

Jessica Vasalos

From: Jessica Vasalos
Sent: Tuesday, November 14, 2023 5:06 PM
To: 'Craig Talsma'
Cc: Tracey Crawford; Gazmend Meni
Subject: RE: Packet Question

Hello Craig!

I have responded to your questions in red below!

From: Craig Talsma <ctalsma@heparks.org>
Sent: Tuesday, November 14, 2023 4:16 PM
To: Tracey Crawford <tcrawford@nwsra.org>; Jessica Vasalos <jvasalos@nwsra.org>; Gazmend Meni <gmeni@nwsra.org>
Subject: Packet Question

Hello,
Congrats on the IAPD Scores, those are great. Also very nice to see the Balanced budget!

In scanning through the Warrant List could you provide some additional info on the following purchases?

| | | |
|--------------|--------------------------|---|
| Crossfit | Arioch Rental Municipal | \$2400.00 – This was for power lifting programs and trainers |
| Home Depot | Commercial Expense | \$1747.90 – This was for Vogelei House Shed |
| Ring Central | Capital Expense | \$1189.74 – The was for the 2 nd month of service |
| Ring Central | Capital Expense | \$9783.42 – This was for the new hardware (phones) and the first month of service |
| ILDOT | Transportation Gas/Tolls | \$1587.80 – This is toll charges |

Is January 31, 2024 correct (says third maybe meant fifth?) Also, would it be possible to keep the March meeting on the fourth Wednesday? Just a conflict for me as I have PDRMA on the third Wednesday.

The meeting dates are correct. NWSRA Board meetings normally take place on the fourth Wednesday of the month, however, we move them earlier or later due to holidays or conferences. This is one of those months that we have two Board Meetings. We try to spread them out to prepare, we just chose to move the NWSRA meeting to the 5th Wednesday to allow time. We can certainly move the meeting to January 17th or we can keep it on the 31st...just let me know what you would prefer! And we do an earlier March meeting because many Board members have historically been off and unable to attend due to spring break.

Thanks! See you tomorrow.
Craig

Craig Talsma, CPA, CPRE
He/Him/His
Executive Director / Board Secretary

Hoffman Estates Park District

t 847-310-3607 | e ctalsma@heparks.org

