

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

Call-In Number:
Meeting ID: 854 1368 6058:
Password: 657170

To call into the meeting, please dial the call-in number above. When prompted,
please enter the meeting ID.

October 20, 2022
7:00pm

1. Call to Order

Remote Attendance - As outlined per guidelines set to public bodies on the open meeting act during COVID-19 pandemic emergency, this meeting is being presented as a "Hybrid 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 April 26, 2022 M-NASR Board Meeting
 - ii. Minutes of the June 28, 2022 M-NASR Board Meeting
 - iii. Minutes of the May 26, 2022 Re-Scheduled Regular Board Meeting
 - iv. Minutes of the July 28, 2022 Combined Annual Budget and Appropriation Re-Scheduled Meeting
 - v. Minutes of the July 28 2022 Re-Scheduled Regular Board Meeting
 - vi. Treasurers Report May, 2022
 - vii. Treasurers Report June, 2022
 - viii. Treasurers Report July, 2022
 - ix. Treasurers Report August, 2022
 - x. Treasurer's Report September, 2022
 - xi. Bills Payable May, 2022
 - xii. Bills Payable June, 2022
 - xiii. Bills Payable July, 2022
 - xiv. Bills Payable August, 2022
 - xv. Bills Payable September, 2022
6. Staff Reports
 - i. Executive Advisor
 - ii. Executive Director
7. Unfinished or Continuing Business
 - i. Legislative Update
8. New Business
 - i. Presentation/Approval of Security Cameras and Supporting Equipment
 - ii. Approval of NRPA National Conference Expenses Reimbursement (John Jekot) September 20-22, 2022, Phoenix, Arizona @ \$1,062.72 (airfare, meals, cabs)

- iii. Approval of NRPA National Conference Expenses September 20-22, 2022, Phoenix, Arizona (conference registration, hotel)
- iv. 2022 Tax Levy Timeline of Events
- v. Call for Public Hearing to Approve Property Tax Increase (Truth in Taxation Resolution)
- vi. IAPD/IPRA Soaring to New Heights Conference January 26-28, 2023, Hyatt Regency, Chicago
- vii. IAPD Delegate Credentials Certificate to the Annual Business Meeting on January 28, 2023 @ 3:30pm
- viii. 2023 Consolidated Election Tuesday, April 4, 2023
- ix. 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. Action as a Result of Closed Session

- i. Resolution Authorizing the Release of Closed Session Minutes & Destruction of Closed Session Audio Recordings

11. 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

April 26, 2022

John Jekot called the April 26, 2022 meeting to order at 10:00 AM. The following board members were in attendance:

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

Absent: Jeff Wait, Morton Grove Park District

Staff in attendance: Tori Woodbury, Lisa Barrera, Tom Byczek, Audra Ebling, Kelly Brunning

A motion to approve the consent agenda was made by Tom Elenz and seconded by Michelle Tuft. This passed in a roll call vote as follows:

Des Plaines: yes

Golf Maine: yes

Niles: yes

Park Ridge: yes

Skokie: yes

Lincolnwood: yes

The consent agenda consisted of: Minutes of the February 22, 2022 board meeting; Treasurers Report for the month ending February 28, 2022 and March 31, 2022; Voucher list of bills presented for the April 26 board meeting in the amount of \$76,859.77

Superintendent Barrera reviewed the program report. She highlighted M-NASR's participation in the Coming Together program with many organizations in the Niles Township. Barrera noted the increase in individuals and registrations for spring compared to winter, due to removal of most covid restrictions. Barrera also reported on the increased leisure education offerings available for special education classrooms and the collaborative programming M-NASR has had with member districts, most recently the Eggstravaganza with Morton Grove and the Wibit night with Des Plaines. Barrera mentioned the all member-district inclusion training occurring ay 18 from 6:30-8:00pm at Oakton Community Center. Barerra reminded the board that the Recognition Night event will be occurring on May 13 at Devonshire Cultural Center.

Communications and Marketing Manager Audra Ebling reported the summer day camp brochure was completed and has been posted online. The summer programming brochure has been printed and is currently being delivered. Ebling has been working on projects

related to the end of summer party and the Liponi Foundation Mini Golf Outing. Ebling also reported M-NASR has started to have more presence in chamber electronic mailings.

Fundraising and Development Manager Tori Woodbury gave an update on the Liponi Foundation fundraising campaign held in lieu of the in-person dinner dance. The Mini-Golf Outing flyer was in the packet for the board's review.

The budget report as of March 31, 2022 was available for the board's review and Breitlow discussed how Barerra's report of increased registrations was mirrored in the increase in program revenues compared to last year.

Executive Director Breitlow provided the board an update of agency goals, available in the board packet. She updated the board on staff meeting with Molloy School administration regarding potentially offering after care programming again. Breitlow recapped the history of the program, which was not attracting many participants. The school indicated they will do a survey to determine need, and M-NASR is considering offering general recreation programming for the students 1-2 days per week, perhaps with Molloy school as a pick up option. Breitlow reported she and Business Manager Byczek have been working through the cyber liability resources from PDRMA with Framework IT in order to be prepared for updated requirements in 2023. Increased costs for updates are anticipated. Breitlow gave an update on the strategic planning occurring. She informed the board the consultant, Lisa-Ann Barnes will be meeting with them individually via zoom and will set up meetings for the week of May 9 or 16. Breitlow reviewed trainings, community meetings and presentations given since the last board meeting. Breitlow highlighted the community service the new Aktion Club has completed, and recognized the staff for their continued hard work and goal progress, specifically with outreach and collaboration. Breitlow reviewed the findings from auditors Lauterbach & Arnen from their review of internal practices and procedures.

Breitlow presented background information on the M-NASR vehicle fleet which includes seven accessible vehicles for participant transportation. One of the vehicles is an IDOT. Vehicles are typically replaced every 10 years. However, an IDOT granted vehicle was disposed of in 2020 so that same year, when a vehicle was purchased, the 2008 vehicle it was meant to replace was kept as an emergency "back-up" vehicle and as the seventh in the fleet. The agency went to bid for a new fourteen passenger vehicle. Despite budgeting significantly more than the cost of the vehicle in 2020, the bids came in much higher than anticipated at \$99,000 (Central Bus Sales) and \$121,400 (Best Bus Sales). Central Bus Sales did not meet many of the specifications in the bid. M-NASR had budgeted \$89,000 for the vehicle, with \$85,000 reimbursed from the Liponi Foundation. Breitlow reviewed the financial position of the agency including a \$97,000 surplus of the fund balance, and already over \$30,000 in gross salary savings this year. Discussion about the potential purchase of vehicles ensued. The board did not make a motion to

approve a bid. The board asked staff to get more information on when the bus companies expected prices to reduce, and to look into alternate options including leasing.

Breitlow presented an updated Vehicle Program Policies and Procedures Manual for approval. A motion was made by Gayle Mountcastle and seconded by Michelle Tuft to approve the manual. This passed in a roll call vote as follows:

Des Plaines: yes
Golf Maine: yes
Niles: yes
Park Ridge: yes
Skokie: yes
Lincolnwood: yes

Breitlow presented a resolution required for submission of a grant through IDOT to procure a 14-passenger accessible vehicle. A motion was made by Michelle Tuft and seconded by Joe Weber to approve the Resolution Authorizing Application for a Capital Assistance Grant for Paratransit Vehicle under the Illinois Department of Transportation's General Authority to Make Such Grants. This passed in a roll call vote as follows:

Des Plaines: yes
Golf Maine: yes
Niles: yes
Park Ridge: yes
Skokie: yes
Lincolnwood: yes

Breitlow presented a job description for the M-NASR Executive Director with minor updates to position titles and language regarding the Liponi Foundation. A motion to approve the job description was made by Gayle Mountcastle and seconded by Karen Hawk. This passed in a roll call vote as follows:

Des Plaines: yes
Golf Maine: yes
Niles: yes
Park Ridge: yes
Skokie: yes
Lincolnwood: yes

A motion was made by Gayle Mountcastle and seconded by Joe Weber to adjourn to Executive Session for matters related to section 120/2(c) (litigation) of the Open Meetings Act.

The board adjourned to Executive Session at 10:54 AM.

The board returned to the regular meeting at 11:06 AM.

A motion was made at 11:07 AM by Mountcastle and seconded by Michelle Tuft to adjourn the April 26, 2022 board meeting. This passed in a voice vote.

Secretary, Trisha Breitlow

Date

President, John Jekot
Golf-Maine Park District

Date

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

| <u>MONTHLY CASH POSITION</u> | <u>MARCH</u> | <u>APRIL</u> |
|-------------------------------------|----------------------|----------------------|
| BEGINNING BALANCE | | |
| CASH RECEIPTS | \$ 957,137.89 | \$ 888,905.95 |
| INTEREST | 80,431.54 | 67,824.14 |
| TRANSFERS INTO CASH ACCOUNTS | 1.26 | 2.16 |
| TRANSFERS OUT OF INVESTMENTS | (136,762.96) | (96,499.06) |
| DISBURSEMENTS ON LIST OF BILLS | (36,275.55) | (42,428.00) |
| OTHER INCREASES/(DECREASES) * | 24,373.77 | (55,692.17) |
| ENDING BALANCE | <u>\$ 888,905.95</u> | <u>\$ 762,113.02</u> |
| <u>BANK BALANCES BY ACCOUNT</u> | | |
| GENERAL ACCOUNT | \$ 831,514.19 | \$ 747,301.16 |
| PAYROLL ACCOUNT | 50,461.93 | 7,879.87 |
| IMPREST ACCOUNT | 1,467.08 | 1,467.08 |
| NOW ACCOUNT | - | - |
| TOTAL CASH ACCOUNTS | <u>\$ 883,443.20</u> | <u>\$ 756,648.11</u> |
| ILLINOIS FUNDS MONEY MARKET ACCOUNT | \$ 5,462.75 | \$ 5,464.91 |
| TOTAL INVESTMENT ACCOUNTS | <u>\$ 5,462.75</u> | <u>\$ 5,464.91</u> |
| TOTAL CASH AND INVESTMENTS | <u>\$ 888,905.95</u> | <u>\$ 762,113.02</u> |

DETAILED INVESTMENT INFORMATION
ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE
FIFTH THIRD BUSINESS NOW ACCOUNT

| | | |
|------------------------------|---------|---------|
| MONTHLY INTEREST INCOME | \$ 1.26 | \$ 2.16 |
| YEAR-TO-DATE INTEREST INCOME | \$ 2.10 | \$ 4.26 |

* "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 MARCH 31, 2022 AND APRIL 30, 2022**

(Unaudited)

| | MARCH | APRIL |
|--|----------------------|----------------------|
| ASSETS | | |
| Cash at bank | 883,443.20 | 756,648.11 |
| Cash - NOW Account | - | - |
| Petty cash | 91.83 | 91.83 |
| Investments | 5,462.75 | 5,464.91 |
| Accounts receivable | 11,857.28 | 29,234.59 |
| Prepaid expenses | 19,148.93 | 18,170.81 |
| Total assets | \$ 920,003.99 | \$ 809,610.25 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Payables, accruals and deferred revenues | \$ 24,540.62 | \$ 21,617.88 |
| Total liabilities | 24,540.62 | 21,617.88 |
| Fund Balance | | |
| Beginning of the year | \$ 809,704.47 | \$ 809,704.47 |
| Current year activity | 85,758.90 | (21,712.10) |
| Total fund balance | 895,463.37 | 787,992.37 |
| Total liabilities and equity | \$ 920,003.99 | \$ 809,610.25 |

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

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

| <u>MONTHLY CASH POSITION</u> | <u>APRIL</u> | <u>MAY</u> |
|-------------------------------------|----------------------|------------------------|
| BEGINNING BALANCE | | |
| CASH RECEIPTS | \$ 888,905.95 | \$ 762,113.02 |
| INTEREST | 67,824.14 | 418,589.76 |
| TRANSFERS INTO CASH ACCOUNTS | 2.16 | 3.72 |
| TRANSFERS OUT OF INVESTMENTS | (96,499.06) | (94,791.97) |
| DISBURSEMENTS ON LIST OF BILLS | (42,428.00) | (22,833.76) |
| OTHER INCREASES/(DECREASES) * | (55,692.17) | (15,583.27) |
| ENDING BALANCE | <u>\$ 762,113.02</u> | <u>\$ 1,047,497.50</u> |
| <u>BANK BALANCES BY ACCOUNT</u> | | |
| GENERAL ACCOUNT | \$ 747,301.16 | \$ 1,032,741.67 |
| PAYROLL ACCOUNT | 7,879.87 | 7,820.12 |
| IMPREST ACCOUNT | 1,467.08 | 1,467.08 |
| NOW ACCOUNT | - | - |
| TOTAL CASH ACCOUNTS | <u>\$ 756,648.11</u> | <u>\$ 1,042,028.87</u> |
| ILLINOIS FUNDS MONEY MARKET ACCOUNT | \$ 5,464.91 | \$ 5,468.63 |
| TOTAL INVESTMENT ACCOUNTS | <u>\$ 5,464.91</u> | <u>\$ 5,468.63</u> |
| TOTAL CASH AND INVESTMENTS | <u>\$ 762,113.02</u> | <u>\$ 1,047,497.50</u> |

DETAILED INVESTMENT INFORMATION
ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE
FIFTH THIRD BUSINESS NOW ACCOUNT

| | | |
|------------------------------|---------|---------|
| MONTHLY INTEREST INCOME | \$ 2.16 | \$ 3.72 |
| YEAR-TO-DATE INTEREST INCOME | \$ 4.26 | \$ 7.98 |

* "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 APRIL 30, 2022 AND MAY 31, 2022**

(Unaudited)

| ASSETS | APRIL | MAY |
|--|----------------------|------------------------|
| Cash at bank | 756,648.11 | 1,042,028.87 |
| Cash - NOW Account | - | - |
| Petty cash | 91.83 | 91.83 |
| Investments | 5,464.91 | 5,468.63 |
| Accounts receivable | 29,234.59 | 22,209.24 |
| Prepaid expenses | 18,170.81 | 9,873.90 |
| Total assets | \$ 809,610.25 | \$ 1,079,672.47 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Payables, accruals and deferred revenues | \$ 21,617.88 | 28,706.19 |
| Total liabilities | 21,617.88 | 28,706.19 |
| Fund Balance | | |
| Beginning of the year | \$ 809,704.47 | \$ 809,704.47 |
| Current year activity | (21,712.10) | 241,261.81 |
| Total fund balance | 787,992.37 | 1,050,966.28 |
| Total liabilities and equity | \$ 809,610.25 | \$ 1,079,672.47 |

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

THE MAINE NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS MEETING

June 28, 2022

John Jekot called the June 28, 2022 meeting to order at 10:03 AM. The following board members/representatives were in attendance:

Joe Weber, Des Plaines Park District (arrived at 10:04)
John Jekot, Golf Maine Park District
Marty O'Brien Morton Grove Park District
Tom Elenz, Niles Park District
Michelle Tuft, Skokie Park District
Karen Hawk, Village of Lincolnwood

Absent: Gayle Mountcastle, Park Ridge Park District

Staff in attendance: Tori Woodbury, Lisa Barrera, Audra Ebling, Aaron Glickson, Kelly Brunning

A change was made to the agenda, moving the acceptance of the audit from New Business to occur after the Introduction of Visitors.

Jessie Silva, Inclusion Manager introduced herself to the board.

Matt Beren from Lauterbach & Amen reviewed the 2021 financial audit. A motion was made by Tom Elenz and seconded by Michelle Tuft to accept the 2021 Annual Financial Report. This passed in a roll call vote as follows:

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

The consent agenda consisted of: Minutes of the April 26, 2022 board meeting; Minutes of the April 26, 2022 Executive Session, Treasurers Report for the month ending April 30, 2022 and May 31, 2022; Voucher list of bills presented for the June 28 board meeting in the amount of \$65,261.76

A motion to approve the consent agenda was made by Michelle Tuft and seconded by Joe Weber. This passed in a roll call vote as follows:

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

Superintendent Lisa Barrera reviewed the programming report, highlighting Recognition Night which took place at Devonshire Cultural Center. Eleven athletes attended Special Olympics Summer State Games, held for the first time since 2019. Summer programs are underway, with registrations greatly increased from spring and exciting special events including Concert in the Park in Des Plaines and a boat cruise in Lak Geneva. Barrera also reported there are 63 individuals registered for summer camp, close to pre-covid registration of 69 in 2019.

Communications and Marketing Manager Audra Ebling reported the annual report was completed and sent to the printer. It will be mailed, emailed, and available on line. The chambers of commerce e-blasts continue to be used to promote M-NASR. The fall program guide will soon be sent to the printer with registration opening August 8.

Fundraising and Development Manager Tori Woodbury reported planning for the Liponi Mini-Golf outing is underway, and has already received \$2,000 for the event.

There were no questions on the budget report.

Executive Director Breitlow highlighted the goals, PDRMA highlight, the proclamation from Senator Ram Villivalam in recognition of M-NASR's 50th anniversary, and article about the Tee Time Golf Program. She recognized staff for their hard work in collaborations for programs including upcoming Halloween events. Breitlow also reported that catalytic converters had been stolen off of three of the agency vehicles. The repair is covered through PDRMA, and M-NASR will be adding the deterrent piece to each vehicle.

Executive Director reviewed the agency's fleet replacement schedule and information requested about vehicles at the April board meeting. She reviewed research done regarding current shortage and increase costs, leasing, chartering, refurbishing, purchasing used vehicles, the Illinois Procurement Program, and potentially considering a reduction in fleet. M-NASR re-bid (since the April meeting) for a 14 passenger accessible vehicle as well as a 14 passenger non-accessible vehicle. The bids for all vehicles were reviewed. Central State Bus Sales provided two bids for the accessible vehicles and one for the non-accessible vehicles. Best Bus Sales provided one bid for each vehicle. Central State Bus Sales did not meet many of the specifications requested in the bid. Breitlow recommended the purchase of a 14-passenger vehicle rather than one of the other options discussed based on:

- having two vehicles in the fleet (2008 and 2010) that are past the 10-year replacement schedule. Based on delivery estimates, these vehicles will be at least 14 and 12 years old when replacement vehicle arrives
- Uncertain if IDOT vehicle will be granted

- Vehicle costs continue to rise quickly. This combined with the age of the two oldest vehicles support purchasing a vehicle now, and determining later if and when to reduce the fleet.
- M-NASR started the year with a \$97,000 fund balance surplus and has an additional salary and benefits savings of \$65,000 so far.
- The Liponi Foundation has increased their commitment to reimbursing for a vehicle from \$85,000 to \$100,000 this year.
- An accessible rather than a non-accessible vehicle is being recommended since M-NASR does not know for certain if it will be reducing fleet. A non-accessible vehicle could be a better option once the schedule is closer on track with a ten-year replacement schedule.

The board discussed the large fund balance surplus and agreed there were funds available to cover the unbudgeted cost of the vehicle increase. Breitlow was instructed to look at the replacement schedule of vehicles to see if it would make sense to move up the purchase of the next vehicle on the schedule. The board also discussed requesting less than the \$100,000 from the Liponi Foundation they had approved to reimburse for the vehicle.

A motion was made by Tom Elenz and seconded by Michele Tuft to accept the vehicle bid from Best Bus Sales for the 14-passenger vehicle at a cost of \$135,900. This passed in a voice vote as follows:

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

Breitlow indicated there would not be a trade in for the vehicle, but it will be sent to auction.

Executive Director Breitlow presented requests for updated IT Security and upgrades in preparation for requirements needed for insurance coverage. Upgrades included laptops for the Executive Director and Business Manager, DUO implementation, Bitlocker, Know B 4 Phishing and Training, and server room updates totaling \$10,169. The board discussed looking into moving forward with the purchase of lap tops for all staff to replace CPUs quicker than the current replacement schedule.

A motion was made by Tom Elenz and seconded by Karen Hawk to approve the IT upgrades. This passed in a voice vote as follows:

Des Plaines: yes
 Golf-Maine: yes
 Lincolnwood: yes
 Morton Grove: yes
 Niles: yes

Skokie: yes

A motion was made by Tom Elenz and seconded by Joe Weber to adjourn into executive session in accordance with the Open Meetings Act, sections, 120/2 (c) 1 personnel; 120/2 (c) 21 review of closed session minutes. This passed unanimously in a voice vote. The board took a break before entering into executive session.

Marty O'Brien left the meeting upon adjournment into executive Session.

The board reconvened into regular session at 10:59am.

A motion was made by Michelle Tuft and seconded by John Jekot to approve Resolution 2022-2; Determining the Confidentiality of Closed Session Minutes. This passed unanimously in a voice vote.

A motion was made by Joe Weber and seconded by Karen Hawk to approve Resolution 2022-3; Regarding the Destruction of Certain Verbatim Recordings of Closed and Open Sessions Meetings. This passed unanimously in a voice vote.

A motion was made at 11:01 AM by Tom Elenz and seconded by Karen Hawk to adjourn the June 28, 2022 board meeting. This passed in a voice vote.

Secretary, Trisha Breitlow

Date

President, John Jekot
Golf-Maine Park District

Date

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

| <u>MONTHLY CASH POSITION</u> | <u>MAY</u> | <u>JUNE</u> |
|---|------------------------|----------------------|
| BEGINNING BALANCE | | |
| CASH RECEIPTS | \$ 762,113.02 | \$ 1,047,497.50 |
| INTEREST | 418,589.76 | 78,494.72 |
| TRANSFERS INTO CASH ACCOUNTS | 3.72 | 5.05 |
| TRANSFERS OUT OF INVESTMENTS | | |
| DISBURSEMENTS ON LIST OF BILLS | (94,791.97) | (114,279.91) |
| OTHER INCREASES/(DECREASES) * | (22,833.76) | (72,068.31) |
| | (15,583.27) | (14,786.37) |
| ENDING BALANCE | <u>\$ 1,047,497.50</u> | <u>\$ 924,862.68</u> |
| <u>BANK BALANCES BY ACCOUNT</u> | | |
| GENERAL ACCOUNT | | |
| PAYROLL ACCOUNT | \$ 1,032,741.67 | \$ 908,879.38 |
| IMPREST ACCOUNT | 7,820.12 | 9,042.54 |
| NOW ACCOUNT | 1,467.08 | 1,467.08 |
| TOTAL CASH ACCOUNTS | <u>\$ 1,042,028.87</u> | <u>\$ 919,389.00</u> |
| ILLINOIS FUNDS MONEY MARKET ACCOUNT | | |
| | \$ 5,468.63 | \$ 5,473.68 |
| TOTAL INVESTMENT ACCOUNTS | <u>\$ 5,468.63</u> | <u>\$ 5,473.68</u> |
| TOTAL CASH AND INVESTMENTS | <u>\$ 1,047,497.50</u> | <u>\$ 924,862.68</u> |

DETAILED INVESTMENT INFORMATION

| | | |
|---|---------|----------|
| ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE FIFTH THIRD BUSINESS NOW ACCOUNT | | |
| MONTHLY INTEREST INCOME | \$ 3.72 | \$ 5.05 |
| YEAR-TO-DATE INTEREST INCOME | \$ 7.98 | \$ 13.03 |

* "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 MAY 31, 2022 AND JUNE 30, 2022**

(Unaudited)

| | <u>MAY</u> | <u>JUNE</u> |
|--|-------------------------------|-----------------------------|
| ASSETS | | |
| Cash at bank | 1,042,028.87 | 919,389.00 |
| Cash - NOW Account | - | - |
| Petty cash | 91.83 | 316.72 |
| Investments | 5,468.63 | 5,473.68 |
| Accounts receivable | 22,209.24 | 24,363.37 |
| Prepaid expenses | 9,873.90 | 25,131.99 |
| Total assets | <u><u>\$ 1,079,672.47</u></u> | <u><u>\$ 974,674.76</u></u> |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Payables, accruals and deferred revenues | 28,706.19 | 20,094.41 |
| Total liabilities | <u>28,706.19</u> | <u>20,094.41</u> |
| Fund Balance | | |
| Beginning of the year | \$ 809,704.47 | \$ 809,704.47 |
| Current year activity | 241,261.81 | 144,875.88 |
| Total fund balance | <u>1,050,966.28</u> | <u>954,580.35</u> |
| Total liabilities and equity | <u><u>\$ 1,079,672.47</u></u> | <u><u>\$ 974,674.76</u></u> |

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

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

| <u>MONTHLY CASH POSITION</u> | <u>JUNE</u> | <u>JULY</u> |
|-------------------------------------|----------------------|----------------------|
| BEGINNING BALANCE | | |
| CASH RECEIPTS | \$ 1,047,497.50 | \$ 924,862.68 |
| INTEREST | 78,494.72 | 38,546.19 |
| TRANSFERS INTO CASH ACCOUNTS | 5.05 | 7.45 |
| TRANSFERS OUT OF INVESTMENTS | (114,279.91) | (167,922.19) |
| DISBURSEMENTS ON LIST OF BILLS | (72,068.31) | (52,065.61) |
| OTHER INCREASES/(DECREASES) * | (14,786.37) | (20,488.42) |
| ENDING BALANCE | <u>\$ 924,862.68</u> | <u>\$ 722,940.10</u> |
| <u>BANK BALANCES BY ACCOUNT</u> | | |
| GENERAL ACCOUNT | \$ 908,879.38 | \$ 706,354.83 |
| PAYROLL ACCOUNT | 9,042.54 | 9,637.06 |
| IMPREST ACCOUNT | 1,467.08 | 1,467.08 |
| NOW ACCOUNT | - | - |
| TOTAL CASH ACCOUNTS | <u>\$ 919,389.00</u> | <u>\$ 717,458.97</u> |
| ILLINOIS FUNDS MONEY MARKET ACCOUNT | \$ 5,473.68 | \$ 5,481.13 |
| TOTAL INVESTMENT ACCOUNTS | <u>\$ 5,473.68</u> | <u>\$ 5,481.13</u> |
| TOTAL CASH AND INVESTMENTS | <u>\$ 924,862.68</u> | <u>\$ 722,940.10</u> |

DETAILED INVESTMENT INFORMATION

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

| | | |
|------------------------------|----------|----------|
| MONTHLY INTEREST INCOME | \$ 5.05 | \$ 7.45 |
| YEAR-TO-DATE INTEREST INCOME | \$ 13.03 | \$ 20.48 |

* "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 JUNE 30, 2022 AND JULY 31, 2022**

(Unaudited)

| | JUNE | JULY |
|--|----------------------|----------------------|
| ASSETS | | |
| Cash at bank | 919,389.00 | 717,458.97 |
| Cash - NOW Account | - | - |
| Petty cash | 316.72 | 311.81 |
| Investments | 5,473.68 | 5,481.13 |
| Accounts receivable | 24,363.37 | 57,411.26 |
| Prepaid expenses | 25,131.99 | 17,987.32 |
| Total assets | \$ 974,674.76 | \$ 798,650.49 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Payables, accruals and deferred revenues | 20,094.41 | 24,219.27 |
| Total liabilities | 20,094.41 | 24,219.27 |
| Fund Balance | | |
| Beginning of the year | \$ 809,704.47 | \$ 809,704.47 |
| Current year activity | 144,875.88 | (35,273.25) |
| Total fund balance | 954,580.35 | 774,431.22 |
| Total liabilities and equity | \$ 974,674.76 | \$ 798,650.49 |

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

**MINUTES OF THE REGULAR RE-SCHEDULED MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON MAY 26, 2022**

26

- 1. CALL TO ORDER**
 - a. President Jinal Shah called the meeting to order at 7:17pm

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

- 3. VISITORS / VISITOR COMMENTS**
 - a. There were no visitors present

- 4. ADJOURNMENT SINE DIE**
 - a. President Jinal Shah moved to adjourn
 - b. Seconded by Commissioner Jay Shah
 - c. Roll was called: Ayes: 3 Nays: 0

- 5. APPOINTMENT OF TEMPORARY CHAIRPERSON**
 - a. President Jinal Shah moved to appoint John Jekot
 - b. Seconded by Commissioner Jamal Liddel
 - c. Roll was called: Ayes: 3 Nays: 0

- 6. ELECTION OF PRESIDENT**
 - a. Jinal Shah moved to elect Jamal Liddel
 - b. Seconded by Jay Shah
 - c. Roll was called: Ayes: 3 Nays: 0

- 7. ELECTION OF VICE PRESIDENT**
 - a. Jamal Liddel moved to elect Jinal Shah
 - b. Seconded by Jay Shah
 - c. Roll was called: Ayes: 3 Nays: 0

- 8. ELECTION OF TREASURER**
 - a. Jamal Liddel moved to elect Jay Shah
 - b. Seconded by Jinal Shah
 - c. Roll was called: Ayes: 3 Nays: 0

- 9. ELECTION OF ASSISTANT TREASURER**
 - a. Jinal Shah moved to elect Mark Resnick
 - b. Seconded by Jay Shah
 - c. Roll was called: Ayes: 3 Nays: 0

- 10. ELECTION OF ASSISTANT SECRETARY**
 - a. Jamal Liddel moved to elect Jasmin Zahirovic
 - b. Seconded by Jay Shah
 - c. Roll was called: Ayes: 3 Nays: 0

- 11. ADJOURNMENT OF SINE DIE**
 - a. Jay Shah moved to adjourn
 - b. Seconded by Jamal Liddel
 - c. Roll was called: Ayes: 3 Nays: 0

12. CALL TO ORDER

- a. President Jamal Liddel called the meeting back to order

13. CHANGES OR ADDITIONS TO AGENDA

- a. None

14. APPROVAL OF THE CONSENT AGENDA

- a. President Jamal Liddel moved to approve consent agenda
- b. Seconded by Vice President Jinal Shah
- c. Roll was called: Ayes: 3 Nays: 0

15. STAFF REPORTS

- a. Executive Advisor
 - i. John Jekot stated that his report will be covered in upcoming agenda items
- b. Executive Director
 - i. Mark Resnick reported that the park district app is just about ready to be launched
 - ii. Updated was given on various park district programs

16. UNFINISHED OR CONTINUING BUSINESS

- a. Legislative Update
 - i. John Jekot submitted updates in Board pack and commented nothing pertained to park districts
- b. Capital Asset Policy Update
 - i. John Jekot working with auditors in developing a final version that would fit our needs
- c. Fiscal Year 2022/2023 Budget Update
 - i. John Jekot presented preliminary revenue budget only with final version to be presented in July. John stated by law that the budget MUST be passed by the end of July.

17. NEW BUSINESS

- a. None

18. BOARD MEMBER COMMENTS

- a. Discussion regarding lack of interest found regarding to fill the opening on the Board
- b. Suggestion to work with library on programs


19. CLOSED SESSION

- a. None

20. ADJOURNMENT

- a. President Jamal Liddel moved to adjourn the meeting
- b. Seconded by Commissioner Jay Shah
- c. Roll was called: Ayes: 3 Nays: 0
- d. Meeting adjourned at 8:12pm

10/20/2022
Minutes Approved


Jamal Liddel
President


John C. Jekot
Secretary

**MINUTES OF THE COMBINED ANNUAL BUDGET AND APPROPRIATION VIRTUAL RE-
SCHEDULED MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON JULY 28, 2022**

1. CALL TO ORDER

- a. President Jamal Liddel called the meeting to order at 7:07pm

2. ROLL CALL

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

3. VISITORS / VISITOR COMMENTS

- a. None

4. ORDINANCE NO. 22-02; COMBINED BUDGET AND APPROPRIATION ORDINANCE

- a. President Jamal Liddel stated that the purpose of this meeting is to give the public an opportunity to comment or ask questions regarding the proposed ordinance.
- b. There were no comments or questions asked by the public.

5. ADJOURNMENT

- a. President Jamal Liddel moved to adjourn the meeting.
- b. Seconded by Commissioner Jay Shah
- c. Voice Vote: Aye: 3 Nay: 0
- d. Meeting adjourned at 7:08pm.

10/20/2022
Minutes Approved

Jamal Liddel
Jamal Liddel
President

John C. Jekot
John C. Jekot
Secretary



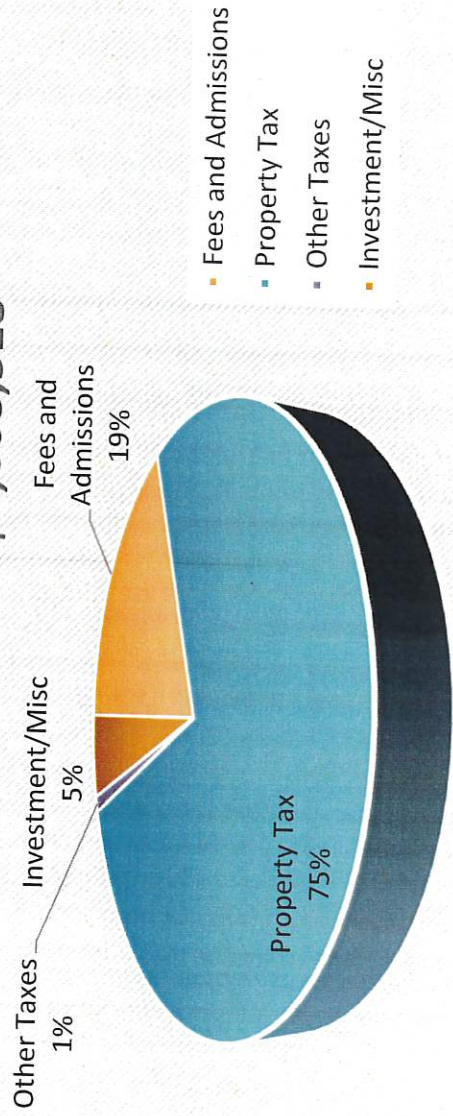
**GOLF MAINE PARK DISTRICT
2022/2023 BUDGET**

**Presented
July 21, 2022**



| FUNDING SOURCES | Amount - \$2,506,077 |
|---------------------|----------------------|
| Fees and Admissions | \$381,000 |
| Property Tax | \$1,499,918 |
| Other Taxes | \$20,000 |
| Investment/Misc | \$107,600 |

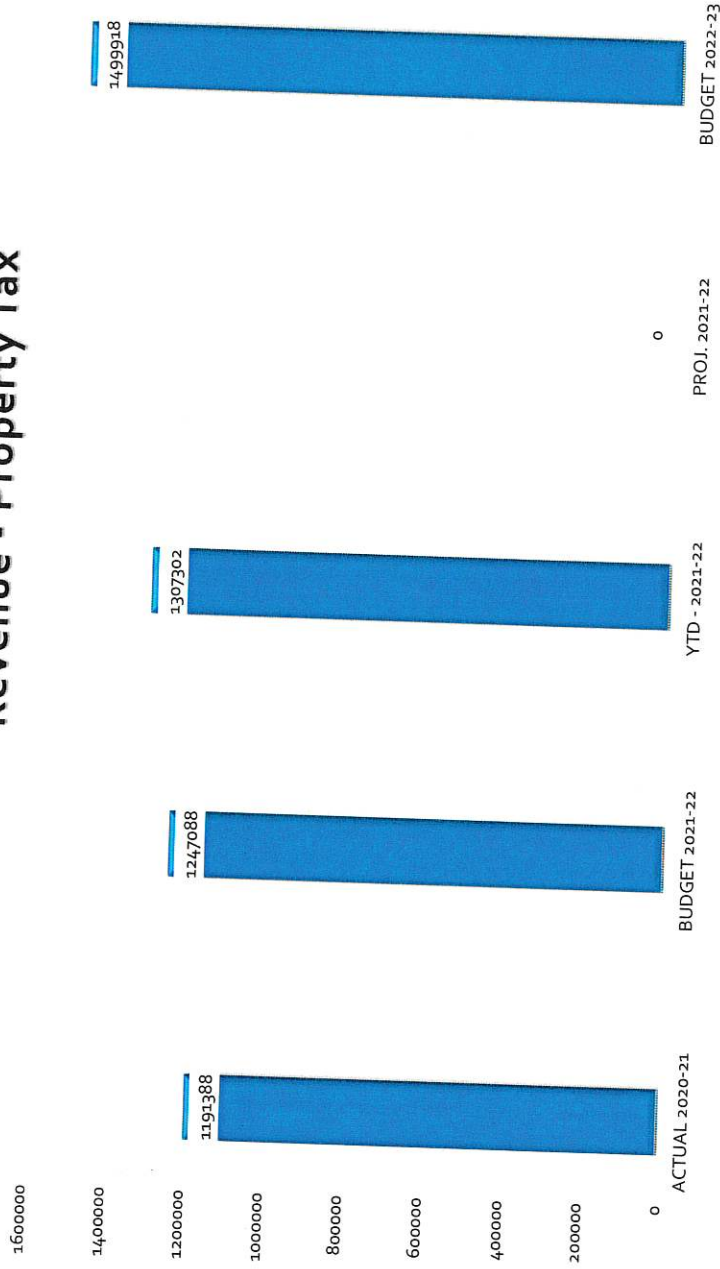
FISCAL YEAR 2022/2023 BUDGET REVENUE - \$2,008,518



BUDGET (1)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 1191388 |
| BUDGET 2021-22 | 1247088 |
| YTD - 2021-22 | 1307302 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 1499918 |

Revenue - Property Tax



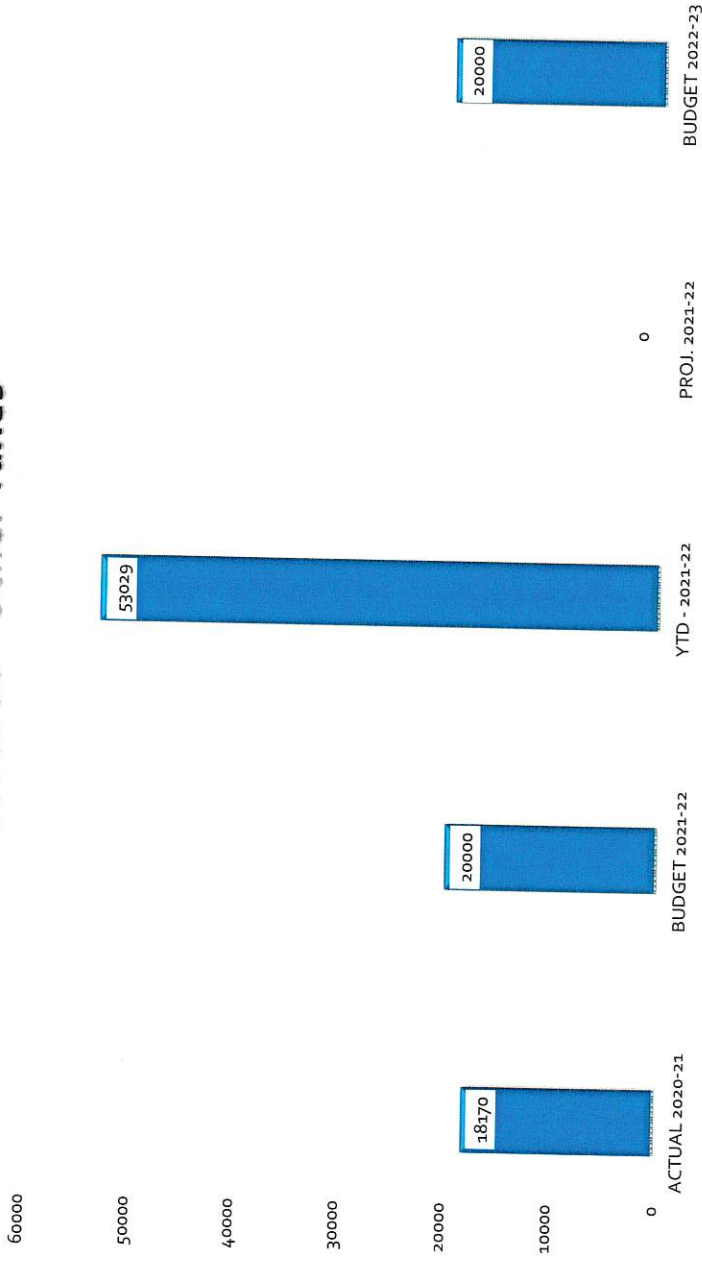
% Increase Over '22 Budget - 20.27%
 \$ Increase Over '22 Budget - \$252,830

COMMENTS
 Bond sale revenue

BUDGET (2)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 18170 |
| BUDGET 2021-22 | 20000 |
| YTD - 2021-22 | 53029 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 20000 |

Revenue - Other Taxes



% Increase Over '22 Budget - 0%
 \$ Increase Over '22 Budget - \$0

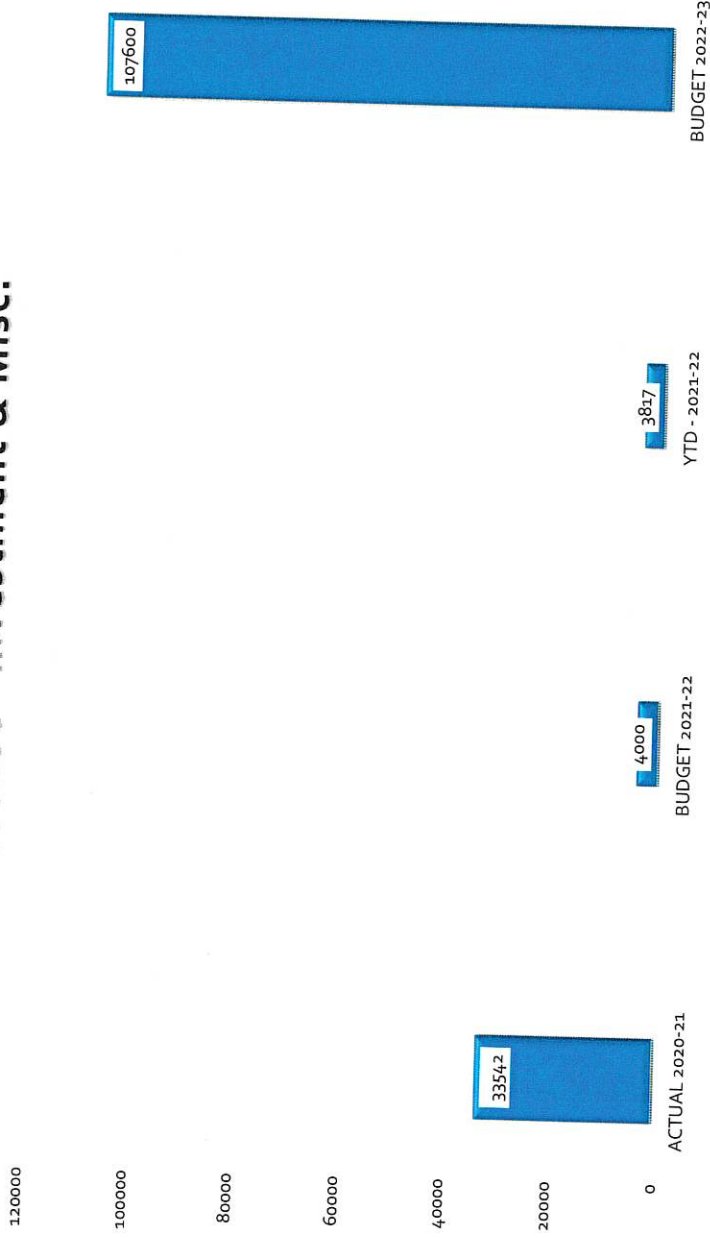
COMMENTS

Trend over the years around \$20,000

BUDGET (3)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 33542 |
| BUDGET 2021-22 | 4000 |
| YTD - 2021-22 | 3817 |
| BUDGET 2022-23 | 107600 |

Revenue - Investment & Misc.



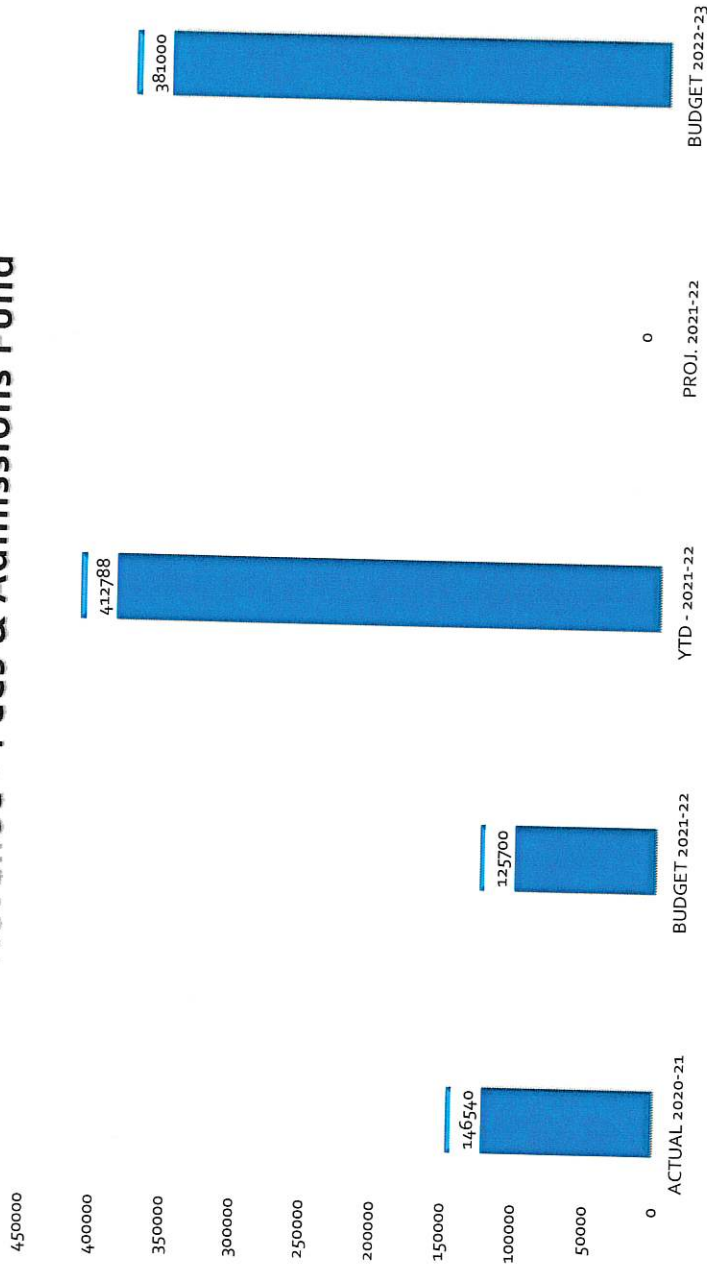
% Increase Over '22 Budget - 5990%
 \$ Increase Over '22 Budget - \$103,600

COMMENTS
 Past due OSLAD grant @ \$100,000

BUDGET (4)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 146540 |
| BUDGET 2021-22 | 125700 |
| YTD - 2021-22 | 412788 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 381000 |

Revenue - Fees & Admissions Fund



% Increase Over '22 Budget - - 203.103%

\$ Increase Over '22 Budget - - \$255,300

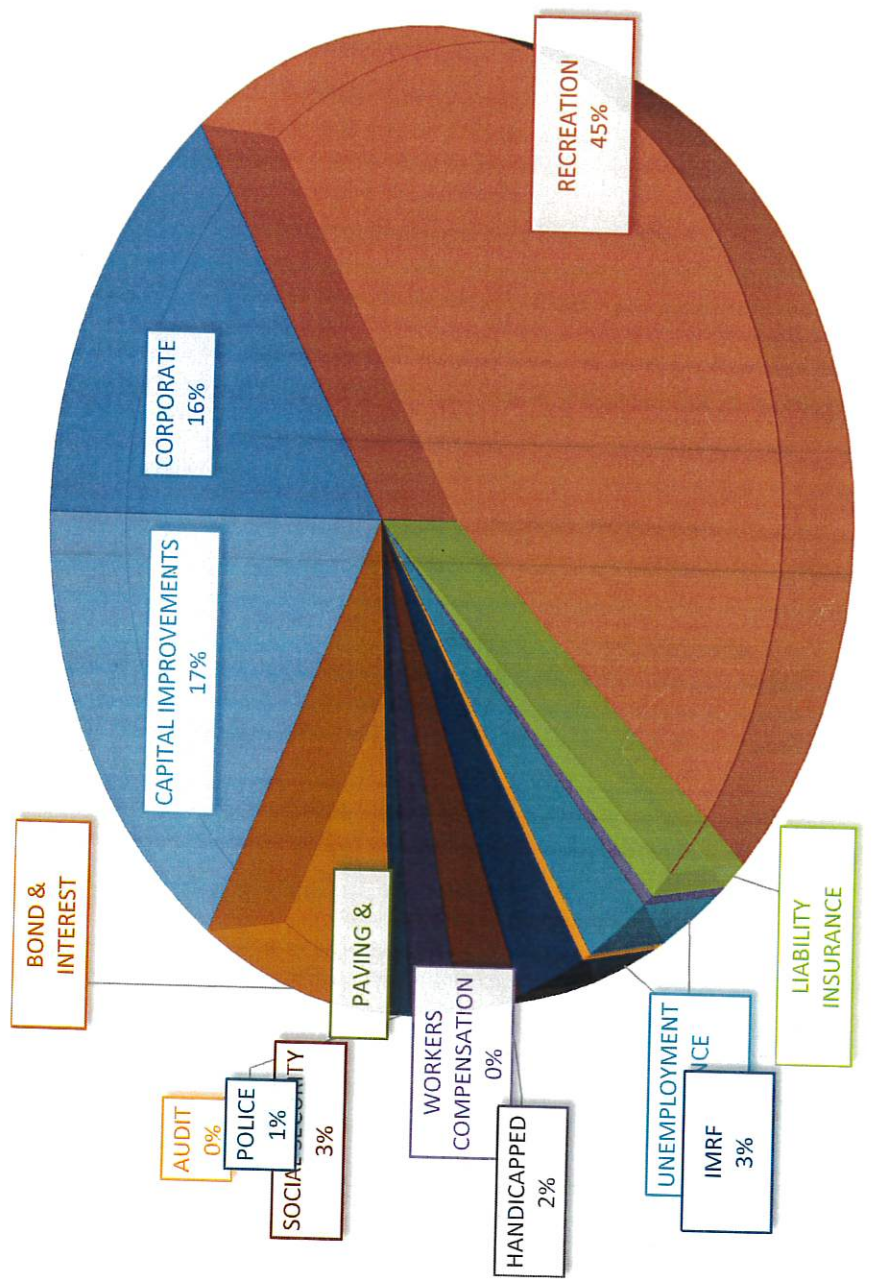
COMMENTS

COVID related

Contractual programs / Rentals increase



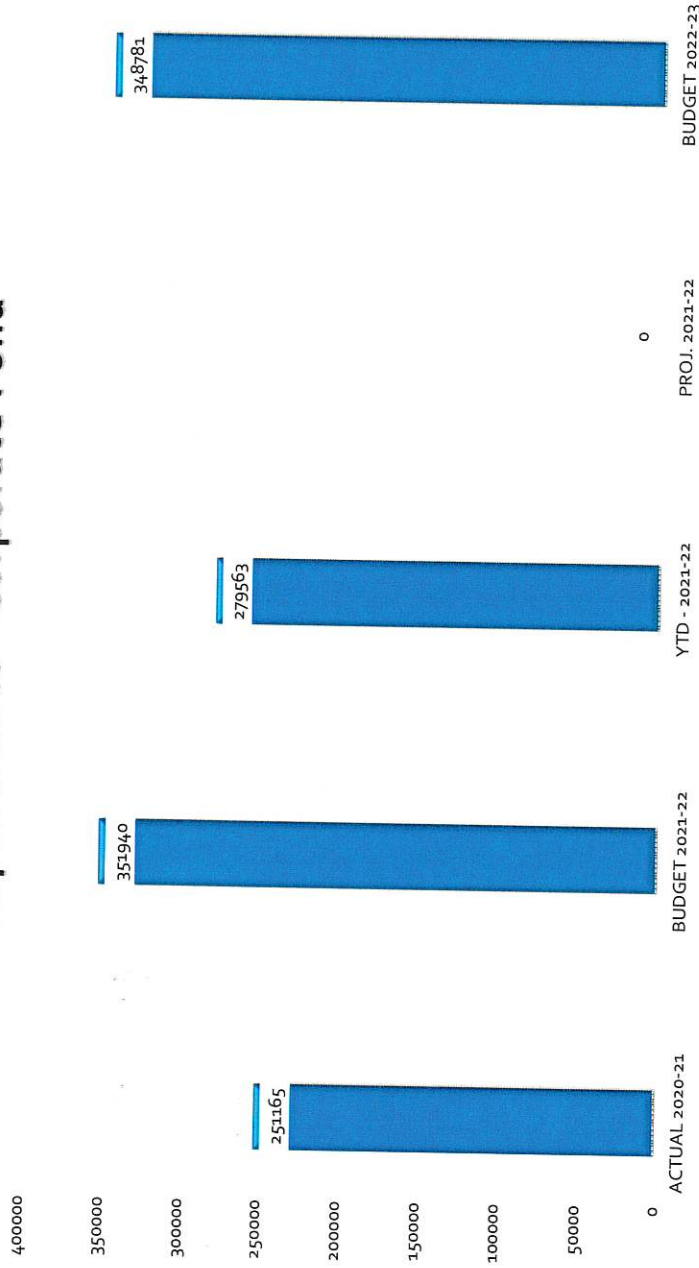
| EXPENDITURES | Amount |
|------------------------------------|-------------|
| WORKERS COMPENSATION FUND | \$9,000 |
| CORPORATE FUND | \$348,781 |
| AUDIT FUND | \$7,500 |
| RECREATION FUND | \$1,005,057 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | \$62,448 |
| LIABILITY INSURANCE FUND | \$22,000 |
| SOCIAL SECURITY FUND | \$58,000 |
| UNEMPLOYMENT COMP. INSURANCE FUND | \$59,000 |
| CAPITAL IMPROVEMENT FUND | \$380,000 |
| HANDICAPPED RECREATION FUND | \$45,000 |
| POLICE FUND | \$20,000 |
| BOND & INTEREST FUND | \$191,500 |
| PAVING & LIGHTING FUND | \$1,000 |
| | \$2,311,948 |



BUDGET (5)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 251165 |
| BUDGET 2021-22 | 351940 |
| YTD - 2021-22 | 279563 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 348781 |

Expenditures - Corporate Fund



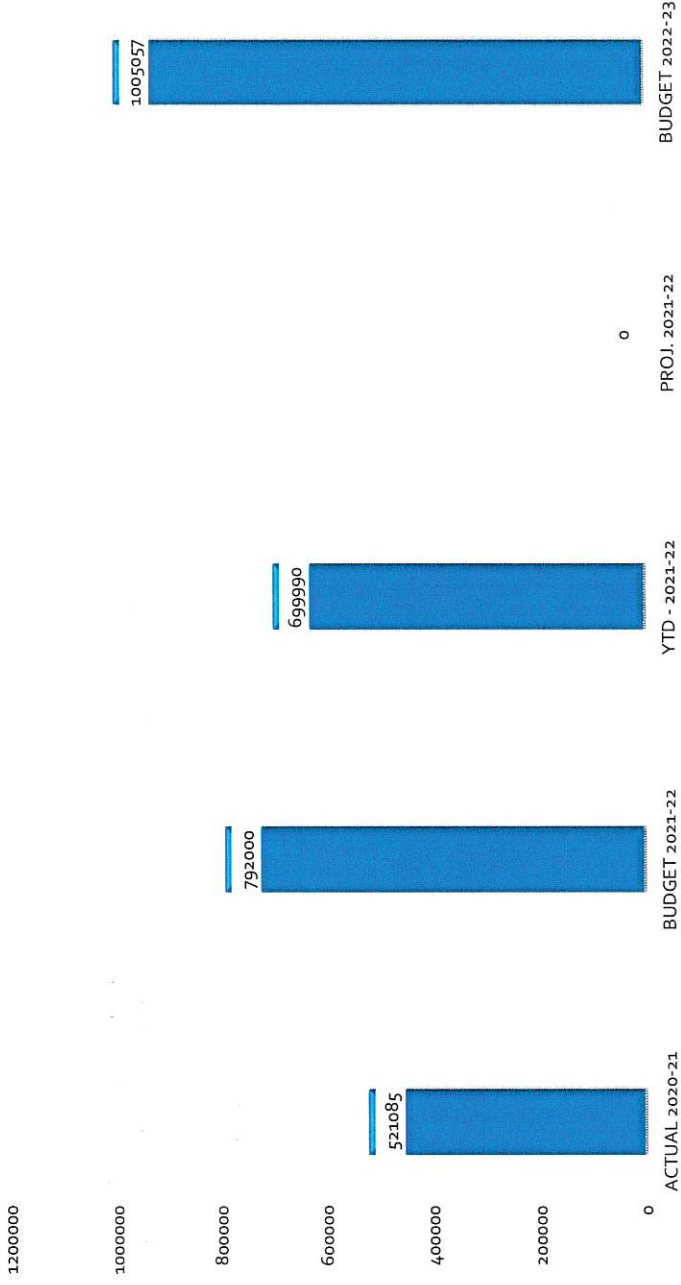
% Increase Over '22 Budget - (0.89%)
 \$ Increase Over '22 Budget - (\$3,159)

COMMENTS
 Major increases not expected

BUDGET (6)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 521085 |
| BUDGET 2021-22 | 792000 |
| YTD - 2021-22 | 699990 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 1005057 |

Expenditures - Recreation Fund



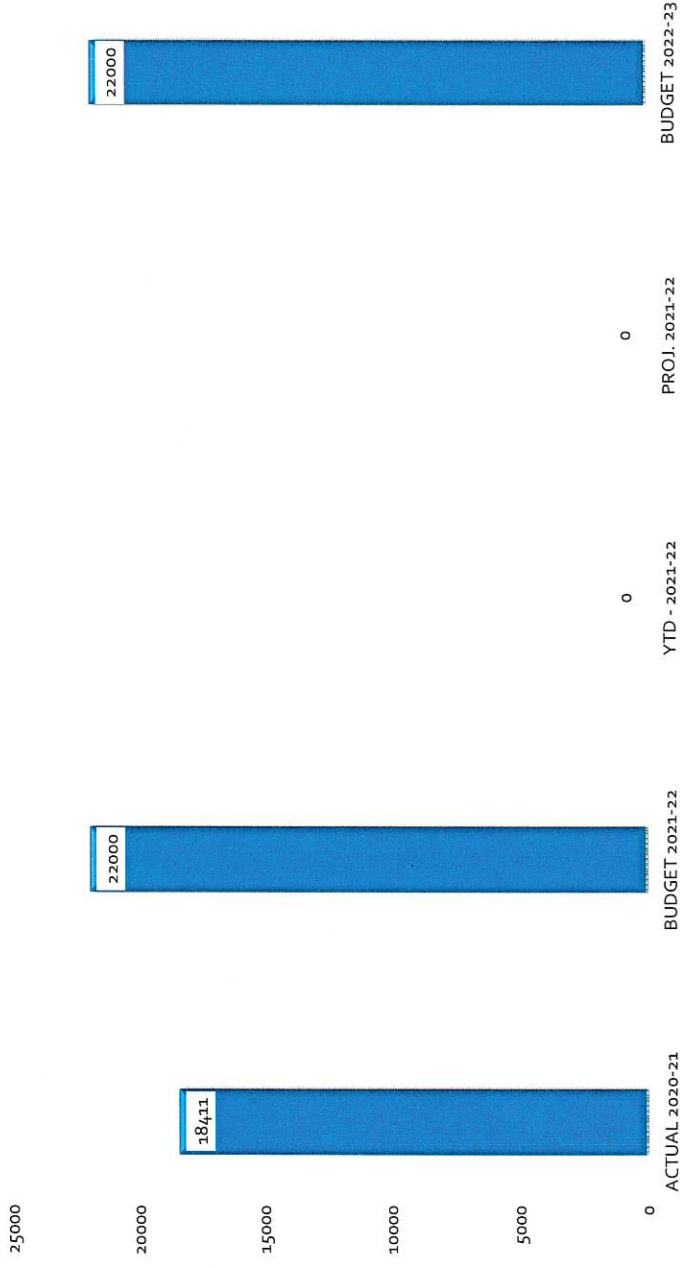
% Increase Over '22 Budget - 26.90%
 \$ Increase Over '22 Budget - \$213,057

COMMENTS
 COVID related (increase programming)
 Workforce increase

BUDGET (7)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 18,411 |
| BUDGET 2021-22 | 22,000 |
| YTD - 2021-22 | 0 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 22,000 |

Expenditures - Liability Insurance Fund



% Increase Over '22 Budget - 0%
 \$ Increase Over '22 Budget - \$0

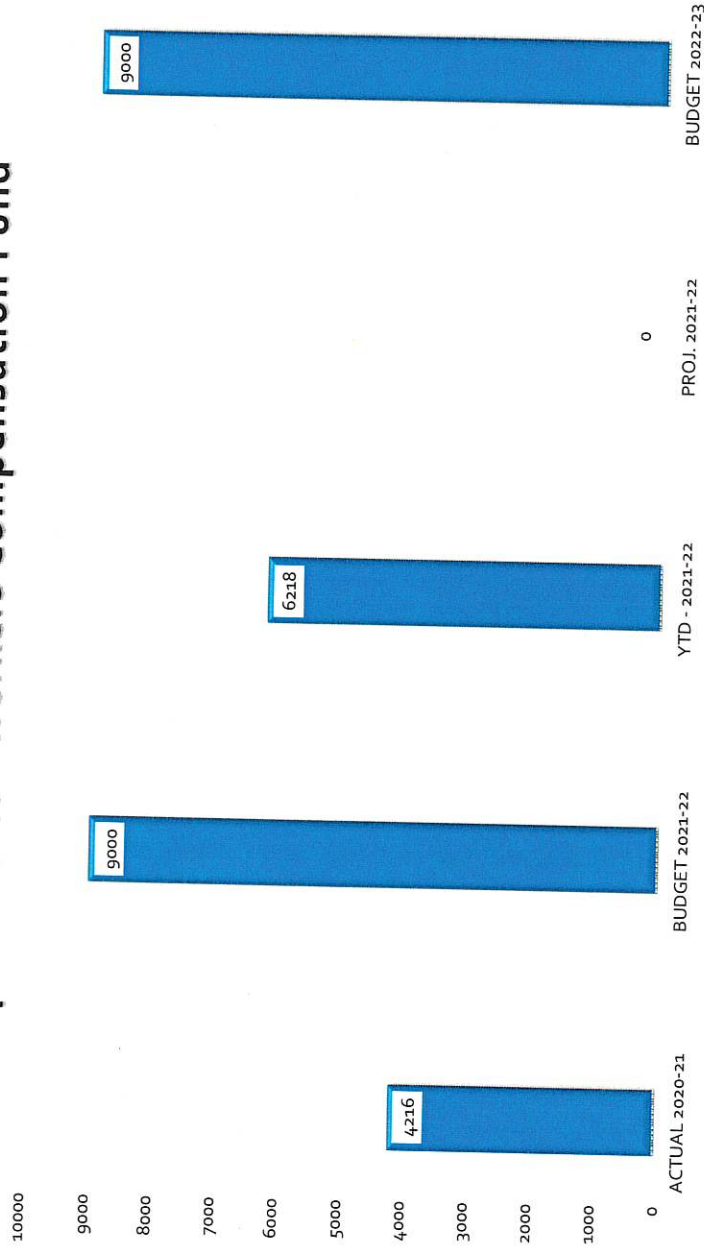
COMMENTS

Upon audit adjustment expected expense to be around \$18,000

BUDGET (8)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 4216 |
| BUDGET 2021-22 | 9000 |
| YTD - 2021-22 | 6218 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 9000 |

Expenditures - Workers Compensation Fund



% Increase Over '22 Budget - 0%
 \$ Increase Over '22 Budget - \$0

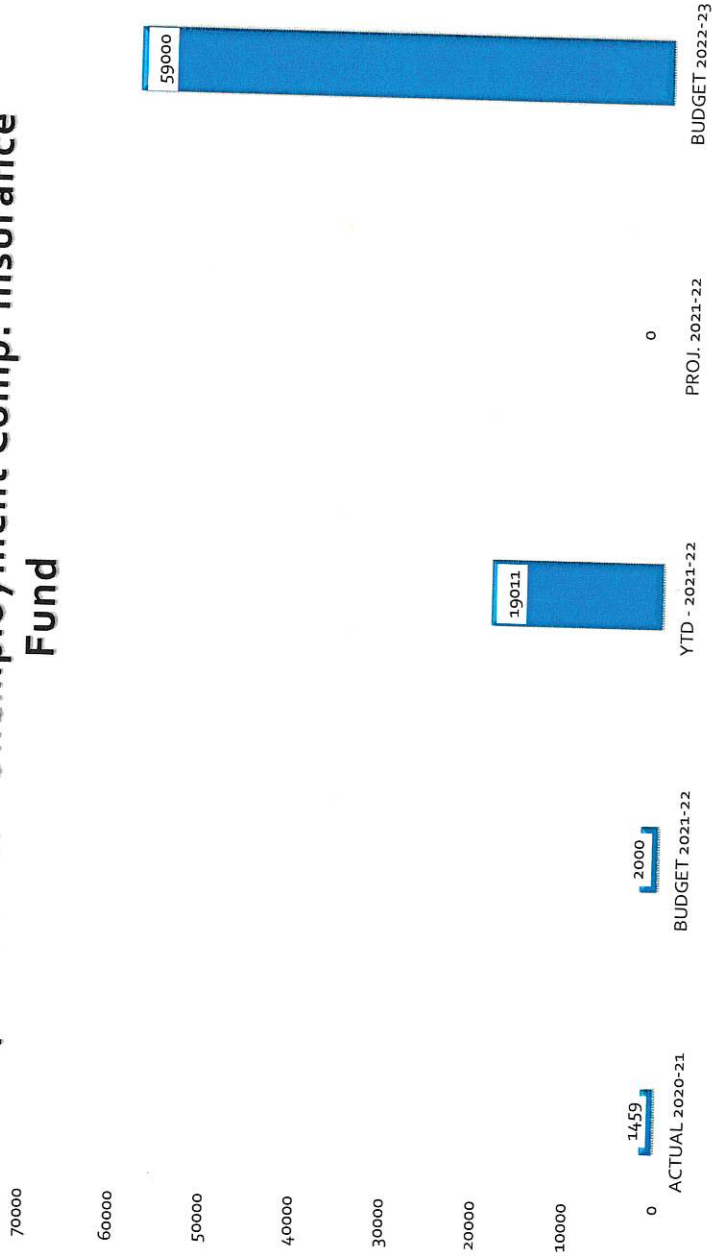
COMMENTS

No expected increase from insurance carrier

BUDGET (9)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 1459 |
| BUDGET 2021-22 | 2000 |
| YTD - 2021-22 | 19011 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 59000 |

Expenditures - Unemployment Comp. Insurance Fund



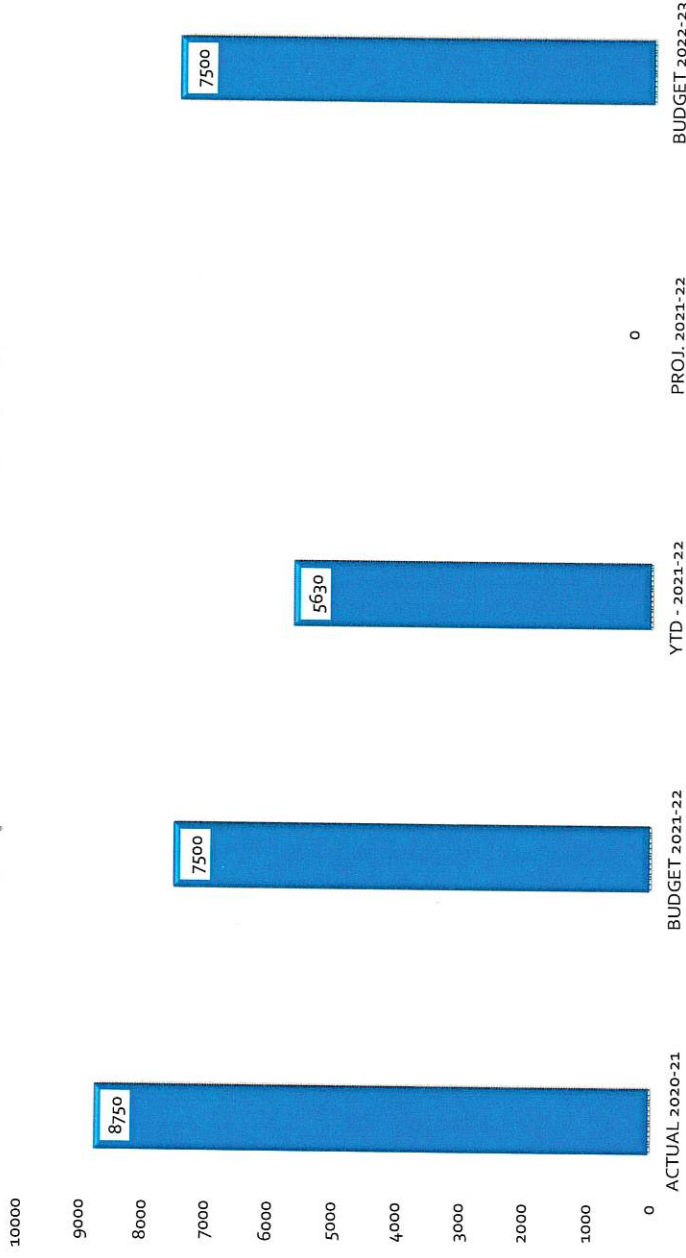
% Increase Over '22 Budget - 2850%
 \$ Increase Over '22 Budget - \$57,000

COMMENT
 COVID related

BUDGET (10)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 8750 |
| BUDGET 2021-22 | 7500 |
| YTD - 2021-22 | 5630 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 7500 |

Expenditures - Audit Fund



% Increase Over '22 Budget - 0
 \$ Increase Over '22 Budget - 0

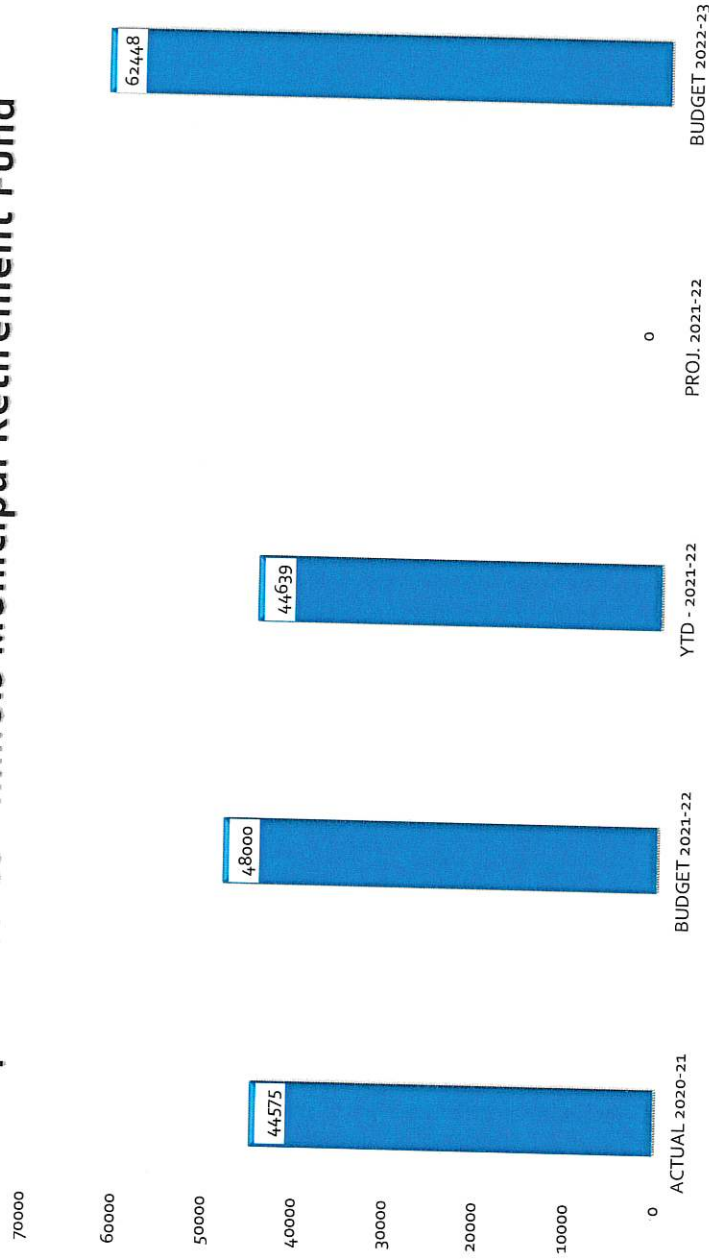
COMMENTS

No expected additional work to be done by auditors

BUDGET (11)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 44,575 |
| BUDGET 2021-22 | 48,000 |
| YTD - 2021-22 | 44,639 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 62,448 |

Expenditures - Illinois Municipal Retirement Fund



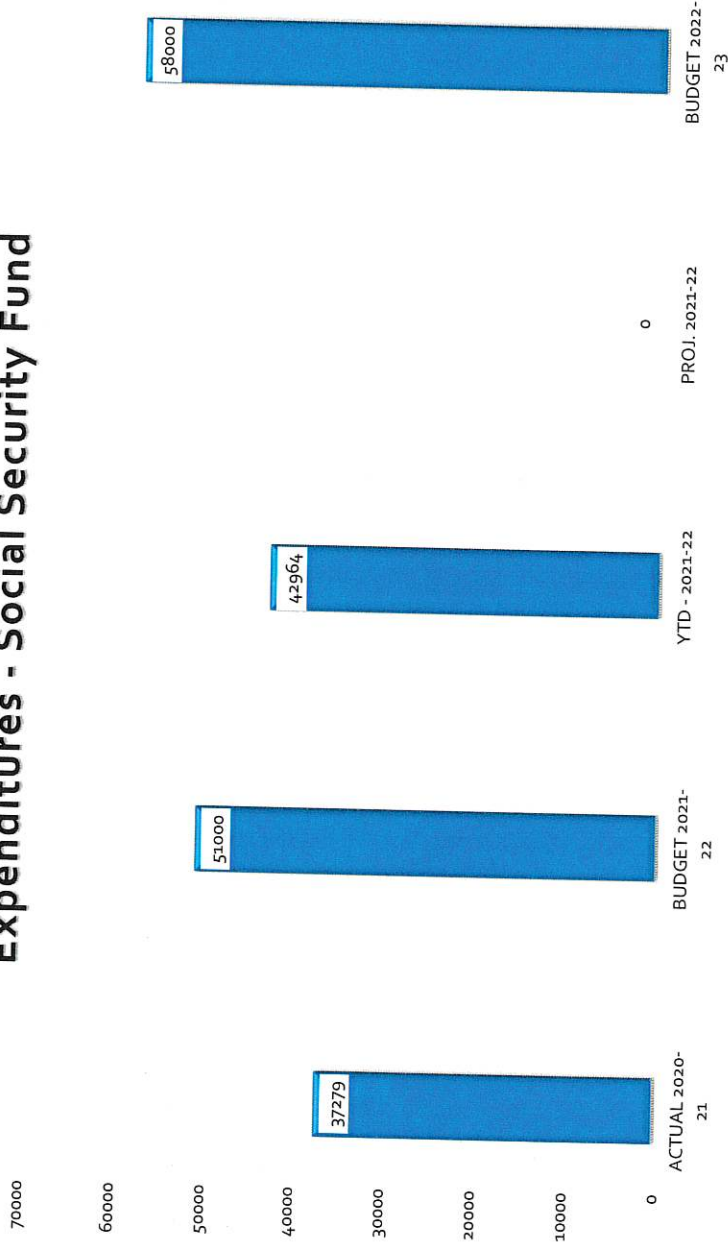
% Increase Over '22 Budget - 30.1%
 \$ Increase Over '22 Budget - \$14,448

COMMENTS
 Increase work force

BUDGET (12)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 37279 |
| BUDGET 2021-22 | 51000 |
| YTD - 2021-22 | 42964 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 58000 |

Expenditures - Social Security Fund



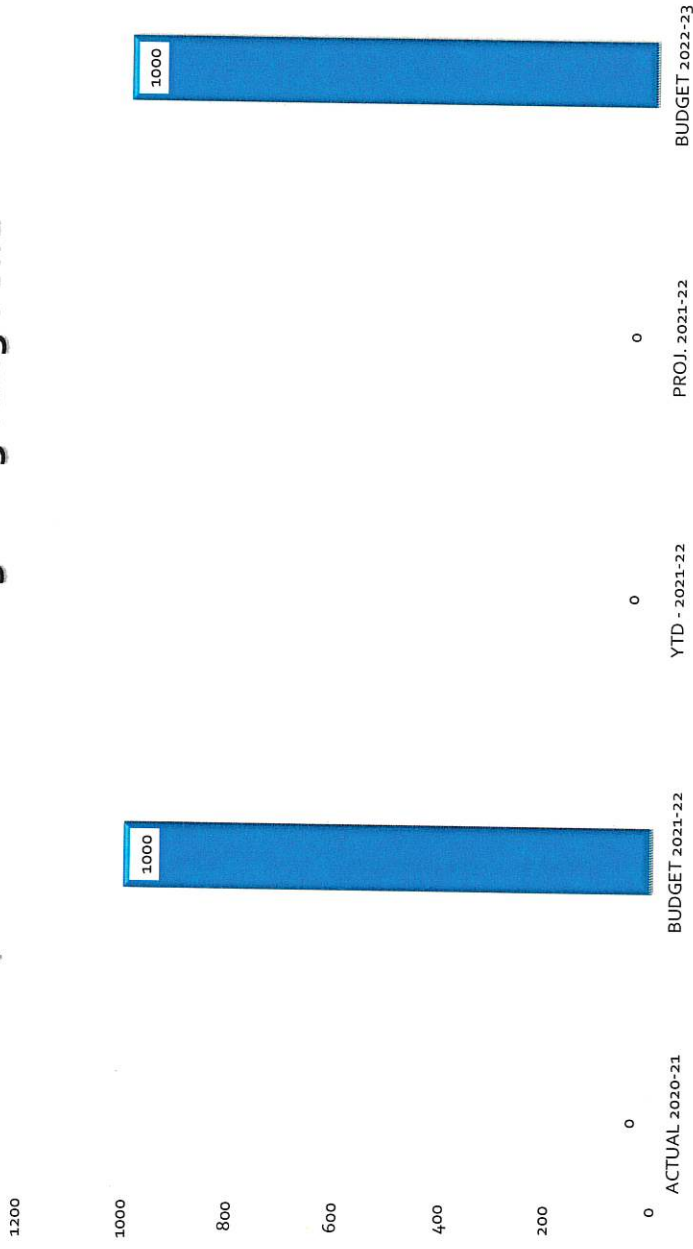
% Increase Over '22 Budget - 15.75%
 \$ Increase Over '22 Budget - \$7,000

COMMENT
 Increase workforce

BUDGET (13)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 0 |
| BUDGET 2021-22 | 1000 |
| YTD - 2021-22 | 0 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 1000 |

Expenditures - Paving & Lighting Fund



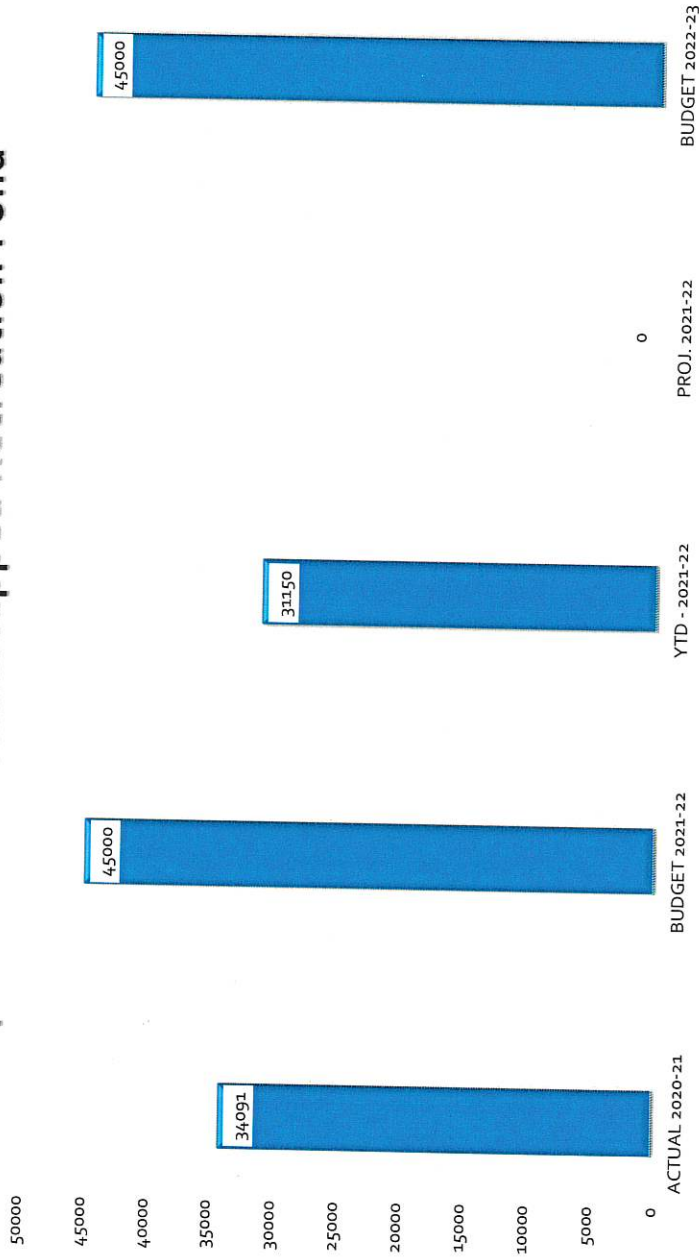
% Increase Over '22 Budget - 0%
 \$ Increase Over '22 Budget - \$0

COMMENTS
 Dormant at this time.

BUDGET (14)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 34091 |
| BUDGET 2021-22 | 45000 |
| YTD - 2021-22 | 31150 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 45000 |

Expenditures - Handicapped Recreation Fund



% Increase Over '22 Budget - 0%
 \$ Increase Over '22 Budget - \$0

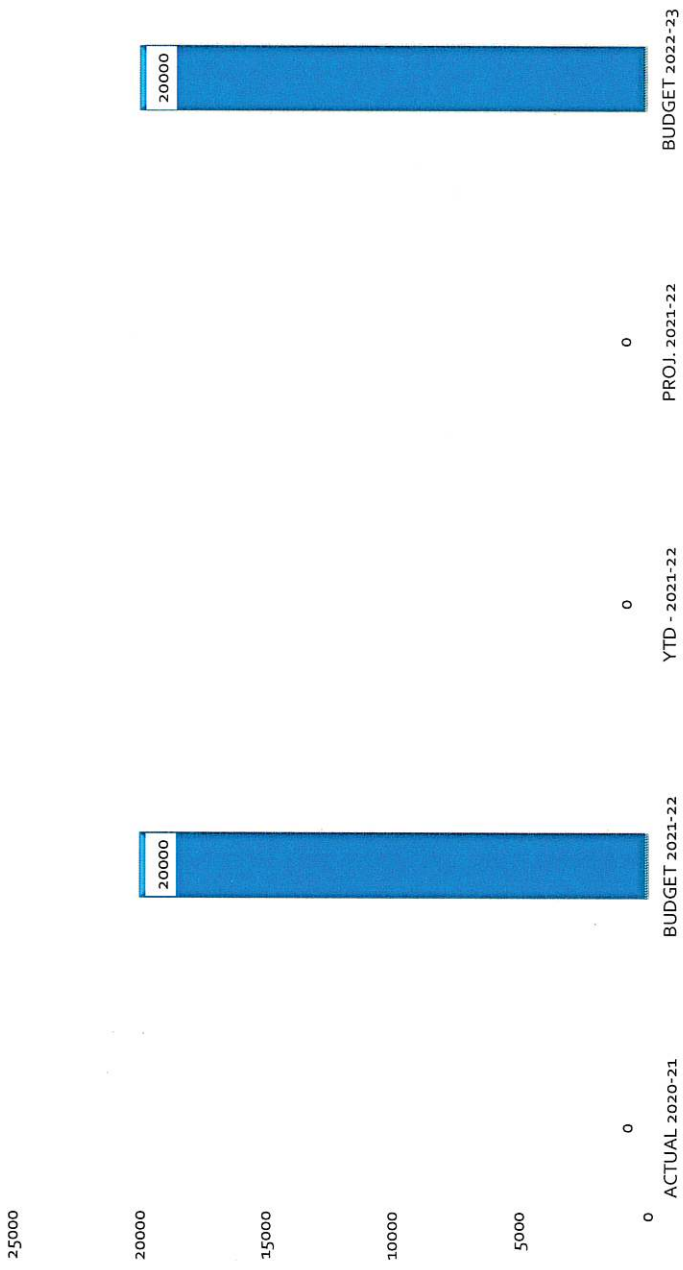
COMMENTS

Fund used to pay special recreation association (MNASR) for services. No expected increase.

BUDGET (15)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 0 |
| BUDGET 2021-22 | 20000 |
| YTD - 2021-22 | 0 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 20000 |

Expenditures - Police Fund



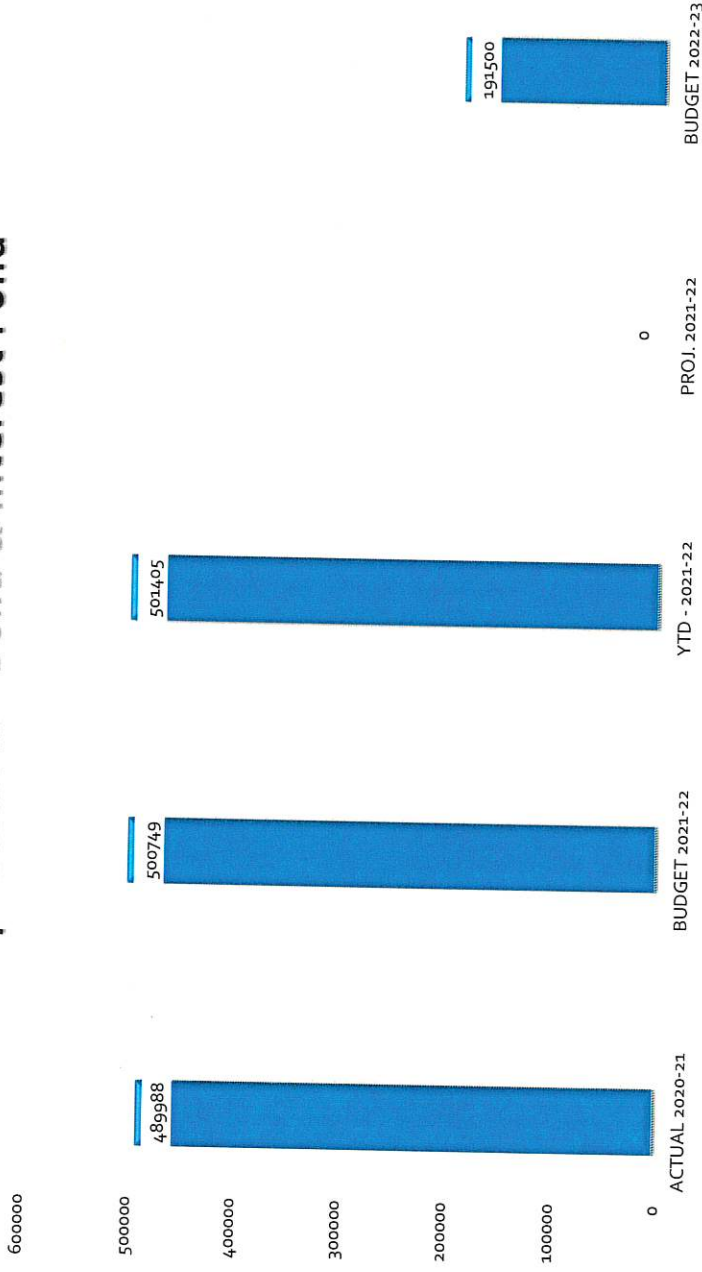
% Increase Over '22 Budget - 0%
 \$ Increase Over '22 Budget - \$0

COMMENTS
 To be used if added supervision is needed at Dee Park

BUDGET (16)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 489988 |
| BUDGET 2021-22 | 500749 |
| YTD - 2021-22 | 501405 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 191500 |

Expenditures - Bond & Interest Fund



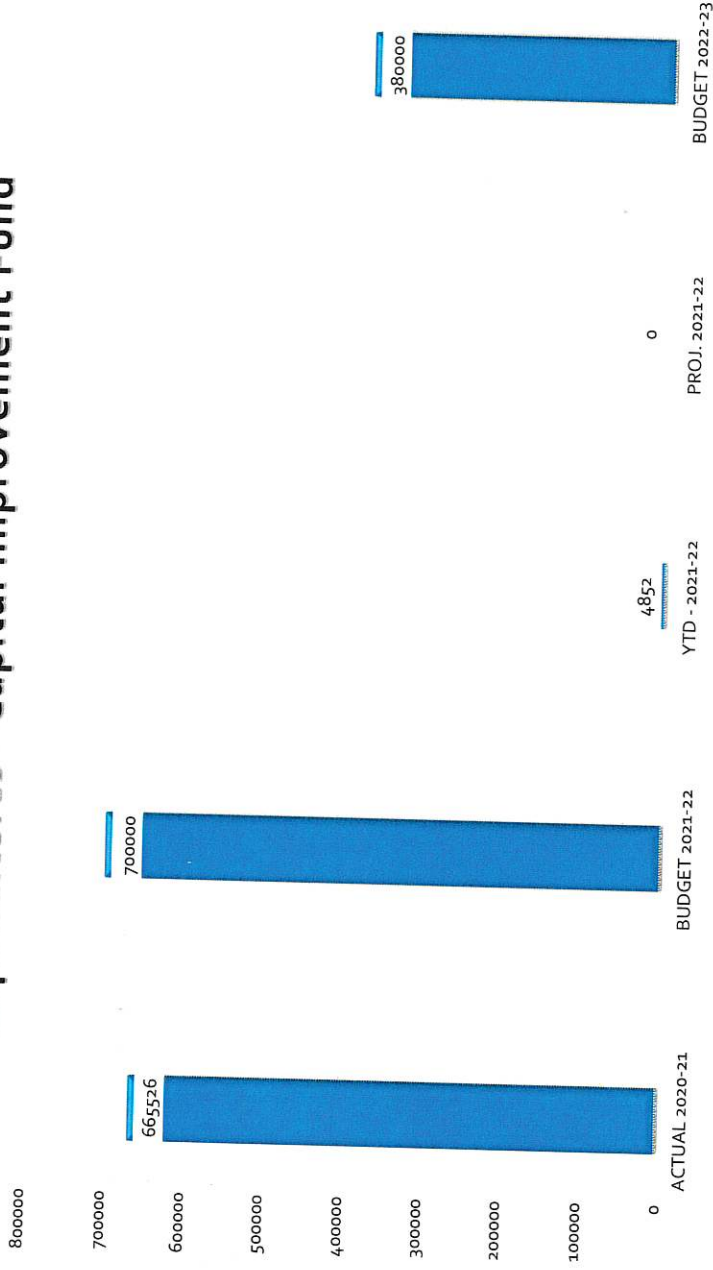
% Increase Over '22 Budget - (61.75%)
 \$ Increase Over '22 Budget - (\$309,249)

Comments
 Bond payment

BUDGET (17)

| YEAR | \$ AMOUNT |
|----------------|-----------|
| ACTUAL 2020-21 | 665526 |
| BUDGET 2021-22 | 700000 |
| YTD - 2021-22 | 4852 |
| PROJ. 2021-22 | N/A |
| BUDGET 2022-23 | 380000 |

Expenditures - Capital Improvement Fund



% Increase Over '22 Budget - (94.57%)
 \$ Increase Over '22 Budget - (\$320,000)

COMMENTS
 Savings investment

**GOLF MAINE PARK DISTRICT
COMBINED RE-SCHEDULED ANNUAL BUDGET AND APPROPRIATION MEETING
8800 W. Kathy Lane, Niles, IL 60714
847.297.3000**

**Call-In Number: +1 312 626 6799
Meeting ID: 816 0002 8454
Password: 390085**

**To call into the meeting, please dial the call-in number above. When prompted,
please enter the meeting ID.**

-AGENDA-

**July 28, 2022
7:00pm**

1. Call to Order
2. Roll Call
3. Visitors/Visitor Comments
4. Ordinance No. 22-02; Combined Budget and Appropriation Ordinance 2022-2023
5. Adjournment

**MINUTES OF THE REGULAR RE-SCHEDULED MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON JULY 28, 2022**

1. CALL TO ORDER

- a. President Jamal Liddel called the meeting to order at 7:08pm

2. ROLL CALL

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

3. VISITORS / VISITOR COMMENTS

- a. None

4. CHANGES/ADDITIONS TO THE AGENDA

- a. Executive Advisor John Jekot announced that because of Commissioner Jasmin Zahirovic short of time because of a work conflict, the only item on tonight's agenda will be 7.ii. Approval of Ordinance 22-02 Combined Budget and Appropriation 2022-2023.

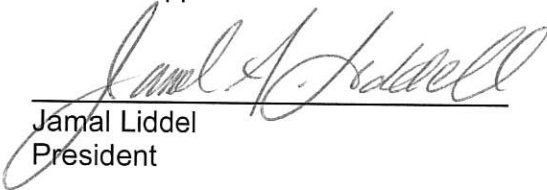
5. UNFINISHED or CONTINUING BUSINESS

- a. Approval of Ordinance 22-02 Combined Budget and Appropriation 2022-2023
i. President Jamal Liddel moved to approve
ii. Seconded by Commissioner Jay Shah
iii. Roll was called: Ayes: 3 Nays: 0

6. ADJOURNMENT

- a. Commissioner Jay Shah moved to adjourn the meeting.
b. Seconded by Commissioner Jasmin Zahirovic
c. Roll was called: Ayes: 3 Nays: 0
d. Meeting adjourned at 7:10pm

10/20/2022
Minutes Approved


Jamal Liddel
President


John Jekot
Secretary

Golf Maine Park District
Fiscal Year 2022/23 Budget
Summary Page

Presented on
July 21, 2022

| FUNDING SOURCES | Amount - \$2,008,518 |
|------------------------|-----------------------------|
| Fees and Admissions | \$381,000 |
| Property Tax | \$1,499,918 |
| Other Taxes | \$20,000 |
| Investment/Misc | \$107,600 |

| EXPENDITURES | Amount - \$2,209,286 |
|---|-----------------------------|
| Workers Compensation Fund | \$9,000 |
| Corporate Fund | \$348,781 |
| Audit Fund | \$7,500 |
| Recreation Fund | \$1,005,057 |
| Illinois Municipal Retirement Fund (IMRF) | \$62,448 |
| Liability Insurance Fund | \$22,000 |
| Social Security Fund | \$58,000 |
| Unemployment Insurance Fund | \$59,000 |
| Capital Improvement Fund | \$380,000 |
| Handicapped Recreation Fund | \$45,000 |
| Police Fund | \$20,000 |
| Bond & Interest Fund | \$191,500 |
| Paving & Lighting Fund | \$1,000 |

GOLF MAINE PARK DISTRICT

**ORDINANCE 22-02
COMBINED BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND
ENDING APRIL 30, 2023**

WHEREAS, the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois, caused to be prepared in tentative combined form a budget and appropriation ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such budget and appropriations ordinance on the July 28th, 2022, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

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

SECTION 1. That the fiscal year of this district be and the same is hereby fixed and declared to be from May 1, 2022 to April 30, 2023.

SECTION 2. That the said Board of Park Commissioners of the Golf Maine Park District hereby budget and appropriate the sum or sums of money hereinafter mentioned and set forth to defray all the necessary expenses connected with the maintenance and operations of the park grounds, buildings, other improvements and other grounds now or to be under the control of the Golf Maine Park District for the fiscal year beginning May 1, 2022 and ending April 30, 2023, and that said sum or sums of money are deemed necessary by said Board of Park Commissioners of Golf Maine Park District to defray said expense and liabilities and that said Board of Park Commissioners of said Golf Maine Park District hereby certifies the objects and purposes for which said budget and appropriations are made, and the amount budgeted and appropriated for each object or purpose as follows:

PART ONE
ESTIMATED REVENUES AVAILABLE

| | |
|--|----------------|
| Estimated Cash on Hand May 1, 2021 | \$2,942,630.00 |
| General Taxes | \$1,499,918.00 |
| Replacement Tax | \$20,000.00 |
| Interest on Investment | \$107,600.00 |
| Grant Proceeds | 0 |
| Bond Proceed | 0 |
| Recreation Fees | \$381,000.00 |
| Estimated Amount Available | \$4,951,148.00 |
| Less: Estimated Expenditures (Budget) | \$2,209,286.00 |
| Estimated Ending Cash Balance April 30, 2022 | \$2,741,862.00 |

PART TWO
ESTIMATED EXPENDITURES

| | BUDGET | APPROPRIATIONS |
|----------------------------|--------------------|--------------------|
| I. Corporate Fund | | |
| Legal & Professional | \$8,000.00 | \$9,200.00 |
| Health Insurance | \$107,681.00 | \$123,833.00 |
| Dues | \$8,000.00 | \$9,200.00 |
| Contractual Agreements | \$39,100.00 | \$44,965.00 |
| Repairs | \$35,000.00 | \$40,250.00 |
| Utilities/Telephone | \$75,000.00 | \$86,250.00 |
| Office Supplies | \$10,000.00 | \$11,500.00 |
| Maintenance Supplies | \$15,000.00 | \$17,250.00 |
| Equipment | \$11,000.00 | \$12,650.00 |
| Motor Fuel | \$6,000.00 | \$6,900.00 |
| Building/Park Improvements | \$10,000.00 | \$11,500.00 |
| Other | <u>\$24,000.00</u> | <u>\$27,600.00</u> |
| Total Corporate Fund: | \$348,781.00 | \$401,098.00 |
| II. Recreation Fund | | |
| Administrative Salaries | \$327,800.00 | \$376,970.00 |
| Recreation Salaries | \$273,300.00 | \$314,295.00 |
| Maintenance Salaries | \$205,957.00 | \$236,850.00 |
| Travel & Training | \$9,000.00 | \$10,350.00 |
| Contractual Agreements | \$38,500.00 | \$44,275.00 |
| Supplies | \$13,000.00 | \$14,950.00 |
| Special Activities | \$5,000.00 | \$5,750.00 |
| Postage | \$2,000.00 | \$2,300.00 |
| Printing | \$15,000.00 | \$17,250.00 |
| Equipment | \$20,000.00 | \$23,000.00 |
| General Park Improvement | \$500.00 | \$575.00 |
| Marketing | \$25,000.00 | \$28,750.00 |
| Wellness Incentives | \$5,000.00 | \$5,750.00 |
| Other | <u>\$65,000.00</u> | <u>\$74,750.00</u> |
| Total Recreation Fund: | \$1,005,057.00 | \$1,155,815.00 |

PART TWO
ESTIMATED EXPENDITURES
(Continued)

| | BUDGET | APPROPRIATIONS |
|---|--------------|----------------|
| III. Liability Insurance Fund | \$22,000.00 | \$25,300.00 |
| IV. Worker's Compensation Insurance Fund | \$9,000.00 | \$10,350.00 |
| V. Unemployment Compensation Insurance Fund | \$59,000.00 | \$67,850.00 |
| VI. Bond & Interest Fund | \$191,500.00 | \$220,225.00 |
| VII. Illinois Municipal Retirement Fund | \$62,448.00 | \$71,815.00 |
| VIII. Social Security Fund | \$58,000.00 | \$66,700.00 |
| IX. Audit Fund | \$7,500.00 | \$8,625.00 |
| X. Paving & Lighting Fund | \$1,000.00 | \$1,150.00 |
| XI. Handicapped Recreation Fund | \$45,000.00 | \$51,750.00 |
| XII. Police Fund | \$20,000.00 | \$23,000.00 |
| XIII. Capital Improvements Fund | \$380,000.00 | \$437,000.00 |

PART THREE - SUMMARY

| | BUDGET | APPROPRIATIONS |
|--------------------------------------|---------------------|---------------------|
| Corporate Fund | \$348,781.00 | \$401,098.00 |
| Recreation Fund | \$1,005,057.00 | \$1,155,815.00 |
| Liability Insurance Fund | \$22,000.00 | \$25,300.00 |
| Worker's Compensation Insurance Fund | \$9,000.00 | \$10,350.00 |
| Unemployment Comp. Insurance Fund | \$59,000.00 | \$67,850.00 |
| Bond and Interest Fund | \$191,500.00 | \$220,225.00 |
| Illinois Municipal Retirement Fund | \$62,448.00 | \$71,815.00 |
| Social Security Fund | \$58,000.00 | \$66,700.00 |
| Audit Fund | \$7,500.00 | \$8,625.00 |
| Paving and Lighting Fund | \$1,000.00 | \$1,150.00 |
| Handicapped Recreation Fund | \$45,000.00 | \$51,750.00 |
| Police Fund | \$20,000.00 | \$23,000.00 |
| Capital Improvement | <u>\$380,000.00</u> | <u>\$437,000.00</u> |
| Total of all Funds | \$2,209,286.00 | \$2,540,678.00 |

SECTION 3. That all expended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item in the same general purpose, or any like appropriation made by this Ordinance.

SECTION 4. That all unexpended balances from annual appropriations of previous years be and they are hereby re-appropriated for the same or similar purposes.

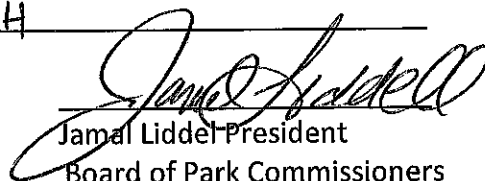
SECTION 5. That should any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not effect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 6. This Ordinance shall be in full force and effect from and after its adoption as provided by law.

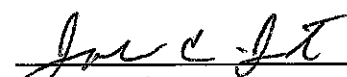
Adopted this 28th day of July 2022 pursuant to a roll call vote as follows:

Ayes: JAMAL LIDDEL, JAY SHAH, JASMIN ZAHIROVIC
Nays: NONE

Abstained: NONE
Absent & Not Voting: JENAL SHAH


Jamal Liddel President
Board of Park Commissioners
Golf Maine Park District

ATTESTED this 28th day of July 2022:


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

CERTIFICATION OF ESTIMATION OF
REVENUES FOR FISCAL YEAR 2022-2023

I, Jay Shah, do hereby certify that I am the duly qualified and elected Treasurer and chief fiscal officer at the Golf Maine Park District and as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the Golf Maine Park District, Cook County, Illinois, in the fiscal year 2022-2023 are those estimated revenues as set forth in Part I of the attached Combined Budget and Appropriation Ordinance of the Golf Maine Park District, Cook County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 28th day of July 2022 all, as appears from the official records of said Park District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Golf Maine Park District, at 8800 Kathy Lane, Niles, Illinois on this 28th day of July 2022.

(SEAL)



Jay Shah, Treasurer and Chief Fiscal Officer
Board of Park Commissioners
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, ordinances, files and seal of said Park District; and,

I do further certify that the foregoing instrument is a true and correct copy of Ordinance No. 22-02 entitled:

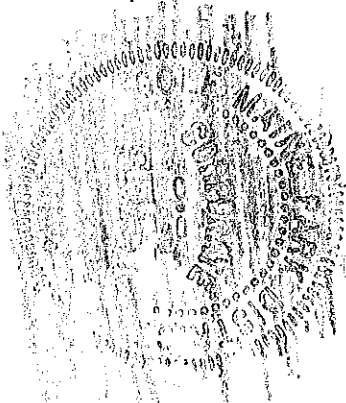
AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND
ENDING APRIL 30, 2023

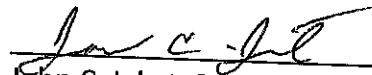
adopted at a duly called rescheduled Regular Meeting of the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 7:05 p.m. on the 28th day of July, A.D. 2022.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance 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 28th day of July 2022.

(SEAL)





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

Submission Confirmation:

Submission Date:

7/29/2022 3:16:32 AM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

Ordinance_22_02.pdf - Budget Ordinance

7/29/22, 2:27 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

2 messages

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

Fri, Jul 29, 2022 at 12:29 PM



Your Budget Ordinance was accepted by the Cook County Clerk's office on: Friday, July 29, 2022 at 12:29:53 PM.

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

We respect your right to privacy - [view our policy](#)
[Update your subscription preferences](#)
[Unsubscribe](#) from Cook County Clerk mailings

John Jekot <john@gmpd.org>
To: Mark Resnick <mark@gmpd.org>, Dina Weymouth <dina@gmpd.org>

Fri, Jul 29, 2022 at 2:26 PM

We made the dead-line!
[Quoted text hidden]

GOLF MAINE PARK DISTRICT

FISCAL YEAR 2022-23

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

May 31, 2022

| MONTHLY CASH POSITION | Cash | Prior | Prior FY |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | Balance | Month | Cash Balance |
| Beginning Balance | \$1,466,508.53 | \$1,576,143.22 | \$2,095,918.50 |
| Cash Receipts | 15,785.49 | 14,616.00 | 0.00 |
| RE Taxes | 4,045.14 | 10,303.73 | 3,128.63 |
| Replacement Taxes | 14,827.24 | 11,074.57 | 0.00 |
| Interest | 1,041.71 | 568.31 | 746.11 |
| Transfer into Cash Accounts | 80,000.00 | 120,000.00 | 85,000.00 |
| Transfer Out of Investments | (80,000.00) | (120,000.00) | (85,000.00) |
| Disbursements of Bills | (61,264.10) | (34,043.04) | (88,363.83) |
| Bond Payments | 0.00 | 0.00 | \$0.00 |
| Other Inc/(Dec) | 0.00 | 0.00 | (141.57) |
| NSF/Fees | 0.00 | 0.00 | 0.00 |
| Month End Balance | \$1,440,944.01 | \$1,578,662.79 | \$2,011,287.84 |
| BANK BALANCES BY ACCOUNT | Bank | Bank | Prior FY |
| | Balance | Balance | Bank Balance |
| Savings Account - 1407 | \$1,390,635.49 | \$1,466,508.53 | \$1,124,879.74 |
| Checking Account - 7604 | 64,920.90 | 52,056.62 | 5,912.99 |
| NorthShore - OSLAD - 4331 | 1,522.71 | 1,522.68 | 58,177.24 |
| Director's Account | 1,724.70 | 2,044.47 | 3,364.40 |
| Liability Account | 1,062.53 | 1,062.53 | 1,060.53 |
| Wintrust Savings - BOND - 2537 | \$1,284,112.95 | 1,283,224.15 | N/A |
| Wintrust Checking - 2216 | \$75,635.00 | 75,648.00 | N/A |
| Total Cash Accounts | \$2,819,614.28 | \$2,882,065.98 | \$1,193,394.90 |
| INVESTMENTS BY ACCOUNT | Investment | Investment | Prior FY |
| | Balance | Balance | Invest Balance |
| Illinois Funds Money Market | \$60,607.62 | \$60,566.56 | \$60,430.75 |
| IPDLAF+Class | N/A | N/A | 842,092.85 |
| Total Investments | \$60,607.62 | \$60,566.56 | \$902,523.60 |
| TOTAL CASH AND INVESTMENTS | \$2,880,221.90 | \$2,942,632.54 | \$2,095,918.50 |

GOLF MAINE PARK DISTRICT
FISCAL YEAR 2022-23

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

June 30, 2022

| | May 2022 | | June 2021 | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Prior | Month | Prior | Month |
| MONTHLY CASH POSITION | Cash | | Cash Balance | |
| | Balance | | Prior FY | |
| Beginning Balance | \$1,390,635.49 | \$1,466,508.53 | \$1,311,488.15 | |
| Cash Receipts | 10,934.50 | 15,785.49 | 32,410.00 | |
| RE Taxes | 3,812.18 | 4,045.14 | 0.00 | |
| Replacement Taxes | 0.00 | 14,827.24 | 0.00 | |
| Interest | 1,403.98 | 1,041.71 | 110.80 | |
| Transfer into Cash Accounts | 48,000.00 | 80,000.00 | 45,000.00 | |
| Transfer Out of Investments | (48,000.00) | (80,000.00) | (45,000.00) | |
| Disbursements of Bills | (42,386.31) | (61,264.10) | (74,106.31) | |
| Bond Payments | N/A | 0.00 | (6,374.60) | |
| Other Inc/(Dec) | N/A | 0.00 | (348.00) | |
| NSF/Fees | N/A | 0.00 | 0.00 | |
| Month End Balance | \$1,364,399.84 | \$1,440,944.01 | \$1,263,180.04 | |
| BANK BALANCES BY ACCOUNT | Bank | Bank | Bank | Prior FY |
| | Balance | Balance | Balance | Bank Balance |
| Savings Account - 1407 | \$1,346,614.39 | \$1,390,635.49 | \$1,311,488.15 | |
| Checking Account - 7604 | 68,158.67 | 64,920.90 | 68,391.49 | |
| NorthShore - OSLAD - 4331 | 1,522.73 | 1,522.71 | 1,492.38 | |
| Director's Account | 659.70 | 1,724.70 | 1,155.90 | |
| Liability Account | 1,062.53 | 1,062.53 | 1,061.53 | |
| Wintrust Savings - BOND - 2537 | \$1,285,294.41 | 1,284,112.95 | N/A | |
| Wintrust Checking - 2216 | \$46,637.24 | 75,635.00 | N/A | |
| Total Cash Accounts | \$2,749,949.67 | \$2,819,614.28 | \$1,383,589.45 | |
| INVESTMENTS BY ACCOUNT | Investment | Investment | Investment | Prior FY |
| | Balance | Balance | Balance | Invest Balance |
| Illinois Funds Money Market | \$60,663.40 | \$60,607.62 | \$60,510.84 | |
| IPDLAF+Class | N/A | N/A | 414.55 | |
| Total Investments | \$60,663.40 | \$60,607.62 | \$60,925.39 | |
| TOTAL CASH AND INVESTMENTS | \$2,810,613.07 | \$2,880,221.90 | \$1,444,514.84 | |

GOLF MAINE PARK DISTRICT

FISCAL YEAR 2022-23

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

July 31, 2022

| | CASH | | JUNE 2022 | | JULY 2021 | |
|-----------------------------------|-----------------------|--|-----------------------|--|-----------------------|--|
| MONTHLY CASH POSITION | Balance | | Prior Month | | Prior FY Cash Balance | |
| Beginning Balance | \$1,346,614.39 | | \$1,390,635.49 | | \$1,249,566.30 | |
| Cash Receipts | 15,221.00 | | 10,934.50 | | 39,345.00 | |
| RE Taxes | 606.48 | | 3,812.18 | | 0.00 | |
| Replacement Taxes | 11,095.26 | | 0.00 | | 5,637.79 | |
| Interest | 1,987.03 | | 1,403.98 | | 109.17 | |
| Transfer into Cash Accounts | 230,000.00 | | 48,000.00 | | 62,000.00 | |
| Transfer Out of Investments | (230,000.00) | | (48,000.00) | | (62,000.00) | |
| Disbursements of Bills | (39,363.91) | | (42,386.31) | | (76,913.32) | |
| Bond Payments | 0.00 | | N/A | | \$0.00 | |
| Other Inc/(Dec) | 0.00 | | N/A | | 0.00 | |
| NSF/Fees | 0.00 | | N/A | | (870.06) | |
| Month End Balance | \$1,336,160.25 | | \$1,364,399.84 | | \$1,216,874.88 | |
| BANK BALANCES BY ACCOUNT | | | | | | |
| | Bank | | Bank | | Prior FY | |
| | Balance | | Balance | | Bank Balance | |
| Savings Account - 1407 | \$1,117,511.33 | | \$1,346,614.39 | | \$1,249,566.30 | |
| Checking Account - 7604 | 82,742.48 | | 68,158.67 | | 85,654.02 | |
| NorthShore - OSLAD - 4331 | 1,522.76 | | 1,522.73 | | 1,472.45 | |
| Director's Account | 1,919.70 | | 659.70 | | 2,155.90 | |
| Liability Account | 1,062.53 | | 1,062.53 | | 1,061.53 | |
| Wintrust Savings - BOND - 2537 | \$1,286,908.24 | | \$1,285,294.41 | | NA | |
| Wintrust Checking - 2216 | \$196,179.64 | | \$46,637.24 | | NA | |
| Total Cash Accounts | \$2,687,846.68 | | \$2,749,949.67 | | \$1,339,910.20 | |
| INVESTMENTS BY ACCOUNT | | | | | | |
| | Investment | | Investment | | Prior FY | |
| | Balance | | Balance | | Invest Balance | |
| Illinois Funds Money Market | \$60,746.11 | | \$60,663.40 | | \$60,511.83 | |
| IPDLAF+Class | NA | | NA | | 414.56 | |
| Total Investments | \$60,746.11 | | \$60,663.40 | | \$60,926.39 | |
| TOTAL CASH AND INVESTMENTS | \$2,748,592.79 | | \$2,810,613.07 | | \$1,400,836.59 | |

GOLF MAINE LINK DISTRICT

FISCAL YEAR 2022-23

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

August 31, 2022

| | July 2022 | | August 2021 | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| | Cash | Prior Month | Cash Balance | Prior FY |
| MONTHLY CASH POSITION | | | | |
| Beginning Balance | \$1,117,511.33 | \$1,346,614.39 | \$1,170,668.88 | |
| Cash Receipts | 17,769.50 | 15,211.00 | 27,645.00 | |
| RE Taxes | 65.18 | 606.48 | 0.00 | |
| Replacement Taxes | 1,218.79 | 11,095.26 | 716.94 | |
| Interest | 3,205.26 | 1,987.03 | 103.57 | |
| Transfer into Cash Accounts | 0.00 | 230,000.00 | 79,000.00 | |
| Transfer Out of Investments | 0.00 | (230,000.00) | (79,000.00) | |
| Disbursements of Bills | (60,337.21) | (39,363.91) | (98,269.63) | |
| Bond Payments | 0.00 | 0.00 | \$0.00 | |
| Other Inc/(Dec) | 0.00 | 0.00 | 0.00 | |
| NSF/Fees | 43.00 | 0.00 | (718.56) | |
| Month End Balance | \$1,079,475.85 | \$1,336,150.25 | \$1,100,146.20 | |
| BANK BALANCES BY ACCOUNT | | | | |
| | Bank | Bank | Bank | Prior FY |
| | Balance | Balance | Balance | Bank Balance |
| Savings Account - 1407 | \$1,118,114.43 | \$1,117,511.33 | \$1,170,668.88 | |
| Checking Account - 7604 | 74,517.19 | 82,742.48 | 94,055.91 | |
| NorthShore - OSLAD - 4331 | 1,522.91 | 1,522.76 | 1,472.45 | |
| Director's Account | 1,619.70 | 1,919.70 | 403.39 | |
| Liability Account | 1,062.53 | 1,062.53 | 1,061.53 | |
| Wintrust Savings - BOND - 2537 | \$1,289,432.77 | 1,286,908.24 | N/A | |
| Wintrust Checking - 2216 | \$130,751.84 | 196,179.64 | N/A | |
| Total Cash Accounts | \$2,617,021.37 | \$2,687,846.68 | \$1,267,662.16 | |
| INVESTMENTS BY ACCOUNT | | | | |
| | Investment | Investment | Investment | Prior FY |
| | Balance | Balance | Balance | Invest Balance |
| Illinois Funds Money Market | \$60,858.77 | \$60,746.11 | \$60,512.81 | |
| IPDLAF+Class | NA | NA | 414.57 | |
| Total Investments | \$60,858.77 | \$60,746.11 | \$60,927.38 | |
| TOTAL CASH AND INVESTMENTS | \$2,677,880.14 | \$2,748,592.79 | \$1,328,589.54 | |

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

| MONTHLY CASH POSITION | August 2022 | | Sept 2021 |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| | Cash | Prior | Prior FY |
| | Balance | Month | Cash Balance |
| Beginning Balance | \$1,118,114.43 | \$1,117,511.33 | \$1,361,640.91 |
| Cash Receipts | 17,211.00 | 17,769.50 | 27,476.50 |
| RE Taxes | 0.00 | 65.18 | 248,872.46 |
| Replacement Taxes | 0.00 | 1,218.79 | 0.00 |
| Interest | 3,396.79 | 3,205.26 | 100.57 |
| Transfer into Cash Accounts | 0.00 | 0.00 | 58,000.00 |
| Transfer Out of Investments | 0.00 | 0.00 | (58,000.00) |
| Disbursements of Bills | (23,322.54) | (60,337.21) | (75,344.95) |
| Bond Payments | 0.00 | 0.00 | \$0.00 |
| Other Inc/(Dec) | 0.00 | 0.00 | 0.00 |
| NSF/Fees | 0.00 | 43.00 | (618.68) |
| Month End Balance | \$1,115,399.68 | \$1,079,475.85 | \$1,562,126.81 |

| BANK BALANCES BY ACCOUNT | Bank | | Prior FY |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| | Balance | Balance | Bank Balance |
| Savings Account - 1407 | \$1,118,719.09 | \$1,118,114.43 | \$1,361,640.91 |
| Checking Account - 7604 | 66,882.32 | 74,517.19 | 80,924.07 |
| North Shore - OSLAD - 4331 | 1,523.10 | 1,522.91 | 1,522.50 |
| Director's Account | 1,414.70 | 1,619.70 | 903.39 |
| Liability Account | 1,062.53 | 1,062.53 | 1,061.53 |
| Wintrust Savings - BOND - 2537 | \$1,292,098.86 | \$1,289,432.77 | N/A |
| Wintrust Checking - 2216 | \$46,553.86 | \$130,751.84 | N/A |
| Total Cash Accounts | \$2,528,254.46 | \$2,617,021.37 | \$1,446,052.40 |

| INVESTMENTS BY ACCOUNT | Investment | | Prior FY |
|-----------------------------|--------------------|--------------------|--------------------|
| | Balance | Balance | Invest Balance |
| Illinois Funds Money Market | \$60,984.62 | \$60,858.77 | \$60,513.78 |
| IPDLAF+Class | NA | NA | 414.58 |
| Total Investments | \$60,984.62 | \$60,858.77 | \$60,928.36 |

TOTAL CASH AND INVESTMENTS **\$2,589,239.08** **\$2,677,880.14** **\$1,506,980.76**

INVOICE REGISTER FOR GOLF ... NE PARK DISTRICT
 EXP CHECK RUN DATES 05/01/2022 - 05/31/2022
 JOURNALIZED
 BOTH OPEN AND PAID

07/18/2022 3:37 PM
 User: DINA
 DB: Golf Maine Park

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|-----------|--------------------------|----------------|----------------------------|------------|-----------|-----------|------------|
| 00626 | AEROTECH INC | 0004000 | HOST/CONTRACT, MARKETING | 04/18/2022 | 1,200.00 | 3166 | 05/02/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1W9F-HFFL-KXCL | REC SUPPLIES/OFFICE SUP | 04/22/2022 | 70.60 | 3167 | 05/02/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1F99-6WPQ-6G19 | STUDENT CENTER/REC/OFFI | 04/18/2022 | 390.61 | 3168 | 05/02/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1PTV-VWGM-7F63 | STUDENT CENTER | 04/07/2022 | 170.49 | 3169 | 05/02/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1DQG-6QQD-G7JF | EASTER SPECIAL EVENT | 04/04/2022 | 84.95 | 3170 | 05/02/2022 |
| 00516 | AQUA ILLINOIS, INC. | 4/26/2022-3737 | ACTUAL METER READING-DP | 04/26/2022 | 163.02 | 3171 | 05/02/2022 |
| 00516 | AQUA ILLINOIS, INC. | 4/26/2022-3781 | ACTUAL METER READING-FP | 04/26/2022 | 290.96 | 3172 | 05/02/2022 |
| 00516 | AQUA ILLINOIS, INC. | 4/26/2022-3782 | ACTUAL METER READING-FP | 04/26/2022 | 127.19 | 3173 | 05/02/2022 |
| 00339 | AT & T | 847795966304-5 | DP PHONE | 04/22/2022 | 68.45 | 3174 | 05/02/2022 |
| 00156 | COM ED | MAR 11-APR 11- | ELECTRICITY-FELDMAN | 04/12/2022 | 1,762.21 | 3176 | 05/02/2022 |
| 00156 | COM ED | MAR9-APR 7-500 | ELECTRICITY-DEE PARK | 04/08/2022 | 668.60 | 3177 | 05/02/2022 |
| 00449 | FAST SIGNS | 29-76576 | BANNER | 04/13/2022 | 379.56 | 3178 | 05/02/2022 |
| 00449 | FAST SIGNS | 29-76479 | STUDENT CENTER LETTERIN | 04/15/2022 | 794.21 | 3179 | 05/02/2022 |
| 00449 | FAST SIGNS | 29-76546 | VINYL LETTERING/RTA-CAS | 04/15/2022 | 200.41 | 3180 | 05/02/2022 |
| 00096 | NICOR GAS | 02/24-03/27-00 | GAS AT-FELDMAN | 03/30/2022 | 817.83 | 3183 | 05/02/2022 |
| 00096 | NICOR GAS | 02/10-03/13-00 | GAS AT-DEE PARK | 03/16/2022 | 1,061.77 | 3184 | 05/02/2022 |
| 00650 | PEERLESS FENCE | 106515 | REPAIR DEE PARK FENCE | 04/19/2022 | 1,680.00 | 3185 | 05/02/2022 |
| 00083 | CAPITAL ONE TRADE CREDIT | 1641500616 | BUILDING/PARK IMPROVEME | 04/19/2022 | 394.54 | 3175 | 05/02/2022 |
| 00651 | WORTHINGTON DIRECT | ORD00047019 | FELDMAN NEW OFFICE FURN | 04/06/2022 | 2,239.74 | 3186 | 05/02/2022 |
| 00370 | GROOT, INC. | 8814325T092 | WASTE PICKUP SERVICES-F | 05/01/2022 | 233.84 | 3181 | 05/02/2022 |
| 00370 | GROOT, INC. | 8814326T092 | WASTE PICKUP SERVICES-D | 05/01/2022 | 415.06 | 3182 | 05/02/2022 |
| 00652 | AF&T | APR 28, 2022 - | INTERNET 100 - ACCT #32 | 04/28/2022 | 109.93 | 3194 | 05/09/2022 |
| 00522 | AIR COMFORT CORPORATION | 176696 | PREVENTIVE MAINTENANCE/S | 05/03/2022 | 3,600.00 | 3187 | 05/09/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1Y3V-6QNP-7ANK | REC SUPPLIES | 05/02/2022 | 102.99 | 3188 | 05/09/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1KVR-MNJY-W7P1 | OFFICE SUPPLIES | 04/24/2022 | 132.33 | 3189 | 05/09/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1PM9-KJ6Q-MQDY | STUDENT CENTER ITEMS | 04/27/2022 | 49.95 | 3190 | 05/09/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1NOX-MPJH-RGF9 | MAINTENANCE SUPPLIES | 04/27/2022 | 86.88 | 3191 | 05/09/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 22809490 | PEST CONTROL-DEE PARK | 05/01/2022 | 60.90 | 3192 | 05/09/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 22809428 | PEST CONTROL-FELDMAN | 05/01/2022 | 95.70 | 3193 | 05/09/2022 |
| 00634 | CMFP | 618336 | QTY-F/A RADIO MONITOR/ | 04/20/2022 | 210.00 | 3195 | 05/09/2022 |
| 00534 | COMCAST | APR 30-MAY 29 | HIGH SPEED INTERNET | 04/26/2022 | 239.85 | 3196 | 05/09/2022 |
| 00566 | COSTPERCOPY CONSULTANTS, | AR42954 | COLOR OVERAGE FEE | 04/30/2022 | 187.51 | 3197 | 05/09/2022 |
| 00066 | JOURNAL AND TOPICS | 187760 | PROGRESS REPORT/DISPLAY | 04/27/2022 | 600.00 | 3198 | 05/09/2022 |
| 00080 | MAINE NILES ASSN OF SPEC | 16-1045 | GENERAL CONTRIBUTION FO | 05/02/2022 | 11,025.00 | 3199 | 05/09/2022 |
| 00116 | PDRMA | 0422125H | HEALTH MONTHLY CONTRIBU | 04/30/2022 | 7,682.65 | 3234 | 05/16/2022 |
| 00116 | PDRMA | 0422125 | PROP, LIAB, WRK COMP, EMPL | 04/30/2022 | 1,684.56 | 3235 | 05/16/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1TK9-CJLQ-KVJG | OFFICE SUPPLIES, REC SUP | 05/08/2022 | 165.23 | 3226 | 05/16/2022 |
| 00031 | ANDREW MCCANN LAWN SPRIN | IN000220313 | ANNUAL START UP | 05/06/2022 | 1,143.82 | 3227 | 05/16/2022 |
| 00351 | AT&T | APR 29-MAY 28 | INTERNET & PHONE/ACCOUN | 04/28/2022 | 208.17 | 3228 | 05/16/2022 |
| 00449 | FAST SIGNS | 29-76636 | DOOR HANGERS | 05/02/2022 | 308.00 | 3229 | 05/16/2022 |
| 00052 | HOME DEPOT | MAY 25, 2022 | BLDG/PK IMP, MAINT SPFY | 04/29/2022 | 2,327.48 | 3230 | 05/16/2022 |
| 00616 | IFSI | 220330 | INSPECTION TEST | 05/05/2022 | 300.00 | 3231 | 05/16/2022 |

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|-----------|--------------------------|-----------------|-------------------------|------------|----------|-----------|------------|
| 00257 | PRE GRAPHICS | 330372 | ENVELOPES | 05/04/2022 | 307.94 | 3236 | 05/16/2022 |
| 00646 | MIGHTY MITES | 16702 | YOUTH BASKETBALL JERSEY | 05/10/2022 | 1,185.35 | 3232 | 05/16/2022 |
| 00096 | NICOR GAS | 03/14-04/12-00 | GAS AT DEE PARK | 04/14/2022 | 648.98 | 3233 | 05/16/2022 |
| 00492 | UMB BANK, N.A. | 04/01/2022 | REGISTERED INTEREST | 04/01/2022 | 2,446.20 | 3237 | 05/16/2022 |
| 00626 | AEROTECH INC | 0004002 | MONTHLY SERVICE & SUPPL | 05/19/2022 | 1,974.00 | 3238 | 05/23/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 146W-CGRF-VFVRY | MAINTENANCE SUPPLIES | 05/12/2022 | 56.99 | 3239 | 05/23/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1HTY-96CC-4CWK | REC SUPPLIES | 05/10/2022 | 149.97 | 3240 | 05/23/2022 |
| 00339 | AT & T | 847297617905-2 | DP PHONE | 05/04/2022 | 213.60 | 3241 | 05/23/2022 |
| 00566 | COSTPERCOPY CONSULTANTS, | AR43109 | COPIER TONER-FELDMAN PA | 05/06/2022 | 12.95 | 3242 | 05/23/2022 |
| 00640 | MBD MARTIAL ARTS, INC. | 9497318 | WINTER SESSION #3 | 05/04/2022 | 540.00 | 3243 | 05/23/2022 |
| 00096 | NICOR GAS | 3/28-4/27 - 00 | GAS AT FELDMAN | 04/29/2022 | 678.64 | 3244 | 05/23/2022 |
| 00120 | PESCHE'S FLOWER SHOP | 128288 | MOTHERS DAY FLOWERS | 05/06/2022 | 212.50 | 3245 | 05/23/2022 |
| 00128 | RUDIG TROPHIES | 79804 | BASKETBALL TROPHIES | 05/09/2022 | 322.81 | 3246 | 05/23/2022 |
| 00409 | TRESSLER, LLP | 446158 | PROFESSIONAL SERV RENDE | 05/16/2022 | 260.00 | 3247 | 05/23/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 17RG-GYFG-PDLG | OFFICE SUPPLIES | 05/15/2022 | 22.92 | 3277 | 05/31/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1MJ9-XDLH-DCV3 | OFFICE SUPPLIES | 05/17/2022 | 54.99 | 3278 | 05/31/2022 |
| 00604 | AMAZON CAPITAL SERVICES | IDTC-NLMI-DWGM | OFFICE SUPPLIES | 05/17/2022 | 70.73 | 3279 | 05/31/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1K7K-Y111-RF7K | REC SUPPLIES,EQUIPMENT | 05/17/2022 | 483.88 | 3280 | 05/31/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1QJW-RTDL-H3DM | OFFICE SUPPLIES | 05/19/2022 | 9.96 | 3281 | 05/31/2022 |
| 00083 | CAPITAL ONE TRADE CREDIT | 1642043830 | REC SUPPLIES | 05/19/2022 | 107.20 | 3282 | 05/31/2022 |
| 00531 | MONARCH BURGLAR ALARM CO | JUN 1 - SEPT 1 | ALARMNET GSM MONITORING | 05/31/2022 | 147.00 | 3283 | 05/31/2022 |
| 00645 | RECDESK LLC | INV-12432 | RECDESK ANNUAL SUBSCRIP | 04/18/2022 | 5,800.00 | 3284 | 05/31/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 157631170 | LAWN SERV. & FP | 05/16/2022 | 198.00 | 3285 | 05/31/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 157694044 | LAWN SERV & DP | 05/16/2022 | 525.00 | 3286 | 05/31/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 158130454 | LAWN SERV. & DP | 05/21/2022 | 387.50 | 3287 | 05/31/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 158135933 | LAWN SERV & FP | 05/21/2022 | 850.00 | 3288 | 05/31/2022 |

Totals: 61,264.10

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|-----------|--------------------------|----------------|-------------------------|------------|-----------|-----------|------------|
| 00604 | AMAZON CAPITAL SERVICES | 1W3D-JHD9-JC4D | REC SUPPLIES | 05/21/2022 | 447.18 | 3289 | 06/06/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1F4C-4GDD-K71N | REC SUPPLIES & OFFICE S | 05/24/2022 | 227.33 | 3290 | 06/06/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1CKF-YY3X-GP6T | REC SUPPLIES | 05/23/2022 | 71.98 | 3291 | 06/06/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1L6Y-G6HC-CG6X | MAINT. SUPPLIES | 05/23/2022 | 37.99 | 3292 | 06/06/2022 |
| 00156 | COM ED | APR 7-MAY 6, 2 | ELECTRICITY @ DEE PARK | 05/09/2022 | 636.01 | 3294 | 06/06/2022 |
| 00156 | COM ED | APR 11-MAY 10, | ELECTRICITY @ FELDMAN | 05/11/2022 | 1,707.48 | 3295 | 06/06/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 158337194 | WEED CONTROL @ FELDMAN | 05/24/2022 | 61.95 | 3300 | 06/06/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 158337007 | WEED CONTROL | 05/24/2022 | 91.95 | 3301 | 06/06/2022 |
| 00069 | KONE | 962231482 | DP & FP MAINT PERIOD JU | 06/01/2022 | 446.31 | 3297 | 06/06/2022 |
| 00653 | RAINEYS DECORATING CENTE | 56419 | OFFICE SHADES | 06/01/2022 | 3,480.06 | 3299 | 06/06/2022 |
| 00534 | COMCAST | MAY 30 - JUN 2 | HIGH SPEED INTERNET | 05/26/2022 | 299.85 | 3296 | 06/06/2022 |
| 00436 | BALLA-TONE FITNESS, LLC | APR 14 - MAY 2 | ZUMBA SESSION #3 4/14 - | 06/30/2022 | 399.75 | 3293 | 06/06/2022 |
| 00647 | NORTH SHORE RHYTHMIC GYM | APR 28-JUN 2 | GYMNASTICS SESSION #3 | 06/03/2022 | 490.00 | 3298 | 06/06/2022 |
| 00654 | AHW LLC | I08920492A | MAINTENANCE-JOHN DEERE | 06/09/2022 | 10,473.12 | 3333 | 06/13/2022 |
| 00626 | AEROTECH INC | 0004003 | MONTHLY SUPPORT/WEB HOS | 05/31/2022 | 1,215.00 | 3332 | 06/13/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1CY4-9GYC-31C6 | GAME ROOM-DEE PARK IMPR | 06/01/2022 | 932.87 | 3335 | 06/13/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 11KK-NF1X-6K9R | MAINTENANCE SUPPLIES | 05/30/2022 | 419.69 | 3336 | 06/13/2022 |
| 00652 | AT&T | MAY 28, 2022 - | INTERNET 100 - ACCT #32 | 05/28/2022 | 109.93 | 3338 | 06/13/2022 |
| 00351 | AT&T | MAY28, 2022 - | INTERNET & PHONE/ACCOUN | 05/28/2022 | 208.79 | 3337 | 06/13/2022 |
| 00566 | COSTPERCOPY CONSULTANTS, | AR43355 | COLOR OVERAGE CHARGE | 05/31/2022 | 210.77 | 3339 | 06/13/2022 |
| 00533 | EXPERT CHEMICAL & SUPPLY | 861065 | MAINTENANCE SUPPLIES | 05/31/2022 | 2,672.57 | 3340 | 06/13/2022 |
| 00052 | HOME DEPOT | JUNE 25, 2022 | MAINT SUP/REC SUP/BLD I | 05/30/2022 | 976.19 | 3341 | 06/13/2022 |
| 00116 | PDRMA | 0522125H | MEMBER MONTHLY CONTRIBU | 05/31/2022 | 7,682.65 | 3342 | 06/13/2022 |
| 00116 | PDRMA | 0522125 | PROP,LIAB,WRK COMP,EMPL | 05/31/2022 | 1,684.56 | 3343 | 06/13/2022 |
| 00654 | AHW LLC | 5/31/2022 | MAINTENANCE EQUIPMENT-B | 05/31/2022 | 135.68 | 3334 | 06/13/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 16K7-MFLR-4JHT | SUMMER CAMP SUPPLIES | 06/05/2022 | 330.21 | 3344 | 06/20/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1CTV-VYQ3-KVY1 | GAME ROOM | 06/06/2022 | 159.98 | 3345 | 06/20/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1V3C-VJG7-3DJJ | REC SUPPLIES | 06/06/2022 | 715.78 | 3346 | 06/20/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 24008749 | PEST CONTROL-DP | 06/05/2022 | 60.90 | 3347 | 06/20/2022 |
| 00339 | AT & T | 847297617906-2 | DP PHONE | 06/04/2022 | 215.60 | 3348 | 06/20/2022 |
| 00475 | COOK COUNTY DEPT OF PUBL | 21-000112 | WSP-INSPECTION | 06/02/2022 | 150.00 | 3349 | 06/20/2022 |
| 00096 | NICOR GAS | 4/12-5/12-0000 | GAS AT DP | 05/16/2022 | 448.35 | 3350 | 06/20/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 11M7-7YLX-FLRL | OFFICE SUPPLIES/MAINT S | 06/12/2022 | 110.76 | 3351 | 06/27/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1M3H-CNYY-GC6N | GAME ROOM | 07/08/2022 | 545.77 | 3352 | 06/27/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1QDC-DXF6-4QTP | MAINT & REC SUPPLIES | 06/09/2022 | 138.74 | 3353 | 06/27/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1NYR-13RL-69MW | OFFICE SUPPLIES | 06/17/2022 | 24.99 | 3354 | 06/27/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 17PV-4J7Q-CKFD | REC SUPPLIES | 06/14/2022 | 8.99 | 3355 | 06/27/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1NVC-FHXW-7JMM | OFFICE SUPPLIES | 06/15/2022 | 35.98 | 3356 | 06/27/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1KP7-KW49-7QC6 | SUMMER CAMP | 06/15/2022 | 152.48 | 3357 | 06/27/2022 |
| 00092 | NATIONAL REC AND PARK AS | 8/31/2022 | ANNUAL MEMBERSHIP | 06/17/2022 | 675.00 | 3361 | 06/27/2022 |
| 00409 | TRESSLER, LLP | 447456 | LITIGATION MATTERS | 06/15/2022 | 440.00 | 3363 | 06/27/2022 |
| 00516 | AQUA ILLINOIS, INC. | JUN 24, 2022-3 | ACTUAL METER READING-DP | 06/24/2022 | 1,054.99 | 3358 | 06/27/2022 |

07/18/2022 10:32 PM
User: DINA
DB: Golf Maine Park

INVOICE REGISTER FOR GOLF MAINE PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
JOURNALIZED
BOTH OPEN AND PAID

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|----------------|-----------------------|----------------|-------------------------|------------|------------------|-----------|------------|
| 00516 | AQUA ILLINOIS, INC. | JUN 24, 2022-3 | ACTUAL METER READING-FP | 06/24/2022 | 591.60 | 3359 | 06/27/2022 |
| 00516 | AQUA ILLINOIS, INC. | JUN 24, 2022-3 | ACTUAL METER READING-FP | 06/25/2022 | 333.92 | 3360 | 06/27/2022 |
| 00129 | RUSSO POWER EQUIPMENT | PSL10056148 | KUBOTA REPAIR | 06/23/2022 | 1,072.61 | 3362 | 06/27/2022 |
| Totals: | | | | | 42,386.31 | | |

INVOICE REGISTER FOR GOLF MAINE PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2022 - 07/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|-----------|--------------------------|-----------------|---------------------------|------------|----------|-----------|------------|
| 00604 | AMAZON CAPITAL SERVICES | 13VF-Q7HL-MH46 | OFFICE SUPPLIES | 06/22/2022 | 25.97 | 3364 | 07/05/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1CL9-LC4W-1CYT | OFFICE SUPPLIES | 06/20/2022 | 11.69 | 3365 | 07/05/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1116-6T4F-73RH | STUDENT CENTER | 06/17/2022 | 9.99 | 3366 | 07/05/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1YFW-FC7X-3CX6 | EXCERSIZE EQUIPMENT COR | 06/16/2022 | 28.97 | 3367 | 07/05/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1WQ4-Y7Q7-6FRQ | MEMBERSHIP RENEWAL | 06/16/2022 | 179.00 | 3368 | 07/05/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 22809488 | WASP TREATMENT AT DEE P | 06/21/2022 | 185.20 | 3369 | 07/05/2022 |
| 00171 | FIRE AND SECURITY SYSTEM | 476029 | FIRE DEPT, MONITORING N. | 06/15/2022 | 138.00 | 3370 | 07/05/2022 |
| 00096 | NICOR GAS | 4/27-5/26 - 00 | GAS AT FELDMAN | 05/31/2022 | 398.25 | 3373 | 07/05/2022 |
| 00608 | FOX VALLEY FIRE AND SAFE | IN00529293 | ALARM SYSTEM DAMAGED FR | 06/21/2022 | 4,080.00 | 3371 | 07/05/2022 |
| 00608 | FOX VALLEY FIRE AND SAFE | IN00528586 | ALARM SYSTEM DAMAGED FR | 06/16/2022 | 326.00 | 3372 | 07/05/2022 |
| 00097 | NILES CHAMBER OF COMMERC | 35896 | GOLF OUTING | 06/27/2022 | 730.00 | 3374 | 07/05/2022 |
| 00097 | NILES CHAMBER OF COMMERC | 35645 | ANNUAL PARTNERSHIP FEE- | 02/16/2022 | 175.00 | 3375 | 07/05/2022 |
| 00370 | GROOT, INC. | 9051798T092 | WASTE PICKUP SERVICES-F | 07/01/2022 | 472.68 | 3386 | 07/11/2022 |
| 00370 | GROOT, INC. | 9051799T092 | WASTE PICKUP SERVICES-D | 07/01/2022 | 830.12 | 3387 | 07/11/2022 |
| 00652 | AT&T | JUN 28, 2022-3 | INTERNET 100 - ACCT #32 | 06/28/2022 | 94.31 | 3382 | 07/11/2022 |
| 00339 | AT & T | 847795966306-5 | DP PHONE-DP ELEVATOR | 06/22/2022 | 139.92 | 3379 | 07/11/2022 |
| 00339 | AT & T | 847297617907-2 | DP PHONE | 06/22/2022 | 222.05 | 3380 | 07/11/2022 |
| 00351 | AT&T | JUN 28, 2022-9 | INTERNET & PHONE/ACCOUN | 06/28/2022 | 208.79 | 3381 | 07/11/2022 |
| 00031 | ANDREW MCCANN LAWN SPRIN | IN0000220936 | REPAIR 4 LEAKS, REPLACED | 06/28/2022 | 653.99 | 3378 | 07/11/2022 |
| 00534 | COMCAST | JUN 30 - JUL 2 | HIGH SPEED INTERNET | 06/26/2022 | 299.85 | 3385 | 07/11/2022 |
| 00156 | COM ED | MAY 6-JUN 7, 2 | ELECTRICITY-DP | 06/08/2022 | 778.30 | 3383 | 07/11/2022 |
| 00156 | COM ED | MAY 10-JUN 9, | ELECTRICITY-FP | 06/10/2022 | 1,265.99 | 3384 | 07/11/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1C7Q-PGPI-Y4JP | KLEENEX | 06/27/2022 | 48.30 | 3377 | 07/11/2022 |
| 00116 | PDRMA | 0622125 | PROPERTY, LIABILITY, WORK | 06/30/2022 | 1,684.56 | 3388 | 07/11/2022 |
| 00116 | PDRMA | 0622125H | HEALTH MONTHLY CONTRIBU | 06/30/2022 | 7,682.65 | 3389 | 07/11/2022 |
| 00629 | SKOKIE PRINTING INC. | JUN 29, 2022 | STAFF SHIRTS | 06/29/2022 | 1,740.00 | 3390 | 07/11/2022 |
| 00657 | TOWER HILL STABLES | JULY 11, 2022 D | SPEC. EVENTS 8/6/2022 2 | 07/11/2022 | 437.50 | 3391 | 07/14/2022 |
| 00522 | AIR COMFORT CORPORATION | 177720 | MULTIPURPOSE RM AC DOWN | 06/23/2022 | 651.00 | 3392 | 07/18/2022 |
| 00657 | TOWER HILL STABLES | JULY 11, 2022 F | SPEC. EVENT-8/6/2022 2P | 07/11/2022 | 437.50 | 3406 | 07/18/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1LJM-PLJW-YPGW | MAINT SUPPLY, REC SUPPL | 07/06/2022 | 214.89 | 3393 | 07/18/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 25236303 | PEST CONTROL-FELDMAN | 07/03/2022 | 95.70 | 3394 | 07/18/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 25236330 | PEST CONTROL-DEE PARK | 07/03/2022 | 60.90 | 3395 | 07/18/2022 |
| 00566 | COSTPERCOPY CONSULTANTS, | AR43911 | FELDMAN-OVERAGE CHARGE | 06/30/2022 | 254.68 | 3398 | 07/18/2022 |
| 00052 | HOME DEPOT | JUL 25, 2022 | MAINT. SUPPLIES, GAME R | 06/29/2022 | 427.32 | 3399 | 07/18/2022 |
| 00555 | ILLINOIS STATE POLICE | 6/30/2022 | GADDI, PATEL, SMITH | 06/30/2022 | 50.00 | 3400 | 07/18/2022 |
| 00592 | LAUTERBACH & AMEN, LLP | 68100 | PROF SERV MTH JUNE 2022 | 07/08/2022 | 530.00 | 3402 | 07/18/2022 |
| 00096 | NICOR GAS | 6/13-7/13 - 00 | GAS AT DP | 07/17/2022 | 363.04 | 3403 | 07/18/2022 |
| 00096 | NICOR GAS | 5/26-6/26 - 00 | GAS AT-FP | 06/29/2022 | 204.48 | 3404 | 07/18/2022 |
| 00128 | RUDIG TROPHIES | 79781 | BASKETBALL TROPHIES | 07/07/2022 | 298.51 | 3405 | 07/18/2022 |
| 00409 | TRESSLER, LLP | 448976 | GENERAL/LITIGATION MATT | 07/14/2022 | 1,420.00 | 3407 | 07/18/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 24008717 | PEST CONTROL-FELDMAN | 06/05/2022 | 95.70 | 3396 | 07/18/2022 |
| 00147 | BSN SPORTS | 305569748 | BADMINTON NET, VOLLEYBAL | 07/18/2022 | 165.97 | 3397 | 07/18/2022 |

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|----------------|--------------------------|----------------|--------------------------|------------|------------------|-----------|------------|
| 00658 | JUNGLE JUMPS | 131207/PO 22-0 | INFLATABLES | 07/08/2022 | 7,300.00 | 3401 | 07/18/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1F13-1THW-1G1R | SPECIAL EVENT, SUMMER CA | 07/12/2022 | 203.80 | 3408 | 07/25/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1W1J-417W-CNCP | SPECIAL EVENT, OFFICE SU | 07/09/2022 | 476.47 | 3409 | 07/25/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 25861813 | PEST CONTROL-DEE PARK | 08/07/2022 | 60.90 | 3410 | 07/25/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 25861751 | PEST CONTROL-FELDMAN | 08/07/2022 | 95.70 | 3411 | 07/25/2022 |
| 00449 | FAST SIGNS | 29-77090 | BANNERS-PARTY IN THE PA | 07/12/2022 | 247.62 | 3412 | 07/25/2022 |
| 00593 | IL OFFICE OF THE STATE F | 9664103 | CERT. FEE - BOILER | 07/11/2022 | 140.00 | 3413 | 07/25/2022 |
| 00640 | MBD MARTIAL ARTS, INC. | 10076815 | SESSION #4 JUN 6 - JUL | 06/17/2022 | 540.00 | 3414 | 07/25/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 162032640 | WEED CONTROL @ DP | 07/28/2022 | 91.95 | 3415 | 07/25/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 162036047 | WEED CONTROL @ FP | 07/14/2022 | 61.95 | 3416 | 07/25/2022 |
| 00214 | VILLAGE PLUMBING AND SEW | 4116 | REPAIR FELDMAN WATER FO | 05/13/2022 | 463.00 | 3417 | 07/25/2022 |
| 00658 | JUNGLE JUMPS | 131207-DOLLY | 4 WHEEL 700 LBS. DOLLY | 07/08/2022 | 325.00 | 3419 | 07/25/2022 |
| 00647 | NORTH SHORE RHYTHMIC GYM | #S4 JUN 16 - A | GYMNASTICS SESSION #4 | 07/26/2022 | 931.00 | 3421 | 07/25/2022 |
| 00436 | BALLA-TONE FITNESS, LLC | SS #4 JUN 9 - | SUMMER SESSION #4 6/9 - | 07/22/2022 | 309.75 | 3420 | 07/25/2022 |
| Totals: | | | | | 39,363.91 | | |

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|-----------|--------------------------|----------------|-------------------------|------------|-----------|-----------|------------|
| 00626 | AEROTECH INC | 0004003 | MONTHLY SUPPORT/WEB HOS | 05/31/2022 | 1,215.00 | 3422 | 08/01/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1GR7-TYVF-6FV1 | SPEC.EVENT,MAINT.SUP.,R | 07/19/2022 | 409.79 | 3423 | 08/01/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1TR6-JHR7-CGRF | SPEC. EVENT, SUMMER CAM | 07/19/2022 | 206.97 | 3424 | 08/01/2022 |
| 00156 | COM ED | JUN 9-JUL 11 - | ELECTRICITY-FP | 07/12/2022 | 1,430.23 | 3432 | 08/01/2022 |
| 00533 | EXPERT CHEMICAL & SUPPLY | 861620 | MAINTENANCE SUPPLIES | 07/21/2022 | 553.50 | 3434 | 08/01/2022 |
| 00310 | ROTARY CLUB OF SKOKIE | 1901 | CLUB DUES JULY-DEC 2022 | 07/15/2022 | 125.00 | 3439 | 08/01/2022 |
| 00080 | MAINE NILES ASSN OF SPEC | 16-1082 | 3RD QTR GEN. CONTRIBUTI | 07/15/2022 | 11,025.00 | 3437 | 08/01/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 162359945 | LAWN SERVICE DP | 08/03/2022 | 850.00 | 3440 | 08/01/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 162424350 | LAWN SERVICE FP | 08/03/2022 | 198.00 | 3441 | 08/01/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 162360063 | LAWN SERVICE DP | 08/03/2022 | 387.50 | 3442 | 08/01/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 162362157 | LAWN SERVICE DP | 08/03/2022 | 525.00 | 3443 | 08/01/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1FXH-3TM7-CMQM | PARTY IN THE PARK SUPPL | 07/25/2022 | 82.02 | 3425 | 08/01/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1NLR-KCVA-74KY | PARTY IN THE PARK SUPPL | 07/26/2022 | 202.98 | 3426 | 08/01/2022 |
| 00516 | AQUA ILLINOIS, INC. | JULY 26, 2022- | ACTUAL METER READING-DP | 07/26/2022 | 1,081.59 | 3428 | 08/01/2022 |
| 00516 | AQUA ILLINOIS, INC. | JULY 26, 2022- | ACTUAL METER READING-FP | 07/26/2022 | 329.80 | 3429 | 08/01/2022 |
| 00516 | AQUA ILLINOIS, INC. | JULY 26, 2022- | ACTUAL METER READING-FP | 07/26/2022 | 1,285.77 | 3430 | 08/01/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1YHV-QITH-FNT7 | TV WALL MOUNT FOR MARKE | 07/27/2022 | 39.59 | 3427 | 08/01/2022 |
| 00634 | CMFP | 618953 | QTR RADIO MONITOR/MAIN | 07/15/2022 | 210.00 | 3431 | 08/01/2022 |
| 00460 | COOK COUNTY COLLECTOR | 2216583 | DP-HVAC,BLDG,PLUMBING,E | 07/11/2022 | 252.00 | 3433 | 08/01/2022 |
| 00640 | MBD MARTIAL ARTS, INC. | 10140038 | SUMMER CAMP SESSION JUN | 06/23/2022 | 180.00 | 3438 | 08/01/2022 |
| 00370 | GROOT, INC. | 9268065T092 | WASTE PICKUP SERVICES-F | 08/01/2022 | 233.84 | 3435 | 08/01/2022 |
| 00370 | GROOT, INC. | 9268066T092 | WASTE PICKUP SERVICES-D | 08/01/2022 | 415.06 | 3436 | 08/01/2022 |
| 00156 | COM ED | JUN 7-JUL 7-50 | ELECTRICITY-DP | 07/08/2022 | 1,062.45 | 3444 | 08/01/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1X9H-WJF7-4DPF | MAINT. SUPPLIES, REC. C | 07/28/2022 | 941.97 | 3445 | 08/15/2022 |
| 00128 | RUDIG TROPHIES | 80088 | M/BBALL 1ST TRIMS,M/STA | 07/27/2022 | 272.11 | 3456 | 08/15/2022 |
| 00116 | PDRMA | 0722125 | PROPERTY,LIABILITYWORKC | 07/31/2022 | 1,684.56 | 3454 | 08/15/2022 |
| 00116 | PDRMA | 0722125H | HEALTH MONTHLY CONTRIBU | 07/31/2022 | 7,686.35 | 3455 | 08/15/2022 |
| 00628 | U.S. ARBOR PRODUCTS, I | 6713 | WOOD CHIPS AT DEE PARK | 08/09/2022 | 4,070.00 | 3457 | 08/15/2022 |
| 00652 | AT&T | JUL 28, 2022-3 | INTERNET 100 - ACCT #32 | 07/28/2022 | 101.30 | 3448 | 08/15/2022 |
| 00351 | AT&T | JUL 28, 2022-9 | INTERNET & PHONE/ACCOUN | 07/28/2022 | 212.11 | 3447 | 08/15/2022 |
| 00534 | COMCAST | JUL 30 - AUG 2 | HIGH SPEED INTERNET | 07/26/2022 | 299.85 | 3449 | 08/15/2022 |
| 00566 | COSTPERCOPY CONSULTANTS, | AR44389 | FELDMAN-COLOR OVERAGE C | 07/28/2022 | 93.55 | 3450 | 08/15/2022 |
| 00052 | HOME DEPOT | AUG 24, 2022 | SUMMER CAMP,MAINT.SUP,P | 07/29/2022 | 984.40 | 3452 | 08/15/2022 |
| 00566 | COSTPERCOPY CONSULTANTS, | AR44658 | TONER FOR FELDMAN PRINT | 08/08/2022 | 18.95 | 3451 | 08/15/2022 |
| 00339 | AT & T | 847297617908 | DP PHONE | 08/04/2022 | 221.48 | 3446 | 08/15/2022 |
| 00640 | MBD MARTIAL ARTS, INC. | 10637905 | SUMMER CAMP DP AUG 4 | 08/02/2022 | 60.00 | 3453 | 08/15/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1YQM-9FGQ-GG9X | PARTY IN THE PARK SUPPL | 08/05/2022 | 29.49 | 3459 | 08/22/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1GVH-LJMJ-4RWL | PARTY IN THE PARK | 08/04/2022 | 257.56 | 3460 | 08/22/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1G7G-DEP4-941Q | PARTY IN THE PARK SUPPL | 08/03/2022 | 45.98 | 3461 | 08/22/2022 |
| 00409 | TRESSLER, LLP | 450379 | GENERAL LITIGATION MATT | 08/11/2022 | 1,620.00 | 3467 | 08/22/2022 |
| 00531 | MONARCH BURGLAR ALARM CO | SEPT 1 - DEC 1 | ALARMNET GSM MONITORING | 08/15/2022 | 147.00 | 3466 | 08/22/2022 |
| 00069 | KONE | 1158367967 | ELEVATOR @DP-REMOVE OBJ | 07/14/2022 | 1,376.38 | 3465 | 08/22/2022 |

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|-----------|--------------------------|----------------|-------------------------|------------|----------|-----------|------------|
| 00515 | ANDERSON PEST SOLUTIONS | 26611312 | PEST CONTROL @DP | 09/04/2022 | 60.90 | 3462 | 08/22/2022 |
| 00515 | ANDERSON PEST SOLUTIONS | 26611282 | PEST CONTROL @ FP | 09/04/2022 | 95.70 | 3463 | 08/22/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 164166334 | LAWN SERVICE @DP | 08/17/2022 | 387.50 | 3468 | 08/22/2022 |
| 00156 | COM ED | JUL 7-AUG 5, 2 | ELECTRICITY-DP | 08/08/2022 | 937.85 | 3477 | 08/29/2022 |
| 00156 | COM ED | JUL 11-AUG 9, | ELECTRICITY-FP | 08/10/2022 | 1,304.03 | 3478 | 08/29/2022 |
| 00555 | ILLINOIS STATE POLICE | 9/15/2022 | BACKGROUND CK - DAVIS, | 07/31/2022 | 20.00 | 3480 | 08/29/2022 |
| 00096 | NICOR GAS | JUN 27-JUL 27- | GAS AT FP | 07/29/2022 | 194.61 | 3482 | 08/29/2022 |
| 00533 | EXPERT CHEMICAL & SUPPLY | 861958 | MAINTENANCE SUPPLIES | 08/17/2022 | 1,407.33 | 3479 | 08/29/2022 |
| 00659 | ALLIED 100, LLC | 52274199 | NEW AED MACHINES & EQUI | 08/12/2022 | 3,950.73 | 3470 | 08/29/2022 |
| 00339 | AT & T | 847795966308 | DP PHONE | 08/22/2022 | 168.11 | 3474 | 08/29/2022 |
| 00640 | MBD MARTIAL ARTS, INC. | 10943901 | JUL 29-AUG 29 SESSION # | 08/19/2022 | 210.00 | 3481 | 08/29/2022 |
| 00660 | ADVANCE ENGINE REBUILDER | 07/28/2022-E 3 | WESTERN COMPLETE SNOWPL | 08/29/2022 | 5,597.75 | 3469 | 08/29/2022 |
| 00436 | BALLA-TONE FITNESS, LLC | SS #5 JUL 28-A | SUMMER SESSION #5 JUL 2 | 08/29/2022 | 243.00 | 3475 | 08/29/2022 |
| 00516 | AQUA ILLINOIS, INC. | AUG 26, 2022-3 | ACTUAL METER READING-FP | 08/26/2022 | 300.26 | 3471 | 08/29/2022 |
| 00516 | AQUA ILLINOIS, INC. | AUG 26, 2022-3 | ACTUAL METER READING - | 08/26/2022 | 276.37 | 3472 | 08/29/2022 |
| 00516 | AQUA ILLINOIS, INC. | AUG 26, 2022-3 | ACTUAL METER READING - | 08/26/2022 | 1,105.98 | 3473 | 08/29/2022 |
| 00083 | CAPITAL ONE TRADE CREDIT | 1643691415 | MAINTENANCE SUPPLIES | 08/19/2022 | 79.96 | 3476 | 08/29/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 164451819 | LAWN SERVICE @ DEE PARK | 08/22/2022 | 525.00 | 3483 | 08/29/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 164421093 | LAWN SERVICE @ FP | 08/22/2022 | 198.00 | 3484 | 08/29/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 164451390 | LAWN SERVICE @ DP | 08/22/2022 | 850.00 | 3485 | 08/29/2022 |

Totals: 60,337.21

| Vendor ID | Vendor Name | Invoice # | Description | Inv. Date | Amount | Check Num | Check Date |
|-----------|--------------------------|----------------|---------------------------|------------|----------|-----------|------------|
| 00604 | AMAZON CAPITAL SERVICES | 1GHW-93XW-IQRJ | FIRST AID REC SUPPLIES | 08/23/2022 | 50.94 | 3486 | 09/06/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 19YP-MQH4-77V6 | REC, OFFICE, GAME ROOM- | 08/26/2022 | 66.15 | 3487 | 09/06/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 164839966 | ORNAMENTAL BED WEED CON | 08/27/2022 | 91.95 | 3492 | 09/06/2022 |
| 00638 | TRUGREEN PROCESSING CENT | 164839970 | ORNAMENTAL BED WEED CON | 08/27/2022 | 61.95 | 3493 | 09/06/2022 |
| 00370 | GROOT, INC. | 9376564T092 | WASTE PICKUP SERVICES @ | 09/01/2022 | 415.06 | 3488 | 09/06/2022 |
| 00370 | GROOT, INC. | 9376563T092 | WASTE PICKUP SERVICES @ | 09/01/2022 | 233.84 | 3489 | 09/06/2022 |
| 00069 | KONE | 962310366 | MAINTENANCE PERIOD 9/1/ | 09/01/2022 | 446.31 | 3490 | 09/06/2022 |
| 00096 | NICOR GAS | 8/15/2022-0000 | GAS AT DEE PARK | 08/15/2022 | 158.35 | 3491 | 09/06/2022 |
| 00116 | PDRMA | 08222125 | PROPERTY, LIABILITY, WORK | 08/31/2022 | 1,684.56 | 3501 | 09/12/2022 |
| 00116 | PDRMA | 08222125H | HEALTH MONTHLY CONTRIBU | 08/31/2022 | 7,686.35 | 3502 | 09/12/2022 |
| 00626 | AEROTECH INC | 0004006 | MONTHLY SUPPORT/WEB HOS | 08/30/2022 | 1,080.00 | 3494 | 09/12/2022 |
| 00420 | M & M SPORTS SCENE INC. | 63806 | MARKETING SUPPLIES | 08/31/2022 | 464.45 | 3500 | 09/12/2022 |
| 00592 | LAUTERBACH & AMEN, LLP | 69720 | PROFESSIONAL SERVICES J | 08/31/2022 | 530.00 | 3499 | 09/12/2022 |
| 00652 | AT&T | AUG 28, 2022-3 | INTERNET 100 - ACCT #32 | 08/29/2022 | 101.30 | 3495 | 09/12/2022 |
| 00534 | COMCAST | AUG 30-SEPT 29 | HIGH SPEED INTERNET | 08/26/2022 | 299.85 | 3496 | 09/12/2022 |
| 00052 | HOME DEPOT | SEPT 25, 2022 | GAME ROOM, MAINT SUPPLIE | 08/30/2022 | 178.66 | 3498 | 09/12/2022 |
| 00566 | COSTPERCOPY CONSULTANTS, | AR45003 | FELDMAN - COLOR COVERAGE | 03/11/2022 | 697.62 | 3497 | 09/12/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1QTM-77RH-4TGX | PARK IMPROVEMENT, GAME R | 09/06/2022 | 434.48 | 3503 | 09/19/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 14Y1-VKNG-QVF6 | VPN LICENSE | 09/07/2022 | 75.94 | 3504 | 09/19/2022 |
| 00656 | H2I GROUP, INC | 220600 | REPAIR 6 BACKSTOPS & 1 | 09/13/2022 | 3,600.00 | 3507 | 09/19/2022 |
| 00656 | H2I GROUP, INC | 220013 | INSPECTION 6 BACKSTOPS | 08/22/2022 | 2,165.00 | 3508 | 09/19/2022 |
| 00339 | AT & T | 847297617909-2 | DP PHONE | 09/04/2022 | 221.48 | 3505 | 09/19/2022 |
| 00351 | AT&T | AUG 28, 2022-9 | INTERNET & PHONE/ACCOUN | 08/28/2022 | 212.11 | 3506 | 09/19/2022 |
| 00390 | NORTHSHORE POWER ELECTRI | 8800 CATHY LAN | REPAIR GENERATOR AT FP | 09/14/2022 | 300.00 | 3509 | 09/19/2022 |
| 00628 | U.S. ARBOR PRODUCTS, I | 6713 | WOOD CHIPS AT DEE PARK | 08/09/2022 | 4,070.00 | 3517 | 09/26/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1TV3-DJ6K-G3YX | REC SUPPLIES, OFFICE SU | 09/13/2022 | 277.21 | 3510 | 09/26/2022 |
| 00604 | AMAZON CAPITAL SERVICES | 1YVM-WL9Q-FXXV | OFFICE SPLY/SPECIAL EVE | 09/20/2022 | 465.57 | 3511 | 09/26/2022 |
| 00171 | FSS TECHNOLOGIES | 487321 | FIRE DEPT, MONITORING N. | 09/15/2022 | 138.00 | 3513 | 09/26/2022 |
| 00409 | TRESSLER, LLP | 451692 | PROF SVCS RENDERED THRO | 09/19/2022 | 660.00 | 3516 | 09/26/2022 |
| 00662 | ARTISTICALLY A&A | 000005 | 129-BACK TO SCHOOL CUST | 09/14/2022 | 300.00 | 3512 | 09/26/2022 |
| 00096 | NICOR GAS | JUL 27-AUG 25- | GAS AT FP | 08/29/2022 | 225.41 | 3515 | 09/26/2022 |

Totals:

~~27,392.54~~

23,322.54

Vendor never received August payment. Had to void and
 stop payment on first check. This check date should have
 been in August.



ATTORNEY-CLIENT PRIVILEGED MEMORANDUM – NOT FOR DISTRIBUTION

To: Mark Resnick
Golf Maine Park District

From: Pamela L. Beck & Andrew S. Paine

Date: September 9, 2022

Re: Decennial Committees on Local Government Efficiency Act

On June 10, 2022, Governor Pritzker signed The Decennial Committees on Local Government Efficiency Act into law (Public Act 102-1088 <https://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=102-1088&GA=102>). The new Act, which is effective immediately, applies to units of local government that may levy any tax (other than counties and municipalities, which are specifically excluded). This memorandum summarizes the Act's requirements.

Covered local government units, including park districts, must create a committee on or before June 10, 2023 (within one year of the Act's effective date). The purpose of this Committee is to study local efficiencies and issue a report to the County board with recommendations regarding efficiency and increased accountability. Thereafter, a new committee must convene at least once every 10 years and prepare a similar report.

COMMITTEE COMPOSITION:

The Committee must consist of the following members:

- All elected or appointed members of the Board of Park Commissioners.
- At least two residents of the Park District (appointed by the Park Board President with advice and consent of the Park Board).
- The chief executive officer (Executive Director) of the Park District.
- Additional members appointed by the Committee Chairperson (Park Board President) as deemed necessary.
- The Park Board President serves as chair of the Committee.
- Committee members serve without compensation.

COMMITTEE DUTIES:

The Committee is charged with:

- Meeting at least three times to carry out responsibilities before submitting a written report, although it can meet more if necessary.
- The law allows for the committee meetings to convene during regularly scheduled meetings of the Park District so long as certain conditions such as the Open Meetings Act and quorum requirements are satisfied. However, we strongly recommend convening a separate meeting. One option would be to have the Committee meeting scheduled immediately before the regular Board meeting.
- The Act requires public comment for at least three minutes. We recommend the adoption of formal rules for public participation in compliance with the Open Meetings Act. Note, depending on your current policies, you may already have rules governing public comment that will cover any newly created committee.
- At the conclusion of each meeting, a survey of the residents in attendance must be conducted, asking for input and feedback on matters discussed at the meeting.
- Study the Park District's statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State.
- Collect data, research, and analysis necessary to prepare a report that summarizes the Committee's findings and recommendations regarding increased accountability and efficiency.
- The report must be submitted to the County Board within 18 months of the Committee's formation.
- The report must be available to the public.
- The Committee is dissolved following the submission of the report and a new committee is formed at least once every ten years.
- The Committee is considered a public body under the Freedom of Information Act (FOIA) and must comply accordingly.

If you have any questions concerning any of the above, please contact Andrew Paine at (312) 627-4154.

GOLF MAINE PARK DISTRICT

MEETING ATTENDANCE AND EXPENSE REIMBURSEMENT POLICY

The Board of Commissioners of the Golf Maine Park District believes it is in the best interest of the District for the individual commissioners and staff members to further their education in matters pertaining to their role as commissioners and employees.

For this reason, it is deemed essential to the best interests of the District for members of the Board of Commissioners and staff to participate in activities which will provide quality, role-related education.

Should a greater number of commissioners or staff than are indicated desire to attend the events listed, attendance shall be rotated based on monies available, and fair rotation unless a particular session relates to the functions of a staff or board member who is also an officer or a member of a specific committee of the Board and would especially benefit from attendance at such session, in which event, that commissioner or staff member shall have priority in attending such session.

Expenses for attendance at such educational functions shall be reimbursed to the individual commissioner or staff member in accordance with the District's policy on reimbursement. In no case shall an individual commissioner or staff member benefit financially from attending any of the functions listed.

The words "travel" and "entertainment" as used herein shall have the same meanings as those set forth in the Local Government Travel Expense Control Act (P.A. 99-0604) (the "Act"), as may be amended from time to time.

Authorized travel or other expenses incurred by either the Board or staff members which are related to and pre-approved by the District shall be reimbursed upon documentation of such expenses in accordance with the following policy:

1. In conjunction with the preparation of the budget and appropriation ordinance for the Park District for each fiscal year, the Board of Commissioners will determine the aggregate amount of funds to be made available for commissioner and staff attendance at meetings, conferences and seminars ("Meetings").
2. Prior to each approved Meeting, the Board of Commissioners will designate those Park Commissioners and the Director will designate those staff members who will attend the Meeting.
3. The Board shall designate approved Meetings for Park Commissioners which may include but are not limited to the following:
 - a. Meetings sponsored by the National Recreation and Park Association (NRPA) which include Park Commissioner educational sessions.
 - b. Meetings sponsored by the Illinois Association of Park Districts (IAPD) which include Park Commissioner educational sessions, and
 - c. Meetings sponsored by the Illinois Park and Recreation Association (IPRA) which include Commissioner educational sessions.
4. The Director shall designate approved Meetings for staff which may include but are not limited to the following:
 - a. Meetings sponsored by the National Recreation and Park Association (NRPA) which include staff educational sessions.
 - b. Meetings sponsored by the Illinois Association of Park Districts (IAPD) which include staff educational sessions.

c. Meetings sponsored by the Illinois Park and Recreation Association (IPRA) which include staff educational sessions.

d. Meetings sponsored by Committees of the Illinois Parks and Recreation Association, and

e. Special schools or education sessions for enhancement of particular staff skills or knowledge in a developing area of expertise.

5. The Park District shall reimburse attendees for (or advance to attendees) the actual and necessary expenses incurred for travel to and attendance at approved Meetings in accordance with IRS guidelines. Individual miscellaneous out-of-pocket expenses shall not be subject to advances. Expense reimbursement for meals and lodging shall not exceed the then current per-diem rate set by the General Services Administration (GSA) for the location of the Meeting. Expense reimbursement for air travel, ground transportation or other mass transit shall not exceed \$1,000 in the aggregate. Attendees are expected to obtain the lowest available fares that reasonably meet the business travel needs of the Park District. Expense reimbursement for parking shall not exceed \$60.00 per day. Every effort should be made to minimize travel, transportation and parking related expenses.

6. If a commissioner or staff member indicates his/her intention to attend an approved Meeting and subsequently notifies the Park District of his/her intention not to attend such Meeting, or fails to attend such Meeting, for reasons other than illness or emergency, he/she shall reimburse the District in full for all expenses incurred or monies advanced by the Park District in connection with the expected attendance at such Meeting. This reimbursement must be made within thirty (30) days after written request is made by the Park District. This shall be waived in the event that a qualified replacement attends.

7. If the cost of meals is included in the Meeting registration fee, the attendee shall not be entitled to reimbursement for any meals taken separately unless such separate meal is necessitated by virtue of the attendee's required attendance at a meeting or other event apart from the event at which the pre-paid meal is served.

8. No money for expenses (other than meal per diem) shall be advanced to any attendee nor shall any attendee be reimbursed for any expenses incurred on behalf of any person other than such attendee unless authorized in advance by the Director in the case of staff or by roll call vote of the Board of Park Commissioners in the case of a commissioner. No authorization shall be given for any such expense which is not related to the business and affairs of the Park District.

9. No expense should be reimbursed which would have been incurred by the Commissioner or staff member irrespective of his/her attendance at a meeting or session, and the expense incurred must bear a legitimate and rational relationship to the business and affairs of the Park District.

10. Attendees shall provide the Park District with a report of educational sessions attended at Meetings which shall contain a brief description of subject matter and recommendations or ideas pertinent to the operations of the Park District, if any.

11. Use of personal vehicles for Park District business shall be reimbursed at the current IRS determined auto expense reimbursement rate for mileage, as well as costs of tolls and parking. All personal vehicles used for Park District business must be insured as required by Illinois law.

12. The following substantiation is required for reimbursement of travel expenses under prevailing tax regulations (Internal Revenue Code 274) and must be submitted on the Park District's standardized "Expense Reimbursement Form," attached hereto and made a part hereof as Exhibit A:

a. Name and title of Board or Staff member

b. The amount of each major expenditure.

c. Receipt for the cost of all travel, meals, or lodging expenses.

d. Dates of departure and return for each trip and the number of days spent on District business. If trips

combine District business and pleasure, care must be taken that the records indicate that the principle purpose was District business and that reasonable allocations of costs were made.

e. Names and locations of each destination on each trip.

f. Park District business reasons for each trip. IRS regulations limit reimbursement of meal costs to expenditures on a trip which involve at least one overnight accommodation. Lunch will be reimbursed if the workshop begins before 10:30 a.m. and goes into the afternoon.

13. Notwithstanding any of the foregoing, the Park District shall not reimburse any officer, employee or member of the Board of Park Commissioners for any entertainment expenses, as that term is defined in the Act, and as may be amended from time to time. No liquor expenses will be approved for payment or reimbursement.

14. Requests for travel expense reimbursements shall be submitted using the Park District's standardized "Expense Reimbursement Form" (see Exhibit A) and shall be made in accordance with the following procedures:

a. Staff members (other than the Director) shall submit expense reimbursement requests to their immediate supervisors for approval. Supervisors shall evaluate the requests and recommend their payment or rejection to the Director who shall then review the staff submission for compliance with this policy and recommend appropriate action to the Board.

b. The Director shall submit his reimbursement requests to the Board for approval through the Director's Account

c. Board members shall submit their expense reimbursement requests to the Board of Park Commissioners who shall review the submissions for compliance with Policy and, if in compliance, shall approve same by roll call vote and shall instruct the Director to process the requests through Accounts Payable. If the Board of Park Commissioners believe the submission is not in compliance with Board Policy, they will so advise the Board member, specify the details of such perceived non-compliance and request that the Board Member comply.

d. In order to be eligible for reimbursement, expense reimbursement requests must be made within sixty (60) days of the date the expense was incurred.

e. Notwithstanding the foregoing provisions of this Policy, expenses for travel, meals, and lodging of: (1) any officer or employee that exceeds the maximum allowed under this Policy due to emergency or extraordinary circumstances; or (2) any member of the Park District's Board of Park Commissioners regardless of amount may only be approved by roll call vote at a duly called open meeting of said Board.

Updated 12/95
Updated 03/02
Updated 12/16

GOLF MAINE PARK DISTRICT
Expense Reimbursement Form

In compliance with the Local Government Travel Expense Control Act, the following form must be filled out by every employee, officer and member of the Board of Park Commissioners who seeks to be reimbursed by the Golf Maine Park District for travel, meal and lodging expenses.

Only travel, meal and lodging expenses that are related to the official business of the Golf Maine Park District are eligible for reimbursement. An individual may not be reimbursed for travel, meal or lodging unless and until all the information below is provided.

Name of the individual requesting reimbursement:

JOHN JEKOT

Job title or office of the individual who received or is requesting reimbursement:

EXECUTIVE ADVISOR

Date or dates of the travel, meal or lodging to be reimbursed:

AIRFARE TRAVEL 9/19/22 & 9/22/22

An estimate of the cost of travel, meals, or lodging if the expense has not yet been incurred, or a receipt of the cost of travel, meals, or lodging if the expense has already been incurred (receipts should be stapled to this form):

~~\$801.42~~

Nature of the official Park District business in which the expense was incurred (be specific):

AIRFARE @ \$617.20

SEAT RESERVATION @ 99.27

TRAVEL INSURANCE @ 54.95

LUGGAGE CHECK-IN @ 30.00

GRAND REIMBURSEMENT TOTAL @ ~~\$801.42~~

GL# 10-00-00-520,000

This form along with all supporting documentation is subject to the Freedom of Information Act.

10/3
00665

EXHIBIT A

**GOLF MAINE PARK DISTRICT
Expense Reimbursement Form**

In compliance with the Local Government Travel Expense Control Act, the following form must be filled out by every employee, officer and member of the Board of Park Commissioners who seeks to be reimbursed by the Golf Maine Park District for travel, meal and lodging expenses.

Only travel, meal and lodging expenses that are related to the official business of the Golf Maine Park District are eligible for reimbursement. An individual may not be reimbursed for travel, meal or lodging unless and until all the information below is provided.

Name of the individual requesting reimbursement:

JOHN JEKOT

Paid
10/3/22

Job title or office of the individual who received or is requesting reimbursement:

EXECUTIVE ADVISOR

✓ #3529

Date or dates of the travel, meal or lodging to be reimbursed:

MON., 9/19/22 - FRI., 9/23/22

CB 10/3/22

An estimate of the cost of travel, meals, or lodging if the expense has not yet been incurred, or a receipt of the cost of travel, meals, or lodging if the expense has already been incurred (receipts should be stapled to this form):

\$261.28

Nature of the official Park District business in which the expense was incurred (be specific):

MON., 9/19/22 - CAB'S @ 55.00 / MEAL @ 11.83 = TOTAL @ 66.83

TUES., 9/20/22 - LUNCH @ 17.00 / DINNER @ 31.00 = TOTAL @ 48.00

WED., 9/21/22 - LUNCH @ 17.00 / DINNER @ 21.32 = TOTAL @ 38.32

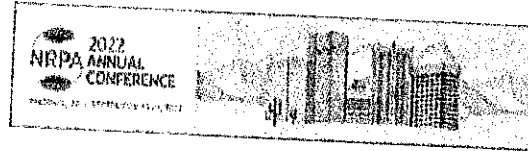
THUR., 9/22/22 - DINNER @ 31.00 = TOTAL @ 31.00

FRI., 9/23/22 - CAB'S @ 55.91 / MEAL @ 21.22 = TOTAL @ 77.13

GRAND REIMBURSEMENT TOTAL @ 261.28

GL# 10-00-00-520.000

Your registration is complete!
2022 NRPA Annual Conference



John Jekot,
your registration receipt is below.

YOUR RECEIPT

Purchases

| | | |
|---------------------|----|-----------------|
| Member Full Package | x1 | \$775.00 |
| Total | | \$775.00 |

Returns

| | | |
|--------------|--|---------------|
| Total | | \$0.00 |
|--------------|--|---------------|

Payments

September 17, 2022
8:52 am
(MasterCard)
PAYMENT
Amount **\$775.00**

| | |
|--------------|-----------------|
| Purchases | \$775.00 |
| Returns | \$0.00 |
| Total | \$775.00 |

NAME: John Jekot
RECORD ID: 7W91MVHP

Please keep this number as it will be required should you need to make any changes to your registration over the phone or online at <https://www.mcisemi.com/nrpa2022>.



FY 2022 Per Diem Rates for Arizona

Max lodging by month (excluding taxes.)

| Primary Destination | County | 2021 Oct | Nov | Dec | 2022 Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|--------------------------|---|----------|-------|-------|----------|-------|-------|-------|-------|-------|-------|-------|-------|
| Grand Canyon / Flagstaff | Coconino / Yavapai less the city of Sedona | \$138 | \$96 | \$96 | \$96 | \$96 | \$118 | \$118 | \$138 | \$138 | \$138 | \$138 | \$138 |
| Kayenta | Navajo | \$134 | \$102 | \$102 | \$102 | \$102 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 |
| Phoenix / Scottsdale | Maricopa | \$151 | \$151 | \$151 | \$151 | \$151 | \$151 | \$151 | \$151 | \$96 | \$96 | \$96 | \$151 |
| Sedona | City Limits of Sedona | \$180 | \$180 | \$180 | \$146 | \$146 | \$220 | \$220 | \$154 | \$154 | \$154 | \$154 | \$180 |
| Standard Rate | Applies for all locations without specified rates | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 |
| Tucson | Pima | \$96 | \$96 | \$96 | \$133 | \$133 | \$133 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 |

Meals & Incidentals (M&IE) Breakdown ¹

Use this table to find the following information for federal employee travel:

M&IE Total - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

Breakfast, lunch, dinner, incidentals - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. [See More Information](#)

First & last day of travel - amount received on the first and last day of travel and equals 75% of total M&IE.



| | |
|--|---|
| <input type="checkbox"/> Yuma | Navajo |
| <input type="checkbox"/> Phoenix / Scottsdale | Maricopa |
| M&IE Total | \$69 |
| Continental Breakfast/Breakfast | \$16 |
| Lunch | \$17 |
| Dinner | \$31 |
| Incidental Expenses | \$5 |
| First & Last Day of Travel ¹ | \$51.75 |
| <input type="checkbox"/> Sedona | City Limits of Sedona |
| <input type="checkbox"/> Standard Rate | Applies for all locations without specified rates |
| <input type="checkbox"/> Tucson | Pima |

I'm interested in:

Last Reviewed: 2022-08-16



John Jekot <John@gmpd.org>

Your Sep-19-2022 Confirmation #87565510

1 message

Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>
To: "John@gmpd.org" <John@gmpd.org>

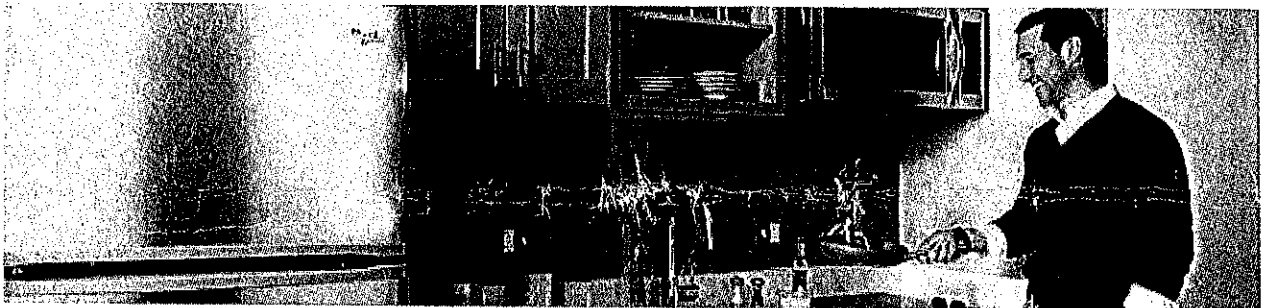
Mon, Sep 19, 2022 at 10:12 AM




Hi Jonh 
0 Points / Member


See you soon, Jonh Jekot

Your reservation for Sep-19-2022 has been confirmed.



Homewood Suites by Hilton Phoenix-Biltmore

 2001 E. Highland Avenue
Phoenix AZ 85016 US
[Maps & Directions >>](#)

 16025080937


19 MON
SEP
Check In: 3:00 PM


1 Night

20 TUE
SEP
Check Out: 12:00 PM



[Add to Calendar](#)

 Due to the current travel environment, hotel amenities and services may be limited. Visit the [Homewood Suites by Hilton Phoenix-Biltmore](#) hotel website for property policies and updates. Please check with regional health and government authorities about the evolving health and safety requirements that may be in place at the location of your stay. [Learn More](#)→

Your Room Information

Guest Name: Jonh Jekot
Guests: 1 Adult
Rooms: 1
Room Plan: 1 BDRM STE 2 DBLS NONSMOK

Your Rate Information

GOVERNMENT

Total for Stay per Room Rate

Total for Stay per Room Rate

151.00 USD

Taxes

18.98 USD

Total price for Stay

169.98 USD

 [Modify Your Reservation >](#)

What To Expect When You Arrive



Clean & Ready for You

We are creating an even cleaner stay for you from your guest room to public areas to food and beverage. [Learn more](#)→



John Jekot <john@gmpd.org>

Your Sep-20-2022 Confirmation #3301992968

1 message

Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>
To: "john@gmpd.org" <john@gmpd.org>

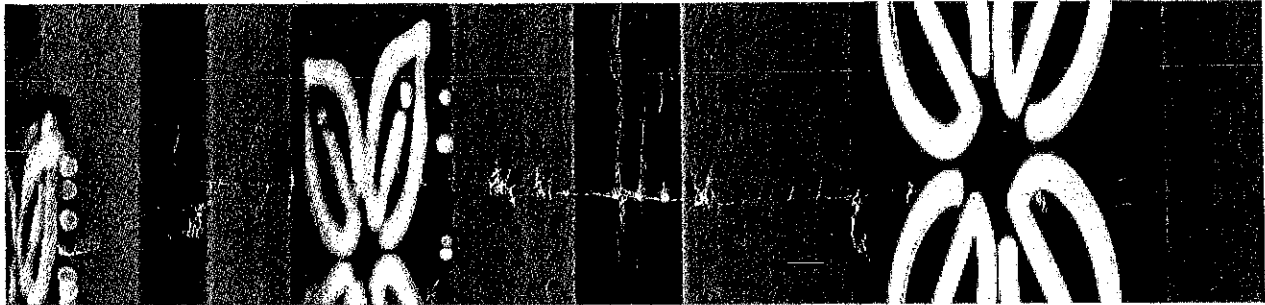
Mon, Sep 19, 2022 at 10:12 AM




Hi Jonh 
0 Points / Member


See you soon, Jonh Jekot

Your reservation for Sep-20-2022 has been confirmed.



Hilton Garden Inn Phoenix Downtown

 15 East Monroe Street
Phoenix AZ 85004 US
[Maps & Directions >>](#)

 16023430006

20 TUE
SEP

Check In: 3:00 PM


3 Nights

23 FRI
SEP

Check Out: 12:00 PM



[Add to Calendar](#)



Due to the current travel environment, hotel amenities and services may be limited. Visit the [Hilton Garden Inn Phoenix Downtown](#) hotel website for property policies and updates. Please check with regional health and government authorities about the evolving health and safety requirements that may be in place at the location of your stay. [Learn More](#)→

Your Room Information

| | |
|--------------------|------------|
| Guest Name: | Jonh Jekot |
| Guests: | 1 Adult |
| Rooms: | 1 |
| Room Plan: | 1 KING BED |

| | |
|------------------------------|---------------|
| Your Rate Information | US GOVERNMENT |
|------------------------------|---------------|

Total for Stay per Room Rate

Total for Stay per Room Rate **453.00 USD**

Taxes 56.94 USD

Total price for Stay **509.94 USD**

[Modify Your Reservation >](#)

What To Expect When You Arrive



Clean & Ready for You

We are creating an even cleaner stay for you from your guest room to public areas to food and beverage. [Learn more](#)→

TIMELINE OF EVENTS

TO MEET REQUIREMENTS FOR THE PASSING OF THE 2022 TAX LEVY

Thursday, November 17, 2022 Regular Board Meeting

Truth in Taxation Public Hearing

Wednesday, November 30, 2022 Public Notice Sent

Send notice to appear in Journal and Topics on Wednesday, December 7th announcing public hearing to be held December 15, 2022 on the 2022 Tax Levy.

*****Notice shall appear not more than 14 days nor less than 7 days prior to date of public hearing*****

No sooner than December 1 and not later than December 8

Thursday, December 15, 2022 Public Hearing & Regular Board Meeting

- The board will hold a public hearing on the 2022 Tax Levy.
- Following this public hearing, staff will request the approval of the 2022 Tax Levy during the Regular Board Meeting

Tuesday, December 27 Last Day to Submit Levy

Deadline for filing 2022 Tax Levy with Cook County is the **LAST TUESDAY** in December.

Can be sooner, but NOT later than this date



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

Registration

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

Registration for the 2023 Conference is now open!

[CLICK HERE TO REGISTER \(https://www.intheorions.com/ilparks/pub/ilparks2023a\)](https://www.intheorions.com/ilparks/pub/ilparks2023a)

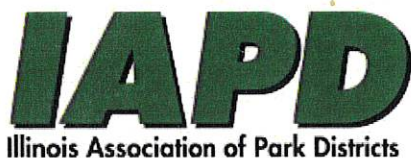
Important Dates to Remember

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



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

- (a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.
- (b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the


GOLF MAINE PARK DISTRICT held at
8800 KATHY LANE (Name of Agency)
WILES, IL 60717 (Location) on 10/20/2022 (Month/Day/Year) at 7⁰⁰ PM (Time)


the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

| | <u>Name</u> | <u>Title</u> | <u>Email</u> |
|----------------|---------------------|---------------------------|----------------------|
| Delegate: | <u>JOHN JEKOT</u> | <u>EXECUTIVE ADVISOR</u> | <u>JOHN@GMPD.ORG</u> |
| 1st Alternate: | <u>MARK RESNICK</u> | <u>EXECUTIVE DIRECTOR</u> | <u>MARK@GMPD.ORG</u> |
| 2nd Alternate: | _____ | | |
| 3rd Alternate: | _____ | | |

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: 
(President of Board)

Attest: 
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



8800 Kathy Lane Niles, IL 60714-5708 (847) 297-3000 FAX (847) 297-6179

GOLF MAINE PARK DISTRICT COMMISSIONER ELECTION • APRIL 4, 2023 GENERAL INFORMATION

There are five (5) Park District Commissioner seats up for election at the April 4, 2023 Consolidated Election. Listed below is listed by seat:

- One (1) seat will be up for election and the length of term is for a full six (6) year term created by expiring term
- One (1) seat will be up for election and the length of term is for a full six (6) year term created by expiration of a 2-year unexpired term from 2021 election
- Two (2) seats will be up for election and the length of term is for a four (4) year unexpired term created by failure to fill the two (2) six (6) year terms from the 2021 election
- One (1) seat will be up for election and the length of term is for a two (2) year unexpired term created by failure to fill the four (4) year unexpired term from the 2021 election

Interested individuals should review the 2023 Candidates Guide for the Consolidated Election for requirements, qualifications, petition forms and other details:

<https://www.elections.il.gov/DocDisplay.aspx?Doc=/Downloads/ElectionOperations/PDF/2023CanGuide.pdf&MID=624>

Nominating petitions may be distributed for signatures beginning September 20, 2022, and petitions must be signed by a minimum of 25 residents of the Golf Maine Park District who are registered voters.

Completed petitions must be filed with the Park District Secretary between December 12 - December 19, 2022 during normal business hours, from 8:30am to 5:00pm. Monday thru Friday at the Park District's Feldman Recreation Center and Administrative Offices, 8800 W. Kathy Lane, Niles, IL 60714.

GOLF MAINE PARK DISTRICT

RESOLUTION 22-02

A RESOLUTION AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES

AND

THE DESTRUCTION OF CLOSED SESSION AUDIO RECORDINGS

WHEREAS, the Golf Maine Park District Board of Commissioners has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Board has kept written minutes and verbatim records in the form of an audio recording of all such closed sessions; and

WHEREAS, pursuant to the requirements of 5 ILCS120/2.06(d) the Board has determined that the minutes of the meetings listed below no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Board also approves the destruction of verbatim recordings of closed sessions listed below, all of which are of meetings which occurred more than 18 months prior to the destruction of the recording.

WHEREAS, the Board will comply with the law and disposal of audio will not be completed in cases when exceptions like potential litigation is in play.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Golf Maine Park District as follows:

SECTION 1: The closed session minutes from those meetings set forth as follows are hereby released:

NONE

SECTION 2: The Board Secretary is hereby authorized and directed to make said minutes available for inspection and copy in accordance with the Illinois Freedom of Information Act.

SECTION 3: The Board Secretary is hereby authorized and directed to destroy all audio recordings for those meetings set forth as follows:

June 24, 2020

July 2, 2020

October 15, 2020 (6:40pm)

October 15, 2020 (8:15pm)

SECTION 4: This resolution shall be in full force and effective from and after its passage and approval.

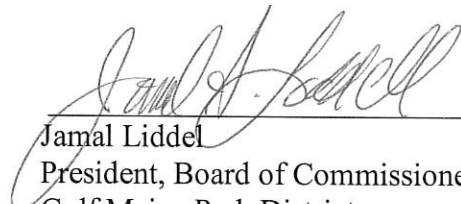
Adopted this ^{20TH}~~21ST~~ day of ^{OCTOBER, 2022}~~July, 2022~~ pursuant to a roll call vote as follows: JCS

Ayes: JAMAL LIDDEL, JASMIN ZAHIROVIC, JAY SHAH

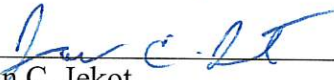
Nays: NONE

Abstained: NONE

Absent & Not Voting: JAMAL SHAH


Jamal Liddel
President, Board of Commissioners
Golf Maine Park District

ATTESTED this ^{20TH}~~21ST~~ day of ^{OCTOBER, 2022}~~July, 2022~~ JCS


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