

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

**Call in Number +1 312 626 6799
Meeting ID: 853 4996 2975
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-AGENDA-

**December 19, 2022
7:00 PM**

1. Call to Order

Remote Attendance - As outlined per guidelines set to public bodies on the open meeting act during the COVID-19 pandemic emergency, this meeting is being presented as a "virtual meeting" using ZOOM as the host. This is within compliance of Senate Bill 2135 to allow public bodies, such as village boards, park boards and school boards, to hold meetings via audio or video conference during times when the Governor has issued a public health related disaster proclamation.

2. Roll Call

3. Visitors/Visitor Comment

4. Changes or Additions to the Agenda

5. Approval of the Consent Agenda

- i. Minutes of the October 25, 2022 MNASR Board Meetings / Budget Workshop
- ii. Board Minutes of the November 17, 2022 Regular Meeting
- iii. Treasurers Report November, 2022
- iv. Bills Payable November, 2022

6. Staff Reports

- i. Executive Advisor
- ii. Executive Director

7. Unfinished or Continuing Business

- i. Approval of Ordinance 22-04 Tax Levy for 2022 (2023 Tax Bill)
- ii. Approval of Resolution 22-04 Instructions to Cook County Reducing Tax Levy
- iii. IAPD/IPRA Soaring to New Heights Conference Registration

8. New Business

- i. Remote Attendance Update
- ii. 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

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
October 25, 2022 | 10:00 AM

Board President John Jekot called the October 25, 2022 Board of Directors meeting to order at 10:03 AM.

Board Members present:

Joe Weber, Des Plaines Park District
John Jekot, Golf-Maine Park District
Jeff Wait, Morton Grove Park District
Tom Elenz, Niles Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District
Karen Hawk, Village of Lincolnwood

M-NASR Staff present: Trisha Breitlow, Executive Director; Lisa Barrera, Superintendent; Audra Ebling, Communication and Marketing Manager; Tori Woodbury, Fundraising and Development Manager; Keli Stonitsch, Human Resources Specialist.

Visitor present: Kathryn O'Connor, HR Source

HR Specialist Stonitsch introduced herself to the Board.

The Consent Agenda consisted of: Minutes of the August 23, 2022 Board meeting; Treasurer's Report for the month ending August 31, 2022 and September 30, 2022; Voucher list of bills presented for the October 25, 2022 Board meeting in the amount of \$98,560.97

A motion was made by Gayle Mountcastle to approve the consent agenda. The motion was seconded by Joe Weber and passed by a roll call vote as follows:

Des Plaines: yes
Golf-Maine: yes
Lincolnwood: yes
Morton Grove: yes
Niles: yes
Park Ridge: yes
Skokie: yes

Superintendent Barrera reviewed the programming report, highlighting two new programs, the Molloy afterschool bowling program and "Out Our Front Door," which is an adaptive cycling program. She reported leisure education is currently serving five schools in two districts. The Halloween Dance was held at Feldman Park on October 21st with 120 people in attendance. Staff received training in Mental Health First Aid from the Josselyn Center as well as training on Elder Abuse from the Department of Aging Services.

Communications and Marketing Manager Ebling reported M-NASR will be advertised in the Chicago Tribune's "Guide to Giving" which posts local charities and giving opportunities.

She also reported increase in social media including a 63% increase in Facebook visits and 142% increase for Instagram.

Fundraising and Development Manager Woodbury recapped the trivia fundraiser held at the Village of Lincolnwood and thanked the Des Plaines Park District for their raffle donation. Woodbury reported the Holiday Raffle is under way and that M-NASR has again been approved for The Coleman Fund matching grant; donations at or above \$100.00 will be matched with \$100.00 and will be part of the Annual Appeal. The Liponi Dinner Dance will be held in person again, the first Saturday in March, and will be using an online auction platform.

There were no questions on the budget report.

Executive Director Breitlow highlighted the goals, recognizing the recreation staff for their efforts on outreach and collaboration. Breitlow discussed the continuation of the strategic planning process and will likely be formally presented to the board at the February meeting. She discussed the continued efforts to find a system for online time and attendance and HRIS and indicated money was put in the 2023 budget as the decision process is completed.

The Board reviewed proposed 2023 meeting dates.

A motion was made by Michelle Tuft to adjourn into closed session in accordance with the Open Meetings Act, sections, 120/2 (c) 1 personnel; 120/2 (c) 11 litigation. The motion was seconded by Joe Weber and passed unanimously by a roll call vote as follows:

Des Plaines: yes
Golf-Maine: yes
Lincolnwood: yes
Morton Grove: yes
Niles: yes
Park Ridge: yes
Skokie: yes

The Board reconvened into regular session at 10:28 AM.

Kathryn O'Connor from HR Source presented the findings from the salary benchmarking study that had been conducted. The report was available to the Board.

A motion was made by Tom Elenz to adjourn the October 25, 2022 board meeting at 10:56 AM. The motion was seconded by Joe Weber and passed by a voice vote.

John Jekot, Board President
Golf-Maine Park District

Date

Trisha Breitlow, Board Secretary

Date

THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS SPECIAL MEETING - BUDGET WORKSHOP
6820 W. Dempster St., Morton Grove, IL 60053
October 25, 2022 | 11:00 AM

Board President John Jekot called the October 25, 2022 Budget Workshop meeting to order at 11:02 AM.

Board Members present:

Joe Weber, Des Plaines Park District
John Jekot, Golf-Maine Park District
Jeff Wait, Morton Grove Park District
Tom Elenz, Niles Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District
Karen Hawk, Village of Lincolnwood

M-NASR Staff present: Trisha Breitlow, Executive Director

Executive Director Breitlow reviewed the proposed 2023 budget and related items including:

Salary Ranges - The salary ranges for 2023 presented were based on the proposed ranges from the salary benchmarking study with HR Source. Discussion ensued relating to salary adjustments as needed.

Merit Increases - Breitlow indicated the proposed 2023 budget allows for 4% raises for current full-time and permanent part-time staff. She reviewed comparisons of other special recreation associations.

Health Insurance - Breitlow provided a summary of health insurance changes since M-NASR moved from PDRMA to working with the broker (Vista) in 2017. Breitlow anticipates continuing with the current BCBS PPO and HMO plans with the current employee contribution rates of employees at 5%, employees plus one at 15% and families at 17.5%, as well as now charging the same contribution for dental coverage. At time of the meeting, 2023 rates had not yet been provided from the broker. Breitlow will share those with the Board when available.

2023 Member District Contributions and Fund Balance Policy - Due to a large 2022 anticipated fund balance surplus, Breitlow is recommending Member District Contributions remain the same for 2022 as in 2021 at \$1,500,000. There are no changes in the individual park district contributions as in 2021 EAVs are not yet available, so 2020 is being used again.

Fund Balance - Breitlow reviewed the large fund balance for end of 2022 and noted it is due to the projected Employee Retention Tax Credit refund M-NASR should be receiving. The 2023 budget is at a deficit to spend down the large fund balance. Breitlow presented the scenario for balancing the budget if ERTC funds are not received, which would involve requesting funds from the Liponi Foundation to cover the cost of the accessible vehicle being delivered in 2023. The current 2023 budget has M-NASR covering this cost.

2023 Proposed Budget - Breitlow presented the 2023 proposed budget, highlighting major changes. The budget will be voted on at the December 13, 2022 Board meeting.

Based on suggested adjustments related to salary, Breitlow will update the proposed budgets and send to the Board.

A motion was made by Michelle Tuft to adjourn the October 25, 2022 Special Budget Workshop meeting at 12:11 PM. The motion was seconded by Joe Weber and passed by a voice vote.

John Jekot, Board President
Golf-Maine Park District

Date

Trisha Breitlow, Board Secretary

Date

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF SEPTEMBER 30, 2022 AND OCTOBER 31, 2022**

	<u>SEPTEMBER</u>	<u>OCTOBER</u>
<u>MONTHLY CASH POSITION</u>		
BEGINNING BALANCE	\$ 983,450.18	\$ 842,116.03
CASH RECEIPTS	63,091.94	34,466.80
INTEREST	11.35	14.31
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(132,582.20)	(90,614.82)
DISBURSEMENTS ON LIST OF BILLS	(43,771.31)	(43,992.02)
OTHER INCREASES/(DECREASES) *	(28,083.93)	(15,246.97)
ENDING BALANCE	<u>\$ 842,116.03</u>	<u>\$ 726,743.33</u>
<u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 827,845.21	\$ 712,497.20
PAYROLL ACCOUNT	7,301.12	7,262.12
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	-	-
TOTAL CASH ACCOUNTS	<u>\$ 836,613.41</u>	<u>\$ 721,226.40</u>
ILLINOIS FUNDS MONEY MARKET ACCOUNT	<u>\$ 5,502.62</u>	<u>\$ 5,516.93</u>
	<u>\$ 5,502.62</u>	<u>\$ 5,516.93</u>
TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	<u>\$ 842,116.03</u>	<u>\$ 726,743.33</u>

DETAILED INVESTMENT INFORMATION

ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE

FIFTH THIRD BUSINESS NOW ACCOUNT

MONTHLY INTEREST INCOME	\$ 11.35	\$ 14.31
YEAR-TO-DATE INTEREST INCOME	\$ 41.97	\$ 56.28

* "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 SEPTEMBER 30, 2022 AND OCTOBER 31, 2022**

(Unaudited)

	SEPTEMBER	OCTOBER
ASSETS		
Cash at bank	836,613.41	721,226.40
Cash - NOW Account	-	-
Petty cash	311.81	306.37
Investments	5,502.62	5,516.93
Accounts receivable	29,875.55	17,867.99
Prepaid expenses	16,068.98	19,762.88
Total assets	\$ 888,372.37	\$ 764,680.57
LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	25,114.76	26,108.46
Total liabilities	25,114.76	26,108.46
Fund Balance		
Beginning of the year	\$ 809,704.47	\$ 809,704.47
Current year activity	53,553.14	(71,132.36)
Total fund balance	863,257.61	738,572.11
Total liabilities and equity	\$ 888,372.37	\$ 764,680.57

*Please note that on 11/19/21 the Business Now account was closed and monies were transferri general checking account.

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF OCTOBER 31, 2022 AND NOVEMBER 30, 2022**

<u>MONTHLY CASH POSITION</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>
BEGINNING BALANCE	\$ 842,116.03	\$ 726,743.33
CASH RECEIPTS	34,466.80	283,311.91
INTEREST	14.31	16.25
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(90,614.82)	(93,910.22)
DISBURSEMENTS ON LIST OF BILLS	(43,992.02)	(61,998.21)
OTHER INCREASES/(DECREASES) *	(15,246.97)	(11,818.32)
ENDING BALANCE	<u>\$ 726,743.33</u>	<u>\$ 842,344.74</u>
 <u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 712,497.20	\$ 827,868.87
PAYROLL ACCOUNT	7,262.12	7,475.61
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	-	-
TOTAL CASH ACCOUNTS	<u>\$ 721,226.40</u>	<u>\$ 836,811.56</u>
 ILLINOIS FUNDS MONEY MARKET ACCOUNT	<u>\$ 5,516.93</u>	<u>\$ 5,533.18</u>
	\$ 5,516.93	\$ 5,533.18
TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	<u>\$ 726,743.33</u>	<u>\$ 842,344.74</u>

DETAILED INVESTMENT INFORMATION

ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE
FIFTH THIRD BUSINESS NOW ACCOUNT

MONTHLY INTEREST INCOME	\$ 14.31	\$ 16.25
YEAR-TO-DATE INTEREST INCOME	\$ 56.28	\$ 72.53

* "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 OCTOBER 31, 2022 AND NOVEMBER 30, 2022**

(Unaudited)

	OCTOBER	NOVEMBER
ASSETS		
Cash at bank	721,226.40	836,811.56
Cash - NOW Account	-	-
Petty cash	306.37	284.36
Investments	5,516.93	5,533.18
Accounts receivable	17,867.99	23,203.55
Prepaid expenses	19,762.88	20,387.06
Total assets	\$ 764,680.57	\$ 886,219.71
LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	26,108.46	24,868.59
Total liabilities	26,108.46	24,868.59
Fund Balance		
Beginning of the year	\$ 809,704.47	\$ 809,704.47
Current year activity	(71,132.36)	51,646.65
Total fund balance	738,572.11	861,351.12
Total liabilities and equity	\$ 764,680.57	\$ 886,219.71

*Please note that on 11/19/21 the Business Now account was closed and monies were transferred to general checking account.

**MINUTES OF THE HYBRID REGULAR MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON NOVEMBER 17, 2022**

1. CALL TO ORDER

- a. President Jamal Liddel called the meeting to order at 7:04pm.

2. ROLL CALL

- a. Roll was called: Present: Jamal Liddel, Jasmin Zahirovic, Jay Shah
Absent: Jinal Shah
Staff: Mark Resnick, Executive Director
John Jekot, Executive Advisor

3. VISITORS / VISITOR COMMENTS

- a. Jasleen Kaur, Lauterbach & Amen, LLP

4. AUDIT FYE APRIL 30, 2022 PRESENTATION

- a. Jasleen Kaur from the audit firm Lauterbach & Amen, LLP presented and answered questions regarding FYE April 30, 2022 annual audit.

5. CHANGES/ADDITIONS TO THE AGENDA

- a. None

6. APPROVAL OF THE CONSENT AGENDA

- a. President Jamal Liddel moved to approve the consent agenda.
b. Seconded by Commissioner Jasmin Zahirovic.
c. Roll was called: Ayes: 3 Nays: 0

7. STAFF REPORTS

- a. Executive Advisor (John Jekot)
i. Reports were submitted to the Board in the packet with oral reports given on agenda items throughout the meeting
b. Executive Director (Mark Resnick)
i. Upcoming special events include Breakfast with Santa along with Unity Tree Lighting

8. UNFINISHED or CONTINUING BUSINESS

- a. Legislative Update
i. Legislators are back in Springfield now in a veto session before adjourning for the year.
b. Review / Approval of Capitol Asset Policy
i. President Jamal Liddel moved to approve
ii. Seconded by Commissioner Jay Shah
iii. Roll was called: Ayes: 3 Nays: 0
c. IAPD/IPRA Soaring to New Heights Conference
i. Reminder conference dates are January 26-28, 2023 @ Hyatt Regency, Chicago. Registration continues.
d. 2022 Tax Levy Update
i. Upon approval of tonight's Truth in Taxation Resolution, the levy will be approved at the December Board meeting
ii. Deadline for filing 2022 Tax Levy with Cook County is on the Last Tuesday in December, which is December 27th.

9. NEW BUSINESS

- a. Approval of Resolution 22-03 Truth in Taxation
 - i. Commissioner Jasmin Zahirovic moved to approve
 - ii. Seconded by President Jamal Liddel
 - iii. Roll was called: Ayes: 3 Nays: 0
- b. Audit FYE April 30, 2022, Formally Received Approval
 - i. President Jamal Liddel moved to approve
 - ii. Seconded by Commissioner Jay Shah
 - iii. Roll was Called: Ayes: 3 Nays: 0
- c. Approval of an Ordinance Authorizing the Sale of Personal Property Owned
 - i. President Jamal Liddel moved to approve
 - ii. Seconded by commissioner Jasmin Zahirovic
 - iii. Roll was called: Ayes: 3 Nays: 0
- d. Approval of 2023 Regular Board Meeting Schedule
 - i. President Jamal Liddel moved to approve
 - ii. Seconded by commissioner Jasmin Zahirovic
 - iii. Roll was called: Ayes: 3 Nays: 0
- e. Board Member Comments
 - i. None

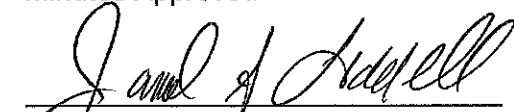
10. CLOSED SESSION

- a. None


11. ADJOURNMENT

- a. Commissioner Jamal Liddel moved to adjourn the meeting.
- b. Seconded by Commissioner Jay Shah
- c. Roll was called: Ayes: 3 Nays: 9
- d. Meeting adjourned at 7:31pm

12/19/2022
Minutes Approved



Jamal Liddel
President



John C Jekot
Secretary

GOLF MAINE PARK DISTRICT
FISCAL YEAR 2022-23
SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES
 November 30, 2022

MONTHLY CASH POSITION	October 2022		November 2021 Prior FY
	Cash Balance	Prior Month	
Beginning Balance	\$874,194.71	\$1,118,719.09	\$1,611,655.26
Cash Receipts	7,795.28	15,579.08	5,132.50
RE Taxes	0.00	0.00	3,721.97
Replacement Taxes	0.00	14,377.89	0.00
Interest	4,391.67	3,991.06	65.07
Transfer into Cash Accounts	50,000.00	245,000.00	50,000.00
Transfer Out of Investments	(50,000.00)	(245,000.00)	(50,000.00)
Disbursements of Bills	(49,979.90)	(114,845.52)	(81,275.86)
Bond Payments	(502,827.58)	0.00	\$0.00
Other Inc/(Dec)	0.00	0.00	0.00
NSF/Fees	(43.00)	0.00	0.00
Month End Balance	\$333,531.18	\$1,037,821.60	\$1,539,298.94

BANK BALANCES BY ACCOUNT	Bank		Prior FY
	Balance	Balance	
Savings Account - 1407	\$321,740.39	\$874,194.71	\$1,565,377.23
Checking Account - 7604	69,765.38	87,025.89	84,632.02
NorthShore - OSLAD - 4331	1,523.48	1,523.29	1,522.56
Director's Account	1,271.35	1,789.35	2,820.72
Liability Account	1,062.53	1,062.53	1,061.53
Wintrust Savings - BOND - 2537	\$1,299,263.77	\$1,295,455.62	N/A
Wintrust Checking - 2216	\$139,290.85	\$198,932.84	N/A
Total Cash Accounts	\$1,833,917.75	\$2,459,984.23	\$1,655,414.06

INVESTMENTS BY ACCOUNT	Investment		Prior FY
	Balance	Balance	
Illinois Funds Money Market	\$61,323.18	\$61,143.11	\$60,516.46
IPDLAF+Class	NA	NA	414.58
Total Investments	\$61,323.18	\$61,143.11	\$60,931.04
TOTAL CASH AND INVESTMENTS	\$1,895,240.93	\$2,521,127.34	\$1,716,345.10

INVOICE REGISTER FOR GOLF MAINE PARK DISTRICT
 EXP CHECK RUN DATES 11/01/2022 - 11/30/2022
 BOTH JOURNALIZED AND JOURNALIZED
 BOTH OPEN AND PAID

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Num	Check Date
00156	COM ED	SEPT 8-OCT 7,	ELECTRICITY-PP	10/10/2022	1,079.05	3591	11/07/2022
00604	AMAZON CAPITAL SERVICES	1HHP-JYQ9-RPL9	OFFICE SUPPLIES	10/21/2022	147.18	3583	11/07/2022
00604	AMAZON CAPITAL SERVICES	11GH-N4HM-9HM1	SPECIAL EVENT-HALLOWEEN	10/23/2022	118.95	3584	11/07/2022
00604	AMAZON CAPITAL SERVICES	11W4-D14L-3K44	SPECIAL EVENTS-HALLOWEE	10/25/2022	61.89	3585	11/07/2022
00604	AMAZON CAPITAL SERVICES	1H9T-4GVJ-MRPF	SPECIAL EVENT-HALLOWEEN	10/25/2022	178.17	3586	11/07/2022
00533	EXPERT CHEMICAL & SUPPLY	955065	MAINTENANCE SUPPLIES	10/19/2022	612.93	3593	11/07/2022
00608	FOX VALLEY FIRE AND SAFE	IN00556209	ANNUAL INSP FIRE ALARM	10/23/2022	492.00	3594	11/07/2022
00096	NICOR GAS	OCT 13, 2022-0	GAS AT & DP	10/13/2022	209.87	3597	11/07/2022
00604	AMAZON CAPITAL SERVICES	1VDY-L4QV-RQOH	OFFICE SUPPLIES, REC SU	10/30/2022	259.69	3587	11/07/2022
00604	AMAZON CAPITAL SERVICES	16DV-RVMH-G4FG	OFFICE SUPPLIES	10/30/2022	32.05	3588	11/07/2022
00436	BAILA-TONE FITNESS, LLC	SS#5 9/8/22-10	SS #5 SEPT 8-OCT 20, 20	11/01/2022	348.00	3590	11/07/2022
00370	GROOT, INC.	9721081T092	WASTE PICKUP SERVICES	11/01/2022	233.84	3595	11/07/2022
00370	GROOT, INC.	9721082T092	WASTE PICKUP SERVICES	11/01/2022	415.06	3596	11/07/2022
00652	AT&T	OCT 28, 2022	INTERNET 100 - ACCT #32	10/28/2022	100.63	3589	11/07/2022
00534	COMCAST	OCT 30-NOV 29,	HIGH SPEED INTERNET	10/26/2022	299.85	3592	11/07/2022
00515	ANDERSON PEST SOLUTIONS	785873/2908831	PEST CONTROL & FELDMAN	11/06/2022	95.70	3602	11/14/2022
00515	ANDERSON PEST SOLUTIONS	785873/2908839	PEST CONTROL & DEE PARK	11/06/2022	60.90	3603	11/14/2022
00116	PDRMA	1022125	PROPERTY, LIABILITY, WORK	10/31/2022	1,684.56	3607	11/14/2022
00116	PDRMA	1022125H	MEMBER MONTHLY CONTRIBU	10/31/2022	6,651.04	3608	11/14/2022
00128	RUDIG TROPHIES	81429	YOUTH BASKETBALL LEAGUE	11/01/2022	295.91	3610	11/14/2022
00604	AMAZON CAPITAL SERVICES	1LF7-QQD1-91KH	FP-DRINKING FOUNTAIN FI	10/31/2022	185.34	3598	11/14/2022
00604	AMAZON CAPITAL SERVICES	1DD1-XMQ7-1LLG	OFFICE SUPPLIES	11/02/2022	108.64	3599	11/14/2022
00604	AMAZON CAPITAL SERVICES	1LDJ-JNDH-CKV7	SPECIAL EVENT, MAINT SUP	11/02/2022	48.53	3600	11/14/2022
00604	AMAZON CAPITAL SERVICES	141M-KNC7-4KDR	YOUTH BBALL LEAGUE SUPP	11/04/2022	327.48	3601	11/14/2022
00052	HOME DEPOT	OCT 30, 2022	MAINT SUPP, EVENT SUP,	10/30/2022	874.41	3605	11/14/2022
00531	MONARCH BURGLAR ALARM CO	DEC 1-MAR 1, 2	ALARMNET GSM MONITORING	11/14/2022	147.00	3606	11/14/2022
00566	COSTPERCOPY CONSULTANTS,	AR46049	FELDMAN COPIER COLOR OV	10/31/2022	296.32	3604	11/14/2022
00214	VILLAGE PLUMBING AND SEW	6285	SEWER BACKUP-FELDMAN ME	11/08/2022	725.00	3611	11/14/2022
00669	PHYSICIANS IMMEDIATE CAR	4290745	LYNNEA BROBERG INJURY I	11/03/2022	84.00	3609	11/14/2022
00080	MAINE NILES ASSN OF SPEC	16-1114	4TH QTR CONTRIBUTION	10/26/2022	11,025.00	3620	11/21/2022
00096	NICOR GAS	10/28/2022-000	GAS AT FP	10/28/2022	428.01	3622	11/21/2022
00533	EXPERT CHEMICAL & SUPPLY	955219	MAINTENANCE SUPPLIES	11/02/2022	498.53	3615	11/21/2022
00533	EXPERT CHEMICAL & SUPPLY	955218	MAINTENANCE SUPPLIES	11/02/2022	221.42	3616	11/21/2022
00604	AMAZON CAPITAL SERVICES	146Q-MDG7-9LR3	OFFICE SUPPLIES	11/08/2022	249.62	3612	11/21/2022
00351	AT&T	OCT 28, 2022-9	INTERNET & PHONE/ACCOU	10/28/2022	350.53	3614	11/21/2022
00339	AT & T	8472976179.11	DP PHONE	11/04/2022	219.48	3613	11/21/2022
00584	NEW LIGHT ELECTRIC	00584	REPAIR PATH POLE LIGHTS	10/16/2022	501.86	3621	11/21/2022
00409	TRESSLER, LLP	455404	GEN./LITIGATION MATTERS	11/14/2022	1,020.00	3623	11/21/2022
00555	ILLINOIS STATE POLICE	OCT 31, 2022	DOZIE, BAZILE, LOPEZ-TIRA	10/31/2022	40.00	3617	11/21/2022
00592	LAUTERBACH & AMEN, LLP	68141	FINANCIAL AUDIT FY END	07/18/2022	5,860.00	3619	11/21/2022
00069	KONE	1158436312	MISC CHARGE	11/17/2022	507.14	3618	11/21/2022
00579	WINTRUST COMMUNITY BANK	1-12012022	1ST PYMT-SERIES 2022 BO	11/01/2022	198,381.38	2	12/07/2022

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Num	Check Date
00492	UMB BANK, N.A.	9/30/2022	FINAL BOND PAYMENT 2020	09/30/2022	304,446.20	1	12/07/2022
00156	COM ED	NOV 4, 2022	ELECTRICITY-DF	11/04/2022	399.68	3627	11/28/2022
00661	APLUS SYSTEM LLC	3409	ADDING DATES TO NOV CLE	11/14/2022	1,494.00	3625	11/28/2022
00533	EXPERT CHEMICAL & SUPPLY	955370	MAINTENANCE SUPPLIES	11/14/2022	1,688.72	3629	11/28/2022
00174	FREDRIKSEN FIRE EQUIPMEN	220221	ANNUAL MAINTENANCE - FE	11/16/2022	134.60	3630	11/28/2022
00174	FREDRIKSEN FIRE EQUIPMEN	220185	ANNUAL MAINTENANCE - DE	11/15/2022	210.35	3631	11/28/2022
00083	CAPITAL ONE TRADE CREDIT	1645371865	MAINTENANCE SUPPLIES	11/19/2022	5.86	3626	11/28/2022
00626	AEROTECH INC	0004039	OCT '22 SRV-WEBSITE,NET	11/22/2022	1,105.00	3624	11/28/2022
00534	COMCAST	NOV 30-DEC 29,	HIGH SPEED INTERNET	11/26/2022	299.85	3628	11/28/2022
Totals:					545,261.22		

Plus Fifth Third C.C. \$7,546.26

\$552,807.48

12/27/22, 1:18 PM

Golf Maine Park District Mail - Update on your document submitted to the office of the county clerk



John Jekot <john@gmpd.org>

Update on your document submitted to the office of the county clerk

1 message

noreply@cookcountyil.gov <noreply@cookcountyil.gov>
To: john@gmpd.org

Tue, Dec 27, 2022 at 1:07 PM



Your Levy Ordinance was accepted by the Cook County Clerk's office on: Tuesday, December 27, 2022 at 1:07:01 PM.

A statement of filing is now available on your account. Go to the "Document Status" tab and find the entry for your uploaded Levy Ordinance. There should now be an option to view or download it.

DO NOT REPLY TO THIS EMAIL
If you have questions, please contact us at:
tax.delinquent@cookcountyil.gov
(312) 603-5656

This email was sent to: john@gmpd.org

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OFFICE OF THE COOK COUNTY CLERK
2022 STATEMENT OF FILING

AGENCY: 050410000
NAME: GOLF MAINE PARK DISTRICT
Submitted: Online

FISCAL YEAR: 01/01 - 12/31
Document(s)

BUDGET BUDGET FILED: 07/29/2022
BUDGET PASSED:
BUDGET ORDINANCE NUMBER:
ESTIMATE OF REVENUE FILED: N/A
BUDGET MISC DOCUMENTS:

Levy LEVY FILED: 12/21/2022 ORD NUMBER: 22-04
TRUTH IN TAXATION FILED: N/A
PTELL FILED: N/A
LEVY MISC DOCUMENTS:

Financial Report COMPTROLLER'S REPORT FILED: N/A
AUDITED FINANCIAL RPT FILED: N/A
TREASURER'S REPORT FILED: N/A
RECEIPTS DISBURSEMENTS FILED: N/A
FINANCIAL RPTS MISC DOCUMENTS:

Please review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov

NAME: John Jekot (Director)
ADDRESS: 8800 Kathy Lane Niles, IL, 60714-5708
EMAIL ADDRESS: john@gmpd.org
PHONE: 8472973000 FAX: 8472976179

Clerk of Cook County, Illinois

A handwritten signature in black ink, reading "Kenneth A. Garlough", written over a horizontal line.

(Tax Extension Department)

12/27/2022 1:07:01 PM

ORDINANCE NUMBER 22-04

AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GOLF MAINE PARK DISTRICT
OF COOK COUNTY, ILLINOIS
FOR THE 2022 TAX LEVY YEAR (2023 Tax Bill)

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE

The sum of One Million Ninety-Five Thousand Three Hundred Sixty Dollars (\$1,095,360), or so much as may be authorized by law, be and hereby is assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of the GOLF MAINE PARK DISTRICT at full, fair cash value as the same is assessed and equalized for State and County purposes, for the tax year 2022 (extended and billed in 2023).

I. GENERAL CORPORATE FUND

Services:

1. Legal Fees and Publications	\$ 8,000
2. Health Insurance	85,000
3. Dues	8,000
4. Contractual Agreements	40,200
5. Repairs	36,000
6. Utilities/Telephone	75,000

Operational Expenses:

1. Office Supplies	\$ 5,000
2. Maintenance Supplies	10,000
3. Equipment	1,000
4. Motor Fuel	2,000
5. Other	74,160

The amount to be raised by Tax Levy for General Corporate purposes
(Authority - 70 ILCS 1205/5-1):

\$344,360

II. RECREATION FUND

Personnel:

1. Administrative Salaries	\$ 243,800
2. Recreation Salaries	183,300
3. Maintenance Salaries	110,800
4. Travel and Training	9,000

Services:

1. Contractual Agreements	\$ 35,000
2. Special Events	5,000
3. Postage	2,000
4. Printing	5,000

Operational Expenses:

1. Utilities	\$ -0-
2. Supplies	13,000
3. Equipment	2,000
4. Marketing	7,000
5. Miscellaneous	<u>9,600</u>

The amount to be raised by Tax Levy for Recreation purposes (Authority - 70 ILCS 1205/5-2): **\$ 625,500**

III. LIABILITY INSURANCE FUND

The amount to be raised by Tax Levy for Liability Insurance purposes (Authority - 745 ILCS 10/9-107): **\$ 1,000**

IV. WORKERS' COMPENSATION INSURANCE FUND

The amount to be raised by Tax Levy for Workers' Compensation Insurance purposes (Authority - 745 ILCS 10/9-107): **\$ 9,000**

V. UNEMPLOYMENT COMPENSATION INSURANCE FUND

The amount to be raised by Tax Levy for Unemployment Compensation Insurance purposes (Authority - 745 ILCS 10/9-107): **\$ 6,000**

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

The amount to be raised by Tax Levy for Illinois Municipal Retirement Fund purposes (Authority - 40 ILCS 5/7-171): **\$ 48,000**

VII. SOCIAL SECURITY FUND

The amount to be raised by Tax Levy for
Social Security Fund purposes (Authority - 40 ILCS 5/21-110): \$ 51,000

VIII. AUDIT FUND

The amount to be raised by Tax Levy for Audit purposes
(Authority - 50 ILCS 310/9): \$ 7,500

IX. PAVING AND LIGHTING FUND

The amount to be raised by Tax Levy for Paving/Lighting
purposes (Authority - 70 ILCS 1205/5-6): \$ 1,000

X. HANDICAPPED FUND

The amount to be raised by Tax Levy for payment of the
Park District's share of the expenses for the Maine-Niles
Special Recreation Association (Authority - 70 ILCS 1205/5-8): \$ 1,000

XI. POLICE PROTECTION FUND

The amount to be raised by Tax Levy for Police Protection
purposes (Authority - 70 ILCS 1205/5-9): \$ 1,000

SUMMARY

Total Tax Levy for General Corporate Fund:	\$ 344,360
Total Tax Levy for Recreation Fund:	625,500
Total Tax Levy for Liability Insurance Fund:	1,000
Total Tax Levy for Workers' Compensation Insurance Fund:	9,000
Total Tax Levy to Unemployment Compensation Insurance Fund:	6,000
Total Tax Levy for Illinois Municipal Retirement Fund:	48,000
Total Tax Levy for Social Security Fund:	51,000
Total Tax Levy for Audit Fund:	7,500
Total Tax Levy for Paving and Lighting Fund:	1,000
Total Tax Levy for Handicapped Fund:	1,000
Total Tax Levy for Police Protection Fund:	<u>1,000</u>
TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS	\$ 1,095,360

SECTION TWO

Pursuant to Section 4-4 of the Illinois Park District Code (70 ILCS 1205/4-4), neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2023 and ending April 30, 2024, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to the tax levy made in this ordinance.

SECTION THREE

Hereafter set forth under the column entitled "Amount to be Raised by Taxation" is the specific amount hereby levied for each object and purpose.

SECTION FOUR

The Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County Taxes, all as provided by law.

SECTION FIVE

This Ordinance shall be in full force and effect from and after its adoption as required by law.

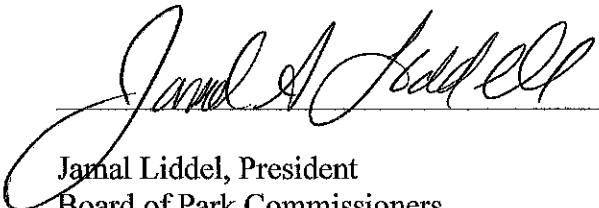
ADOPTED this 19th day of December, 2022 pursuant to a roll call vote as follows:

Ayes: JAMAL LIDDEL, JASMIN ZAHIROVIC, JAY SHAH

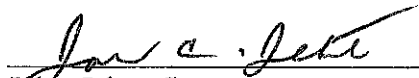
Nays: NONE

Abstained: NONE

Absent & Not Voting: JINAL SHAH


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

ATTESTED this 19th day of December, 2022:

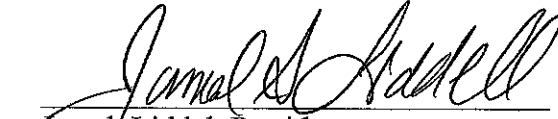

John Jekot, Secretary
Board of Park Commissioners
Golf Maine Park District

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Jamal Liddel, hereby certify that I am the presiding officer of Golf Maine Park District, Cook County, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002). This certificate applies to the 2022 levy.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Golf Maine Park District at 8800 Kathy Lane – Niles - Illinois this 19th day of December 2022.



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

Submission Confirmation:

Submission Date:

12/21/2022 3:53:40 PM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

2022_Tax_Levy_2023_Tax_Bill_Ord_22_04.pdf - Levy Ordinance

Submission Confirmation:

Submission Date:

12/21/2022 4:01:50 PM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

2022_PTELL_Res_22_04.pdf - PTELL

GOLF MAINE PARK DISTRICT

RESOLUTION NO. 22-04

A RESOLUTION OF THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS TO PROVIDE SPECIFIC DIRECTIONS TO THE COOK COUNTY CLERK IN REDUCING TAX LEVY AMOUNTS.

WHEREAS, the Property Tax Extension Limitation Act, PA 89-01 was signed by Governor Edgar on February 12, 1995. The statute requires the County Clerk to proportionally reduce the levy of each fund subject to the Act in the event a district exceeds the tax camp limitation, unless directed differently by the taxing district.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners, Golf Maine Park District, Cook County, Illinois to provide the Cook County Clerk specific direction in reducing our 2022 tax levy (billed and collected in 2023) in the event our aggregate extension (for those funds subject to the Limitation Law) exceeds the limiting rate. The Cook County Clerk is directed to:

1. Not limit/reduce the following funds:

Audit
Handicap
Worker's compensation
Police
Social Security
IMRF
Liability/Property Insurance

2. Limit/reduce the following funds using the percentages shown:

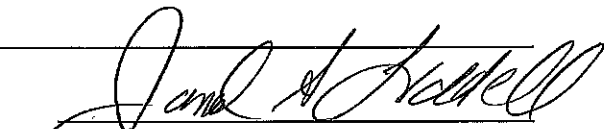
Corporate	35 %
Recreation	65 %

Adopted this 15th day of December, 2022 pursuant to a roll call vote as follows:


AYES: JAMAL LIDDEL, JASMIN ZAHIROVIC, JAY SHAH

NAYS: NONE

ABSENT: JINAL SHAH


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

ATTEST:


John Jekot, Secretary
Board of Park Commissioners
Golf Maine Park District

Golf Maine Park District
Tax Levy Ordinance Historical Summary

Fund	2016	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	625,500
Liability Ins.	22,000	21,000	27,500	25,000	22,000	22,000
Workers' Comp	10,500	9,000	5,500	9,000	9,000	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	1,000
TOTAL	874,500	882,000	877,000	998,000	998,500	1,043,200

Fund	2021	2022	2023	2024	2025	2026
Corporate	275,200	344,360				
Recreation	625,500	625,500				
Liability Ins.	22,000	1,000				
Workers' Comp	9,000	9,000				
Unemployment Comp.	2,000	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				
Police	1,000	1,000				
TOTAL	1,043,200	1,095,360				

Submission Confirmation:

Submission Date:

12/21/2022 3:45:02 PM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

Truth_In_Taxation_2022_Tax_Bill.pdf - Truth in Taxation Certificate

GOLF MAINE PARK DISTRICT

RESOLUTION 22-03

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":

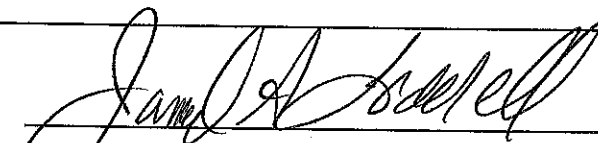
1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2021 real estate tax levy of the Park District (2022 tax bill) is \$1,043,200.
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 2022 (2023 tax bill) is \$1,095,360 .
3. Based on the foregoing, the estimated percentage increase in the proposed 2022 aggregate levy over the amount of real estate taxes extended upon the final 2021 aggregate levy is 5%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

Passed this 17th day of November, 2022.

AYES: JAMAL LIDDEL, JASMIN ZAHIROVIC, JAY SHAH

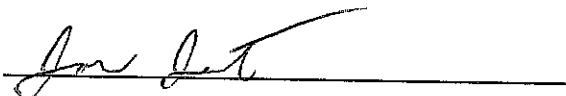
NAYS: NONE

ABSENT: JIVAL SHAH



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

Attested and filed this 17th day of November, 2022.



John Jekot
Secretary, Board of Park Commissioners
Golf Maine Park District



(<https://www.ilparksconference.com>)

Registration

(<https://www.ilparksconference.com/registration/>)

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Important Dates to Remember

December 12, 2022 Early Bird Registration Ends

January 16, 2023 Pre-Registration Closes

January 26-28, 2023 IAPD/IPRA Soaring to New Heights Conference

Privacy Policy (<https://www.ilparksconference.com/wp-content/uploads/2017/12/Privacy-Policy.docx>)