

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
April 13, 2020 - 6:30 PM

The Meeting will be held by video conference as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

Please Note: Due to the shut-down of all Park District facilities in response to COVID-19, the Community Park District will be using Zoom conferencing for the Regular Meeting of the Community Park District Board of Commissioners on April 13, 2020 at 6:30pm. The public is invited to attend the Regular Meeting and instructions are provided below.

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Suspend the Normal Rules for Public Comment
 - a. Resolution R002-20 to suspend the Normal Rules for Public Comment and temporarily require public comment to be held in real time through the Zoom chat box feature or by submitting comments via email by the established deadline.
5. Open Forum
6. Approval of the April 13, 2020 Agenda
7. Approval of Board Meeting Minutes
 - a. March 9, 2020 Regular Meeting Minutes
 - b. April 3, 2020 Special Meeting Minutes
8. Communications/Proclamations/Presentations
9. Staff Recognition
10. Staff Reports
 - a. Executive Director
 - b. Recreation Report
 - c. Parks Report
 - d. Safety Coordinator – No Report
 - e. Financial Consultant
11. Approve Monthly Disbursements

12. Unfinished Business

- a. 2020/2021 Budget Update
- b. Reschedule Public Hearing for Budget and Appropriations Ordinance

13. New Business

- a. Ordinance 002-20 for Transferring Anticipated Unexpended Funds
- b. Approval of IMRF Benefit Protection Leave Form 6.32

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

15. Reconvene Open Meeting & Roll Call

16. Action, if any, from Executive Session

17. Next Regular Meeting: Monday, May 11, 2020, 6:30pm

18. Adjournment

Public participation instructions:

Computer Access:

Join the Zoom Meeting:

<https://us04web.zoom.us/j/930045745?pwd=RnpUaHFJZks0K2Ezall0NjVENi9mZz09>

Meeting ID: 930 045 745 **Password:** 9aQmgR

Phone access: Audio Participation for Chicago Region: Dial 1-312-626-6799

Meeting ID: 930 045 745 **Password:** 994210

Android phones & tablets, iPad, iPhone: Download the “Zoom Cloud Meeting” app through the Google Play Store or Apple App Store. Open the app on your device. **Meeting ID:** 930 045 745 **Password:** 9aQmgR

Important: As you install the Zoom software, it will prompt you to enter your name. Please be sure to use your legal name. Any use of rude names will result in ejection from the meeting. Plan to join the meeting at least 5-10 minutes before the start of the meeting.

Everyone is automatically muted. If you wish to speak during “Open Forum” use the “Chat” function to type a message to the host indicating you would like to speak. You will then be unmuted to speak.

Comments for Open Forum may also be emailed to jcannaday@communityparkdistrict.org by 5pm on 4/13/2020 to be read at the meeting by staff.

You can use the following link to view a tutorial on how to connect with your computer:

https://www.youtube.com/embed/vFhAEoCF7jg?rel=0&autoplay=1&cc_load_policy=1

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
April 13, 2020 - 6:30 PM

The Meeting will be held by video conference as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

Please Note: Due to the shut-down of all Park District facilities in response to COVID-19, the Community Park District will be using Zoom conferencing for the Regular Meeting of the Community Park District Board of Commissioners on April 13, 2020 at 6:30pm. The public is invited to attend the Regular Meeting and instructions are provided below.

1. Call to Order & Roll Call

[Call to Order the Regular Meeting of the Community Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]

2. Pledge of Allegiance

3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.

4. Suspend the Normal Rules for Public Comment

a. Resolution R002-20 to suspend the Normal Rules for Public Comment and temporarily require public comment to be held in real time through the Zoom chat box feature or by submitting comments via email by the established deadline.

[Read the resolution and then ask for a motion and a second to approve Resolution R002-20 to suspending the Normal Rules for Public Comment for the duration of COVID-19 Executive Order 5. Ask for a Roll Call.]

5. Open Forum

[Ask if there are any public comments]

6. Approval of the April 13, 2020 Agenda

[Ask for a motion and a second to approve the Agenda of the April 13, 2020 Regular Meeting]

7. Approval of Board Meeting Minutes

a. March 9, 2020 Regular Meeting Minutes

[Ask for a motion and a second to approve the minutes of the March 9, 2020 Regular Meeting]

b. April 3, 2020 Special Meeting Minutes

[Ask for a motion and a second to approve the minutes of the April 3, 2020 Special Meeting]

8. Communications/Proclamations/Presentations

9. Staff Recognition

10. Staff Reports

- a. Executive Director
- b. Recreation Report
- c. Parks Report
- d. Safety Coordinator – No Report
- e. Financial Consultant

11. Approve Monthly Disbursements

[Request a motion (and second) to approve the Monthly Disbursements in the amount of \$68,876.19 and ask for roll call.]

12. Unfinished Business

- a. 2020/2021 Budget Update
- b. Reschedule Public Hearing for Budget and Appropriations Ordinance

[Request a motion (and second) to reschedule the Public Hearing for the Budget and Appropriation Ordinance at the decided date.]

13. New Business

- a. Ordinance 002-20 for Transferring Anticipated Unexpended Funds

[Request a motion (and second) to approve Ordinance 002-20 for the transfer of anticipated unexpended funds from certain appropriation items to other items of appropriation and ask for a roll call.]

- b. Approval of IMRF Benefit Protection Leave Form 6.32

[Request a motion (and second) to approve the IMRF Benefit Protection Leave Form 6.32]

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

[Request a motion (and second) to adjourn to Executive Session under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. All in favor...]

15. Reconvene Open Meeting & Roll Call

16. Action, if any, from Executive Session

17. Next Regular Meeting: Monday, May 11, 2020, 6:30pm

Announce that the next Regular Meeting is Monday, May 11, 2020 at 6:30pm

and may be held via Zoom conference pending the continuation of the Governor's Order.

18. Adjournment

[Request a motion (and second) to adjourn the April 13, 2020 Regular Meeting of the Community Park District Board of Commissioners. All in favor...]

Public participation instructions:

Computer Access:

Join the Zoom Meeting:

<https://us04web.zoom.us/j/930045745?pwd=RnpUaHFJZks0K2EzalI0NjVENi9mZz09>

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RESOLUTION NO. R002-20
A RESOLUTION TO SUSPEND the NORMAL RULES FOR PUBLIC COMMENT

WHEREAS, the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempts the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access; and

WHEREAS, The Open Meetings Act mandates that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body; and,

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has determined, that this is necessary and desirable to temporarily suspend the normal rules for public comment for the duration of the COVID-19 Executive Order 5,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Temporarily require public comment to be held in real time through the Zoom chat box feature of meeting forum by which we are holding the Regular Meeting.

SECTION TWO: Temporarily allow emailed comments that have been received by mandated deadlines to be read in Open Forum by park district staff.

PASSED this 13th day of April 2020.

APPROVED this 13th day of April 2020.

AYES:

NAYS:

ABSENT:

Approved:

Tim Ogden, President

ATTEST: _____
Karen Boyd, Secretary

Minutes
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
March 9, 2020

1. CALL TO ORDER & ROLL CALL

President Ogden called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Bob Corte, Lucy Stastny, Karen Boyd and Peggy Ronovsky

Also present were Executive Director Jessica Cannaday, Dean Carrera, Ray Drexler and Financial Consultant Phil Mesi

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.

4. OPEN FORUM

There were no comments

5. ADDITIONS/DELETIONS TO AGENDA

Commissioner Boyd made a motion to approve the agenda as written.
Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

6. APPROVE BOARD MEETING MINUTES

- a. Commissioner Stastny made a motion to approve the February 10, 2020 minutes. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.
- b. The Board welcomed Ray Drexler to the position of Building and Grounds Supervisor.

7. RECOGNITION OF VISITORS

a. LaGrange Park resident Drew McElligott was in attendance as a commissioner of AYSO. There are 240 parent-coach teams and over 2700 kids registered. There were a lot of closed fields due to weather and cancelled games and practices. AYSO uses Memorial Park, Yena, Robinhood and occasionally Forest Road. Robinhood and Yena have been unplayable so they are going to look into something else. With user fees, AYSO would like to be part of the solution to fix the fields. President Ogden thanked the AYSO for the partnership.

8. STAFF REPORTS

- a. Executive Director
A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. Little League is to pay half of Hanesworth Park improvements. The main drainage pipe was broken and they added additional drains. The park district will seed the area and Little League will stay off field

until May 1st to let turf establish.

Cannaday is working with the village to figure out what their plans are for National Night Out. LGP came in 7th place and they want to come in 1st so we will support this as it moves to a 2-day event.

Cannaday stated the after school program is still in limbo, no real decision has been made. It will probably go to a private company. They have another meeting Thursday that Cannaday will attend. Commissioner Stasty thanked her for the persistence.

In terms of our website analytics, the park district is seeing a significantly increased traffic. The top pages were summer camp related. Commissioner Corte mentioned a need to have summer camp information available for parents earlier. Other towns had it out earlier and parents committed to other programs already.

b. Supervisor of Recreation

A written report distributed to the Board prior to the meeting was introduced by Supervisor of Recreation Dean Carrera. There were over 100 people at Daddy/Daughter date night. Roy Rogers came back and helped out. Carrera and SEASPAR helped organize an inclusive area for the egg hunt. Questions were asked and answered.

c. Recreation Supervisor

A written report included in the packet by Recreation Supervisor Ashley Jusk was presented by Executive Director Cannaday. Cannaday stated that Jusk is doing an incredible job in summer camp and that the dance recital was fantastic. There were no additions.

d. Community Engagement & Marketing Coordinator

A written report included in the packet by Community Engagement & Marketing Coordinator Amanda Kennedy was presented by Executive Director Cannaday. Kennedy secured Mattone's for a summer sponsorship for the first time ever. Questions were asked and answered.

e. Office Manager

A written report included in the packet by Office Manager Nancy Daum was presented by Executive Director Cannaday. There were no additions.

f. Safety Coordinator

A written report distributed to the Board prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Cannaday. President Ogden asked if there is protocol in place with coronavirus. Cannaday stated that PDRMA has provided guidelines. Questions were asked and answered.

g. Financial Consultant

Financial statements for the month ending February 29, 2020 and distributed to the Board were introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

9. APPROVE MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet prior to the meeting was introduced by Financial Consultant Phil Mesi. Commissioner Ronovsky made a motion to approve the monthly disbursements totaling \$263,717.62; seconded by Commissioner Stastny. Motion passed unanimously by roll call vote.

10. NEW BUSINESS

- a. Community Park District 2020-2021 FY Goals. Executive Director Cannaday provided the budget worksheets. There was discussion of what needs to be prioritized to move the agency forward. Cannaday suggested a community-wide survey should be top of priority list, as well as developing programming we are behind on. Questions were asked and answered.

There is a proposal from a local paving company, prioritizing our parks, walkways and courts. Questions were asked and answered. Cannaday recommends making sure we are doing better maintenance on parkways and pathways. A survey and strategic plan will make an impact on what we do right away.

- b. 2020/2021 FY Budget Review

Executive Director Cannaday provided the first draft of the budget. The proposed budget was discussed fund by fund and questions were asked and answered.

- c. Schedule Public Hearing for Budget and Appropriations Ordinance
The Public Hearing for the Budget and Appropriations Ordinance was scheduled for 6:30pm on May 11.

11. ADJOURN TO EXECUTIVE SESSION

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Commissioner Boyd made a motion, seconded by Commissioner Ronovsky, to adjourn to Executive Session at 8:01 p.m. There was no further discussion and motion passed unanimously by roll call vote.

12. RECONVENE OPEN MEETING & ROLL CALL

Commissioner Boyd made a motion, seconded by Commissioner Corte, to adjourn the executive session and reconvene to the open session at the hour of 8:22pm.

There was no discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ogden, Stastny, Ronovsky, Corte, and Boyd

Nays: None

13. Action, if any, from Executive Session

14. Next Regular Meeting: Monday, April 13, 2020, 6:30pm

15. Adjournment

Commissioner Boyd made a motion, seconded by Commissioner Stastny, to adjourn the March 9, 2020 Board meeting at the hour of 8:25pm.

There was no discussion, and the motion passed by voice vote.

Minutes
SPECIAL Meeting of the Board of Commissioners
Community Park District of La Grange Park
April 3, 2020 at 10am

Please Note: Due to the shut-down of all Park District facilities in response to COVID-19, the Community Park District will be using Zoom conferencing for a Special Meeting of the Community Park District Board of Commissioners on April 3, 2020 at 10:00 a.m. The public is invited to attend the Special Meeting and instructions are provided below.

NOTICE IS HEREBY GIVEN that a special meeting of the Community Park District Board of Commissioners will be held on Friday, April 3, 2020 at the hour of 10:00 a.m. The Special Meeting will be held by video conference as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

1. CALL TO ORDER THE SPECIAL MEETING OF THE COMMUNITY PARK DISTRICT BOARD OF COMMISSIONERS & ROLL CALL

President Ogden called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 10:02 a.m. Other Commissioners present were Bob Corte, Karen Boyd and Peggy Ronovsky

Also present were Executive Director Jessica Cannaday

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION:

The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.

4. OPEN FORUM

There were no comments

5. APPROVAL OF THE APRIL 3, 2020 SPECIAL MEETING AGENDA

Commissioner Boyd made a motion to approve the April 3, 2020 Special Meeting Agenda, seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.

6. EXECUTIVE DIRECTOR'S REPORT REGARDING PROGRAM OPERATIONS AND STAFFING AT THE COMMUNITY PARK DISTRICT

Executive Director Cannaday discussed the operational and fiscal effects of the emergency shut down of facilities, programming, and parks. She stated that Recreation Manager Jusk is exploring ways to continue the Ready Teddy School Year.

She presented phased options for cost recovery from April 10-April 30, beyond April 30, and considerations should the agency experience a delay in tax receipts in August. Cannaday stated that any movement from one phase of the response plan to another would be discussed and ultimately approved by the board.

7. SPECIAL MEETING BUSINESS

a. Operations plan for the continued Emergency Shut Down of Park District Facilities and Services in response to COVID-19

A motion to implement the proposed Operations Plan was made by Commissioner Boyd, and seconded by Commissioner Corte. The motion passed unanimously by voice vote.

b. Staffing plan for the continued Emergency Shut Down of Park District Facilities and Services in response to COVID-19

Questions were asked and answered regarding essential staffing during the Emergency Shut Down in response to COVID-19.

c. Schedule Public Hearing for Budget and Appropriations Ordinance

Commissioner Boyd made a motion to schedule the Public Hearing for the Budget and Appropriations Ordinance for May 11, 2020 at 6:00pm.

8. ADJOURN TO EXECUTIVE SESSION In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

President Ogden stated that there was no need for an Executive Session.

9. RECONVENE OPEN MEETING & ROLL CALL

10. ACTION, IF ANY, FROM EXECUTIVE SESSION

11. NEXT REGULAR MEETING: MONDAY, APRIL 13, 2020, 6:30PM

President Ogden announced that the next Regular Meeting would be Monday, April 13, 2020 at 6:30pm, and would be held virtually via Zoom.

12. ADJOURNMENT

Commissioner Ronovsky made a motion, seconded by Commissioner Corte, to adjourn the March 9, 2020 Board meeting at the hour of 10:32am.

There was no discussion, and the motion passed by voice vote.

DATE: April 9, 2020

TO: Tim Ogden, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: March Executive Report

Suspending the Normal Rules for Public Comment

We have been advised to temporarily suspend the regular rules for public comment and adopt practices that adhere to the format by which we are holding our regular meeting.

New Business

- A. Budget Transfers-We have a pretty good handle on areas that have exceeded or will exceed budgetary predictions. A list of budget transfers has been submitted for your review and approval.
- B. Submitted for your approval is IMRF Benefit Protection Leave Form 6.32

Unfinished Business

We have been advised by legal counsel to postpone the Budget and Appropriations Public Hearing as long as possible to gauge the financial impact of the Stay at Home order and to try to accommodate an in-person hearing. By law, the last possible regular meeting date that could accommodate the public hearing would be the July 20.

2020/2021 Merit Increases: The following information is to follow up on last month's discussion on the impact of a 4% merit increase:

2019/2020 Budgeted Salaries: \$473,251

2020/2021 Budgeted Salaries with a 4% merit increase: \$444,341 (\$28,910 less than the previous FY)

The total budgetary impact of 3% vs. 4% for staff is approximately \$3444

Important Note: This budgetary impact does not reflect approved stepped wage adjustments developed in response to the mandated minimum wage increases.

Executive Office

COVID-19: I have attended several webinars and virtual meetings regarding best practices during the COVID-19 crisis. We closed all facilities per the Governor's Executive Order on March 17. Since the order has been extended, we have worked with the Village and Police department to secure our playgrounds and other areas of concern. Thank you to the Village for purchasing the larger yard signs for our parks.

Please be aware that the program revenue reflected in the March Recreation Financial Report includes approximately \$22,500 in Ready Teddy Deposits, summer program revenue, and other revenue that needs to be transferred to the 2020/2021 FY.

We will have \$7,000-\$12,000 in program refunds reflected in the April Financials.

We will be collecting reduced Ready Teddy Tuition in April and May. Ashley and her staff have done a great job staying engaged with students and developing creative and cost-effective solutions for our preschool families.

COVID-19 Phase One will eliminate approximately \$10,000 in staffing expenses through the end of the Fiscal Year.

Date: April 13, 2020

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: March 2020 Board Report

PRESCHOOL

We currently have 132 students enrolled for the 2020-2021 school year.

Teachers have been working incredibly hard with virtual learning and finding ways to keep our students engaged in their learning from home. They check in daily with families and sent home a packet of activities the week of March 16th. Teachers have started zoom video chats with their classes. We will continue our virtual learning through April 30th. Thank you to our Ready Teddy teachers for all of your hard work and our RT families for your continued support!

I have been working on finding a variety of activities, virtual website links, apps to post on our Facebook page to keep our community engaged.

SUMMER CAMPS & PROGRAMING

I am currently working on weekly themes, activities and the parent handbook.

Date: April 13, 2020

To: Jessica Cannaday, Executive Director

From: Ray Drexler, Building and Grounds Supervisor

Re: March 2020 Board Report

- Aerated Memorial Park, Robinhood and one field at Hanesworth Park
- Tire tracks and ruts at Stone/Monroe were repaired and seeded
- Small trailer was organized and shelves and hooks were installed
- Landscape repairs at Hanesworth South was completed
- Installed signs and barricaded at all parks
- Removed basketball hoops
- Fenced-in all parks in response to COVID-19 order
- Began resurfacing of the multi-purpose room

58.61

Income Statement
For the Eleven Months Ending March 31, 2020

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 213,876.66	\$ 541,522.23	\$ 532,000.00	101.79	100.19
01-402	Replacement Taxes	568.77	16,538.65	15,000.00	110.26	78.50
01-403	Interest Earned-Corp. Fu	163.69	4,883.30	1,000.00	488.33	429.01
01-490	Other Income - Corporate	0.00	2,626.20	3,000.00	87.54	242.26
02-401	Recreation Fund Taxes	20,177.04	51,087.01	59,000.00	86.59	96.34
02-403	Interest Earned - Rec. Fu	268.66	3,871.81	1,500.00	258.12	308.70
02-404	Program Fees - Other	0.00	130.00	0.00	0.00	0.00
02-405	Programs Fees - General	38,622.50	519,430.92	561,500.00	92.51	95.56
02-408	Donations & Sponsorship	0.00	5,925.00	10,200.00	58.09	58.12
02-490	Other Income - Recreatio	0.00	35,513.77	2,000.00	1,775.6	188.03
03-401	Property Taxes-IMRF	16,141.63	40,869.59	35,000.00	116.77	100.19
03-403	Interest IMRF	37.48	380.58	100.00	380.58	737.00
04-401	Property Taxes FICA	20,177.04	51,087.00	50,000.00	102.17	100.19
04-403	Interest-FICA	13.06	261.25	100.00	261.25	3,576.0
05-401	Property Taxes Auditing	4,035.41	10,217.40	9,000.00	113.53	111.32
05-403	Interest Auditing	0.18	33.33	5.00	666.60	189.40
06-401	Property Taxes-PDRMA	16,141.63	40,869.59	40,000.00	102.17	100.19
06-403	Interest-PDRMA	19.44	250.21	10.00	2,502.1	1,286.6
08-401	Property Taxes-SEASPA	36,318.68	91,956.59	100,000.00	91.96	90.17
08-403	Interest-SEASPAR	187.16	1,392.64	20.00	6,963.2	1,148.6
09-401	Property Taxes-Bond& I	76,672.76	194,130.57	180,000.00	107.85	105.76
09-403	Interest- Bond&Interest	8.06	851.17	25.00	3,404.6	11,334.
11-403	Interest Earned- Fund #1	16.37	209.53	20.00	1,047.6	940.15
11-408	VMF Donations	0.00	300.00	500.00	60.00	50.00
11-409	Veterans Memorial Fund	0.00	2,680.00	0.00	0.00	0.00
Total Revenues		443,446.22	1,617,018.34	1,599,980.00	101.06	99.84
Expenses						
01-501	Full Time Wages-Admin	8,841.54	128,810.82	193,756.00	66.48	102.97
01-505	Part Time Wages	2,521.53	45,320.15	35,000.00	129.49	58.61
01-511	Wages - Program Leaders	2,206.25	47,628.34	67,000.00	71.09	0.00
01-601	Legal Publications	0.00	109.63	120.00	91.36	27.93
01-603	Postage Stamps	0.00	758.87	500.00	151.77	51.36
01-606	Telephones	1,170.57	6,822.19	6,950.00	98.16	102.54
01-607	Association Dues	4,422.86	9,141.61	5,500.00	166.21	87.03
01-608	Professional Developmen	434.07	3,802.66	5,900.00	64.45	61.78
01-610	Subscriptions	20.00	647.00	750.00	86.27	100.66
01-612	Mileage Reimbursement	230.76	1,846.08	3,000.00	61.54	92.30
01-701	Park Board Expense	65.00	5,714.48	12,500.00	45.72	8.51
01-702	Computer Services	776.50	7,029.50	7,500.00	93.73	100.13
01-703	Security Services	469.53	3,638.67	2,000.00	181.93	86.99
01-704	Health Insurance Admin.	0.00	42,943.79	55,773.00	77.00	55.62
01-705	Professional Services	2,426.25	25,795.24	20,000.00	128.98	59.52
01-706	Office Machine Contracts	621.64	7,107.33	13,000.00	54.67	91.81
01-707	Refuse Disposals	165.19	932.37	7,680.00	12.14	125.90
01-708	Portable Toilets	75.00	3,191.03	6,000.00	53.18	96.62
01-709	Trade Services	3,900.00	16,048.66	151,057.00	10.62	6.58

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-710 Utilites - Natural Gas	339.00	2,317.78	2,300.00	100.77	148.73
01-711 Utilities - Electricity	735.27	12,918.94	15,300.00	84.44	122.94
01-712 Utilities - Water	0.00	8,755.03	15,000.00	58.37	296.53
01-723 Bank Fees	(25.00)	66.00	500.00	13.20	89.01
01-801 Supplies	2,682.52	22,707.97	31,500.00	72.09	71.30
01-802 Equipment	363.65	845.90	3,000.00	28.20	49.26
01-804 Repair Parts	285.55	4,337.21	7,000.00	61.96	174.40
01-805 Awards & Remembrance	0.00	1,077.81	1,500.00	71.85	54.75
01-809 Staff Uniforms	0.00	188.41	1,500.00	12.56	0.00
01-900 Separation Pay	0.00	44,759.16	100,000.00	44.76	0.00
01-901 Other Expenses	0.00	2,649.93	2,000.00	132.50	3.21
02-501 Full Time Wages-Rec	14,362.11	137,425.73	177,495.00	77.43	89.60
02-505 Part Time Wages-Prog A	9,323.59	101,384.50	106,850.00	94.88	98.81
02-511 Wages - Program Leaders	6,951.63	53,361.19	70,300.00	75.90	0.00
02-604 Program Marketing	64.86	596.48	1,000.00	59.65	136.11
02-606 Telephones	243.65	1,179.17	1,044.00	112.95	75.14
02-608 Professional Developmen	20.00	1,127.38	3,500.00	32.21	28.78
02-612 Mileage	0.00	129.17	250.00	51.67	66.62
02-703 Security Services	1,768.90	6,408.68	6,650.00	96.37	107.10
02-704 Health Insurance Rec.	16.00	28,186.99	63,181.00	44.61	96.02
02-707 Refuse Disposals	383.68	3,512.90	4,500.00	78.06	75.65
02-709 Trade Services	1,182.66	4,496.67	5,000.00	89.93	26.57
02-710 Utilites - Natural Gas	378.94	1,737.67	2,400.00	72.40	77.95
02-711 Utilities - Electricity	1,303.81	16,230.16	12,000.00	135.25	60.25
02-712 Utilities - Water	346.80	1,401.57	1,000.00	140.16	123.83
02-717 Program Contractual Serv	6,682.95	91,086.87	122,300.00	74.48	96.88
02-718 Credit Card Fees	1,068.68	11,845.48	11,000.00	107.69	105.42
02-720 Brochure Printing	926.99	14,393.06	17,000.00	84.67	84.01
02-722 Co-op Fees	0.00	23,866.44	16,850.00	141.64	93.33
02-723 Bank Fees	79.00	447.00	0.00	0.00	0.00
02-801 Supplies	3,179.17	38,408.18	59,050.00	65.04	86.92
02-802 Equipment	96.04	2,766.98	9,400.00	29.44	4.88
02-804 Repair Parts	0.00	3,947.04	5,000.00	78.94	180.02
02-815 Preschool Materials/Supp	231.60	231.60	0.00	0.00	0.00
02-901 Other Expenses	249.00	2,281.45	3,000.00	76.05	79.19
03-630 IMRF Contribution	3,014.41	25,064.64	30,558.00	82.02	85.06
04-640 FICA-Employer Contribu	11,495.49	51,364.59	50,473.00	101.77	94.17
05-705 Professional Service-Aud	0.00	8,700.00	8,700.00	100.00	100.00
06-705 Professional Services, Saf	5,552.08	6,524.94	7,700.00	84.74	62.23
06-717 Security Reference Check	0.00	110.00	500.00	22.00	54.80
06-760 PDRMA Premium	0.00	27,261.60	30,000.00	90.87	99.54
06-801 Safety Supplies	0.00	1,726.08	1,500.00	115.07	83.55
08-501 Full Time Wages-Board	634.62	5,037.30	9,373.00	53.74	73.11
08-708 ADA Portable Restrooms	0.00	699.00	2,000.00	34.95	0.00
08-717 Special Rec-Instrutors	0.00	82.00	4,000.00	2.05	1.39
08-780 SEASPAR Contribution	0.00	60,778.00	61,000.00	99.64	98.78
08-801 ADA Supplies	0.00	4,666.50	0.00	0.00	0.00
08-900 Seaspar-Other Expense	0.00	0.00	25,000.00	0.00	0.00
09-705 Bonds & Interest-Profess	0.00	250.00	500.00	50.00	100.00
09-790 Bond Principal	0.00	120,250.00	120,000.00	100.21	104.55

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
09-791 Bond Interest	0.00	57,550.00	57,500.00	100.09	92.42
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	722.20
10-801 Supplies-Cap Proj	852.00	852.00	0.00	0.00	0.00
11-801 Supplies-Memorial Proj	0.00	823.71	400.00	205.93	41.67
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	103,136.34	1,376,105.28	1,885,560.00	72.98	83.23
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ 340,309.88	\$ 240,913.06	\$ (285,580.00)	(84.36)	(29.74)
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 213,876.66	\$ 541,522.23	\$ 532,000.00	101.79	\$ 531,010.51	100.19
Replacement Taxes	568.77	16,538.65	15,000.00	110.26	11,775.50	78.50
Interest Earned-Corp. Fund	163.69	4,883.30	1,000.00	488.33	4,290.13	429.01
Other Income - Corporate	0.00	2,626.20	3,000.00	87.54	8,479.00	242.26
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Total Revenues	214,609.12	565,570.38	551,000.00	102.64	555,555.14	101.10
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Expenses						
Full Time Wages-Admin	8,841.54	128,810.82	193,756.00	66.48	223,923.71	102.97
Part Time Wages	2,521.53	45,320.15	35,000.00	129.49	48,649.00	58.61
Wages - Program Leaders	2,206.25	47,628.34	67,000.00	71.09	32,585.28	0.00
Legal Publications	0.00	109.63	120.00	91.36	111.71	27.93
Postage Stamps	0.00	758.87	500.00	151.77	565.00	51.36
Telephones	1,170.57	6,822.19	6,950.00	98.16	6,696.02	102.54
Association Dues	4,422.86	9,141.61	5,500.00	166.21	4,786.86	87.03
Professional Development	434.07	3,802.66	5,900.00	64.45	3,922.95	61.78
Subscriptions	20.00	647.00	750.00	86.27	754.93	100.66
Mileage Reimbursement	230.76	1,846.08	3,000.00	61.54	2,769.12	92.30
Park Board Expense	65.00	5,714.48	12,500.00	45.72	433.95	8.51
Computer Services	776.50	7,029.50	7,500.00	93.73	7,008.77	100.13
Security Services	469.53	3,638.67	2,000.00	181.93	1,826.70	86.99
Health Insurance Admin.	0.00	42,943.79	55,773.00	77.00	30,331.78	55.62
Professional Services	2,426.25	25,795.24	20,000.00	128.98	14,880.75	59.52
Office Machine Contracts	621.64	7,107.33	13,000.00	54.67	20,198.44	91.81
Refuse Disposals	165.19	932.37	7,680.00	12.14	7,680.10	125.90
Portable Toilets	75.00	3,191.03	6,000.00	53.18	5,023.98	96.62
Trade Services	3,900.00	16,048.66	151,057.00	10.62	11,260.89	6.58
Utilites - Natural Gas	339.00	2,317.78	2,300.00	100.77	2,528.34	148.73
Utilities - Electricity	735.27	12,918.94	15,300.00	84.44	14,752.99	122.94
Utilities - Water	0.00	8,755.03	15,000.00	58.37	14,826.38	296.53
Bank Fees	(25.00)	66.00	500.00	13.20	445.04	89.01
Supplies	2,682.52	22,707.97	31,500.00	72.09	22,814.80	71.30
Equipment	363.65	845.90	3,000.00	28.20	1,723.94	49.26
Repair Parts	285.55	4,337.21	7,000.00	61.96	6,714.22	174.40

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Awards & Remembrances	0.00	1,077.81	1,500.00	71.85	1,094.99	54.75
Staff Uniforms	0.00	188.41	1,500.00	12.56	0.00	0.00
Separation Pay	0.00	44,759.16	100,000.00	44.76	0.00	0.00
Other Expenses	0.00	2,649.93	2,000.00	132.50	64.17	3.21
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Total Expenses	32,727.68	457,912.56	773,586.00	59.19	488,374.81	62.03
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Net Income	\$ 181,881.44	\$ 107,657.82	\$ (222,586.00)	(48.37)	\$ 67,180.33	(28.25)
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Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 20,177.04	\$ 51,087.01	\$ 59,000.00	86.59	\$ 50,095.34	96.34
Interest Earned - Rec. Fund	268.66	3,871.81	1,500.00	258.12	2,469.56	308.70
Program Fees - Other	0.00	130.00	0.00	0.00	0.00	0.00
Programs Fees - General	38,622.50	519,430.92	561,500.00	92.51	504,533.91	95.56
Donations & Sponsorships -	0.00	5,925.00	10,200.00	58.09	4,882.00	58.12
Other Income - Recreation	0.00	35,513.77	2,000.00	1,775.69	4,136.69	188.03
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Total Revenues	59,068.20	615,958.51	634,200.00	97.12	566,117.50	95.72
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Expenses						
Full Time Wages-Rec	14,362.11	137,425.73	177,495.00	77.43	150,468.84	89.60
Part Time Wages-Prog Adm	9,323.59	101,384.50	106,850.00	94.88	100,735.25	98.81
Wages - Program Leaders	6,951.63	53,361.19	70,300.00	75.90	56,893.06	0.00
Program Marketing	64.86	596.48	1,000.00	59.65	1,361.12	136.11
Telephones	243.65	1,179.17	1,044.00	112.95	1,239.84	75.14
Professional Development	20.00	1,127.38	3,500.00	32.21	1,007.13	28.78
Mileage	0.00	129.17	250.00	51.67	166.55	66.62
Security Services	1,768.90	6,408.68	6,650.00	96.37	6,640.39	107.10
Health Insurance Rec.	16.00	28,186.99	63,181.00	44.61	58,315.92	96.02
Refuse Disposals	383.68	3,512.90	4,500.00	78.06	3,782.27	75.65
Trade Services	1,182.66	4,496.67	5,000.00	89.93	1,992.91	26.57
Utilites - Natural Gas	378.94	1,737.67	2,400.00	72.40	2,182.60	77.95
Utilities - Electricity	1,303.81	16,230.16	12,000.00	135.25	9,038.01	60.25
Utilities - Water	346.80	1,401.57	1,000.00	140.16	1,238.27	123.83
Program Contractual Service	6,682.95	91,086.87	122,300.00	74.48	104,383.72	96.88
Credit Card Fees	1,068.68	11,845.48	11,000.00	107.69	10,541.74	105.42
Brochure Printing	926.99	14,393.06	17,000.00	84.67	13,861.53	84.01
Co-op Fees	0.00	23,866.44	16,850.00	141.64	16,331.98	93.33
Bank Fees	79.00	447.00	0.00	0.00	545.50	0.00
Supplies	3,179.17	38,408.18	59,050.00	65.04	47,371.62	86.92
Equipment	96.04	2,766.98	9,400.00	29.44	537.26	4.88
Repair Parts	0.00	3,947.04	5,000.00	78.94	9,000.75	180.02
Preschool Materials/Supplie	231.60	231.60	0.00	0.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Other Expenses	<u>249.00</u>	<u>2,281.45</u>	<u>3,000.00</u>	76.05	<u>2,043.00</u>	79.19
Total Expenses	<u>48,860.06</u>	<u>546,452.36</u>	<u>698,770.00</u>	78.20	<u>599,679.26</u>	100.06
Net Income	\$ <u><u>10,208.14</u></u>	\$ <u><u>69,506.15</u></u>	\$ <u><u>(64,570.00)</u></u>	(107.64)	\$ <u><u>(33,561.76)</u></u>	422.69

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 16,141.63	\$ 40,869.59	\$ 35,000.00	116.77	\$ 40,076.27	100.19
Interest IMRF	37.48	380.58	100.00	380.58	147.40	737.00
	<u>16,179.11</u>	<u>41,250.17</u>	<u>35,100.00</u>	117.52	<u>40,223.67</u>	100.51
Total Revenues	<u>16,179.11</u>	<u>41,250.17</u>	<u>35,100.00</u>	117.52	<u>40,223.67</u>	100.51
Expenses						
IMRF Contribution	3,014.41	25,064.64	30,558.00	82.02	34,218.88	85.06
	<u>3,014.41</u>	<u>25,064.64</u>	<u>30,558.00</u>	82.02	<u>34,218.88</u>	85.06
Total Expenses	<u>3,014.41</u>	<u>25,064.64</u>	<u>30,558.00</u>	82.02	<u>34,218.88</u>	85.06
Net Income	\$ <u>13,164.70</u>	\$ <u>16,185.53</u>	\$ <u>4,542.00</u>	356.35	\$ <u>6,004.79</u>	(2,886.92

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 20,177.04	\$ 51,087.00	\$ 50,000.00	102.17	\$ 50,095.34	100.19
Interest-FICA	<u>13.06</u>	<u>261.25</u>	<u>100.00</u>	261.25	<u>178.80</u>	3,576.00
Total Revenues	<u>20,190.10</u>	<u>51,348.25</u>	<u>50,100.00</u>	102.49	<u>50,274.14</u>	100.54
Expenses						
FICA-Employer Contri	<u>11,495.49</u>	<u>51,364.59</u>	<u>50,473.00</u>	101.77	<u>47,821.19</u>	94.17
Total Expenses	<u>11,495.49</u>	<u>51,364.59</u>	<u>50,473.00</u>	101.77	<u>47,821.19</u>	94.17
Net Income	\$ <u>8,694.61</u>	\$ <u>(16.34)</u>	\$ <u>(373.00)</u>	4.38	\$ <u>2,452.95</u>	(314.88)

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 4,035.41	\$ 10,217.40	\$ 9,000.00	113.53	\$ 10,019.05	111.32
Interest Auditing	0.18	33.33	5.00	666.60	9.47	189.40
	<u>4,035.59</u>	<u>10,250.73</u>	<u>9,005.00</u>	113.83	<u>10,028.52</u>	111.37
Total Revenues	<u>4,035.59</u>	<u>10,250.73</u>	<u>9,005.00</u>	113.83	<u>10,028.52</u>	111.37
Expenses						
Professional Service-Auditin	0.00	8,700.00	8,700.00	100.00	8,700.00	100.00
	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,700.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,700.00</u>	100.00
Net Income	\$ <u>4,035.59</u>	\$ <u>1,550.73</u>	\$ <u>305.00</u>	508.44	\$ <u>1,328.52</u>	435.58

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 16,141.63	\$ 40,869.59	\$ 40,000.00	102.17	\$ 40,076.27	100.19
Interest-PDRMA	19.44	250.21	10.00	2,502.10	128.66	1,286.60
	<u>16,161.07</u>	<u>41,119.80</u>	<u>40,010.00</u>	102.77	<u>40,204.93</u>	100.49
Total Revenues	<u>16,161.07</u>	<u>41,119.80</u>	<u>40,010.00</u>	102.77	<u>40,204.93</u>	100.49
Expenses						
Professional Services,	5,552.08	6,524.94	7,700.00	84.74	4,792.07	62.23
Security Reference Ch	0.00	110.00	500.00	22.00	274.00	54.80
PDRMA Premium	0.00	27,261.60	30,000.00	90.87	29,862.24	99.54
Safety Supplies	0.00	1,726.08	1,500.00	115.07	1,253.26	83.55
	<u>5,552.08</u>	<u>35,622.62</u>	<u>39,700.00</u>	89.73	<u>36,181.57</u>	91.14
Total Expenses	<u>5,552.08</u>	<u>35,622.62</u>	<u>39,700.00</u>	89.73	<u>36,181.57</u>	91.14
Net Income	\$ <u><u>10,608.99</u></u>	\$ <u><u>5,497.18</u></u>	\$ <u><u>310.00</u></u>	1,773.28	\$ <u><u>4,023.36</u></u>	1,297.86

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 36,318.68	\$ 91,956.59	\$ 100,000.00	91.96	\$ 90,171.60	90.17
Interest-SEASPAR	<u>187.16</u>	<u>1,392.64</u>	<u>20.00</u>	6,963.20	<u>229.72</u>	1,148.60
Total Revenues	<u>36,505.84</u>	<u>93,349.23</u>	<u>100,020.00</u>	93.33	<u>90,401.32</u>	90.38
Expenses						
Full Time Wages-Boar	634.62	5,037.30	9,373.00	53.74	8,915.09	73.11
ADA Portable Restroo	0.00	699.00	2,000.00	34.95	0.00	0.00
Special Rec-Instrutors	0.00	82.00	4,000.00	2.05	55.50	1.39
SEASPAR Contributio	0.00	60,778.00	61,000.00	99.64	54,329.00	98.78
ADA Supplies	0.00	4,666.50	0.00	0.00	0.00	0.00
Seaspar-Other Expense	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>634.62</u>	<u>71,262.80</u>	<u>101,373.00</u>	70.30	<u>63,299.59</u>	86.48
Net Income	<u>\$ 35,871.22</u>	<u>\$ 22,086.43</u>	<u>\$ (1,353.00)</u>	(1,632.40)	<u>\$ 27,101.73</u>	101.03

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Inter	\$ 76,672.76	\$ 194,130.57	\$ 180,000.00	107.85	\$ 190,362.27	105.76
Interest- Bond&Interest	8.06	851.17	25.00	3,404.68	2,833.71	11,334.84
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Total Revenues	76,680.82	194,981.74	180,025.00	108.31	193,195.98	107.32
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Expenses						
Bonds & Interest-Profess Se	0.00	250.00	500.00	50.00	500.00	100.00
Bond Principal	0.00	120,250.00	120,000.00	100.21	115,000.00	104.55
Bond Interest	0.00	57,550.00	57,500.00	100.09	61,000.00	92.42
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Total Expenses	0.00	178,050.00	178,000.00	100.03	176,500.00	100.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 76,680.82	\$ 16,931.74	\$ 2,025.00	836.14	\$ 16,695.98	473.64
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Donation & Grants-#10	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 12,384.50	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>12,384.50</u>	
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>12,384.50</u>	0.00
Expenses						
Trade Services- Cap Projects	0.00	0.00	4,000.00	0.00	36,110.00	722.20
Supplies-Cap Proj	852.00	852.00	0.00	0.00	0.00	0.00
	<u>852.00</u>	<u>852.00</u>	<u>4,000.00</u>		<u>36,110.00</u>	
Total Expenses	<u>852.00</u>	<u>852.00</u>	<u>4,000.00</u>	21.30	<u>36,110.00</u>	240.73
Net Income	\$ <u><u>(852.00)</u></u>	\$ <u><u>(852.00)</u></u>	\$ <u><u>(4,000.00)</u></u>	21.30	\$ <u><u>(23,725.50)</u></u>	158.17

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2020

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 16.37	\$ 209.53	\$ 20.00	1,047.65	\$ 188.03	940.15
VMF Donations	0.00	300.00	500.00	60.00	1,000.00	50.00
Veterans Memorial Fu	0.00	2,680.00	0.00	0.00	0.00	0.00
	<u>16.37</u>	<u>2,680.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Revenues	<u>16.37</u>	<u>3,189.53</u>	<u>520.00</u>	613.37	<u>1,188.03</u>	58.81
Expenses						
Supplies-Memorial Pro	0.00	823.71	400.00	205.93	375.00	41.67
	<u>0.00</u>	<u>823.71</u>	<u>400.00</u>		<u>375.00</u>	
Total Expenses	<u>0.00</u>	<u>823.71</u>	<u>400.00</u>	205.93	<u>375.00</u>	41.67
Net Income	\$ <u>16.37</u>	\$ <u>2,365.82</u>	\$ <u>120.00</u>	1,971.52	\$ <u>813.03</u>	72.59

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
3/31/20	02-604 Program Marketing Cash Basis	99279	YARD SIGNS FOR RT SUMMER CAMP ALPHAGRAPHICS	339.28		PAD
					339.28	
3/31/20	01-608 Professional Develop Cash Basis	362020	ATTORNEY FEES	215.00		ADM
			ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		215.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020RR	ROOM RENTAL CANCELLATION ROSA ARRIAGA	500.00		BRN
					500.00	
3/31/20	01-606 Telephones Cash Basis	1780-03-202	PHONE BILL	77.86		OFF
			AT&T		77.86	
3/31/20	01-606 Telephones Cash Basis	45847158-3	PHONE 1501	77.86		OFF
			AT&T		77.86	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020RR	ROOM RENTAL DEPOSIT REFUND SHERRY BANKS	100.00		BRN
					100.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020HI5	HIGH 5 SPORTS REFUND	40.00		PEN
			MALCOLM BELSAN		40.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	BYOGA320	BASIC YOGA REFUND	6.00		PFT
			SANDI BELUSHI		6.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YOG	YOGA FITNESS REFUND	12.00		PFT
			BODONI, ILDIKO		12.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YOG	YOGA FITNESS NEXT SESSION REFUND BODONI, ILDIKO	34.00		PFT
					34.00	
3/31/20	02-801 Supplies Cash Basis	32020RTRI	RT REIMBURSEMENT	33.00		PRT
			JILL CANNIZZO		33.00	
3/31/20	02-801 Supplies Cash Basis	2953	CLEANING SUPPLIES	1,175.65		BRC
			CASE LOTS INC.		1,175.65	
3/31/20	02-801 Supplies Cash Basis	3108	CLEANING SUPPLIES	384.55		BRC
			CASE LOTS INC.		384.55	
3/31/20	02-801 Supplies Cash Basis	3487	SUPPLIES	79.80		BRC
			CASE LOTS INC.		79.80	
3/31/20	02-801 Supplies Cash Basis	3614	CLEANING SUPPLIES	79.80		BRC
			CASE LOTS INC.		79.80	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
3/31/20	02-717 Program Contractual Cash Basis	3002796	CHESS INSTRUCTORS	279.00		PGC
			CHESS SCHOLARS		279.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	TT3-2020R	TABLE TENNIS CLASS REFUND DAVID CHIN	8.50		PSC
					8.50	
3/31/20	02-405 Programs Fees - Gen Cash Basis	TT32020	TABLE TENNIS CLASS REFUND PETER CHIN	7.00		PSC
					7.00	
3/31/20	02-709 Trade Services Cash Basis	4046869738	FLOORMATS	37.66		BRC
			CINTAS		37.66	
3/31/20	01-711 Utilities - Electricity Cash Basis	0000-32020	MEMORIAL ELECTIRC	209.36		PKS
			COM-ED		209.36	
3/31/20	01-711 Utilities - Electricity Cash Basis	3000-3-2020	LG OAK ELECTRIC	19.21		PKS
			COM-ED		19.21	
3/31/20	01-711 Utilities - Electricity Cash Basis	3011-32020	BEACH OAK ELECTRIC	28.50		PKS
			COM-ED		28.50	
3/31/20	02-711 Utilities - Electricity Cash Basis	5008-32020	REC CENTER ELECTIRC	1,265.29		BRC
			COM-ED		1,265.29	
3/31/20	01-711 Utilities - Electricity Cash Basis	6006-32020	YENA PARK ELECTRIC	32.53		PKS
			COM-ED		32.53	
3/31/20	01-711 Utilities - Electricity Cash Basis	7005-32020	HANESWORTH ELECTRIC	187.39		PKS
			COM-ED		187.39	
3/31/20	01-711 Utilities - Electricity Cash Basis	7017-32020	WOODLAWN LG ROAD ELECTRIC	24.92		PKS
			COM-ED		24.92	
3/31/20	01-711 Utilities - Electricity Cash Basis	9007-32020	MAINT.BLDG ELECTRIC	195.54		BPK
			COM-ED		195.54	
3/31/20	01-606 Telephones Cash Basis	165637-320	INTERNET	447.60		OFF
			COMCAST		447.60	
3/31/20	02-801 Supplies Cash Basis	41879	CHOCOLATE EGGS	125.59		PSE
			COMMERICAL VAN INC		125.59	
3/31/20	02-801 Supplies Cash Basis	3112020	SEUSSICAL TSHIRTS	711.07		PTT
			COMPLETE IMAGE		711.07	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRR	YOGA FITNESS CLASS REFUND DONNA DRAGUNATIS	12.00		PFT
					12.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRI	YOGA FITNESS CLASS REFUND ARIANA FAKO	12.00		PFT
					12.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020DERI	DANCE EXPRESS SESSION REFUND GAIL FELLOWS	48.00		PAC
					48.00	
3/31/20	02-801 Supplies Cash Basis	32020SEUS	SEUSSICAL REIMBURSEMENT FEUERSTEIN, VANESSA	133.74		PTT
					133.74	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020ARCH	ARCHERY SESSION REFUND FRANCINE GARCIA	59.00		PSC
					59.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRI	YOGA FITNESS CLASS REFUND MARIA GIBSON	12.00		PFT
					12.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRIS	YOGA FITNESS SESSION REFUND MARIA GIBSON	34.00		PFT
					34.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020 MISC	STEAM & DANCE CLASS REFUNDS MEG GRAF	103.00		PEN
					103.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRI	YOGA FITNESS CLASS REIMBURSEMENT GULLAPALLI	12.00		PFT
					12.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020DO	DOG OBEDIENCE SESSION REFUND SHEILA HELF	115.00		PGC
					115.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020TTRI	TABLE TENNIS CLASS REFUND MARY KEDROWSKI	7.00		PSC
					7.00	
3/31/20	02-717 Program Contractual Cash Basis	32020BAD	BADMINTON INSTRUCTOR KIDSFIRST	364.00		PSC
					364.00	
3/31/20	02-717 Program Contractual Cash Basis	32020BASE	BASEBALL INSTRUCTOR KIDSFIRST	312.00		PSC
					312.00	
3/31/20	02-717 Program Contractual Cash Basis	32020BB	BASKETBALL INSTRUCTOR KIDSFIRST	572.00		PSC
					572.00	
3/31/20	02-717 Program Contractual Cash Basis	32020TF	TRACK & FIELD INSTRUCTOR KIDSFIRST	520.00		PSC
					520.00	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020RR	ROOM RENTAL REFUND KNAZZE	100.00		BRN 100.00
3/31/20	02-801 Supplies Cash Basis	6104434	FLOOR CLEANING SUPPLIES KRANZ INCORPORATED	135.15		BRC 135.15
3/31/20	06-717 Security Reference C Cash Basis	557	RAY MEDICAL CHECK LAGRANGE MEDICAL CENTER	170.00		PAD 170.00
3/31/20	01-706 Office Machine Cont Cash Basis	10460388	COPIER INSURANCE LEAF	148.14		OFF 148.14
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRI	YOGA FITNESS CLASS REFUND NINA MATTERAZZO	12.00		PFT 12.00
3/31/20	02-717 Program Contractual Cash Basis	0031A	MUSIC INSTRUCTOR MISS ANGIE'S MUSIC LLC	2,086.70		PGA 2,086.70
3/31/20	01-226 Life Insurance Withh Cash Basis	4143042020	DEAN LIFE INSURANCE NCPERS-IL IMRF	16.00		 16.00
3/31/20	01-710 Utilites - Natural Gas Cash Basis	0000-3-2020	GAS 845 NICOR	150.69		BPK 150.69
3/31/20	01-710 Utilites - Natural Gas Cash Basis	3463-32020	1501 GAS NICOR	282.21		BRC 282.21
3/31/20	01-710 Utilites - Natural Gas Cash Basis	8774 32020	132 OAK GAS NICOR	92.20		BPK 92.20
3/31/20	01-702 Computer Services Cash Basis	7871	COMPUTER SUPPORT NOVENTECH, INC.	345.00		OFF 345.00
3/31/20	01-702 Computer Services Cash Basis	8030	MONTHLY STORAGE NOVENTECH, INC.	144.00		OFF 144.00
3/31/20	01-702 Computer Services Cash Basis	8104	COMPUTER SUPPORT NOVENTECH, INC.	230.00		OFF 230.00
3/31/20	01-705 Professional Services Cash Basis	03312020	MONTHLY ACCOUNTING FEE MARCH 2020 P.J. MESI & CO	975.00		ADM 975.00
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020RT	RT REIMBURSEMENT PALEOTHODOROS	202.00		PRT 202.00

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
3/31/20	01-802 Equipment Cash Basis	344072	POLE PADS	218.28		PKS
			PALOS SPORTS		218.28	
3/31/20	01-802 Equipment Cash Basis	344072-02	VB POLE PADS	773.68		PKS
			PALOS SPORTS		773.68	
3/31/20	01-709 Trade Services Cash Basis	84198	REPAIR SIGN ON LG ROAD	265.00		PKS
			PARVIN-CLAUSS SIGN COMPANY, INC		265.00	
3/31/20	01-610 Subscriptions Cash Basis	10222020	SUBSCRIPTION THE DOINGS	39.00		ADM
			PIONEER PRESS/DOINGS		39.00	
3/31/20	08-708 ADA Portable Restro Cash Basis	PS314723	MEMORIAL PARK PORT APOTTY PIT STOP	75.00		PKS
					75.00	
3/31/20	01-801 Supplies Cash Basis	5153629	OFFICE SUPPLIES	98.97		OFF
			QUILL CORPORATION		98.97	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRI	YOGA FITNESS CLASS REFUND SUSAN RADATZ	12.00		PFT
					12.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRI2	YOGA FITNESS SESSION REFUND SUSAN RADATZ	34.00		PFT
					34.00	
3/31/20	02-709 Trade Services Cash Basis	14779075	GARBAGE 845	141.45		PKS
			REPUBLIC SERVICES		141.45	
3/31/20	02-709 Trade Services Cash Basis	14779155	GARBAGE 1501	304.83		BRC
			REPUBLIC SERVICES		304.83	
3/31/20	02-709 Trade Services Cash Basis	24911662	PEST CONTROL 1501	115.00		BRC
			ROSE PEST SOLUTIONS		115.00	
3/31/20	02-709 Trade Services Cash Basis	2497064	PEST CONTROL 1501	65.00		BRC
			ROSE PEST SOLUTIONS		65.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020DO2	DOG OBEDIENCE SESSION REFUND GERRY SILHAN	115.00		PGC
					115.00	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020TTCL	TABLE TENNIS CLASS REFUND VASILE SOCITE	7.00		PSC
					7.00	
3/31/20	01-606 Telephones 02-606 Telephones Cash Basis	642810511-	CELL PHONE PARKS	87.93		PKS
			CELL PHONE DEAN	87.94		PAD
			SPRINT		175.87	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
3/31/20	02-801 Supplies Cash Basis	32020RT	RT SUPPLIES	8.12		PRT
			JITKA SULC		8.12	
3/31/20	01-801 Supplies Cash Basis	2421NC320	VOICE RECORDER	50.15		OFF
			VISA		50.15	
3/31/20	01-801 Supplies	2439RD320	HANESWORTH DRAIN PIPE & SEED	407.39		PKS
	01-801 Supplies Cash Basis		GAS	79.51		VEH
			VISA		486.90	
3/31/20	01-804 Repair Parts Cash Basis	2447FS3202	AUTO PARTS FOR DIESEL TRUCK	277.46		VEH
			VISA		277.46	
3/31/20	02-801 Supplies	2595AJ3202	REASY TEDDY SUPPLIES	282.13		PRT
	02-801 Supplies		THEATER SUPPLIES	349.87		PTT
	02-801 Supplies Cash Basis		ENBRICHMENT SUPPLIES	63.41		PEN
			VISA		695.41	
3/31/20	02-901 Other Expenses Cash Basis	2611DC320	THEATER STORAGE	249.00		PTT
			VISA		249.00	
3/31/20	02-604 Program Marketing Cash Basis	2629JC3202	FACEBOOK PROMOS	37.06		PAD
			VISA		37.06	
3/31/20	02-604 Program Marketing	2686AK320	CREDIT FOR ST CLEATUS FUNDRAISER		21.97	PAD
	01-603 Postage Stamps Cash Basis		STAMPS	55.00		OFF
			VISA		33.03	
3/31/20	02-405 Programs Fees - Gen Cash Basis	32020YFRI	YOGA FITNESS CLASS REFUND	12.00		PFT
			DONNA WELLS		12.00	
3/31/20	02-720 Brochure Printing Cash Basis	4747061	BROCHURE PRINTING	4,061.00		PAD
			WOODWARD PRINTING SERVICES		4,061.00	
3/31/20	02-717 Program Contractual Cash Basis	7831165	DRAWING INSTRUCTOR	330.00		PAC
			YOUNG REMBRANDT'S		330.00	
				22,840.97	22,840.97	
				22,840.97	22,840.97	

Community Pk District LaGrange Pk

Check Register

For the Period From Mar 10, 2020 to Apr 13, 2020

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
20519	3/11/20	UNITED STATES POSTAL SERVICE	02-100	926.99
20514	3/11/20	RITE BITE FUNRAISING	02-100	2,362.80
20515	3/11/20	LAUREN WARREN	02-100	100.00
20516	3/11/20	YOUNG REMBRANDT'S	02-100	360.00
20513	3/11/20	UNITED STATES POSTAL SERVICE	02-100	
PRTR0320	3/17/20	FIRST NATIONAL BANK OF BROOK.	01-100	17,012.65
20517	3/20/20	IVY INVESTMENTS	01-100	50.00
20518	3/20/20	USCM/ MIDWEST	01-100	110.00
FDTD0320	3/20/20	INTERNAL REVENUE SERVICE	01-100	4,759.20
STTD0320	3/20/20	ILLINOIS DEPT OF REV	01-100	958.61
PRTR0403	3/31/20	FIRST NATIONAL BANK OF BROOK.	01-100	14,296.55
FDTD0403	4/3/20	INTERNAL REVENUE SERVICE	01-100	4,139.60
STTD0403	4/3/20	ILLINOIS DEPT OF REV	01-100	820.79
20520	4/3/20	USCM/ MIDWEST	01-100	110.00
20521	4/3/20	IVY INVESTMENTS	01-100	50.00
20522	4/13/20	ALPHAGRAPHICS	02-100	339.28
20523	4/13/20	ANCEL, GLINK, DIAMOND, BUSH, D	01-100	215.00
20524	4/13/20	ROSA ARRIAGA	02-100	500.00
20525	4/13/20	AT&T	01-100	155.72
20526	4/13/20	SHERRY BANKS	02-100	100.00
20527	4/13/20	MALCOLM BELSAN	02-100	40.00
20528	4/13/20	SANDI BELUSHI	02-100	6.00
20529	4/13/20	BODONI, ILDIKO	02-100	46.00
20530	4/13/20	JILL CANNIZZO	02-100	33.00
20531	4/13/20	CASE LOTS INC.	02-100	1,719.80
20532	4/13/20	CHESS SCHOLARS	02-100	279.00
20533	4/13/20	DAVID CHIN	02-100	8.50
20534	4/13/20	PETER CHIN	02-100	7.00
20535	4/13/20	CINTAS	02-100	37.66
20536	4/13/20	COM-ED	02-100	1,962.74
20537	4/13/20	COMCAST	01-100	447.60
20538	4/13/20	COMMERICAL VAN INC	02-100	125.59
20539	4/13/20	COMPLETE IMAGE	02-100	711.07
20540	4/13/20	DONNA DRAGUNATIS	02-100	12.00
20541	4/13/20	ARIANA FAKO	02-100	12.00
20542	4/13/20	GAIL FELLOWS	02-100	48.00
20543	4/13/20	FEUERSTEIN, VANESSA	02-100	133.74
20544	4/13/20	FRANCINE GARCIA	02-100	59.00

Community Pk District LaGrange Pk

Check Register

For the Period From Mar 10, 2020 to Apr 13, 2020

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
20545	4/13/20	MARIA GIBSON	02-100	46.00
20546	4/13/20	MEG GRAF	02-100	103.00
20547	4/13/20	GULLAPALLI	02-100	12.00
20548	4/13/20	SHEILA HELF	02-100	115.00
20549	4/13/20	MARY KEDROWSKI	02-100	7.00
20550	4/13/20	KIDSFIRST	02-100	1,768.00
20551	4/13/20	KNAZZE	02-100	100.00
20552	4/13/20	KRANZ INCORPORATED	02-100	135.15
20553	4/13/20	LAGRANGE MEDICAL CENTER	06-100	170.00
20554	4/13/20	LEAF	01-100	148.14
20555	4/13/20	NINA MATTERAZZO	02-100	12.00
20556	4/13/20	MISS ANGIE'S MUSIC LLC	02-100	2,086.70
20557	4/13/20	NCPERS-IL IMRF	01-100	16.00
20558	4/13/20	NICOR	02-100	525.10
20559	4/13/20	NOVENTECH, INC.	01-100	719.00
20560	4/13/20	P.J. MESI & CO	01-100	975.00
20561	4/13/20	PALEOTHODOROS	02-100	202.00
20562	4/13/20	PALOS SPORTS	01-100	991.96
20563	4/13/20	PARVIN-CLAUSS SIGN COMPANY, I	01-100	265.00
20564	4/13/20	PIONEER PRESS/DOINGS	01-100	39.00
20565	4/13/20	PIT STOP	08-100	75.00
20566	4/13/20	QUILL CORPORATION	01-100	98.97
20567	4/13/20	SUSAN RADATZ	02-100	46.00
20568	4/13/20	REPUBLIC SERVICES	02-100	446.28
20569	4/13/20	ROSE PEST SOLUTIONS	02-100	180.00
20570	4/13/20	GERRY SILHAN	02-100	115.00
20571	4/13/20	VASILE SOCITE	02-100	7.00
20572	4/13/20	SPRINT	02-100	175.87
20573	4/13/20	JITKA SULC	02-100	8.12
20574	4/13/20	VISA	02-100	1,829.01
20575	4/13/20	DONNA WELLS	02-100	12.00
20576	4/13/20	WOODWARD PRINTING SERVICES	02-100	4,061.00
20577	4/13/20	YOUNG REMBRANDT'S	02-100	330.00
Total				68,876.19

ORDINANCE NO. 002-20
AN ORDINANCE FOR TRANSFERRING ANTICIPATED UNEXPENDED FUNDS FROM CERTAIN
APPROPRIATION ITEMS TO OTHER ITEMS OF APPROPRIATION

WHEREAS, the first six months of fiscal year 2019-2020 of the Community Park District have elapsed; and

WHEREAS, section 4-4 of the Park District Code provides that, after the first six months of any fiscal year, anticipated unexpended funds from any appropriation item may be transferred, by a two-thirds vote, to any other item of appropriation, so that the item to which said transfer is made is increased to the extend of the amount so transferred; and

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has determined, that this is necessary and desirable to make certain appropriation transfers as provided herein,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Anticipated unexpended funds from certain specified budget and appropriation line items in the Budget and Appropriation Ordinance for fiscal year 2019-2020, in the amounts set forth in Exhibit A attached hereto, are hereby transferred to those specific line items and in the amounts, which are also set forth in such Exhibit A, such line items to be increased to the extend of the amount so transferred.

SECTION TWO: This Ordinance shall be in full force and effect after its passage and approval by a two-thirds vote of the Board of Commissioners.

SECTION THREE: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

PASSED this 13th day of April 2020.

APPROVED this 13th day of April 2020.

AYES:

NAYS:

ABSENT:

Approved:

Tim Ogden, President

ATTEST: _____
Karen Boyd, Secretary

Community Park District
EXHIBIT A
Budget Transfers - Fiscal Year 2019-2020

Fund & Account	Account Description	Original Budget	YTD	Transfer To	Transfer From	Revised Budget Balance
Corporate Fund (01)						
01-505	Wages - Part Time	35,000	45,320	13,000		48,000
01-501	Wages - Full Time	193,756	128,810		-13,000	180,756
01-603	Postage Stamps	500	759	400		900
01-501	Wages - Full Time	180,756	128,810		-400	180,356
01-606	Telephones	6,950	6,822	1000		7,950
01-501	Wages - Full Time	180,356	128,810		-1000	179,356
01-702	Computer Services	7,500	7,029	1000		8,500
01-501	Wages - Full Time	179,356	128,810		-1000	178,356
01-703	Security	2,000	3,639	3,000		5,000
01-501	Wages - Full Time	178,356	128,810		-3,000	175,356
01-705	Professional Services	20,000	25,795	19,250		39,250
01-501	Wages - Full Time	175,356	128,810		-19,250	156,106
01-710	Natural Gas	2,300	2,843	1000		3,300
01-501	Wages - Full Time	156,106	128,810		-1,000	155,106
01-901	Other Expenses	2,000	2,650	700		2,700
01-501	Wages - Full Time	155,106	128,810		-700	154,406
Total				\$ 39,350.00	\$ (39,350.00)	

Recreation Fund (02)						
02-606	Telephones	1,044	1,179	500		1,544
02-501	Wages - Full Time	177,495	144,467		-500	176,995
02-703	Security	6,650	6,408	400		7,050
02-501	Wages - Full Time	176,995	144,467		-400	176,595
02-709	Trade Services	5,000	4,496	500		5,500
02-501	Wages - Full Time	176,595	144,467		-500	176,095
02-711	Electricity	12,000	16,230	7,000		19,000
02-501	Wages - Full Time	176,095	144,467		-7,000	169,095
02-712	Water	1,000	1,402	1,000		2,000
02-501	Wages - Full Time	169,095	144,467		-1,000	168,095
02-718	Credit Card Fees	11,000	11,845	3,500		14,500
02-501	Wages - Full Time	169,095	144,647		-3,500	165,595
02-720	Brochure Printing	17,000	14,393	1,455		18,455
02-501	Wages - Full Time	168,095	144,647		-1,455	166,640
02-722	Co-Op Fees	16,850	23,867	10,500		27,350
02-717	Prog. Contract. Serv	122,300	91,086		-10,500	111,800
Total				\$ 24,855.00	\$ (24,855.00)	

Liability Fund (06)						
06-801	Safety Supplies	1,500	1,726	300		800
06-760	PDRMA Premium	30,000	27,262		-300	29,700
Total				\$ 300.00	\$ (300.00)	



IMRF BENEFIT PROTECTION LEAVE

IMRF

IMRF Form 6.32 (Rev. 02/2013)

Avoid delays—read all instructions before completing this form.

Requirements for IMRF Benefit Protection Leave

1. In order to apply for leave service, you must still be **employed** in an IMRF-covered position.
2. You are allowed to establish a maximum of 12 months of Benefit Protection Leave over your entire IMRF career.
3. **To qualify**, the unit of government with which you were employed during the leave period, **must certify** the Benefit Protection Leave.

Maintaining Eligibility for IMRF Benefits

If this completed form is on file with IMRF, you will maintain eligibility for disability or death benefits if you meet the following requirements:

A. Disability benefits are payable if the disability occurs during the leave period and if:

- (1) You have at least one year of contributing service other than the leave, have continuous service (including the Benefit Protection Leave) of one year prior to the date of disability, and this form has been **filed prior to the date of disability**;

or

- (2) You have at least five years of service credit (which may include noncontributing prior service credit), the last year of which immediately precedes the leave, and this form has been **filed prior to the date of disability**;

or

- (3) You qualify under clauses (1) or (2) above but you:
 - a. had an interruption in service of less than three months with the same employer in the 12 months preceding the date of disability and were not paid a separation benefit;

or

- b. had any interruption in service after 20 or more years of creditable service but were not paid a separation benefit and returned to service prior to the date of disability.

Note: In order to receive disability benefit payments, you will have to pay for the Benefit Protection Leave Service.

B. Death benefits are payable if death occurs during the Benefit Protection Leave period only if you have at least one year of creditable service in addition to the service granted for the leave. Your cost of the leave up to the date of death will be deducted from the IMRF death benefit.

C. Retirement service credit for the period of absence (not to exceed 12 months) is granted only after you pay the IMRF contributions plus interest. Remember, you must still meet the IMRF vesting requirement to qualify for a pension.

Instructions for Completing this Form

1. Member Information

Enter the requested information, including a daytime telephone number.

2. Certification by Member

Enter the dates of the leave and number of months of leave. Sign and date where indicated. If the end date is not known, refer to the "Leave of Absence with Future End Date" section on page 2.

3. Enter the name and ID number of the employer at the time of the leave.

4. Certification by Authorized Agent

Your employer's IMRF Authorized Agent enters the requested information.

5. Certification by Clerk or Secretary of Governing Body

Clerk or secretary of your employer's governing body **must certify** the Benefit Protection Leave.

Note: This application will **NOT** be processed if you submit it without the Authorized Agent and governing body certification.

Illinois Municipal Retirement Fund

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Member Services Representatives 1-800-ASK IMRF (1-800-275-4673) Fax: (630) 706-4289

www.imrf.org

How do you **pay** for the Leave?

1. Your costs (member contributions) for the leave

period are calculated by multiplying your average monthly earnings by the number of months of the leave of absence. *Determine the monthly average by adding the IMRF reported earnings for the 12 months prior to the leave and dividing by twelve.* The member cost is based upon IMRF member contributions applicable to your Plan, plus interest.

2. IMRF will mail you a Past Service Payment Schedule which offers **two payment plan options** for establishing the past service:

Option 1 - Lump Sum Payment Plan

The Lump Sum Payment Plan allows you to pay the total cost with a single payment and purchase all past service at once.

Option 2 - Unit Payment Plan

The Unit Payment Plan allows you to purchase one or more months at a time. You may pay as often as you like, buying credit from your earliest to your most recent month of service. However, you may not buy more months than indicated on the Past Service Payment Schedule.

3. Do you want to use **funds from an IRA or another pension plan** to pay for the leave?

You may pay for service with a qualified pension plan as defined by Section 401a, 457, 403b, etc. of the Internal Revenue Code, or with a traditional individual retirement account ("IRA"). Please complete and **submit IMRF Form 6.01, "Request for Rollover Approval,"** for determination of eligibility.

NOTE: If your Leave of Absence has a **future end date**, you will NOT receive a Past Service Payment Schedule. However, you WILL receive an estimate of the cost of the Leave. **Do not send in payment** based on the estimate. Payment is only accepted after a formal Past Service Payment Schedule is sent to you. See section below for more information about Leave of Absence with Future End Date.

Employer's Cost

The employer's contribution for leave service is made through future contribution rates. Therefore, a separate employer payment is not required. The actuary will take

the service into account when annually determining the employer contribution rate.

Leave of Absence with Future End Date

Members and employers should **pay special attention** to Benefit Protection Leaves that end at a future date. If an exact future date is indicated, the application will be processed and an estimated cost will be based upon the member returning at that time.

Important: If the member **returns earlier or later** than that date, the cost indicated on the **estimate letter will be incorrect**. Please advise IMRF's Past Service Unit as soon as possible.

If an **exact future date is not indicated**, IMRF cannot process the application until an exact date is known. To protect the member's death and disability benefits, the employer should submit the leave form with a cover letter explaining that the

- (1) exact date is unknown at this time and
- (2) employer will send a copy of the leave form with the exact date when it is known.

IMRF will delay processing and will not issue a Payment Schedule to the member until the employer submits the end date of the leave. **Please note: IMRF will not send a reminder to request the end date.**

Estimating the cost of a leave with a future end date

In order to estimate the cost of a Benefit Protection Leave that has a future end date, it is important for the employer to indicate the amount of pay, if any, the member will be paid in the month the member returns from the leave. Enter this amount in "Estimated/ Exact Earnings to be Reported in the Month the Employee Returns to Work" (Question 6 under "Certification by Authorized Agent") on the form.

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IMRF BENEFIT PROTECTION LEAVE

IMRF Form 6.32 (Rev. 02/2013)

Avoid delays—read all instructions before completing this form.

PLEASE PRINT - You may also enter information into the PDF Form 6.32 at www.imrf.org.
Print, sign, and mail or fax the form to IMRF (contact information below).

MEMBER'S LAST NAME	FIRST NAME	MIDDLE INITIAL (JR.SR.II,ETC)	IMRF MEMBER ID OR LAST 4 DIGITS OF SSN
STREET (MAILING) ADDRESS		CITY, STATE AND ZIP	DAYTIME TELEPHONE NUMBER (with area code) ()
CURRENT EMPLOYER		EMPLOYER IMRF I.D. NUMBER	

CERTIFICATION BY MEMBER

I certify that I will be (or have been) on leave of absence beginning _____ and ending _____ ,
DATE (MM/DD/YYYY) DATE (MM/DD/YYYY)
for a total of _____ months. (Indicate on Line 2 below)

I understand that service credit (not more than 12 months) for this leave cannot be established until I have paid my IMRF member contributions in an amount equal to the approximate contributions I would have made if actively employed during the leave of absence, plus interest (if applicable).

MEMBER SIGNATURE

X

DATE (MM/DD/YYYY)

EMPLOYER AT TIME OF LEAVE

EMPLOYER IMRF I.D. NUMBER

CERTIFICATION BY AUTHORIZED AGENT

This section filled out manually

I certify that (1) I have calculated the estimated employer cost of the above member's leave, (2) I have advised the governing body of the amount of such cost and (3) that it will be paid through future monthly contributions.

1. Average Monthly Earnings (Determine the monthly average by dividing by 12 the IMRF reported earnings for the 12 months prior to the leave)	\$	
2. Number of Months Leave (limited to 12 months)		
3. Total estimated earnings that would have been paid during the leave of absence (line 1 times line 2)	\$	
4. Average Employer Cost Rate	X 11.00%	
5. Estimated cost of this leave to employer (line 3 times 11%)	\$	
6. Estimated/exact earnings to be reported when the employee returns to work (see bottom of previous page)	Month in which earnings amount will be reported	Amount \$
AUTHORIZED AGENT SIGNATURE	DATE (MM/DD/YYYY)	
X		

CERTIFICATION BY CLERK OR SECRETARY OF GOVERNING BODY

This section filled out manually

I certify that at a regular or special meeting held on _____, the _____'s
DATE (MM/DD/YYYY) EMPLOYER
Governing Body approved the leave of absence stated herein and the estimated employer cost as herein determined.

SIGNATURE

X

CLERK OR SECRETARY

DATE (MM/DD/YYYY)

APPLICATION WILL NOT BE PROCESSED WITHOUT AUTHORIZED AGENT AND BOARD CERTIFICATION

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