOC responded by agreeing to reimburse the Park District no more than \$4,600 for an outside consultant to review all six options for the water main route. Jones reported the VOC expressed concerns with agreeing to reimburse for other fees the Park District may incur throughout the process. Jones added that VOC staff reported that they cannot agree to or approve waiving fees for future water taps, as that is something the VOC Board would have to agree on. Jones shared his hope is to have the review completed by Gewalt Hamilton for the Board Meeting on January 18, 2024, if not, it would be presented to the Board in February. Victor asked if the VOC is aware of the time period that may take place between completion of the consultant review, Board discussion, and providing the VOC with a response. Jones responded yes and shared the VOC's target for getting concurrence from the Board is by the end of February. Carasso asked if Gewalt Hamilton is able to break up the feedback for the three routes the VOC is now interested in and for the other three routes they have expressed they could not construct. Jones stated he has shared recent conversations and feedback from the VOC with Gewalt Hamilton, but was clear with Gewalt Hamilton that the Board desired a review of all six options. Stanko reiterated the Board should continue to review the information closely and respond in a timely manner, just as it has been doing since the VOC first brought its request forward.

Victor asked for a motion to adjourn.

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

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

Meeting adjourned at 7:20PM.



Draft

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 | \$192,955.49 |
| Electronic Fund Transfer | GolfVision | Sales Tax Return-Dec | Foxford Hills Golf Club | \$90.00 |
| Electronic Fund Transfer | IL Dept. of Revenue | Sales Tax Return-Dec | Cary Park District | 6.00 |
| | | | | <u>\$193,051.49</u> |

01/18/24

DATE: 01/14/24
TIME: 14:54:06
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 011824

PAGE: 1

FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-----------------------------|---|-----------|
| 52191 | AIRGAS USA, LLC | CYLINDER LEASE RENEWAL-FHGC | FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE | 193.00 |
| | | | CHECK TOTAL | 193.00 |
| 52192 | AMAZON CAPITAL SERVICES | CHAIN WRENCH-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 35.99 |
| | | CIRCUIT TEST KIT-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 113.82 |
| | | | CHECK TOTAL | 149.81 |
| 52193 | ANDERSON PEST SOLUTIONS | PEST CONTROL-PRESCHOOL | RECREATION FUND / PROGRAM AREA C | 96.95 |
| | | PEST CONTROL-CC | CORPORATE / PARK MAINTENANCE | 52.25 |
| | | PEST CONTROL-CC | RECREATION FUND / FACILITY MAINTENANCE | 52.25 |
| | | | CHECK TOTAL | 201.45 |
| 52194 | CHAPMAN AND CUTLER | LIMITED TAX PARK BOND | BOND & INTEREST FUND / | 6,000.00 |
| | | | CHECK TOTAL | 6,000.00 |
| 52195 | COMED | ELECTRIC-ANNEX | CORPORATE / GENERAL ADMINISTRATION | 145.07 |
| | | ELECTRIC-LIONS PARK | CORPORATE / GENERAL ADMINISTRATION | 19.32 |
| | | ELECTRIC-HOFFMAN PK | CORPORATE / GENERAL ADMINISTRATION | 139.84 |
| | | ELECTRIC-SBAC | RECREATION FUND / PROGRAM AREA B | 864.03 |
| | | ELECTRIC-PRESCHOOL | RECREATION FUND / PROGRAM AREA C | 172.96 |
| | | ELECTRIC-PARKING LOT | CORPORATE / GENERAL ADMINISTRATION | 11.19 |
| | | ELECTRIC-PARKING LOT | RECREATION FUND / ADMINISTRATION | 11.20 |
| | | | CHECK TOTAL | 1,363.61 |
| 52196 | LAMP INCORPORATED | POOL DEMOLITION-CC | CAPITAL PROJECTS FUND / | 13,444.00 |
| | | | CHECK TOTAL | 13,444.00 |
| 52197 | MARAVELAS BANQUET HALL & CATER | SNR PARTY IN A BAG MEAL | RECREATION FUND / PROGRAM AREA A | 2,709.85 |
| | | | CHECK TOTAL | 2,709.85 |
| 52198 | SPEER FINANCIAL, INC. | BOND INSURANCE COST | BOND & INTEREST FUND / | 6,700.00 |
| | | | CHECK TOTAL | 6,700.00 |
| 52199 | CONSTELLATION NEW ENERGY, INC | ELECTRIC-FHGC MAINT | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 1,870.33 |
| | | ELECTRIC-VETERANS PK | CORPORATE / GENERAL ADMINISTRATION | 43.31 |
| | | ELECTRIC-CG PARK | RECREATION FUND / ADMINISTRATION | 400.79 |
| | | ELECTRIC-PARKS GARAGE | CORPORATE / GENERAL ADMINISTRATION | 382.94 |
| | | ELECTRIC-PARKS GARAGE | RECREATION FUND / ADMINISTRATION | 382.95 |
| | | | CHECK TOTAL | 3,080.32 |

DATE: 01/14/24
TIME: 14:54:26
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CARY PARK DISTRICT
WARRANT NUMBER 011824

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FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|----------|
| 52200 | COMMUNITY HIGH SCHOOL DIST.155 | BLDG RENTAL-DANCE RECITAL-FALL | RECREATION FUND / PROGRAM AREA D | 560.00 |
| | | | CHECK TOTAL | 560.00 |
| 52201 | CONSERV FS, INC. | SPEEDZONE HERBICIDE | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 506.00 |
| | | | CHECK TOTAL | 506.00 |
| 52202 | PETTY CASH | FOOD FOR RESALE-FHGC | FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE | 30.49 |
| | | | CHECK TOTAL | 30.49 |
| 52203 | FAMBRO MANAGEMENT LLC | CHESS CLASSES-FALL23 | RECREATION FUND / PROGRAM AREA D | 94.50 |
| | | | CHECK TOTAL | 94.50 |
| 52204 | FOXFORD HILLS GOLF CLUB | CPD HOLIDAY PARTY | CORPORATE / GENERAL ADMINISTRATION | 1,947.73 |
| | | | CHECK TOTAL | 1,947.73 |
| 52205 | GENESIS NURSERY, INC. | BRITTANY PARK-PRAIRIE BASIN | CAPITAL PROJECTS FUND / | 1,396.12 |
| | | | CHECK TOTAL | 1,396.12 |
| 52206 | GOLFVISIONS MANAGEMENT, INC. | PAYROLL NOV23-FHGC | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 466.67 |
| | | | CHECK TOTAL | 466.67 |
| 52207 | HOMER INDUSTRIES, LLC. | PLAYGROUND MULCH | CORPORATE / PARK MAINTENANCE | 760.00 |
| | | PLAYGROUND MULCH | SPECIAL RECREATION FUND / | 760.00 |
| | | | CHECK TOTAL | 1,520.00 |
| 52208 | HOT SHOTS SPORTS | NERF BATTLE CLASS-FALL23 | RECREATION FUND / PROGRAM AREA D | 525.00 |
| | | | CHECK TOTAL | 525.00 |
| 52209 | IMAGE SYSTEMS & BUSINESS | COLOR PRINTER-PRESCHOOL | RECREATION FUND / PROGRAM AREA C | 1,285.00 |
| | | | CHECK TOTAL | 1,285.00 |
| 52210 | 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 |
| 52211 | LANGUAGE IN ACTION INC | SIGN/SPANISH CLASSES-FALL23 | RECREATION FUND / PROGRAM AREA D | 207.00 |
| | | | CHECK TOTAL | 207.00 |

DATE: 01/14/24
TIME: 14:54:34
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CARY PARK DISTRICT
WARRANT NUMBER 011824

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FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|------------------------------|---|----------|
| 52212 | MENARD'S | PAINTING SUPPLIES/CAULK-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 877.74 |
| | | SPRAY/CEILING PAINT-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 267.12 |
| | | | CHECK TOTAL | 1,144.86 |
| 52213 | MIDWEST INSTITUTE OF PARK | 2024 MIPE ANNUAL DUES | CORPORATE / PARK MAINTENANCE | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 52214 | JOHN J. MILES | MILEAGE REIMBSMT-DEC23 | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 500.00 |
| | | | CHECK TOTAL | 500.00 |
| 52215 | DOUG MOORE | GIVE BACK GARDENS | CORPORATE / PARK MAINTENANCE | 86.55 |
| | | | CHECK TOTAL | 86.55 |
| 52216 | O'REILLY AUTOMOTIVE INC | FUEL FILTER/HYD FILTER-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 49.27 |
| | | SOLDER GUN-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 28.99 |
| | | SOLDER GUN-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | -28.99 |
| | | SOLDERING IRON-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 12.99 |
| | | | CHECK TOTAL | 62.26 |
| 52217 | REVELS | BALL BEARINGS-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 230.59 |
| | | | CHECK TOTAL | 230.59 |
| 52218 | SYSCO FOOD SERVICES-CHICAGO | PROGRAM SUPPLIES | RECREATION FUND / PROGRAM AREA C | 804.60 |
| | | | CHECK TOTAL | 804.60 |
| 52219 | UNITED STATES GOLF ASSOCIATION | 2024 ANNUAL CLUB MEMBERSHIP | FOXFORD HILLS GOLF CLUB / OPERATIONS | 150.00 |
| | | | CHECK TOTAL | 150.00 |
| 52220 | ZIEGLER'S ACE HARDWARE | CLEANING SUPPLIES-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 92.11 |
| | | | CHECK TOTAL | 92.11 |
| 52221 | CINTAS CORP | UNIFORMS | CORPORATE / PARK MAINTENANCE | 102.14 |
| | | UNIFORMS | RECREATION FUND / FACILITY MAINTENANCE | 11.54 |
| | | UNIFORMS | CORPORATE / PARK MAINTENANCE | 102.14 |
| | | UNIFORMS | RECREATION FUND / FACILITY MAINTENANCE | 11.54 |
| | | | CHECK TOTAL | 227.36 |
| | | | CHECK TOTAL | 0.00 |

DATE: 01/14/24
TIME: 14:54:39
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CARY PARK DISTRICT
WARRANT NUMBER 011824

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FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------------|---|----------|
| 52223 | CONSTELLATION NEW ENERGY, INC | ELECTRIC-FHGC BATHROOM | FOXFORD HILLS GOLF CLUB / OPERATIONS | 20.53 |
| | | ELECTRIC-FHGC WELL1 | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 232.24 |
| | | ELECTRIC-FHGC IRRIGATION PUMP | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 42.92 |
| | | ELECTRIC-FHGC MAINT | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 624.63 |
| | | ELECTRIC-FHGC DRIVING RANGE | FOXFORD HILLS GOLF CLUB / OPERATIONS | 79.21 |
| | | ELECTRIC-FHGC CLUBHS | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 1,209.35 |
| | | ELECTRIC-FHGC WATER PUMP | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 22.79 |
| | | ELECTRIC-FHGC WELL2 | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 182.31 |
| | | ELECTRIC-JC PARK | CORPORATE / GENERAL ADMINISTRATION | 237.10 |
| | | | CHECK TOTAL | 2,651.08 |
| 52224 | CRYSTAL MAINTENANCE SERVICES, | CLEANING JAN24-PRESCHOOL | RECREATION FUND / FACILITY MAINTENANCE | 1,680.00 |
| | | CLEANING JAN24-ANNEX | CORPORATE / PARK MAINTENANCE | 345.00 |
| | | CLEANING JAN24-CC | RECREATION FUND / FACILITY MAINTENANCE | 3,280.00 |
| | | | CHECK TOTAL | 5,305.00 |
| 52225 | FSS TECHNOLOGIES LLC | SECURITY/FIRE ALARM-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 216.00 |
| | | | CHECK TOTAL | 216.00 |
| 52226 | CHASING CREATIVITY ART STUDIO | VIP&ME PAINT PARTY | RECREATION FUND / PROGRAM AREA D | 133.00 |
| | | | CHECK TOTAL | 133.00 |
| 52227 | REBECCA HORN | REIMBSMT-HOLIDAY RAFFLE PRIZES | CORPORATE / GENERAL ADMINISTRATION | 105.00 |
| | | | CHECK TOTAL | 105.00 |
| 52228 | H.R. STEWART, INC. | RPZ REPLACEMENT-LIONS GARAGE | CORPORATE / PARK MAINTENANCE | 606.03 |
| | | | CHECK TOTAL | 606.03 |
| 52229 | ILLINOIS ASSOCIATION OF PARK | IAPD 2024 DUES | CORPORATE / GENERAL ADMINISTRATION | 6,387.45 |
| | | | CHECK TOTAL | 6,387.45 |
| 52230 | DAN JONES | MILEAGE REIMBSMT | CORPORATE / GENERAL ADMINISTRATION | 52.01 |
| | | | CHECK TOTAL | 52.01 |
| 52231 | MENARD'S | PAINTING SUPPLIES-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 347.27 |
| | | CALCULATORS-FHGC | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 17.90 |
| | | LIGHT BULBS/DISH SOAP-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 22.98 |
| | | | CHECK TOTAL | 388.15 |

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TIME: 14:54:42
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 011824

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FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|----------------------------|--|----------|
| 52232 | NCPERS GROUP LIFE INSURANCE | GRP INSURANCE-NCPERS | CORPORATE / | 16.00 |
| | | | CHECK TOTAL | 16.00 |
| 52233 | TAYLOR NOWAK | WORK BOOT REIMBSMT | CORPORATE / PARK MAINTENANCE | 175.00 |
| | | | CHECK TOTAL | 175.00 |
| 52234 | PETROCHOICE, LLC | FUEL-SHOP | CORPORATE / PARK MAINTENANCE | 757.59 |
| | | FUEL-SHOP | CORPORATE / PARK MAINTENANCE | 223.77 |
| | | | CHECK TOTAL | 981.36 |
| 52235 | TRANSPORT 911 | CDL TRAINING DEPOSIT | CORPORATE / PARK MAINTENANCE | 800.00 |
| | | | CHECK TOTAL | 800.00 |
| 52236 | ZIEGLER'S ACE HARDWARE | LED WORK LIGHT-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 85.49 |
| | | | CHECK TOTAL | 85.49 |
| 52237 | BARRINGTON PARK DISTRICT | SENIOR TRIP-HAMILTON CO-OP | RECREATION FUND / PROGRAM AREA A | 337.40 |
| | | | CHECK TOTAL | 337.40 |
| 52238 | CASSIDY TIRE CO. | TIRE DISPOSAL | CORPORATE / PARK MAINTENANCE | 118.95 |
| | | | CHECK TOTAL | 118.95 |
| 52239 | CINTAS CORP | UNIFORMS | CORPORATE / PARK MAINTENANCE | 102.14 |
| | | UNIFORMS | RECREATION FUND / FACILITY MAINTENANCE | 11.54 |
| | | | CHECK TOTAL | 113.68 |
| 52240 | COMED | ELECTRIC-PARKING LOT | CORPORATE / GENERAL ADMINISTRATION | 12.68 |
| | | ELECTRIC-PARKING LOT | RECREATION FUND / ADMINISTRATION | 12.68 |
| | | | CHECK TOTAL | 25.36 |
| 52241 | CONSTELLATION NEWENERGY- | HEAT/GAS-CC & PARKS | CORPORATE / GENERAL ADMINISTRATION | 546.41 |
| | | HEAT/GAS-CC & PARKS | RECREATION FUND / ADMINISTRATION | 546.40 |
| | | HEAT/GAS-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 437.38 |
| | | | CHECK TOTAL | 1,530.19 |
| 52242 | ALEXANDRA DEGRYSE | MILEAGE REIMBURSEMENT | CORPORATE / COMMUNICATIONS & MARKETING | 30.79 |
| | | | CHECK TOTAL | 30.79 |

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TIME: 14:54:44
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 011824

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FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|------------------------------|--|----------|
| 52243 | E. ARIEL ROOFING SOLUTIONS LLC | ROOF REPAIRS/MAINT-CC | RECREATION FUND / FACILITY MAINTENANCE | 600.00 |
| | | | CHECK TOTAL | 600.00 |
| 52244 | FOCUS MARTIAL ARTS | MARTIAL ARTS-2FALL23 | RECREATION FUND / PROGRAM AREA D | 1,029.00 |
| | | | CHECK TOTAL | 1,029.00 |
| 52245 | MENARD'S | SHELVES/PAINT-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 102.97 |
| | | | CHECK TOTAL | 102.97 |
| 52246 | MIDWEST COMMERCIAL FITNESS | RECUMBENT BIKE REPAIR | RECREATION FUND / FACILITY MAINTENANCE | 233.40 |
| | | | CHECK TOTAL | 233.40 |
| 52247 | CONNIE NESLER | FEDEX REIMBURSEMENT | CORPORATE / GENERAL ADMINISTRATION | 50.55 |
| | | | CHECK TOTAL | 50.55 |
| 52248 | NICOR GAS | HEAT/GAS-PRESCHOOL | RECREATION FUND / PROGRAM AREA C | 210.74 |
| | | HEAT/GAS-ANNEX | CORPORATE / GENERAL ADMINISTRATION | 112.10 |
| | | | CHECK TOTAL | 322.84 |
| 52249 | PREMISTAR-NORTH | HVAC CLEAR FAULTS/TRACER-CC | RECREATION FUND / FACILITY MAINTENANCE | 322.13 |
| | | | CHECK TOTAL | 322.13 |
| 52250 | REVELS | TRACTOR WINDSHIELD/SEAL-FHGC | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 1,007.04 |
| | | | CHECK TOTAL | 1,007.04 |
| 52251 | SUNBURST SPORTSWEAR, INC. | UNIFORMS | CORPORATE / PARK MAINTENANCE | 138.24 |
| | | | CHECK TOTAL | 138.24 |
| 52252 | ACUSHNET COMPANY | PUTTER GRIP-FHGC | FOXFORD HILLS GOLF CLUB / OPERATIONS | 25.00 |
| | | SHIPPING-FHGC | FOXFORD HILLS GOLF CLUB / OPERATIONS | 12.82 |
| | | CREDIT AVX/TOUR SPEED-FHGC | FOXFORD HILLS GOLF CLUB / OPERATIONS | -30.00 |
| | | CART BAG-FHGC | FOXFORD HILLS GOLF CLUB / OPERATIONS | 138.00 |
| | | SHIPPING-FHGC | FOXFORD HILLS GOLF CLUB / OPERATIONS | 15.00 |
| | | DISCOUNT-FHGC | FOXFORD HILLS GOLF CLUB / OPERATIONS | -2.76 |
| | | | CHECK TOTAL | 158.06 |
| 52253 | VANDERSTAPPEN LAND SURVEYING, | STAKING-BRITTANY PARK | CAPITAL PROJECTS FUND / | 1,150.00 |
| | | | CHECK TOTAL | 1,150.00 |

FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------------|-------------------------------|---|----------|
| 52254 | VILLAGE OF LAKE IN THE HILLS | SENIOR TRIP-LET IT SNOW CO-OP | RECREATION FUND / PROGRAM AREA A | 72.37 |
| | | | CHECK TOTAL | 72.37 |
| | | | CHECK TOTAL | 0.00 |
| 52256 | WAREHOUSE DIRECT, INC. | WIPES/MOP/LINERS/HANDWASH | RECREATION FUND / FACILITY MAINTENANCE | 278.06 |
| | | WIPES/MOP/LINERS/HANDWASH | CORPORATE / PARK MAINTENANCE | 278.06 |
| | | WIPES/MOP/LINERS/HANDWASH | RECREATION FUND / FACILITY MAINTENANCE | 278.06 |
| | | WIPES/MOP/LINERS/HANDWASH | RECREATION FUND / FACILITY MAINTENANCE | 278.06 |
| | | GLOVES | CORPORATE / PARK MAINTENANCE | 23.45 |
| | | GLOVES | RECREATION FUND / FACILITY MAINTENANCE | 23.45 |
| | | GLOVES | RECREATION FUND / FACILITY MAINTENANCE | 23.45 |
| | | GLOVES | RECREATION FUND / FACILITY MAINTENANCE | 23.45 |
| | | ROOM DEODERIZER REFILLS | RECREATION FUND / FACILITY MAINTENANCE | 154.92 |
| | | LINERS/TOWEL ROLLS | RECREATION FUND / FACILITY MAINTENANCE | 136.85 |
| | | LINERS/TOWEL ROLLS | CORPORATE / PARK MAINTENANCE | 136.85 |
| | | LINERS/TOWEL ROLLS | RECREATION FUND / FACILITY MAINTENANCE | 136.86 |
| | | LINERS/TOWEL ROLLS | RECREATION FUND / FACILITY MAINTENANCE | 136.85 |
| | | LINERS/SOAP/TISSUE | RECREATION FUND / FACILITY MAINTENANCE | 148.47 |
| | | LINERS/SOAP/TISSUE | RECREATION FUND / FACILITY MAINTENANCE | 148.47 |
| | | LINERS/SOAP/TISSUE | CORPORATE / PARK MAINTENANCE | 148.47 |
| | | LINERS/SOAP/TISSUE | RECREATION FUND / FACILITY MAINTENANCE | 148.47 |
| | | | CHECK TOTAL | 2,502.25 |
| 52257 | WIILCOM BUSINESS SOLUTIONS, INC | SEC CAMERA-VISIT/LABOR-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 332.85 |
| | | | CHECK TOTAL | 332.85 |
| 52258 | CARY SD 26 | ETKZ RENTAL-DEC23 | RECREATION FUND / PROGRAM AREA C | 5,246.00 |
| | | | CHECK TOTAL | 5,246.00 |
| 52259 | CITY OF MCHENRY | SENIOR TRIP-SCROOGE CO-OP | RECREATION FUND / PROGRAM AREA A | 680.00 |
| | | | CHECK TOTAL | 680.00 |
| 52260 | GOLFVISIONS MANAGEMENT, INC. | PAYROLL DEC23-FHGC | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 346.07 |
| | | | CHECK TOTAL | 346.07 |
| 52261 | GovHR USA LLC | COMPENSATION STUDY-FINAL PMT | CORPORATE / GENERAL ADMINISTRATION | 7,350.00 |
| | | | CHECK TOTAL | 7,350.00 |

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CARY PARK DISTRICT
WARRANT NUMBER 011824

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FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|------------------------------|---|-----------|
| 52262 | GREAT LAKES LANDSCAPE COMPANY | BRITTANY PK IMPROVEMENTS | CAPITAL PROJECTS FUND / | 11,331.32 |
| | | BRISTOL PK IMPROVEMENTS | CAPITAL PROJECTS FUND / | 11,331.31 |
| | | | CHECK TOTAL | 22,662.63 |
| 52263 | HR GREEN, INC. | LIONS PARK PAVEMENT PROJECT | CAPITAL PROJECTS FUND / | 8,953.07 |
| | | | CHECK TOTAL | 8,953.07 |
| 52264 | DAVID MEHNER | SENIOR EVENT SINGER | RECREATION FUND / PROGRAM AREA A | 225.00 |
| | | | CHECK TOTAL | 225.00 |
| 52265 | REPROGRAPHICS | CONSTRUCTION COPIES-BRITTANY | CAPITAL PROJECTS FUND / | 14.13 |
| | | CONSTRUCTION COPIES-BRISTOL | CAPITAL PROJECTS FUND / | 14.12 |
| | | CONSTRUCTION COPIES-BRITTANY | CAPITAL PROJECTS FUND / | 26.95 |
| | | CONSTRUCTION COPIES-BRISTOL | CAPITAL PROJECTS FUND / | 26.95 |
| | | | CHECK TOTAL | 82.15 |
| 52266 | BHFX, LLC | SOFTWARE FEE 2024 | CORPORATE / GENERAL ADMINISTRATION | 1,400.00 |
| | | | CHECK TOTAL | 1,400.00 |
| 52267 | DECLAN CARTER | PAYCHECK LOST-REISSUED | CORPORATE / | 305.36 |
| | | PAYCHECK LOST-REISSUED | CORPORATE / | -10.00 |
| | | | CHECK TOTAL | 295.36 |
| 52268 | CINTAS CORP | UNIFORMS | CORPORATE / PARK MAINTENANCE | 102.14 |
| | | UNIFORMS | RECREATION FUND / FACILITY MAINTENANCE | 11.54 |
| | | | CHECK TOTAL | 113.68 |
| 52269 | CLUB CAR, LLC | GPS FOR GOLF CARTS-JAN24 | FOXFORD HILLS GOLF CLUB / OPERATIONS | 3,600.00 |
| | | | CHECK TOTAL | 3,600.00 |
| 52270 | FIRST COMMUNICATIONS, LLC | PHONES-FHGC | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 131.42 |
| | | PHONES-SBAC | RECREATION FUND / PROGRAM AREA B | 141.66 |
| | | PHONES-FHGC MAINT. | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 49.99 |
| | | PHONES-CC | CORPORATE / GENERAL ADMINISTRATION | 297.18 |
| | | PHONES-CC | RECREATION FUND / ADMINISTRATION | 297.18 |
| | | PHONES-PARKS GARAGE | CORPORATE / PARK MAINTENANCE | 116.79 |
| | | PHONES-ANNEX | CORPORATE / PARK MAINTENANCE | 165.39 |
| | | PHONES-PRESCHOOL | RECREATION FUND / PROGRAM AREA C | 184.77 |
| | | | CHECK TOTAL | 1,384.38 |

FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|----------------------------|---|-----------|
| 52271 | MENARD'S | PAINT/PAINTING TAPE/LIGHT | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 69.64 |
| | | PAINT/SHOWER RODS/CURTAINS | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 290.38 |
| | | RETURN-SHOWER CURTAINS | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | -73.98 |
| | | SHOWER RODS/CURTAINS | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 42.45 |
| | | CAULK | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 11.03 |
| | | WINDEX/BLEACH | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 14.75 |
| | | | CHECK TOTAL | 354.27 |
| 52272 | REINDERS, INC. | FILTERS/BOLTS/BUSHINGS/HUB | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 1,524.03 |
| | | | CHECK TOTAL | 1,524.03 |
| 52273 | TRANSPORT 911 | CDL TRAINING | CORPORATE / PARK MAINTENANCE | 3,200.00 |
| | | | CHECK TOTAL | 3,200.00 |
| 52274 | VERSION2, LLC - HOSTING | VEEAM BKUP & CLOUD CONNECT | CORPORATE / GENERAL ADMINISTRATION | 113.60 |
| | | VEEAM BKUP & CLOUD CONNECT | RECREATION FUND / ADMINISTRATION | 113.60 |
| | | VEEAM BKUP & CLOUD CONNECT | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 56.80 |
| | | | CHECK TOTAL | 284.00 |
| 52275 | VIRTOO SERVICES, LLC. | SERVER SETUP/CLEAN UP | CORPORATE / GENERAL ADMINISTRATION | 1,053.00 |
| | | SERVER SETUP/CLEAN UP | RECREATION FUND / ADMINISTRATION | 1,053.00 |
| | | SERVER SETUP/CLEAN UP | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 526.50 |
| | | IT SERVICE PLAN/SUPPORT | CORPORATE / GENERAL ADMINISTRATION | 2,820.00 |
| | | IT SERVICE PLAN/SUPPORT | RECREATION FUND / ADMINISTRATION | 2,820.00 |
| | | IT SERVICE PLAN/SUPPORT | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 1,410.00 |
| | | | CHECK TOTAL | 9,682.50 |
| 52276 | WAREHOUSE DIRECT, INC. | LAUNDRY DETERGENT | RECREATION FUND / FACILITY MAINTENANCE | 67.52 |
| | | LAUNDRY DETERGENT | RECREATION FUND / FACILITY MAINTENANCE | 67.51 |
| | | | CHECK TOTAL | 135.03 |
| 52277 | 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 |
| | | | CHECK TOTAL | 0.00 |
| | | | CHECK TOTAL | 0.00 |
| | | | CHECK TOTAL | 0.00 |
| | | | CHECK TOTAL | 0.00 |
| | | | CHECK TOTAL | 0.00 |

FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------|--------------------------------|--|----------|
| 52283 | BMO CORPORATE MASTERCARD | VERIZON-PHONES & TABLETS | CORPORATE / GENERAL ADMINISTRATION | 135.23 |
| | | COMCAST-ANNEX/CC/HFM PK/PK | CORPORATE / GENERAL ADMINISTRATION | 1,847.75 |
| | | LABOR LAW POSTER PRINTING | CORPORATE / GENERAL ADMINISTRATION | 389.70 |
| | | NRPA/GOVERNMENT FINANCE | CORPORATE / GENERAL ADMINISTRATION | 44.99 |
| | | OFFICE CHAIR/TAPE/PAPER/PENS | CORPORATE / GENERAL ADMINISTRATION | 1,460.08 |
| | | ZOOM/ADOBE SUBSCRIPTIONS | CORPORATE / GENERAL ADMINISTRATION | 106.95 |
| | | SUPPLIES-OFFICE PARTY/PARADE | CORPORATE / GENERAL ADMINISTRATION | 1,031.66 |
| | | TOLL PASS REPLENISHMENT | CORPORATE / GENERAL ADMINISTRATION | 73.40 |
| | | WASTE MGMT-LIONS PK | CORPORATE / PARK MAINTENANCE | 173.54 |
| | | VERIZON-PHONES & TABLETS | CORPORATE / PARK MAINTENANCE | 454.95 |
| | | IAPD/IPRA/MIPE TRAINING | CORPORATE / PARK MAINTENANCE | 866.00 |
| | | AMAZON PRIME MEMBERSHIP | CORPORATE / PARK MAINTENANCE | 69.50 |
| | | 20 FRASER FIR CHRISTMAS TREES | CORPORATE / PARK MAINTENANCE | 859.80 |
| | | VACUUM/STAPLE GUNS/PLIERS | CORPORATE / PARK MAINTENANCE | 479.19 |
| | | FUEL | CORPORATE / PARK MAINTENANCE | 36.11 |
| | | BATTERIES | CORPORATE / PARK MAINTENANCE | 12.12 |
| | | PRINTER CARTRIDGE/PLANNER | CORPORATE / PARK MAINTENANCE | 119.47 |
| | | MAINTAINX PROGRAM | CORPORATE / PARK MAINTENANCE | 59.00 |
| | | CABLE TIES/EXTENTION CORDS | CORPORATE / PARK MAINTENANCE | 176.58 |
| | | MIRROR/BRACKETS | CORPORATE / PARK MAINTENANCE | 416.96 |
| | | TOILET SEATS | CORPORATE / PARK MAINTENANCE | 58.56 |
| | | HOLIDAY LIGHTS/DECORATIONS | CORPORATE / PARK MAINTENANCE | 2,253.41 |
| | | HEAVY DUTY TARP | CORPORATE / PARK MAINTENANCE | 64.98 |
| | | HYDRAULIC HOSES/FLUID/OIL/PLUG | CORPORATE / PARK MAINTENANCE | 1,037.48 |
| | | HOLIDAY LIGHTS/GARLAND | CORPORATE / PARK MAINTENANCE | 126.88 |
| | | VERIZON-PHONES & TABLETS | CORPORATE / PLANNING & DEVELOPMENT | 58.79 |
| | | IPRA CONFERENCE CANCELLATION | CORPORATE / PLANNING & DEVELOPMENT | 25.00 |
| | | IPRA RENEWAL | CORPORATE / PLANNING & DEVELOPMENT | 245.00 |
| | | VERIZON-PHONES & TABLETS | CORPORATE / COMMUNICATIONS & MARKETING | 93.49 |
| | | COMMUNITY CENTER POSTERS | CORPORATE / COMMUNICATIONS & MARKETING | 223.50 |
| | | IAPD/IPRA CONFERENCE | CORPORATE / COMMUNICATIONS & MARKETING | 258.75 |
| | | IPRA RENEWAL | CORPORATE / COMMUNICATIONS & MARKETING | 245.00 |
| | | NORTHWEST HERALD/ADOBE/GODADDY | CORPORATE / COMMUNICATIONS & MARKETING | 2,914.11 |
| | | BAGGAGE CHECK-REPAID BY EE | RECREATION FUND / | 35.00 |
| | | VERIZON-PHONES & TABLETS | RECREATION FUND / ADMINISTRATION | 554.81 |
| | | COMCAST-CC FITNESS | RECREATION FUND / ADMINISTRATION | 301.28 |
| | | IAPD/IPRA CONFERENCE | RECREATION FUND / ADMINISTRATION | 635.00 |
| | | SESAC LIC/AMAZON PRIME RENEWAL | RECREATION FUND / ADMINISTRATION | 650.50 |

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CARY PARK DISTRICT
WARRANT NUMBER 011824

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FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------|--------------------------------|--|----------|
| 52283 | BMO CORPORATE MASTERCARD | TAPE/PAPER/PENS/PAPER CLIPS | RECREATION FUND / ADMINISTRATION | 377.23 |
| | | WASTE MGMT-LIONS PK | RECREATION FUND / FACILITY MAINTENANCE | 173.55 |
| | | ALARM MONITORING-CC | RECREATION FUND / FACILITY MAINTENANCE | 75.00 |
| | | WASTE MGMT-PRESCHOOL | RECREATION FUND / FACILITY MAINTENANCE | 119.11 |
| | | BATTERIES | RECREATION FUND / FACILITY MAINTENANCE | 12.12 |
| | | TOY DISINFECT/SOAP/BATTERIES | RECREATION FUND / FACILITY MAINTENANCE | 159.86 |
| | | AIR FRESHENER/BATTERIES | RECREATION FUND / FACILITY MAINTENANCE | 32.11 |
| | | GROUND SPOUT EXTENDERS | RECREATION FUND / FACILITY MAINTENANCE | 52.02 |
| | | PULLEY/BELT/GENERATOR/REPAIRS | RECREATION FUND / FACILITY MAINTENANCE | 1,094.62 |
| | | HEATER | RECREATION FUND / FACILITY MAINTENANCE | 31.34 |
| | | MEALS/CO-OP TRIPS & EVENTS | RECREATION FUND / PROGRAM AREA A | 2,552.10 |
| | | SUPPLIES-SOUPER DOUPER/HOLIDAY | RECREATION FUND / PROGRAM AREA A | 3,116.07 |
| | | SANTA'S WORKSHOP EVENTS | RECREATION FUND / PROGRAM AREA B | 3,905.60 |
| | | COMCAST-SBAC | RECREATION FUND / PROGRAM AREA B | 414.19 |
| | | SUPPLIES-BIRTHDAY PARTY | RECREATION FUND / PROGRAM AREA B | 97.33 |
| | | SNOW MACHINE/FLUID/DECORATIONS | RECREATION FUND / PROGRAM AREA B | 1,082.30 |
| | | TUMBLER/EARBUDS | RECREATION FUND / PROGRAM AREA B | 111.43 |
| | | SNACKS/SIGNAGE-FITNESS CENTER | RECREATION FUND / PROGRAM AREA B | 492.99 |
| | | COMCAST-PRESCHOOL | RECREATION FUND / PROGRAM AREA C | 386.01 |
| | | ROCK N KIDS | RECREATION FUND / PROGRAM AREA C | 969.00 |
| | | VERIZON-PHONES & TABLETS | RECREATION FUND / PROGRAM AREA C | 90.67 |
| | | MAIN EVENT/URBAN AIR DEPOSIT | RECREATION FUND / PROGRAM AREA C | 320.17 |
| | | POSTER BOARD/PAPER/PAINT | RECREATION FUND / PROGRAM AREA C | 703.16 |
| | | MARKERS/BLOCKS/STICKER/TILES | RECREATION FUND / PROGRAM AREA C | 869.58 |
| | | SNACKS | RECREATION FUND / PROGRAM AREA C | 253.22 |
| | | COSTUME RETURNS | RECREATION FUND / PROGRAM AREA D | -631.14 |
| | | DEPAUL BASKETBALL GAME | RECREATION FUND / PROGRAM AREA D | 60.00 |
| | | DANCE COSTUMES | RECREATION FUND / PROGRAM AREA D | 153.38 |
| | | BALLOONS/SNACKS/WATER/DECOR | RECREATION FUND / PROGRAM AREA D | 503.97 |
| | | FACEBOOK-CRAFT FAIR | RECREATION FUND / COMMUNICATIONS & MARKETING | 76.26 |
| | | VERIZON-PHONES & TABLETS | RECREATION FUND / COMMUNICATIONS & MARKETING | 14.70 |
| | | IAPD/IPRA CONFERENCE | RECREATION FUND / COMMUNICATIONS & MARKETING | 86.25 |
| | | BUILDFIRE APP SUBSCRIPTION | RECREATION FUND / COMMUNICATIONS & MARKETING | 897.00 |
| | | COMCAST-FHGC | FOXFORD HILLS GOLF CLUB / OPERATIONS | 503.51 |
| | | WASTE MGMT-FHGC MAINT | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 191.23 |
| | | COMCAST-FHGC MAINT | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 324.09 |
| | | U OF I CROP SCIENCE TRAINING | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 70.00 |
| | | TORO COMPANY | FOXFORD HILLS GOLF CLUB / MAINTENANCE | 260.00 |

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CARY PARK DISTRICT
WARRANT NUMBER 011824

FROM CHECK # 52191 TO CHECK # 52283

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------|-------------------------|---|------------|
| 52283 | BMO CORPORATE MASTERCARD | FOOD FOR RESALE | FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE | 293.91 |
| | | HOT COCOA | FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE | 15.72 |
| | | WASTE MGMT-FHGC | FOXFORD HILLS GOLF CLUB / CLUBHOUSE | 491.23 |
| | | INTWINE CONNECT | FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT | 85.00 |
| | | | CHECK TOTAL | 39,480.41 |
| | | | WARRANT TOTAL | 192,955.49 |

TREASURER'S REPORT

CARY PARK DISTRICT
FINANCIAL STATEMENTS

FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2023

Cary Park District
Budget Report, All Funds
Eight Months Ended December 31, 2023

| | Month of December | | Eight Months Ended December 31, 2023 | | Y-T-D @ 12/31/2022 | Fiscal Year 23/24 | Eight Month Actual as a % of Fiscal Year Budget |
|---|-----------------------|-----------------------|---|---------------------|-----------------------|----------------------|--|
| Revenues | Actual | Budget | Actual | Budget | Actual | Budget | |
| Real Estate Taxes | \$ - | \$ 13,128 | \$ 5,426,347 | \$ 5,413,953 | \$ 5,142,545 | \$ 5,413,953 | 100.2% |
| Replacement Tax | 14,412 | 16,400 | 71,351 | 65,500 | 97,748 | 100,000 | 71.4% |
| Program Revenue | 76,234 | 79,168 | 1,524,241 | 1,358,961 | 1,070,096 | 1,717,680 | 88.7% |
| Golf Fees & Charges | 2,384 | 3,859 | 1,639,348 | 1,367,294 | 1,498,422 | 1,478,824 | 110.9% |
| Golf Instruction | - | - | 27,985 | 19,800 | 27,845 | 22,000 | 127.2% |
| Merchandise, Food & Beverage Sales | 1,317 | 2,750 | 397,862 | 333,650 | 384,517 | 360,000 | 110.5% |
| Rental | 5,029 | 4,328 | 155,598 | 139,043 | 131,968 | 160,894 | 96.7% |
| Investment & Service Fees | 40,053 | 12,987 | 315,474 | 106,781 | 84,889 | 158,534 | 199.0% |
| Grants | - | - | - | 136,574 | - | 136,574 | 0.0% |
| Donations/Developer Contributions | 29,452 | - | 99,461 | 77,155 | 116,114 | 96,116 | 103.5% |
| Advertising | - | - | - | - | - | 4,500 | 0.0% |
| Sale of Equipment | - | 13,921 | - | 27,842 | 3,400 | 51,764 | 0.0% |
| Miscellaneous | 2,129 | 530 | 4,081 | 5,615 | 17,410 | 3,029 | 134.7% |
| Total Revenues | 171,011 | 147,071 | 9,661,749 | 9,052,168 | 8,574,954 | 9,703,868 | 99.6% |
| Expenditures | | | | | | | |
| Operating: | | | | | | | |
| Personnel & Payroll Related Costs | 278,830 | 272,840 | 2,796,011 | 2,657,984 | 2,189,312 | 3,765,799 | 74.2% |
| Professional Services | 63,333 | 61,785 | 914,265 | 921,332 | 825,241 | 1,213,758 | 75.3% |
| Services | 73,927 | 79,352 | 754,764 | 807,219 | 621,441 | 1,113,703 | 67.8% |
| Commodities | 32,070 | 28,304 | 670,167 | 621,499 | 589,679 | 716,615 | 93.5% |
| Repairs & Maintenance | 11,392 | 9,289 | 180,755 | 208,042 | 206,833 | 285,548 | 63.3% |
| Loss on Disposal of Equipment | - | - | - | - | 9,878 | - | 0.0% |
| Depreciation | 8,982 | 9,870 | 67,014 | 70,616 | 93,175 | 110,095 | 60.9% |
| Total Operating | 468,535 | 461,440 | 5,382,977 | 5,266,691 | 4,535,559 | 7,205,518 | 74.7% |
| Capital: | | | | | | | |
| Capital Projects Fund | 47,688 | 5,000 | 784,923 | 1,326,510 | 21,952 | 1,413,510 | 55.5% |
| Cary Grove Development Fund | - | - | - | - | 2,175,619 | - | 0.0% |
| Capital Equipment Replacement Fund | 9,682 | - | 155,509 | 241,502 | 53,958 | 328,177 | 47.4% |
| Other | - | 8,100 | 36,918 | 32,150 | 38,485 | 147,150 | 25.1% |
| Total Capital | 57,370 | 13,100 | 977,349 | 1,600,162 | 2,290,014 | 1,888,837 | 51.7% |
| Debt: | | | | | | | |
| G.O. Limited Tax Park Bond & Interest | 12,700 | 6,000 | 39,212 | 32,512 | 9,440 | 39,212 | 100.0% |
| 2013A General Obligation Refunding Bonds | - | - | - | - | 104,000 | - | 0.0% |
| Debt Certificates Series 2017 | - | - | - | - | 894 | - | 0.0% |
| 2018A Alternate Revenue Bonds | 304,159 | 304,160 | 353,319 | 353,319 | 350,669 | 353,319 | 100.0% |
| Debt Certificates, 2019A | 190,798 | 190,798 | 194,426 | 194,426 | 194,430 | 194,426 | 100.0% |
| Sunburst Bay Aquatic Center Debt | 462,133 | 462,132 | 569,265 | 569,265 | 572,455 | 569,265 | 100.0% |
| Total Debt Service | 969,790 | 963,090 | 1,156,222 | 1,149,522 | 1,231,888 | 1,156,222 | 100.0% |
| Total Expenditures | 1,495,695 | 1,437,630 | 7,516,548 | 8,036,375 | 8,057,461 | 10,250,577 | 73.3% |
| Net Addition (Reduction) To Fund Balance | \$ (1,324,684) | \$ (1,290,559) | \$ 2,145,201 | \$ 1,015,792 | \$ 517,493 | \$ (546,709) | |
| Beginning Fund Balance May 1, 2023 | | | 10,040,373 | | | | |
| Ending Fund Balance December 31, 2023 | | | <u>\$ 12,185,574</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
Eight Months Ended December 31, 2023

| | Month of December | | Eight Months Ended December 31, 2023 | | Y-T-D @ 12/31/2022 | Fiscal Year 23/24 | Eight Month Actual as a % of Fiscal Year Budget |
|---|--------------------|----------------------|---|-------------------|-----------------------|----------------------|--|
| | Actual | Budget Allocation | Actual | Budget | Actual | Budget | |
| <i>Operating Revenues</i> | | | | | | | |
| Golf Course Fees & Charges | \$ 2,384 | \$ 3,859 | \$ 1,639,348 | \$ 1,367,294 | \$ 1,498,422 | \$ 1,478,824 | 110.9% |
| Golf Instruction | - | - | 27,985 | 19,800 | 27,845 | 22,000 | 127.2% |
| Merchandise, Food & Beverage Sales | 1,317 | 2,750 | 397,862 | 333,650 | 384,517 | 360,000 | 110.5% |
| <i>Total Operating Revenues</i> | <u>3,701</u> | <u>6,609</u> | <u>2,065,196</u> | <u>1,720,744</u> | <u>1,910,784</u> | <u>1,860,824</u> | <u>110.98%</u> |
| <i>Operating Expenses</i> | | | | | | | |
| Professional Services | 45,717 | 42,432 | 670,014 | 639,390 | 609,105 | 853,975 | 78.5% |
| Services | 13,728 | 12,672 | 178,289 | 170,566 | 119,193 | 222,788 | 80.0% |
| Commodities | 3,655 | 2,196 | 322,665 | 308,143 | 313,762 | 334,602 | 96.4% |
| Repairs & Maintenance | 4,255 | 2,365 | 78,511 | 100,817 | 84,267 | 121,125 | 64.8% |
| Depreciation | 8,982 | 9,870 | 67,014 | 70,616 | 93,175 | 110,095 | 60.9% |
| <i>Total Operating Expenses</i> | <u>76,338</u> | <u>69,535</u> | <u>1,316,492</u> | <u>1,289,532</u> | <u>1,219,502</u> | <u>1,642,585</u> | <u>80.1%</u> |
| <i>Operating Income</i> | <u>(72,637)</u> | <u>(62,926)</u> | <u>748,703</u> | <u>431,212</u> | <u>691,282</u> | <u>218,239</u> | <u>343.1%</u> |
| <i>Nonoperating Revenues (Expenses)</i> | | | | | | | |
| Gain (Loss) on Disposal of Assets | - | - | - | - | (9,878) | - | 0.0% |
| Interest Expense - Debt Certificates 2017 | - | - | - | - | (894) | - | 0.0% |
| <i>Total Nonoperating Revenues (Expenses)</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(10,772)</u> | <u>-</u> | <u>0.0%</u> |
| Change in Net Position Before Transfers | (72,637) | (62,926) | 748,703 | 431,212 | 680,510 | 218,239 | 343.1% |
| Transfer Out - Corporate Fund | - | - | - | - | (50,000) | - | 0.0% |
| Change in Net Position | <u>\$ (72,637)</u> | <u>\$ (62,926)</u> | <u>\$ 748,703</u> | <u>\$ 431,212</u> | <u>\$ 630,510</u> | <u>\$ 218,239</u> | <u>343.1%</u> |
| Beginning Net Position May 1, 2023 | | | 4,441,343 | | | | |
| Ending Net Position December 31, 2023 | | | <u>\$ 5,190,046</u> | | | | |

Cary Park District
Balance Sheet (1)
December 31, 2023

ASSETS

| | | |
|--|-----------|-------------------|
| Cash and Investments | \$ | 8,628,371 |
| Receivables: | | |
| Recreation Programs | | 343,305 |
| Taxes | | 14,412 |
| Other | | 5,322 |
| Grant Receivable - ITEP | | 26,795 |
| Deposits | | 7,430 |
| Prepaid Expenses | | 379 |
| Inventory | | 38,304 |
| Net Fixed Assets (Foxford Hills Golf Club Only) | | 4,655,474 |
| TOTAL ASSETS | \$ | 13,719,792 |

LIABILITIES

| | | |
|---|-----------|-----------------------|
| Accounts Payable | \$ | 95,295 |
| Accrued Expenditures: | | |
| Payroll | | 59,080 |
| Insurance | | 40,053 |
| Other | | 86,956 |
| Deferred Revenue: | | |
| Recreation Programs | | 394,546 |
| Gift Certificates and Gift Cards | | 37,873 |
| Deposits | | 2,525 |
| Bonds Payable | | 817,890 |
| TOTAL LIABILITIES | | 1,534,218 |
| TOTAL FUND BALANCE | | 12,185,574 |
| TOTAL LIABILITIES AND FUND BALANCE | \$ | 13,719,792 |

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
Eight Months Ended December 31, 2023

| | Balance as of 5/01/23 | Net Increase (Decrease) | Balance as of 12/31/23 |
|-------------------------------------|--------------------------|----------------------------|---------------------------|
| Cash & Investments | | | |
| Harris Bank - Payroll | \$ 1,310 | \$ (1,233) | \$ 77 |
| Cary Bank & Trust - Maxsafe Account | 716,709 | 26,290 | 742,999 |
| Harris Bank - MM | 294,914 | (104,218) | 190,696 |
| Home State Bank - Checking | 12,283 | 27,768 | 40,051 |
| Home State Bank - MM | 252,116 | 5,226 | 257,342 |
| The Illinois Funds | 6,116,925 | 1,277,957 | 7,394,882 |
| Petty Cash & Cash on Hand | 2,625 | (300) | 2,325 |
| Total Cash and Investments | \$ 7,396,881 | \$ 1,231,490 | \$ 8,628,371 |

| | Balance as of 5/01/23 | Net Increase (Decrease) | Balance as of 12/31/23 |
|---------------------------------------|--------------------------|----------------------------|---------------------------|
| Fund Balances | | | |
| Corporate | 2,500,216 | \$ 811,828 | 3,312,044 |
| Recreation | 954,643 | 609,278 | 1,563,921 |
| Developers' Donations | 583,950 | 114,985 | 698,935 |
| G.O. Limited Tax Park Bond & Interest | (731,960) | (15,268) | (747,228) |
| 2018A Alternate Revenue Bonds | - | - | - |
| 2019A Debt Certificates | - | - | - |
| Aquatic Center Debt | - | - | - |
| Audit | 9,800 | (1,245) | 8,555 |
| Capital Projects | 753,944 | (365,333) | 388,611 |
| Liability Insurance | 88,793 | 69,363 | 158,156 |
| Equipment Replacement | 692,455 | 156,905 | 849,360 |
| IMRF/Social Security | 144,731 | 63,244 | 207,975 |
| Paving and Lighting | 69,136 | 6,974 | 76,110 |
| Special Recreation | 518,587 | (46,311) | 472,276 |
| Cary Prairie Heritage Fund | 14,735 | (7,921) | 6,814 |
| Foxford Hills Golf Course | 4,441,343 | 748,703 | 5,190,046 |
| Total All Funds | \$ 10,040,373 | \$ 2,145,201 | \$ 12,185,574 |

Cary Park District
Board Memo

To: Board of Commissioners
From: Dan Jones, Executive Director
Date: January 18, 2024



RE: Board Meeting Action Items Summary

Providing exceptional recreation, parks and open space opportunities.

VII.B.1 – Consider – Direction to Bid, Lions Park Paving Project

Introduction

The Cary Park District 10 year capital plan was approved in March 2023 which included the Lions Park Pavement Replacement Project as a staff work initiative. Civil engineering and design work has proceeded forward during FY2023-24, allowing for project construction completion in FY2024-25.

Background

Geo-tech and civil engineering work started in August. Several detailed project and design meetings were held between HR Green and staff to move through schematic and final design. Aptar Group, is a neighbor to the Lions Park site, and utilizes the access drive into the park site for access to their facility. Aptar Group was invited to participate in several design meetings, engaged to provide input along with discussions about fiscal participation for the access drive and left turn lane portion of the pavement project. Aptar Group has agreed to participate in the costs for this portion of the project.

HR Green presented the Schematic Design findings and preliminary EOPC-estimated opinion of probable construction cost of \$1.392 million to the Board of Commissioners on November 9, 2023.

Since then the project has moved forward toward the final pre bid phases, and HR Green will review the final engineering plan and estimated opinion of probable construction cost.

Project timeline highlights:

| | |
|-----------------------|--------------------|
| Bid letting | January 25, 2024 |
| Public bids due | February 13, 2024 |
| Bid results to board | February 22, 2024 |
| Start of construction | July 8, 2024 |
| Final completion | September 30, 2024 |

Staff Recommendation

Staff recommends the project be let for bid.

COW Recommendation

None. This item is being brought straight to the Board for consideration.

Motion(s) To Consider

Move to direct staff to bid the Lions Park Paving Project and bring the results of the bid process direct to the Board for consideration.

VII.B.2 – Consider – Village of Cary, Water Main Extension Utility Easement, Construction Access Easement and Utility Easement within Hoffman Park

Introduction

A request was made in August 2023 by the Village of Cary (VOC) to extend a water main within a permanent utility easement, to secure a temporary construction access easement and to secure a permanent utility easement (power/gas) all within Hoffman Park.

Since the request was made, the VOC has made two presentations to the Board, and the Board has discussed this matter at the Committee of the Whole level on multiple occasions. Via discussion, the Board has reached consensus to waive fees for the VOC to procure the easements, allow a water main with permanent easement to be constructed, a temporary construction access route and permanent utility easement, all within Hoffman Park.

Background

Staff reported to the Board during its December 21, 2023 Board meeting, that the Village had agreed to reimbursement of consulting fees related to a Park District selected consultant review of the six water main routes proposed by the VOC. Staff also reported that it had engaged the services of Gewalt Hamilton (GH) to complete this work. GH has prepared the report attached to this memo.

There is a desire by both the Park District and the VOC to reach conclusion on the significant issue in this request, which is the route of the water main by the end of February 2024. GH will present their report to the Board. After discussion, if the Board is comfortable, it could make a motion related to many items, but priority should be placed on the most significant issue which is the route of the water main. Once this is determined other matters will more easily be discussed and considered.

At staff level a compromise was reached to hold off on additional items until the report from GH was presented and reviewed by the Board. Some items yet to be finalized would be the VOC granting water taps for future Park District use to the water main and reimbursement for consultant services of the Park District by the VOC for consultant reviews of legal and design items on behalf of the Park District should this VOC project move forward.

Staff Recommendation

For the water main route, staff would recommend either Option A or B, with Option A being the first choice. Staff is making this recommendation after reviewing the GH report, and a desire to keep available and unencumbered the largest undeveloped flat space remaining in the park system. The area between Option E and Option A, is approximately 50+/- acres of undeveloped (relatively) flat open space. The selection of Option A or B would also keep the possibility of sale of frontage available to future Board's for private development. Additionally, a water main located at Option A or B, should be seen as a benefit to (and value of the property) for entities who would have interest in private development, depending the setback desired. The staff recommendation of Option A, is due to it also being a route the VOC has communicated it would be interested in constructing, whereas Option B is not.

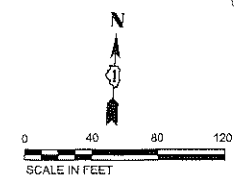
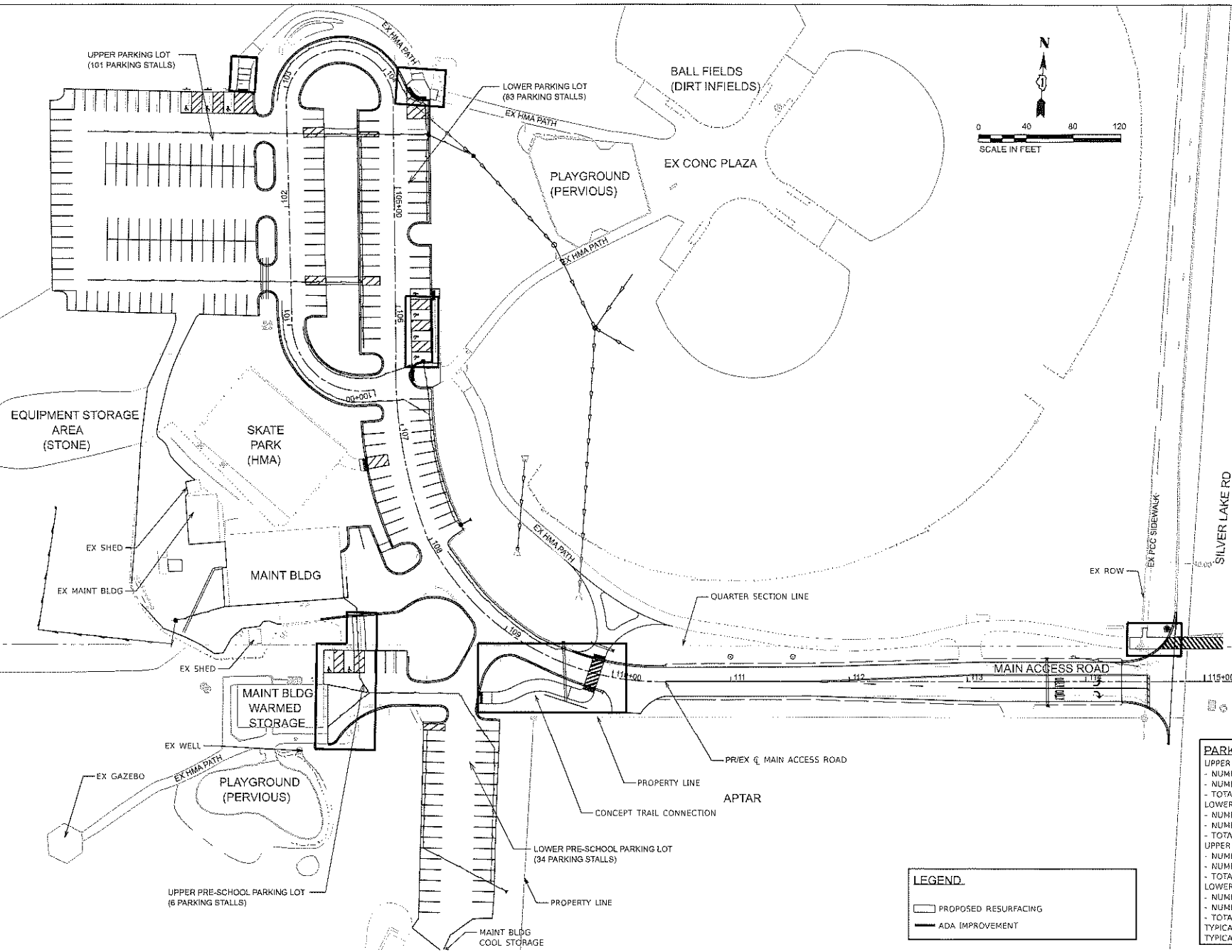
COW Recommendation

None. There is no Committee recommendation, however this matter has been discussed on multiple occasions at the Committee level.

Board Memo

Motion(s) To Consider

If a motion is necessary the Board will develop a motion(s) during the meeting.



LEGEND

PROPOSED RESURFACING
 ADA IMPROVEMENT

| PARKING DATA | |
|---|-------|
| UPPER PARKING LOT | |
| - NUMBER OF STANDARD PARKING STALLS PROVIDED: | 99 |
| - NUMBER OF ADA STALLS PROVIDED: | 3 |
| - TOTAL NUMBER OF STALLS PROVIDED: | 101 |
| LOWER PARKING LOT | |
| - NUMBER OF STANDARD PARKING STALLS PROVIDED: | 79 |
| - NUMBER OF ADA STALLS PROVIDED: | 4 |
| - TOTAL NUMBER OF STALLS PROVIDED: | 83 |
| UPPER PRE-SCHOOL PARKING LOT | |
| - NUMBER OF STANDARD PARKING STALLS PROVIDED: | 4 |
| - NUMBER OF ADA STALLS PROVIDED: | 2 |
| - TOTAL NUMBER OF STALLS PROVIDED: | 6 |
| LOWER PRE-SCHOOL PARKING LOT | |
| - NUMBER OF STANDARD PARKING STALLS PROVIDED: | 34 |
| - NUMBER OF ADA STALLS PROVIDED: | 0 |
| - TOTAL NUMBER OF STALLS PROVIDED: | 34 |
| TYPICAL PARKING WIDTH: | 9.0' |
| TYPICAL PARKING LENGTH: | 18.0' |



**CARY PARK DISTRICT
90% PREFINAL ESTIMATES
PROJECT COST ESTIMATE SUMMARY**

| | | 90% PREFINAL ESTIMATED COST |
|---|--|--------------------------------|
| LIONS PARK - UPPER PARKING LOT | | \$221,195.75 |
| LIONS PARK - LOWER PARKING LOT | | \$374,570.50 |
| LIONS PARK - PRESCHOOL PARKING LOT | | \$148,747.25 |
| LIONS PARK - MAIN ACCESS ROAD | | \$169,749.00 |
| LIONS PARK - MAINTENANCE LOT | | \$85,601.50 |
| LIONS PARK - LEFT TURN LANE AT SILVER LAKE ROAD | | \$98,471.90 |
| LIONS PARK - MULTI-USE TRAIL EXTENSION | | \$57,667.50 |
| CONSTRUCTION ESTIMATE | | \$1,156,003.40 |
| 10% CONTINGENCY | | \$115,605.00 |
| PHASE 3 CONSTRUCTION ENGINEERING & MATERIALS TESTING | | \$85,000.00 |
| FFE | | \$15,000.00 |
| GRAND TOTAL | | \$1,371,608.40 |

Memorandum

To: Dan Jones, Executive Director
Cary Park District

From: Tom Rychlik, Senior Engineer

Date: 1-10-24

Subject: Hoffman Park Easement Review

GHA Project No.: 6058.000

As discussed, the Village of Cary is seeking to construct a new water supply area south of Hoffman Park, within the Village's 'Rotary Park' site. To construct this improvement and connect the watermain to the main system north of the Park District's Hoffman Park site, there is a need for an easement supporting the temporary construction access route, and watermain construction permanent easement. Six watermain route alternates were presented to the Park District, referenced as A-F below. Lastly two options for the temporary route are proposed, which will be reviewed below as options 1 & 2. Our review references the exhibits provided by HR Green for the Cary Park District Committee meeting, dated October 19, 2023.

Watermain Route Options:

NOTE: Each of these routes are proposed as 20 foot easements, with the watermain generally following the centerline of the easement routes. General watermain construction in Illinois is set five and a half feet below the surface elevation.

- A. This route generally traverses the site directly north of the new water treatment facility, noted 624' east of the Rte. 31 ROW, then follows the existing park's perimeter path before heading into the Cambria subdivision.
 - a. 600+ foot setback from the Route 31 frontage allows for almost any development to proceed.
 - b. If subdividing the property, extending the watermain to the north could serve both parcels.
 - i. Current parcel breakdown includes a line generally along this option's north-south stretch, generally on the eastern alignment of PIN's 19-15-400-012 and -003.
 - c. If this option is used for the watermain construction, Construction Access Option 1 route for construction access would follow the same path through the site.
 - d. A potential mixed option would be this route "A" then following the outer property line as 'Option F' does, as opposed to following the inside of the path system.
 - e. This route avoids the wetlands, though by avoiding wetlands, this route generally cuts across the buildable portion of the site.
 - f. As we understand, this is one of the preferred options of the Village.

- B. This route runs parallel to 'Option A' with the main difference being that it runs 300 feet east of Route 31 ROW.
 - a. 300-foot setback is a common out-lot setback for future retail along Route 31 should this property be subdivided.
 - b. This route would follow the outside of the wooded area along the Route 31 frontage.
 - c. Other than the following the offset for a common out-lot setback, this option does not provide any better or worse benefit or detriment to the future uses of the park district.
 - d. As discussed, this option is not preferred by the Village.

- C. Option C runs generally straight north into the Cambria subdivisions southwest corner.
 - a. This meanders between the two indicated wetlands central to the site, roughly 1,200 feet east of Route 31 ROW.
 - b. As the wetlands may impact choices by the park district for future development, this route may have a low impact for future work that doesn't just stick to the absolute perimeter (i.e. Options E or F)

NOTE: Within the village's exhibit and documents, the term 'wetlands' refer to the McHenry County GIS-sourced 'farmed wetlands' shown on the easement exhibit. If a watermain easement option near farmed wetlands is considered, a delineation would be required to determine the actual extent of protected wetlands, their floristic quality, or regulatory jurisdiction. 2023 photography depicts the farmland with a smaller area of native vegetation, continued years of lighter rainfall may affect the scope of native vegetation.

 - c. If the wetlands are left alone by future development the narrow area for development would be the least impacted by a watermain easement or contend with the physical pipe itself.
 - d. The offset of 1200 feet back also mirrors the general distance of the Walmart, giving general indication that the remaining parcel to the west would support even 'big-box' style retail or commercial development.
 - e. As we understand, this is one of the preferred options of the Village.

- D. Option D is set back about 1700 feet from Route 31 ROW, following the east side of the existing wetland and heading through the "paper road" left between 1551 and 1563 Summerhill Lane.
 - a. This route has the largest impact on future development choices by the park district, as it generally bisects the largest open space which may support athletic fields, or similar large acreage park district improvement.
 - b. Other than lining up with the designed gap on Summerhill Lane, there is no other observed benefit to either the District or Village.
 - c. As we understand, this is one of the preferred options of the Village.

- E. Option E is one of two attempts to leave the most open space available to future uses. This route follows the existing path along the east side of Hoffman Park, before entering Cambria subdivision in the home-gap noted above.
 - a. This option provides a minimal impact to future park district improvement options.
 - b. Based on a review of the County's GIS topography there is not a grading concern for the route or future improvement.

- c. Possible future options would require stormwater management, which would likely be cost effective in the southeast corner.
 - d. As we understand, this is not a preferred option of the Village.
- F. Option F is another attempt to depict a 'least impact' route. Generally following the outside property line along the southwest, Route 31 ROW, and north sides before entering Cambria's Subdivision.
 - a. Based on McHenry County GIS, there is an irregularly shaped ROW along Route 31. The easement setup would likely parallel the Rte. 31 centerline, i.e. 80' or 100' east of the centerline, with an irregular polygon shaped easement.
 - b. The topography indicates a sizeable depressional area about mid-point of the frontage.
 - c. Existing trees along this route may be impacted by the route if this is open trenched. As directional drilling is a bit more challenging in the aggregate soils in this area, the 20-foot (or more) corridor of construction would likely remove all the existing vegetation.
 - d. When looked at in two dimensions, this option has the least geometric impact on the project site respective to future development.
 - e. If this is the watermain construction route, this could also serve as the construction access route. Potentially a 20-foot easement for the watermain is paired with an additional 20 feet for construction access, leaving the remainder of the property untouched.
 - f. As we understand, this is not a preferred option of the Village.

Access Routes

NOTE: These discussions also follow the exhibits prepared by HR Green, noted above.

1. Option 1 temporary construction route pairs well if the Alternate Route A is selected above, generally following the 624' setback from Route 31 ROW.
 - a. This route is probably only an option should the watermain alternate A is chosen.
2. Option 2 follows the outside limit of the woodland, while less than an ideal route to the water treatment plant, this would leave the site generally untouched.

As noted above in the Watermain Alternates review, Routes B and F provide for a few alternate routes for the temporary construction easement. There would not be a benefit to the district or village to have the construction easement follow Options C, D, or E.

Recommendations:

- Based on the communication provided, Option F is a geometrically ideal route for both the watermain and temporary construction to leave as much as the site free from the impacts of this project. However, construction in that route would likely be detrimental to the property value. At a minimum, removing the vegetation around the southwest, west, and northwest frontage may not align with the Park District's interests.
- When considering the village's preferred options of A, C, and D; C provides a lower site impact than options A and D and crossing the narrowest of the site's remaining open-space. (also refer to the notes regarding wetlands above). Option A provides options for future commercial development if subdivision is proposed. In either case, the future park development would need

to contend with the location chosen. Option D would not be ideal to the Park District as it generally bisects the best open-space the park area offers.

- Given the choice option, we would suggest the temporary construction route be chosen secondary to the watermain route. Once a watermain alignment is chosen, the temporary construction route may present a clear choice.
- At either of the routes of construction access, we would suggest the restoration to this construction route leave a walking path connection to the Hoffman Park loop.
- As a side note. Most of the park development options would benefit from sanitary sewer as well as the watermain. Working with the Village to line up sanitary sewer service for a facility or even just a bathroom would benefit the park district's future plans. At the time of this arrangement, this would simply enlarge the easement to facilitate sanitary sewer within the route chosen, likely from 20' to 30' or 35' wide.

We look forward to further discussion with the Park Staff and Board.

Thomas A. Rychlik, P.E., LEED-AP
Senior Engineer