#### GOLF MAINE PARK DISTRICT REGULAR RESCHEDULED BOARD MEETING 8800 W. Kathy Lane, Niles, IL 60714 847.297.3000

#### November 16, 2023 6:00 PM

- 1. Call to Order
- 2. Roll Call
- 3. Visitors/Visitor Comment
- 4. Changes or Additions to the Agenda
- 5. Approval of the Consent Agenda
  - i. Minutes of the August 22, 2023 MNASR Board Meeting (Page 1-5)
  - ii. Minutes of the October 19, 2023 Regular Rescheduled Meeting (Page 6-7)
  - iii. Treasurer's Report

October 2023 - (Page 8)

iv. Bills Payable

October 2023 - (Page 9-10)

- 6. Staff Reports
  - i. Executive Director (Page 11-12)
  - ii. Executive Advisor (Page 13)
- 7. Unfinished or Continuing Business
  - i. Legislative Update (Page 14)
  - ii. The Issuance of Series 2024 Limited Park Bonds Update
  - iii. IAPD/IPRA Soaring to New Heights Conference (January 25-27, 2024) @ Hyatt Regency Chicago (P. 15-16)
- 8. New Business
  - i. Approval of Resolution 23-04 Truth in Taxation (Page 17-19
  - ii. Approval of 2024 Regular Board Meeting Schedule (Page 20)
  - iii. Emergency Concrete Repairs (Feldman)
  - iv. Approval of Tree Pruning (D Arbor Professionals) for Dee Park @ \$12,250.00 (Page 21-23)
  - v. Board Member Comments
- 9. Closed Session

I make a motion that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.

#### 10. Adjournment

\*Indicates information attached

Our Mission - To enhance the quality of life for the residents of the Golf Maine Park District, and to promote a strong sense of community, by providing a broad, diverse, and challenging set of cultural and recreational programs, and clean, beautiful and safe parks.

#### THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION **BOARD OF DIRECTORS MEETING**

6820 W. Dempster St., Morton Grove, IL 60053 August 22, 2023 | 10:00 AM

Board President Michelle Tuft called the August 22, 2023 meeting to order at 10:06 AM.

#### Board Members in attendance:

Joe Weber, Des Plaines Park District Jeff Walt, Morton Grove Park District Tom Elenz, Niles Park District Gayle Mountcastle, Park Ridge Park District Michelle Tuft, Skokie Park District

Absent: John Jekot, Golf Maine Park District; Karen Hawk, Village of Lincolnwood

Staff in attendance: Trisha Breitlow, Executive Director; Lisa Barrera, Superintendent; Audra Ebling, Communication and Marketing Manager; Keli Stonitsch, Human Resources Specialist; Vera Kramer, Fundraising and Development Manager; Kelly Brunning, Sr. Operations Manager; Jessie Silva, Inclusion Manager

Changes to Agenda: None

Introduction of Visitors: None

#### Consent Agenda:

- Minutes of the June 27, 2023 Board Meeting
- Closed Session Minutes of the June 27, 2023 Board Meeting
- Treasurer's Report for the months ending June 30, 2023 and July 31, 2023
- Voucher list of bills in the amount of \$211,702.09

Tom Elenz made a motion to approve the Consent Agenda, seconded by Jeff Wait. The motion passed in a roll call vote as follows:

Des Plaines: Yes

Morton Grove: Yes Niles:

Park Ridge:

Yes Yes

Skokie:

Yes

Superintendent Lisa Barrera reviewed the program report and highlighted the "End of Summer" party which had nearly 300 registrants. She also highlighted the athletes that attended the Special Olympics Summer Games in Normal, Illinois. Barerra reported that a new piece of sensory equipment, a light spray funded by a grant for the Day Time Play Time program, has been installed in the sensory room in Des Plaines. The winter and spring brochures will be combined into one brochure for the 2024 seasons. Summer camp ended with 82 individuals registered.

Communications and Marketing Manager Audra Ebling reported she has been working on projects related to the Liponi Mini Golf Outing, the "End of Summer" party and the fall brochure. She has been working on getting the new mission statement visible, including at member park districts, and has also started on a style and standards guide.

Fundraising and Development Manager Vera Kramer updated the Board on the Liponi Foundation's mini golf fundraiser which had its second highest number of registrants at 169. She is now working on the Triviapalooza fundraiser.

The Board reviewed the budget report.

Executive Director Breitlow reported on goals updates, as well as updates to the organizational chart.

Proclamation 2023-1 was presented by President Tuft to Kelly Brunning in recognition of 25 years of service.

Executive Director Breitlow presented the 2024 part-time staff pay scale, starting at \$15.50 per hour. A motion was made by Tom Elenz to approve the 2024 part-time staff pay rates, seconded by Gayle Mountcastle. This passed in a voice vote.

Executive Director Breitlow presented the per diem amount for her attendance at the 2023 National Recreation and Park Association (NRPA) Conference. Tom Elenz made a motion to approve the per diem in the amount of \$310.50 for the Executive Director's attendance at the 2023 NRPA Conference, seconded by Gayle Mountcastle. This passed in a roll call vote as follows:

Des Plaines: Yes
Morton Grove: Yes
Niles: Yes
Park Ridge: Yes
Skokie: Yes

A motion was made by Joe Weber to approve Resolution 2023-3, authorizing and providing for the conveyance or sale of surplus personal property of the Maine-Niles Association of Special Recreation, seconded by Tom Elenz. This passed in a roll call vote as follows:

Des Plaines: Yes Morton Grove: Yes Niles: Yes Park Ridge: Yes Skokie: Yes

Executive Director Breitlow reported that M-NASR needed to change signers on the Card Connect Account as an employee no longer with the agency was still on it. A motion was made by Gayle Mountcastle to approve Trisha Breitlow, Executive Director and Kelly Brunning, Sr. Operations Manager as signers for the M-NASR and M-NASR E-Commerce accounts, seconded by Jeff Wait. This passed in a voice vote.

Joe Weber made a motion to adjourn the August 22, 2023 Board meeting at 10:34 am, seconded by Michelle Tuft. The motion passed in a voice vote.

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| Michelle Tuft, Board President<br>Skokie Park District                     | 1.0 | Date | ing a mark | and the state of |
|--|-----|------|------------|------------------|
| Trisha Breitlow, Board Secretary<br>Maine-Niles Association of Special Rec |     | Date |            |                  |

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#### MAINE-NILES ASSOCIATION OF SPECIAL RECREATION COMPARATIVE MONTH TREASURER'S REPORT FOR THE MONTHS OF AUGUST 31, 2023 AND SEPTEMBER 30, 2023

| a War of Borons   | *************************************** | AUGUST       | S           | EPTEMBER  |
|---|---|--------------|-------------|---|
| MONTHLY CASH POSITION   |   |              |             |   |
| BEGINNING BALANCE   | \$                                      | 1,232,590.43 | \$ :        | l,175,759.59  |
| CASH RECEIPTS   |   | 272,287.74   |             | 94,766.06   |
| INTEREST  |   | 26.46        |             |   |
| TRANSFERS INTO CASH ACCOUNTS  |   |              |             | $\mathcal{T}_{i,j} = \{ \mathbf{r}_i \in \mathcal{T}_{i,j} \mid i \in \mathcal{T}_{i,j} \}$ |
| PAYROLL DISBURSEMENTS   |   | (264,795.78) |             | (97,546.99)   |
| DISBURSEMENTS ON LIST OF BILLS  |   | (25,348.31)  | 100         | (48,098.33)   |
| OTHER INCREASES/(DECREASES) *   |   | (39,000.95)  |             | (35,826.51)   |
|   |   | (02,000,23)  |             | (33,020,31)   |
| ENDING BALANCE  | _\$_                                    | 1,175,759.59 | \$ 1        | ,089,053.82   |
|   | <del></del>                             |              |             |   |
| BANK BALANCES BY ACCOUNT  |   |              |             | *:  |
| GENERAL ACCOUNT   | \$                                      | 1,169,092.28 | \$ 1        | ,082,386.51   |
| PAYROLL ACCOUNT   |   | (535.77)     | \$ :        | (535.77)  |
| IMPREST ACCOUNT   |   | 1,467,08     | \$          | 1,467.08  |
| TOTAL CASH ACCOUNTS   | \$                                      | 1,170,023.59 | WWW.        | ,083,317.82   |
| ILLINOIS FUNDS MONEY MARKET ACCOUNT   | \$                                      | 5,736.00     | ¢           | 5,736.00  |
|   | \$                                      | 5,736.00     | <u> </u>    | 5,736.00  |
| TOTAL INVESTMENT ACCOUNTS   | *                                       | 0,700.00     | Ψ           | 3,730.00  |
| TOTAL CASH AND INVESTMENTS  | \$                                      | 1,175,759.59 | <u>\$ 1</u> | ,089,053,82   |
| DETAILED INVESTMENT INFORMATION ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE |   |              |             |   |
| MONTHLY INTEREST INCOME   | \$                                      | 26.46        | \$          | -   |
| YEAR-TO-DATE INTEREST INCOME  | \$                                      | 184.37       | \$          | 184.37  |

<sup>\* &</sup>quot;Other decreases" includes credit card fees charged directly to bank statement, imprest disbursements that will appear on the "List of Bills" in subsequent month and credit card refunds.

"Other increases" may occur when checks written in a prior month are voided in the current month.

# MAINE-NILES ASSOCIATION OF SPECIAL RECREATION BALANCE SHEET AS OF AUGUST 31, 2023 AND SEPTEMBER 30, 2023

#### (Unaudited)

| AUGUST  1,170,023.59 287.25 5,736.00 43,071.44 56,149.89   | SEPTEMBER<br>1,083,317.82<br>287,25<br>5,736,00<br>18,102,81   |
|--|--|
| 287.25<br>5,736.00<br>43,071.44  | 1,083,317.82<br>287,25<br>5,736,00   |
| 287.25<br>5,736.00<br>43,071.44  | 287,25<br>5,736,00   |
| 5,736.00<br>43,071.44  | 5,736,00   |
| 43,071.44  | 19 · · · · · · · · · · · · · · · · · · ·   |
| the state of the s | 18,102.81  |
| 30,145.05  |  |
| · · · · · · · · · · · · · · · · · · ·  | 15,619.82  |
| Ć 4 27F 260 47   |  |
| \$ 1,275,268.17  | \$ 1,123,063.70  |
|  | HUAN DANSKY HITT   |
|  | 4  |
|  |  |
|  | 39,354.84  |
| 43,029.50  | 39,354.84  |
|  |  |
|  |  |
| 1,343,310.48   | 1,343,310.48   |
| (111,071.81)   | (259,601.62)   |
| 1,232,238.67   | 1,083,708.86   |
| <ul><li>(7) 新聞 著名集業を 1. アルフィー 東京 2. 1. 1996</li><li>(17) 新聞 編集を 1. 1997</li></ul>  | res de la Maria Maria de Compaño de la Compaño de Compa |
| \$ 1,275,268.17  | \$ 1,123,063.70  |
|  | \$ 1,275,268.17<br>43,029.50<br>43,029.50<br>1,343,310.48<br>(111,071.81)<br>1,232,238.67  |

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10.00

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#### MINUTES OF THE REGULAR RESCHEDULED MEETING BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT MAINE TOWNSHIP, COOK COUNTY, ILLINOIS HELD ON OCTOBER 19, 2023

#### 1. CALL TO ORDER

a. President Jamal Liddell called the meeting to order at 6:06pm

#### 2. ROLL CALL

a. Roll was called:

Present: Jamal Liddell, Jay Shah, Zain Durrani, Yogesh Patel,

Jasmin Zaghirovic

Absent: None

Staff:

Kevin Hubka, Executive Director John Jekot, Executive Advisor

Anthony Silmon, Recreation Supervisor Dina Weymouth, HR/Business Manager

Samir Kurtovic, Building & Grounds Supervisor

#### 3. VISITORS / VISITOR COMMENTS

a. There were no visitors present

#### 4. AUDIT FYE APRIL 30, 2023 PRESENTATION (Lauterbach & Amen, LLP)

 Jasleen Kaur from our Audit firm (Lauterbach & Amen, LLP) presented the results from our audit

#### 5. APPROVAL OF THE CONSENT AGENDA

- a. Commissioner Jasmin Zaghirovic moved to approve the consent agenda.
- b. Seconded by President Jamal Liddell
- c. Roll was called:

Ayes: 5

Nays: 0

#### 6. STAFF REPORTS

- a. Kevin Hubka, Executive Director
  - Detailed report submitted in Board pack and was presented for questions & answers
- b. John Jekot, Executive Advisor
  - Detailed report submitted in Board pack and was presented for questions & answers

#### 7. UNFINISHED or CONTINUING BUSINESS

- a. Legislative Update
  - Update was submitted in Board pack.

#### 8. NEW BUSINESS

- a. Audit FYE April 30, 2023 Formally Received Approval
  - i. Commissioner Jasmin Zaghirovic moved to formally received approval
  - ii. Seconded by President Jamal Liddell
  - iii. Roll was called:

Ayes: 5

Nays: 0

- b. Approval of the Amended September 21, 2023 Regular Rescheduled Meeting Minutes
  - i. Commissioner Jasmin Zaghirovic moved to approve
  - ii. Seconded by President Jamal Liddell
  - iii. Roll was called:

Ayes: 5

Nays: 0

- c. Energy Providers Renewal
  - i. Oral detailed report was given during John Jekot staff report

- d. 2023 Tax Levy Discussion (Timeline of Events)
  - i. Timeline included in Board pack and oral review done by John Jekot
- e. Consideration to Sell General Obligation Bond Discussion
  - i. Written report submitted in Board pack
  - ii. Oral report given by John Jekot
  - iii. Questions and answers followed report with the consensus of the Board to move forward with getting further information
  - iv. John Jekot to follow-up
- IAPD/IPRA Soaring to New Heights Conference (January 25-27, 2024 @ Hyatt Regency Chicago
  - i. Information included in Board pack
- IAPD Delegate Credentials Certificate to the Annual Business Meeting on January 27, 2024 @ 3:30pm
  - i. Information included in Board pack
  - ii. Oral report given by Kevin Hubka
- h. Approval of Staff/Volunteer Recognition Holiday Party @ White Eagle Banquets not to exceed \$8,500
- i. Approval of Money Pool Not to Exceed \$6,800 for Staff Bonuses
- j. Approval of Money Pool Not to Exceed \$1,700 for Volunteer Coaching Gifts
  - i. Agenda items "h.", "i.", "j.", were discussed as a whole
  - ii. Kevin Hubka gave an oral report from the information included in Board pack
  - iii. Questions and answers followed
  - iv. President Jamal Liddell moved to approve
  - v. Seconded by Jay Shah
  - vi. Roll was called:

Ayes: 5 Nays: 0

- k. Approval of Feldman Outdoor Signage (DeSign Group) Not to Exceed \$70,500.00
  - i. Information included in Board pack
  - ii. Oral report given by Kevin Hubka
  - iii. Questions and answers followed
  - iv. Consensus of the Board was to purchase the smaller sign (south entrance) not to exceed \$5,000 and to hold off on the larger more expensive sign (east entrance) for another time.
  - v. President Jamal Liddell moved to approve Feldman south entrance signage (DeSign Group) not to exceed \$5,000
  - vi. Seconded by Commissioner Yogesh Patel
  - vii. Roll was called:

Ayes: 5

Nays: 0

#### 9. CLOSED SESSION

a. None

#### 10. ADJOURNMENT

- a. President Jamal Liddell moved to adjourn the meeting
- b. Seconded by Commissioner Jay Shah
- c. Roll was called:

Ayes: 5

Nays: 0

d. Meeting adjourned 7:25pm

Minutes Approved

lamál Liddell resident

Secretary

# GOLF MAINE PARK DISTRICT FISCAL YEAR 2023-24 SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES October 31, 2023

Sept 2023 October 2022

|                                 |  | Sept 2023  | October 2022              |
|---------------------------------|--|--|---------------------------|
| MONTHLY CASH POSITION           | Cash   | Prior  | Prior FY                  |
|                                 | Balance  | Month  | Cash Balance              |
| Beginning Balance               | \$889,956.46                                     | \$889,410.07                                     | \$1,118,719.09            |
| Cash Receipts                   | 13,679.00  | 13,630.00  | 15,579.08                 |
| RE Taxes                        | NA   | NA   | . 0.00                    |
| Replacement Taxes               | 8,887.21   | NA   | 14,377.89                 |
| Interest                        | 6,286.33   | 5,707.90   | 3,991.06                  |
| Transfer into Cash Accounts     | NA   | NA   | 245,000.00                |
| Transfer Out of Investments     | NA   | NA   | (245,000.00)              |
| Disbursements of Bills          | (82,964.18)                                      | (33,765.62)                                      | (114,845.52)              |
| Bond Payments                   | NA   | NA   | 0.00                      |
| Other Inc/(Dec)                 | NA   | NA   | 0.00                      |
| NSF/Fees                        | NA   | (15.00)  | 0.00                      |
| Month End Balance               | \$835,844.82                                     | \$874,967.35                                     | \$1,037,821.60            |
|                                 |  |  |                           |
|                                 | <del>                                     </del> | <del>                                     </del> |                           |
| BANK BALANCES BY ACCOUNT        | Bank   | Bank   | Prior FY                  |
|                                 | Balance  | Balance  | Bank Balance              |
| Savings Account - 1407          | \$890,521.41                                     | \$889,956.46                                     | \$874,194.71              |
| Checking Account - 7604         | 264,670.02                                       | 284,659.07                                       | 87,025.89                 |
| NorthShore - OSLAD - 4331       | 1,525.58   | 1,525.38   | 1,523.29                  |
| Director's Account              | 779.35   | 1,079.35   | 1,789.35                  |
| Liability Account               | 1,063.53   | 1,063.53   | 1,062.53                  |
| Wintrust Savings - BOND - 2537  | \$1,123,154.55                                   | \$1,117,733.36                                   | \$1,295,455.62            |
| Wintrust Checking - 2216        | \$160,127.02                                     | \$219,448.70                                     | \$198,932.84              |
| Total Cash Accounts             | \$2,441,841.46                                   | \$2,515,465.85                                   | \$2,459,984.23            |
|                                 |  |  |                           |
| INVESTMENTS BY ACCOUNT          | Investment                                       | Investment                                       | Prior FY                  |
|                                 | Balance  | Balance  | Invest Balance            |
| Illinois Funds Money Market     | \$64,159.20                                      | \$63,859.21                                      | \$61,143.11               |
| IPDLAF+Class                    | NA   | NA   | NA                        |
| Total Investments               | \$64,159.20                                      | \$63,859.21                                      | \$61,143.11               |
| TOTAL CASH AND INVESTMENTS      | \$2,506,000.66                                   | \$2,579,325.06                                   | \$2,521,127.34            |
| TO THE VACITATION INVESTIGATION | Ψ2,000,000.00                                    | Ψ <b>Ε,</b> 01 3,0 <b>Ε</b> 0.00                 | Ψ2,521,121.3 <del>4</del> |

| MANOICE #   AMERICAN   CHAS AT GREP   SEZEGAZIZ 248 28   4115  |           | Control of the Contro |                     |   |             |          |           |            |
|--|-----------|--|---------------------|---|-------------|----------|-----------|------------|
| MAYON CAPTIVE SERVICES   PARTICIPATION   PAR   | Vendor ID | VENDOR NAME  | INVOICE#            | DESCRIPTION   | DUE DATE    | AMOUNT   | CK NUMBER | CK DATE    |
| MANCON CHIAL STATISTICS   STA   | Bennn     | avo godin  | A Of 2000           | Carlo La Cond                                       |             |          |           |            |
| The control of the    | 00000     | AMAZON CAPITAL SERVICES  | AUG CS, 2020        | GAS AI (@FP   | 8/29/2023   |          | 4175      | 10/2/202   |
| MOCH OF STREET   MANAGEMENT     | 00604     | AMAZON CAPITAL SERVICES  |                     |   | 9/11/2023   |          | 4156      | 10/2/202   |
| 100000   | 00900     | FOX VALLEY FIRE AND SAFETY   | IN00629214          |   | 9/18/2023   | Ľ        | 4137      | 40/2/202   |
| Thirds Strict Strick   | 96000     | NICOR GAS  | Sep 14, 2023        | GAS AT DP   | 9/14/2023   |          | 4176      | 10/2/202   |
| MANAZON COPINA CONSTITUNTS INC.   10170907100   101700   | 00555     | ILLINOIS STATE POLICE  | 20230800680         | BACKGROUND CK-DEI FON JOE                           | 8/31/2023   |          | 4174      | 10/2/202   |
| CONTINUES   CONT   | 00266     | COSTPERCOPY CONSULTANTS, INC.  | AR51772             | TONER FOR COPIER                                    | 9/12/2023   |          | 4164      | 10/2/202   |
| COSTIFIENCOPY CONSULTATIVES, INC.   AMAZON CAPITALOS & DESPONSES   1970  | 00370     | GROOT-ING  | 113760671092        | WASTE PICKLIF SPRICES @ SETINAN                     | 40/4/2023   |          | 4172      | 10/2/202   |
| OUNTINGENORY CONSULTANTIST   NO.   AMERICAN   CONTRIBENCO   CONTRIBENC   | 02800     | GROOT, INC.  | 11376068T092        | WASTE PICKUP SERVICES ® DEE PARK                    | 10/1/2023   | 4        | 4173      | 10/2/202   |
| COSTIERROOPY CONSULTANTS INC.   | 0000      | - AMAZON CAPITAL SERVICES  | 1WI N-9PHM-4704     |   | 0/12/2023   |          | 2450      | 10/2/201   |
| COSTIFERCOPY CONSULTANTS, INC.  ANNUAL LIMENS, INC.  ANNUAL LIMENS, INC.  SEPT 28, 2022-3721  ANNUAL LIMENS, INC.  SEPT 28, 2022-3722  ANNUAL LIMENS, INC.  SEPT 28, 2022-3721  ANNUAL PARKE, CONTROL SEPT 28, 2022-3721  ANNUAL SEP 28, 2022-3721  ANNUAL SEPT 28, | 99900     | COSTPERCOPY CONSULTANTS INC  |                     | TITECH MAINT ORTLY BILLING 9/2/2021/10/23           | 9/19/2023   | 605 00   | 4100      | 202/2/01   |
| COSTPERCOPY CONSULTANTS NO. 1877-187-187-187. COSTPERCOPY CONSULTANTS NO. 1878-187-187-187-187-187-187-187-187-187   | 99200     | COSTPERCOPY CONSULTANTS INC.   |                     | PHONES MTHI Y BILLING OME/2002-10/10/2002           | 9/19/2023   |          | 4468      | 10/2/2/01  |
| COSTERECOPY CONSULTANTO, INC. SEPT 02, 2022-5778 ANNUAL INSPECTACH PILLING SOUNCES-1778/2012 22.00 4168  COOK COUNTY COLLECTOR ASSESSED ANNUAL INSPECTACH-MANN HETER RELADING STATES 22.00 4169  COOK COUNTY COLLECTOR 2022-3778 ANNUAL INSPECTACH-MANN HETER RELADING STATES 22.00 4169  ANALON CERTE OF COUNTY COLLECTOR 2022 37.00 4169  ANALON CERTE OF CONTY COLLECTOR 2022 37.00 4177  SKOREWAY CHARITAGE IN CO. SEPT 02, 2022-3778 ANNUAL INSPECTACH-MANN HETER RELADING STATES 2022 11.77 2  SKOREWAY CHARITAGE IN CONSTRUCTOR 2022 37.00 4177  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES 2023 11.70 4177 2  SKOREWAY CHARITAGE IN CO. SERVICES ANNUAL BANCANG SIPPLES AND ASSESSED ANNUAL BANCANG SIPPLES AND ASSESSED ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED AND ASSESSED ASSESS | 00566     | COSTPERCOPY CONSULTANTS, INC.  |                     | LEASE FOR PHONE MTHLY BILLING 9/15/2023-10/14/2023  | 9/19/2023   |          | 4167      | 10/2/202   |
| COSTPERCOPY CONSULTATIS, NO. 387708 ANNUAL INSPECTIONANDAL FILLING SOURCE-PROMISE \$5.00 4178  COOK COUNTY COLLECTOR 2022-378 ANNUAL INSPECTIONANDAL FILE READING 920202 22.04 4159  AGAIN LLINOS, INC. 387708 ANNUAL INSPECTIONANDAL FILE READING 920202 2.05.03 4161  EVERTICAL & SUPPLY INC. 387708 ANNUAL INSPECTIONANDAL FILE READING 920202 2.05.03 4161  EVERTICAL & SUPPLY INC. 387708 ANNUAL INSPECTIONANDAL PHYSICS SUPPLIES 925202 2.05.03 4161  SKOKIEN Y ROTAN CHARLES ET TO, 2022-3789 ANNUAL PHYSICS SUPPLIES 925202 2.05.03 4170  SKOKIEN Y SOURCE AND SUPPLIES PROVINCE 1.00 STATES AND SUPPLIES 925202 3.00 4177  SKOKIEN Y SOURCE AND SUPPLIES 1.00 STATES AND SUPPLIES 925202 3.00 4177  SKOKIEN Y SOURCE AND SUPPLIES 925202 3.00 4177  AMAZON CAPTIL SEPONDS 92020 ANNUAL PRINCES SUPPLIES 925202 3.00 4177  SKOKIEN Y SOURCE AND SUPPLIES 920202 3.00 4177  AMAZON CAPTIL SEPONDS 92020 AND SUPPLIES 925202 3.00 4178  AMAZON CAPTIL SEPONDS 92020 AND SUPPLIES 925202 3.00 4178  COSTPERCOPY CONSULTANTS, NO. 50 50 50 50 50 50 50 50 50 50 50 50 50   | 00266     | COSTPERCOPY CONSULTANTS, INC.  | AR51817             | REPLACE BATTERY BACKUP UNIT                         | 9/13/2023   |          | 4168      | 10/2/202   |
| COOK COUNTY COLLECTOR   2222656   AVANUAL INSPECTION-HYAC'P LUMBING ELEC BUILDING   9262022   222.00   4153     AGAIN ILLINOS, INC.   SEPT 26, 2023-3731   FELLINAM METER REGIONG   9262022   272,73   4165     AGAIN ILLINOS, INC.   SEPT 26, 2023-3731   DEPARKMETER REGIONG   9262022   272,73   4165     AGAIN ILLINOS, INC.   SEPT 26, 2023-3731   DEPARKMETER REGIONG   9262022   272,73   4165     EVERT CHEMICLA, 8 SLEPPLY, INC.   947795986202   222,73   41777   4162     EVERT CHEMICLA, 8 SLEPPLY, INC.   947795986202   222,73   41777   4162     AMAZON CAPITAL SERVICES   1942-214   222,73   41777   4162     AMAZON CAPITAL SERVICES   1942-214   4177   4162   4177   4162   4177   4162   4177   4162     AMAZON CAPITAL SERVICES   1942-214   4177   4162   4177   4177   4162   4177   417   | 00566     | COSTPERCOPY CONSULTANTS, INC.  | AR50604             | ONLINE MONTHLY BACKUP BILLING 6/30/2023-7/29/2023   | 6/30/2023   | 55.00    | 4169      | 10/2/2023  |
| Adula LLINOIS, INC   SEPT 28, 2023-2797   FELDMAN WIETER REJAING   978-2022   506.83   4161  | 00460     | COOK COUNTY COLLECTOR  | 2322616             | ANNUAL INSPECTION-HVAC, PLUMBING, ELEC, BUILDING    | 9/5/2023    | 252.00   | 4163      | 10/2/2023  |
| AGUNALLINOIS INC   SEPTOS 2023-379   PELDAMA METER REJONO   92/92/22   4161  | 91500     | AQUA-ILLINOIS, INC.  | SEPT 26, 2023-3782  | FELDMAN METER READING                               | 9/26/2023   | 926.48   | 4159      | 10/2/2023  |
| COSTPERCOPY CONSULTANTS, INC.   APERIODS PREVIOUS HINC   SEPTOR, 2023-2739   DEE PARK METER REAGNING   912/2022   266.514   4177   | 00516     | AQUA ILLINOIS, INC.  | SEPT 26, 2023-3781  | FELDMAN METER READING                               | 9/26/2023   | 278.78   | 4160      | 10/2/2023  |
| SCORTE CHEMICAL & SUPPLY, NO.   Segrob   MAINTENANCE SUPPLES   SPEZIOZIS   147.72   4177   | 00516     | AQUA ILLINOIS, INC.  |                     | DEE PARKMETER READING                               | 9/26/2023   | :<br>}:: | 4161      | 10/2/2023  |
| SKOME_VIZ.REMOTES   SHEAKREAST   SHEAKREAS   | 00533     | EXPERT CHEMICAL & SUPPLY, INC.   | 958709              | MAINTENANCE SUPPLIES                                | 9/25/2023   | _        | 4170      | 10/2/2023  |
| SKOKIE VLA POTAKY CHART ALE PIN A277223 REAVINAS   2023   CLUB DUES JULYCHEC 2023   T192223   COLOR CANADA PANCARAST   1022223   COLOD   CFTOCA AND CANADA PANCARAST   1022223   COLOD   CFTOCA SUPPLIES   STREADS   CFTOCA SUPPLIES   STREADS   CFTOCA SUPPLIES   CFTOCA SUPLIES   CFTOCA SUPPLIES   CFTOCA SUPLIES   CFTOCA SUPPLIES   CFTOC   | 55500     | AF&T   |                     | ENOHd dQ  | 9/22/2023   | 117.72   | 4162      | 10/2/2023  |
| SKOKIEVUY FOTARTY CHARTARIE FUN.   82772022 BREAGNEST   10122023   10100   4178  | 00310     | ROTARY CLUB OF SKOKIE  | 2053                | CLUB DUES JULY-DEC 2023                             | 7/19/2023   | 185.00   | 4177      | 10/2/2023  |
| AMAZON CAPITAL SERVICES  | 62900     |  | 8/27/2023 BREAKFAST | ANNUAL PANCAKE BREAKFAST                            | 10/2/2023   | 100.00   | 4178      | 10/2/2023  |
| AMAZON CAPITAL SERVICES  | 00604     | AMAZON CAPITAL SERVICES  | 1RPV-CJ1K-4X94      | BUIDLING REPAIR, REC SUPPLIES                       | 9/18/2023   | 358.89   | 4179      | 10/9/2023  |
| COSTPERCOPY CONSULTANTS, INC.   ARST956   REPLACEMENT FOR GARGAGE COMBUTIER   95202022 22.57 4181  | 00604     |  | 17J7-1KG            | OFFICE SUPPLIES                                     | 9/19/2023   | 19,99    | 4180      | 10/9/2023  |
| COSTIPEROOPY CONSULTANTE, INC.         ARREISES         REPLACEMENT FOR CARAGE COMPUTER         92620223         875.00         4188           GOSTIPERCOPY CONSULTANTE, INC.         ARREIGA         ARREIGA         82020223         37.70         4189           GOSTIPERCOPY CONSULTANTE, INC.         ARREIGA         WILL         92020223         37.70         4182           GOSTIPERCOPY CONSULTANTE, INC.         ARREIGA         92020223         37.70         4182           FOX VALLEY FIRE AND GAFETY         NONESTRAND GAFETY         92020223         37.70         4182           FOX VALLEY FIRE AND GAFETY         ARREIGA         92020223         37.70         4182           GOSTIPERCOPY CONSULTANTS, INC.         34722912         COLOR COPY OVERAGE FORMAN FOREIGN         92020223         4133           GOSTIPERCOPY CONSULTANTS, INC.         34722912         COLOR COPY OVERAGE FORMAN FOREIGN         92020223         4138           GOSTIPERCOPY CONSULTANTS, INC.         Sep 26, 2023         COLOR COPY OVERAGE FORMAN FOREIGN         92120223         4138           FEST TICHOLOGGIES         FEST TICHOLOGGIES         101720223         4186           NORTH SHORE RHYTHMIG GYNANASTICS CIRR         GOCK SYSTEINS, INC.         930852         BROCHURE RACK MEDIA TOWNER CUSTOMA \$1000         4186           ARTISTICALLY   | 00604     | <del>7</del> 1,  | 1GNF-W3             | REC & OFFICE SUPPLIES                               | 9/20/2023   | 292.57   | 4181      | 10/9/2023  |
| COSTPERCOPY CONSULTANTS; INC.  CONCAST   | 00566     | COSTPERCOPY CONSULTANTS, INC.  |                     | REPLACEMENT FOR GARAGE COMPUTER                     | 9/25/2023   | 875.00   | 4188      | 10/9/2023  |
| AMAZON CAPITALY SING    ANESOAG    ANESOAG   | 00299     | COSTPERCOPY CONSULTANTS, INC.  | AR51925             | TONER FOR COPIER                                    | 9/20/2023   | 18.95    | 4189      | 10/9/2023  |
| AMAZON CAPITAL-SERVICES  | 00566     | COSTPERCOPY-CONSULTANTS, INC.  |                     | WIFI FOR DEE PARK GARAGE                            | 9/29/2023   | 372.00   | 4190      | 10/9/2023  |
| FOX VALLEY FIRE AND SAFETY   | 00604     | AMAZON CAPITAL SERVICES  | ~ .                 | MAINTENANCE SUPPLIES                                | 9/28/2023   | 31.78    | 4182      | 10/9/2023  |
| COSTPERCOPY CONSULTANTS; INC;   Sep 282 2023   COLOR COPY OVERAGE FELDMAN COPIER;   SIZ212023   41337   4195   | 00909     | FOX VALLEY FIRE AND SAFETY   | -IN00631304         | REPAIR FIRE ALARM SYSTEM AT DEE PARK                | 9/28/2023   | 790.00   | 4193      | 10/9/2023  |
| COSTPERCOPY CONSULTANTS, INC.  GONDALL CORPORATION  34723912  COMOCAST  COMO | 00052     | HOMEDEPOL  |                     | MAINTENANCE SUPPLIES                                | 9/29/2023   | 413.97   | 4195      | 10/9/2023  |
| COPY PAPER   S921/2023   227.94   4198   | 00566     | COSTPERCOPY CONSULTANTS, INC.  | AR52080             | COLOR COPY OVERAGE FELDMAN COPIER                   | 9/29/2023   | 841.23   | 4191      | 10/9/2023  |
| COMICAST   Sep 28, 2023  | .00126    | QUIL CORPORATION   | 34732912            | COPY PAPER  | 9/21/2023   | 227.94   | 4198      | 10/9/2023  |
| PESS TECHNOLOGIES  | 00534     | COMCAST  | ឌា                  | HIGH SPEED INTERNET                                 | -9/26/2023  | 199.90   | 4187      | 10/9/202   |
| NORTH SHORE RHYTHMIC GYMNASTICS CTR  | 00171     | FSS TECHNOLOGIES   | 1-2722              | FIRE SEPT, MONITORING N. MAINE 10/1/2023-12/31/2023 | 10/1/2023   | 138.00   | 4194      | 10/9/2023  |
| NORTH SHORE RHYTHMIG GYMNASTICS CITR   | 00592     | LAUTERBACH & AMEN, LLP   |                     | PROFESSIONAL SRV SEPT 2023                          | 10/5/2023   | 545.00   | 4196      | 10/9/2023  |
| DOOR SYSTEMS, INC.   930852   REPAIR DEFPARK MAIN ENTRANCE AUTOMATIC DOOR   104/2023   3,796.00   74192  | 00647     | NORTH SHORE RHYTHMIC GYMNASTICS CTR  |                     | SESSION #4 9/6-10/4                                 | 10/5/2023   | 945.00   | 4197      | 10/9/2023  |
| ARTISTICALLY A&A  ARTISTICALLY ARTIST | 00254     | DOOR SYSTEMS, INC.   | 930852              | REPAIR DEE PARK MAIN ENTRANCE AUTOMATIC DOOR        | 10/4/2023   | 3,796.00 | -4192     | 10/9/2023  |
| ARTISTICALLY A&A  ARTISTICALLY A&A  ARTISTICALLY A&A  ARTISTICALLY A&A  ARTISTICALLY A&A  APEXS SYSTEMS  APEXS SYSTEMS  APEXS SYSTEMS  APEXS SYSTEM I.C  APLUS SYSTEM I.C  APLUS SYSTEM I.C  APEXS SYSTEM I.C  ASSISTEM I.C  A | 00662     | ARTISTICALLY A&A   | 28                  | GMPD CAMERA/MEDIA SHIRTS                            | ~ 9/29/2023 | -21.00   | 4183      | 10/9/2023  |
| ARTISTICALLY A&A  ARTISTICALLY A&A  AFRICALLY A&A  AMAZON CAPITAL SERVICES  APLUS SYSTEMS  APLUS SYSTEM I.C  APROPLIAB, WRK COMP.EMPI. PRAC, POLICIA B. 9130/2023   1495.92   4208    | 00662     | ARTISTICALLY A&A   | 29                  | BROCHURE RACK MEDIA TOWER CUSTOMIZATION             | 9/29/2023   | 24.00    | 4184      | 10/9/2023  |
| APEXS SYSTEMS APEXS SYSTEMS APEXS SYSTEMS APEXS SYSTEMS APEXS SYSTEMS APEXS SYSTEMS AMAZON CAPITAL SERVICES ALUS SYSTEM LLC APEXS SYSTEM LLC A | 00662     | ARTISTICALLY A&A   |                     | FALL 23*6TH-8TH BASKETBALL                          | 10/2/2023   | 814.00   | 4185      | 10/9/2023  |
| AMAZON CAPITAL SERVICES 1134-YRYK-QVCW OFFICE,MAINT,REC SUPPLIES 9/30/2023 3/490.00 4202  APEX3 SYSTEMS 1134-YRYK-QVCW OFFICE,MAINT,REC SUPPLIES 9/30/2023 470.26 4199  APLUS SYSTEM LLC 4203 9/203 3/490.00 4203  PDRMA 923125 PROPLIAB,WRK COMPEMPL-PRAC,POLL LIAB 9/30/2023 1/495.92 4206   | 00652     | AT&T   | 8                   | NTERNET 100 - ACCT #320123859                       | 9/28/2023   | 201.38   | 4186      | 10/9/2023  |
| AMAZON CAPITAL SERVICES 1134-YRYK-QVCW OFFICE MAINI, REC SUPPLIES 9/39/2023 470.26 1 4199  APLUS SYSTEM LLC 4203 PROPLAB, WRK COMP, EMPL-PRAC, POLI-LIAB 9/30/2023 1/495.92 4205   | 00632     | APEX3 SYSTEMS  | - 1.                | DEE PARK GARAGE & SPRAY PARK CAMERAS DOWN           | 10/2/2023   | 900.00   | 4202      | 10/16/202  |
| APLUS SYSTEM LLC 4203 7490.00 4203 7490.00 7503 7490.00 7503 7495.92 74205 742 | 00604     | AMAZON CAPITAL SERVICES  | 91                  | OFFICE, MAINT, REC SUPPLIES                         | 9/30/2023   | 470.26   | 4199      | 10/16/202  |
| PROP.EIAB, WRK COMP.EMP.PRAC, POLL LIAB 9/30/2023 1/495,92 77 4206   | 00661     | APLUS SYSTEM LLC   | 4203                | OCTOBER 2023 CLEANING                               | 9/29/2023   | 3,490.00 | 4203      | 10/16/202  |
|  | 00116     | PDRMA  |                     | PROPEIAB, WRK GOMP, EMPL: PRAC, POLICITAB           | _           | 1,495.92 | 4206      | 10/16/2023 |

| 2                                     | ANDEDSON DEST COLUMN   |                    |  |            | 0,        | 460    | 9                |
|---------------------------------------|--|--------------------|--|------------|-----------|--------|------------------|
|                                       | STATE SOLUTIONS  | 52549434           | PEST CONTROL @ DP  | 10/1/2023  | 60.90     | 4200   | 10/16/2023       |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ANDERSON PEST SOLUTIONS  | 52533598           | PEST-CONTROL @ FP  | 10/1/2023  | 95.70     | 4201   |                  |
| 00000                                 | AT&T   | Sep 28, 2023       | INTERNET & PHONE/ACCOUNT #129239846  | 9/28/2023  |           | 4204   |                  |
| GOCHO                                 | COSTPERCOPY CONSULTANTS, INC.  | AR52324            | ONLINE MONTHLY BACKUP 9/30-70/29   | 9/30/2023  |           | 430E   |                  |
| 00409                                 | TRESSLER, LLP  | 474952             | PROF SRV RENDERED THROUGH SEPT 30 3033   | 10/12/2009 |           | 4200   | 10/10/2023       |
| 08000                                 | MAINE-NILES ASSN OF SPEC. REC.   | GMMDC4             | 4TH QUARTER MEMBER DISTRICT CONTRIBITION   | 10/13/2023 |           | 4208   | 4208 110/16/2023 |
| -00604                                | AMAZON CAPITAL SERVICES  | 1MGK-TRMT-GTGK     | PONTIONAL DESCRIPTION OF A PROPERTY OF A PRO | 10/0/2023  | 00.620,11 | 4219   |                  |
| 00604                                 | AMAZON CAPITAL SERVICES  | 1W11-1 4F7-1TCT    | HONE THE CONTRACTOR OF THE PROPERTY OF THE PRO | 10/2/2023  | 270.07    | 4210   |                  |
| - 00604                               | AMAZON CAPITAL SERVICES  | TEVN DOWN CXED     | SPECIAL EVENT FALL FEST  | 10/5/2023  |           | 4211   |                  |
| 00804                                 | AMAZON CABITAL STATES  |                    | SPECIAL EVENT-SMITTY   | 10/11/2023 | 55.96     | 4212   | 10/23/2023       |
| Archin.                               | AMAZON CAPITAL SERVICES  | 1F1W-K1K/-FH79     | RECSUPPLIES  | 10/10/2023 | 27.49     | 4213   | 10/23/2023       |
| 11200                                 | VILLAGE PLUMBING AND SEWER SERVIC  | 8134               | RPZ TESTING FP & DP  | 10/18/2023 | 670.00    | 4221   |                  |
| 41200                                 | VILLAGE PLUMBING AND SEWER SERVIC  |                    | FURNISHED & INSTALLED NEW 3/4" RPZ FOR BOILER  | 10/18/2023 | 820.00    | 4222   |                  |
| 00436                                 | BAIL'A-TONE FITNESS, LLC   | AUG 31-OCT 5, 2023 | SESSION #5 AUG 31-OCT 5, 2023  | 10/16/2023 | 276.75    | 4216   |                  |
| 27cnn                                 | AIR COMFORT CORPORATION  | 189630             | REPAIR AC UNITS AT FP  | 10/13/2023 | 12,592.00 | 4209   |                  |
| 48000                                 | COMCAST  | Sep 21, 2023       | HIGH SPEED INTERNET @ DP   | 9/21/2023  | - 209.90  | 4248   | 10/23/2023       |
| 00638                                 | TRUGREEN PROCESSING CENTER   | 184362667          | LAWN SRV @ DP  | 10/5/2023  | 905 25    | 4220   |                  |
| 00031                                 | ANDREW-MCCANN LAWN SPRINKLER   | IN0000231313       | WINTERIZED SPRINKLER SYSTEM  | 10/11/2023 | 350.00    | 4214   | 10/23/2023       |
| 00339                                 | AT&T   | 847297393810       | HNOHd ac   | 10/4/2023  | 193 50    | 4245   | 10/20/2023       |
| 1,2900                                | CITI CARDS   | Oct 11, 2023       | MARKETING SUPPLIES CONFERENCE  | 10/11/2023 | 1 284 02  | 7.57   | 40700000         |
| 99900                                 | KEVIN HUBKA  | Oct 9, 2023        | DALLAS TX CONFERENCE AIRBNB 3 NIGHTS/3 PEOPI F   | 10/0/2023  | 1 175 00  | 4217   | 10/23/2023       |
| 00080                                 | YOGESH PATEL   | Oct 9, 2023        | REIMBURSEMENT-CONFERENCE OCT 9 - OCT 43 2023   | 40.00.000  | 204 77    | 4004   | 10/24/2023       |
| 00156                                 | COM ED   | Oct 5, 2023        | and Aliciation In the Property of the Property | 10/9/2023  | 1.045.00  | 4774   | 10/24/2023       |
| 00156                                 | COM ED   | Oct 9, 2023        |  | 00000000   | 0.010,0   | 4235   | 10/30/2023       |
| 96000                                 | NICORGAS   | Oct 13, 2023       | ELECTRICITY (8) FF   | 10/9/2023  | 2,369.57  | 4236   | 10/30/2023       |
| 00604                                 | AMAZON CAPITAL SERVICES  | TXEX-TEXE CEVA     | GAS At @ UP  | 10/12/2023 | 187.39    | 4240   | 10/30/2023       |
| 00604                                 | AMAZON CABITAL SEDVICES  | WILD-MATINAVA      | MAINTENANCE REPAIR   | 10/16/2023 | 163.80    | 4225   | 10/30/2023       |
| 00000                                 | CHOINNESS TOTAL TO | ICIT-OHNT-XIXB     | SPECIAL EVENT-HALLOWEEN EVENT  | 10/15/2023 | 267.02    | 4226   | 10/30/2023       |
| *COOL                                 | AWAZON CALAINERVICES   | TXW1-KXYL-6N1Y     | SPECAL EVENT-HALLOWEEN EVENT   | 10/18/2023 | 10.78     | 4227   | 10/30/2023       |
| 444000                                | AWAZON CAPITAL SERVICES  |                    | SPECIAL EVENT-HALLOWEEN EVENT  | 10/19/2023 | 69.88     | 4228   | 10/30/2023       |
| 0.0000                                | ILLINOIS STALE POLICE  |                    | BACKGROUND CHECK-HUBKA, VELAZQUEZ, SALEM, LOYD   | 9/30/2023  | 50.00     | 4238   | 10/30/2023       |
|                                       | VILLAGE PLUMBING AND SEWER SERVIC  | 8106               | REPAIR LEAK COPPER RETURN LINE @ DP  | 10/19/2023 | 285.00    | 4241   | 10/30/2023       |
| Zogno.                                | ARTISTICALLY A&A   | 080000             | MENS BASKETBALL LEAGUE JERSEYS   | 10/23/2023 | 767.00    | 4232   | 10/30/2023       |
| - 00000                               | ᠘.   | 1651666841         | MAINT: SUP, SPECIAL EVT SUPPLIES   | 10/19/2023 | 109.24    | 4234   | 10/30/2023       |
| 628600                                | AT&;T  |                    | DP PHONE   | 10/22/2023 | 121.62    | 4233   | 10/30/2023       |
| - 91500                               | AQUA ILLINOIS, INC.  | OCT 25, 2023-3737  | ACTUAL METER READING-DP  | 10/25/2023 | 734.00    | 4229   | 10/30/2023       |
| 00516                                 | AQUA ILLINOIS, INC.  | OCT 25, 2023-3781  | ACTUAL METER READING @FP   | 10/25/2023 | 638.01    | 4230   | 10/30/2023       |
| 00516                                 | AQUA ILLINOIS, INC.  | OCT 25, 2023-3782  | ACTUAL METER READING @ FP  | 10/25/2023 | 1,055.72  | 4231   | 10/30/2023       |
| 0000                                  | FOX VALLEY FIRE AND SAFETY   | IN00635242         | ANNUAL INSP. FIRE ALARM SYSTEM   | 10/10/2023 | 615.00    | 4237   | 10/30/2023       |
| 00640                                 | MBD MARTIAL ARTS, INC.   | 15764699           | FALL SESSION #1 9/11/2023-10/30/2023   | 10/21/2023 | 540.00    | 4239   | 10/30/2023       |
| 00681                                 | VICTORIA EVENTS  | E50235             | PARK DIST EMPLOYEE HOLIDAY PARTY   | 10/24/2023 | -8,394.00 | 4242   | 10/31/2023       |
|                                       | 5TH 3TH MASTERCARD TRANSACTIONS  | Oct 9, 2023        | KEVIN, SAMIR, JOHN TRANSACTIONS  | ONLINE     | 1,758.37  | ONLINE | 10/2/2023        |
|                                       | The state of the s |                    | Totals   | <u>:8</u>  | 82.964.18 |        |                  |

#### **BOARD REPORT – NOVEMBER 2023**

(By: Kevin Hubka, Executive Director)

#### **\*UPCOMING EVENTS**

- \*NOVEMBER 18 HOLIDAY PARTY FOR STAFF/VOLUNTEERS/COACHES @ WHITE EAGLE
- \*TOY DRIVE/FOOD DRIVE (TO START IN NOVEMBER DATE IS TBD
- \*DECEMBER 9 BREAKFAST WITH SANTA @ 10AM-11AM @ FELDMAN
- \*DECEMBER 9 UNITY FOR OUR COMMUNITY @ 12PM-2PM @ FELDMAN
- \*DECEMBER 15 DISTRICT 63/207 HOLIDAY CONCERT @ FELDMAN

#### \*PROJECT REPORT

| PROJECT                              | STATUS      | COMENTS                             |
|--------------------------------------|-------------|-------------------------------------|
| FELDMAN GYM/BUILDING DÉCOR           | IN PROGRESS | N/A                                 |
| FELDMAN GYM LOBBY/OFFICE MAKEOVER    | IN PROGRESS | IN PROCESS OF MAKING LAYOUT.        |
| OUTDOOR SIGNAGE @ FELDMAN            | IN PROGRESS | IN PERMIT PROCESS                   |
| WASHER/DRYER                         | NOT STARTED | TARGET DATE – FEBRUARY 2024         |
| BADMINTON SLEEVE REPAIR              | NOT STARTED | VENDOR TO GIVE OPTIONS ON REPAIR.   |
| DEE PARK WEST GAZEBO DEMO            | NOT STARTED | VENDOR SCHEDULE BOOKED. WAITING FOR |
|                                      |             | UPDATE.                             |
| FELDMAN/DEE PARKING LOTS RESURFACING | DELAYED     | SPRING 2024                         |
| FELDMAN CONCRETE PAD LIFTING         | NEW         | SAFETY HAZARD                       |

#### \*RECREATION REPORT

#### (Year over Year Comparison)

| Revenue Report | <b>OCTOBER (2022)</b>     | <b>OCTOBER (2023)</b> | (+/-)            |
|----------------|---------------------------|-----------------------|------------------|
| PROGRAMS       | \$12,069.28               | \$13,503.00           | +\$1,433.72      |
| RENTALS        | \$24,073.50               | \$25,501.00           | +\$1,427.50      |
| <b>Total</b>   | \$36 <mark>,142.78</mark> | \$39,004.00           | <b>+2,861.22</b> |

Total: Up 7.9% total revenue in same span over last year.

#### (6 Month Comparison)

| Revenue Report | MAY-OCT. (2022) | MAY-OCT. (2023) | (+/-)                    |
|----------------|-----------------|-----------------|--------------------------|
| PROGRAMS       | \$98,678.24     | \$105,714.15    | +\$7,035.91              |
| RENTALS        | \$159,079.90    | \$180,923.00    | +\$21,843.10             |
| <b>Total</b>   | \$257,758.14    | \$286,637.15    | +28,879.0 <mark>1</mark> |

Total: Up 11.2% total revenue in same span over last year.

#### \*RECREATION REPORT CONTINUED

- \*CURRENTLY WORKING WITH DISTRICT 207 TO START BASKETBALL FEEDER PROGRAM @ MAINE EAST.
  - HAS BEEN APPROVED AND ARE NOW IN PLANNING STAGE. WILL BEGIN IN DECEMBER.
- \*GMPD SOCCER TEAMS @ DES PLAINES PARK DISTRICT HAS ENDED.
  - -LOOKING FORWARD TO NEXT SEASON.
- \*WILL COLLABORATE WITH DES PLAINES PARK DISTRICT FOR SPRING PROGRAMS.

#### \*HR/BUSSINESS REPORT

\*CURRENTLY WORKING ON NEW EMPLOYEE ON-BOARDING PROCESS.

#### \*MAINTENANCE REPORT

- \*WAITING ON REPORT FROM VORTEX. (SPRAY PARK REPAIRS)
- \*SUPPLIES HAS BEEN ORDER FOR WINTER SEASON, TO BE DELIVERED IN NOVEMBER.
- \*WINTERIZING HAS BEGUN.
- \*FALL CLEAN-UP IN PROGRESS

#### \*IAPD/IPRA CONFERENCE (CHICAGO)

- \*JANUARY 25-27
- \*GMPD STAFF TO ATTEND, COMMISSIONERS?

#### \*STAFFING REPORT

- \*RECREATION SUPERVISOR INTERVIEWS ARE COMPLETED.
  - \*UPDATE TO BE GIVEN AT BOARD MEETING.
- \*FACILITY MANAGER POSITION TO BE POSTED IN LATE NOVEMBER.
  - \*CURRENTLY WORKING ON JOB DESCRIPTION.

#### **IT REPORT**

- \*CLOSED ALL FOUR AT&T ACCOUNTS, THREE @ DEE, ONE @ FELDMAN. (INTERNET/LANDLINE SERVICES)
  - SAVINGS OF \$579.67/MONTH
- \*CLOSED OUR DIGIUM ACCOUNT (PHONE SERVICE).
  - SAVINGS OF \$336.92/MONTH
- \*OPENED COMCAST ACCOUNT AT DEE (INTERNET SERVICES)
  - COSTS \$199.90/MONTH
- \*OPENED COST PER COPY ACCOUNT (PHONE SERVICE)
  - COSTS \$339.40/MONTH

#### **TOTAL: SAVINGS OF \$377.29/MONTH**

# "In The Know"

#### Communication From Executive Advisor

Date: November 16, 2023

#### Truth in Taxation Law Resolution

Since are proposed 2023 aggregate levy does not exceed the extension upon the final 2022 aggregate by more than 5%, a public hearing on the proposed 2023 aggregate levy is not required. While working on the Truth in Taxation Law Resolution I came across in the audit that liability insurance fund showed no expenses. I discussed this rather lengthy with our auditors as it may have been paid out of the unemployment compensation fund which may be part of the reason why that fund shows a deficit. I may be coming back to the Board to approve an amended version of the formally received FYE April 30, 2023 that was just approved at our last meeting.

#### Series 2024 Limited Park Bonds

After consulting with our Bond Brooker (Piper/Sandler) I am recommending that we start up the process again in March for a possible Bond issuance some time around June, 2024. The main reason in waiting is I was under the impression that Bond issuances were under a strict time table but that is not the case. Since there is not a time restriction in the issuance process, it now gives us more lead way as we wait and see if we get the OSLAD grant (should know sometime in December) along with getting the report back and reviewing the options from our consultants who did and elevation of the mechanical condition of our splashpad.

# Legislative Update













The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#37-2023 -- October 23, 2022

TO: IAPD Members

FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO Jason Anselment, IAPD General Counsel Mitchell Remmert, Director of Advocacy and Strategic Initiatives

RE: \$10 Million for Tourism Attractions and Festivals Now Available

More than \$10 million in funding is now available through the Tourism Attractions Grant Program.

Grant awards range from \$15,000 to \$500,0000 and may be used to attract, develop, and improve new and existing tourism-related projects, events, and festivals.

# Applications must be submitted by 5:00 p.m. on December 18, 2023.

In order to maximize funding, applicants are required to submit matching funds with the goal of attracting additional visitors to localities and events, thereby supporting local hotels, restaurants, and businesses.

For additional information, including the Notice of Funding Opportunity, please <u>click here</u>.

An informational webinar focused on the Tourism Attraction Grant Program is scheduled from 1:00 to 2:00 p.m. this Thursday, October 26. Registration for the webinar is available by clicking here.

# 2024

# PRELIMINARY PROGRAM

January 25-27, 2024 | Hyatt Regency Chicago 151 E. Wacker Drive, Chicago, Illinois







ILparksconference.com

## SCHEDULE-AT-A-GLANCE

#### **THURSDAY, JANUARY 25**

| 8:00 am - 5:00 pm   | Conference Registration Open      |
|---------------------|-----------------------------------|
| 10:00 am - 12:00 pm | Conference Workshops (0.2 CEUs)   |
| 10:30 am - 11:30 am | Conference Sessions (0.1 CEUs)    |
| 11:00 am - 5:00 pm  | Grand Opening of the Exhibit Hall |
| 12:30 pm - 2:30 pm  | Conference Workshops (0.2 CEUs)   |
| 3:00 pm - 4:00 pm   | Conference Sessions (0.1 CEUs)    |
| 4:00 pm - 5:00 pm   | Exhibit Hall Dedicated Hours      |
| 5:15 pm - 7:15 pm   | IPRA Section Meetings             |
| 6:00 pm - 7:00 pm   | Professional Connection           |
| 9:00 pm - 11:30 pm  | Welcome Social with Hello Weekend |

### FRIDAY, JANUARY 26

| 7:00 am - 5:00 pm<br>8:30 am - 9:30 am<br>8:30 am - 4:00 pm<br>9:00 am - 12:00 pm<br>10:00 am - 11:00 am<br>11:00 am - 12:00 pm<br>12:15 pm - 12:45 pm<br>12:15 pm - 2:15 pm<br>1:00 pm - 2:00 pm | Conference Registration Open Conference Sessions (0.1 CEUs) Agency Showcase Exhibit Hall Open Conference Sessions (0.1 CEUs) Exhibit Hall Dedicated Hours Conference Speed Sessions All-Conference Awards Luncheon* Conference Sessions (0.1 CEUs) |
|---|--|
| 11:00 am - 12:00 pm   | Exhibit Hall Dedicated Hours   |
|   | 685 B) 861 SCORE   |
| 12:15 pm - 2:15 pm  | All-Conference Awards Luncheon*  |
| 1:00 pm - 2:00 pm   | Conference Sessions (0.1 CEUs)   |
| 1:00 pm - 3:30 pm   | Exhibit Hall Open  |
| 2:15 pm - 3:30 pm   | Dessert in the Exhibit Hall*   |
| 3:45 pm – 4:45 pm   | Conference Sessions (0.1 CEUs)   |
| 5:00 pm - 6:30 pm   | Commissioners' Reception**   |
| 5:00 pm - 6:30 pm   | IPRA Annual Business Meeting   |
| 9:30 pm - 11:00 pm  | Leadership Reception**   |
|   |  |

## **SATURDAY, JANUARY 27**

| 7:45 am – 12:00 pm<br>9:00 am – 10:00 am | Conference Registration Open<br>Keynote General Session with<br>Charles Clark (0.1 CEUs) |
|--|--|
| 10:30 am - 11:30 am                      | Conference Sessions (0.1 CEUs)   |
| 12:30 pm - 1:30 pm                       | Conference Sessions (0.1 CEUs)   |
| 2:00 pm - 3:00 pm                        | Conference Sessions (0.1 CEUs)   |
| 3:30 pm - 5:00 pm                        | IAPD Annual Business Meeting   |
| 7:00 pm - 10:00 pm                       | Closing Social*  |

#### \* Ticketed Event

| TABLE OF CONTENTS  |            |
|--|------------|
| Agency Showcase 2023                                       | C4         |
| All-Conference Awards Luncheon                             | * C4       |
| All-Conference Awards Luncheon<br>Preferred Agency Seating | C4         |
| Closing Social*  | C20        |
| Commissioners' Reception                                   | C5         |
| Conference Exhibitors                                      | C34 – C35  |
| Conference Sessions  | C26 – C29  |
| Conference Workshops                                       | C20 – C23  |
| Continuing Education Units                                 | <b>C</b> 5 |
| Continuing Legal Education                                 | C5         |
| Exhibit Hall Information                                   | C6         |
| General Information  | C4 – C9    |
| Housing Information  | C6         |
| Keynote General Session                                    | C30        |
| Meeting Safety and Responsibility                          | , C7       |
| Registration Form: Conference                              | C31 – C33  |
| Registration Information                                   | C7         |
| Student Events   | C9         |
| Welcome Social   | C24        |

Event photography provided by JHyde Photography.

\* Ticketed Event

<sup>\*\*</sup> By Invitation



#### OFFICE OF THE COOK COUNTY CLERK

#### **FILING STATEMENT**

The following document was filed in the office of the Cook County Clerk.

05-0410-000 : GOLF MAINE PARK DISTRICT

Ordinance/Resolution: Resolution 23-04

Adopted On: 11/16/2023

2023 Truth in Tax

Filed On: 12/20/2023

To Thing

County Clerk of the County of Cook, Illinois

#### **GOLF MAINE PARK DISTRICT**

#### **RESOLUTION 23-04**

#### TRUTH IN TAXATION LAW RESOLUTION

**RESOLVED**, by the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois ("Park District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

- 1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2022 real estate tax levy of the Park District (2023 tax bill) is \$1,095,360.
- 2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2023 (2024 tax bill) is \$1,150,128.
- 3. Based on the foregoing, the estimated percentage increase in the proposed 2023 aggregate levy over the amount of real estate taxes extended upon the final 2022 aggregate levy is 5%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

Passed this 16th day of November, 2023.

AYES: JAY SHAH, ZAIN DURRANT, YOGESH PATEL, JASMIN ZAHEROVIC

ABSENT: JAMAL LIDDEU

Jamal Liddel, President Board of Park Commissioners Golf Maine Park District

Attested and filed this 16th day of November, 2023.

John Jekot

Secretary, Board of Park Commissioners

or c.fit

Golf Maine Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

#### SECRETARY'S CERTIFICATE

I, John C. Jekot, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Golf Maine Park District, Cook County, Illinois (the "District"), and as such official, I am the keeper of the records, resolutions, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 22-03 regarding the 'Truth in Taxation Law' passed by the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 6:00 p.m. on the 16<sup>th</sup> day of November, A.D. 2023.

I DO HEREBY CERTIFY that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, at 8800 Kathy Lane, Niles, Cook County, Illinois, this 16<sup>th</sup> day of November, 2023.

(SEAL)

John Jekot, Secretary

Board of Park Commissioners

Golf Maine Park District

# Golf Maine Park District Tax Levy Ordinance Historical Summary

| <u>Fund</u>         | <u>2016</u> | 2017    | 2018    | 2019    | 2020    | 2021                      |
|---------------------|-------------|---------|---------|---------|---------|---------------------------|
| Corporate           | 410,500     | 370,000 | 175,000 | 275,000 | 270,200 | 275,200                   |
| Recreation          | 250,000     | 250,000 | 480,000 | 525,000 | 585,500 | <del></del>               |
| Liability Ins.      | 22,000      | 21,000  | 27,500  | 25,000  | 22,000  | 625,500                   |
| Workers' Comp       | 10,500      | 9,000   | 5,500   | 9,000   | 9,000   | 22,000<br>9,000           |
| Unemployment Comp.  | 1,000       | 1,000   | 1,000   | 6,000   | 2,000   | 2,000                     |
| IMRF                | 22,000      | 58,500  | 80,000  | 54,000  | 48,000  | 48,000                    |
| Social Security     | 40,000      | 50,000  | 56,000  | 53,000  | 51,000  | 51,000                    |
| Audit               | 6,500       | 6,500   | 8,000   | 9,000   | 7,500   | 7,500                     |
| Paving and Lighting | 1,000       | 1,000   | 1,000   | 1,000   | 1,000   | 1,000                     |
| Special Rec         | 80,000      | 80,000  | 1,000   | 1,000   | 1,000   | 1,000                     |
| Police              | 31,000      | 35,000  | 42,000  | 40,000  | 1,000   |                           |
| TOTAL               | 874,500     | 882,000 | 877,000 | 998,000 | 998,200 | 1,000<br><b>1,043,200</b> |

| <u>Fund</u>         | 2022      | 2023      | 2024    | 2025 | 2026 | 2027        |
|---------------------|-----------|-----------|---------|------|------|-------------|
| Corporate           | 344,360   | 400,028   |         | 2023 | 2020 | 2027        |
| Recreation          | 625,500   | 625,500   |         |      |      |             |
| Liability Ins.      | 1,000     | 1,000     |         | -    |      |             |
| Workers' Comp       | 9,000     | 9,000     |         |      |      |             |
| Unemployment Comp.  | 6,000     | 6,000     |         |      |      |             |
| IMRF                | 48,000    | 48,000    |         |      |      |             |
| Social Security     | 51,000    | 51,000    |         |      |      |             |
| Audit               | 7,500     | 7,500     |         |      |      |             |
| Paving and Lighting | 1,000     | 1,000     |         |      |      |             |
| Special Rec         | 1,000     | 1,000     |         |      |      | <del></del> |
| Police              | 1,000     | 1,000     |         |      |      |             |
| TOTAL               | 1,095,360 | 1,150,128 | <u></u> |      |      |             |

#### GOLF MAINE PARK DISTRICT 2024 MEETING SCHEDULE

(Draft)

In accordance with the Open Meeting Act, the following is a list of regular Park Board Meeting dates for the 2024 calendar year. Notification of schedule changes will be made and posted. Special Meeting dates & times will be added to this list as they are scheduled.

# Meetings are held at Feldman Recreation Center unless posted otherwise.

8800 W. Kathy Lane, Niles, Illinois 60714 847-297-3000

#### **Board of Commissioners**

6:00pm

January 18

February 15

March 21

April 18

May 16

June 20

July 18

August 15 September 19

October 17

November 21

December 19/2

PAGE 21



#### **D** Arbor Professionals

119 S Emerson St #138 IL US +1 2243343272 info@darborpros.com www.darborpros.com

## Proposal

#### **ADDRESS**

Lynnea Broberg Golf Maine Park District 929 W Emerson St Des Plaines, Il 60016 **PROPOSAL** # 5163 **DATE** 09/19/2023

| DATE | ACTIVITY   | DESCRIPTION  | QTY | RATE      | AMOUNT    |
|------|------------|--|-----|-----------|-----------|
|      | Fine Prune | 27 trees total as listed below. Pruning for ground safety and health of the trees. | 1   | 12,250.00 | 12,250.00 |

Honey Locust NE corner gazebo Cost \$850

Honey Locust South of gazebo Cost \$700

Honey Locust By entrance. Three on on side of driveway. Two the other. Cost: \$700, \$600, \$550, \$500, \$600

North lot line starting from fire hydrant.
North of tennis court.

1-5 Dead out only. Cost \$100 per tree. Total \$500

6th full fine pruning. Cost \$550

7th. Dead wood prune Cost \$100

8th. Raising by removing single branch overhanging parking only. Plus prune out large dead branches Cost \$350

9th full fine prune. Cost \$550

10th. Fine prune. Cost \$600

11th. Prune out multiple dead out Cost \$150

13th. Fine prune. Cost \$650

14th. Fine prune Cost \$650

Honey Locust 113-114 South of building Cost \$1000 for both

Honey Locust 110-112 West of building Cost \$1350

Honey Locust SW corner volleyball sand court Full fine prune Cost \$500

Silver Maple 140 Fine pruning plus clear light by removing large leader Cost \$800

Cut out all dead wood, decayed, weak, interfering, objectionable or crossover limbs and select thinning to lessen wind resistance as well as the elevation of the crown to help promote vigorous lawn growth beneath the tree. (Class A 300 Certified Arborist Standards). Any

DATE

**ACTIVITY** 

DESCRIPTION

OTY

RATE

**AMOUNT** 

limbs or branches larger than 5 inches in diameter (to be removed) will be specified on the proposal and itemized. If the customer wants any specified limbs or branches removed not specified on the proposal there will be an additional charge added to the total of the service performed.

IF DONE IN DORMANT SEASON 10% discount applied to original price

If You have any questions, or if You wish to make any changes to this Proposal please do not hesitate to contact us. Please sign and return as soon as possible for work to begin.

SUBTOTAL DISCOUNT 10% TOTAL

12,250.00 -1,225.00

\$11,025.00

Term of Payment: Payment is due upon completion of work. Returned checks will be assessed \$35 service fee.

Accepted By

Accepted Date