

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 9, 2020 - 6:30 PM

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. Open Forum
5. Approval of the March 9, 2020 Agenda
6. Approval of Board Meeting Minutes
 - a. February 10, 2020 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Drew McElligott – AYSO
8. Staff Recognition
 - a. Ray Drexler
9. Staff Reports
 - a. Executive Director
 - b. Recreation Report – Dean Carrara
 - c. Parks Report
 - d. Safety Coordinator
 - e. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
12. New Business
 - a. Community Park District 2020/2021 FY Goals
 - b. 2020/2021 FY Budget Review
 - c. Schedule Public Hearing for Budget and Appropriations Ordinance
13. 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.

14. Reconvene Open Meeting & Roll Call

15. Action, if any, from Executive Session

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

17. Adjournment

Minutes
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
February 10, 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 and Karen Boyd

Also present were Executive Director Jessica Cannaday, Community Engagement & Marketing Coordinator Amanda Kennedy 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

President Ogden stated that the White Sox have donated uniforms to Little League for the upcoming season.

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 January 13, 2020 minutes as written. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.
- b. The Board welcomed Amanda Kennedy to the position of Community Engagement & Marketing Coordinator.

7. COMMUNICATIONS/PROCLAMATIONS

There were no communications from the Board.

8. STAFF REPORTS

a. Executive Director

A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. She stated that the staff required to attend Board meetings has been scaled down. They will attend if working on a special project or as requested by the Board.

Final interviews for the position of Building and Grounds Supervisor will take place throughout the week. Cannaday is hoping to have an offer out this week.

There was discussion regarding the plumbing improvements at Hanesworth Park. The intention is to still go forward with the project as soon as Palos

Plumbing can start.

Brook Park will discuss the proposal for after school care next year. Discussion to take place this Thursday at 7:00 with Executive Director Cannaday in attendance. Board members are welcome to attend as well.

- b. Supervisor of Recreation
A written report included in the packet by Supervisor of Recreation Dean Carrara was presented by Executive Director Cannaday. There were no additions.
- c. Recreation Supervisor
A written report included in the packet by Recreation Supervisor Ashley Jusk was presented by Executive Director Cannaday. Questions were asked and answered.
- d. Community Engagement & Marketing Coordinator
A written report distributed to the Board prior to the meeting was introduced by Amanda Kennedy. There have been over 1200 promotional emails sent to people in our database. There has been a noticeable increase in registration. Bands for the summer concert series have been finalized and sponsorship letters have been sent. Questions were asked and answered.
- e. Office Manager
A written report distributed to the Board prior to the meeting was introduced by Office Manager Nancy Daum. There were no additions to the report.
- 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. There were no additions to the report.
- g. Financial Consultant
Financial statements for the month ending January 30, 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 by Financial Consultant Phil Mesi and introduced by Executive Director Cannaday. Commissioner Stastny made a motion to approve the monthly disbursements totaling \$104,307.83; seconded by Commissioner Corte. Motion passed unanimously by roll call vote.

10. NEW BUSINESS

- a. Budget projections were distributed and discussed. This is the first draft, based on budgets for the current year. Questions were asked and answered.
- b. Executive Cannaday is calling regularly looking for updates on the fitness court,

but so far has no news to give.

11. ADJOURN

Commissioner Stastny made a motion, seconded by Commissioner Corte, to adjourn to Executive Session at 6:59 p.m. There was no further discussion and motion passed unanimously by roll call vote.

DATE: March 5, 2020

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

FROM: Jessica Cannaday, Executive Director

RE: February Board Report

New Business

- A. Agency Goals. This is a discussion item only to discuss the goals and prioritize projects for the 2020/2021 FY. Topics to bring to the table are: Community Wide Survey, strategic planning, paving, and tennis court improvements.
- B. A budget draft has been presented for your review. Staff will make changes based on the feedback we receive at the board meeting and present a final draft next month.
- C. Historically, this meeting happens at 6:30pm in May and the regular meeting starts after.

Executive Office & Parks Report

The lien for Kee construction was lifted in early February and we have paid the Memorial Park Contract in full.

The Hanesworth South drainage improvements have been completed. We have discussed letting the new turf rest with Little League.

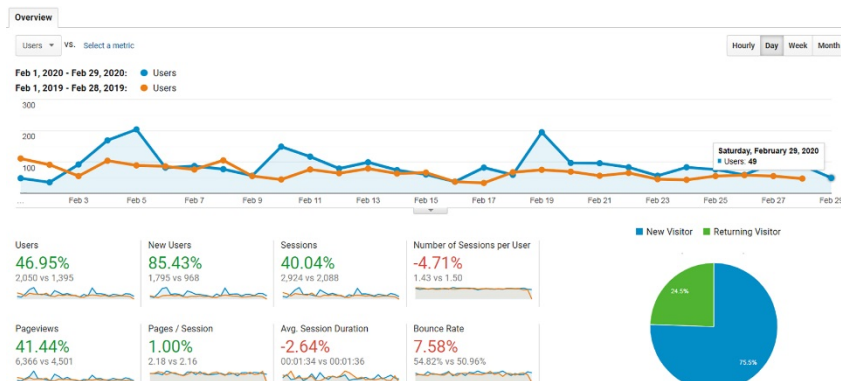
We are working on getting 845 Barnsdale hooked up to the internet and equipped with workstations for Filemon and Ray.

Staff has worked very hard prepping for summer programming. The Village is planning to extend National Night Out to a 2-day event, we will be hosting Rep. Welch's Community Shred Event on Saturday, June 13, and we're launching several new or improved programs of our own this summer.

We are updating our ADA Transition plan so we can better plan accessibility projects. We were able to save a significant amount by going with the company that originally wrote the plan.

We are happy to welcome Sue Liotine to our front office staff.

Recreational Programming: We presented our After Care proposal to Brook Park School. According to Superintendent Kuzniewski, the board is most interested in pursuing a private provider for these community services. A final decision will be made in March.



Top Pages

(Online reg/home eliminated)

1. Summer Camp
2. Ready Teddy
3. Employment
4. Programs
5. Leagues

DATE: February 27, 2020
TO: Jessica Cannaday, Executive Director
FROM: Dean Carrara, Operations and Finance Manager
RE: **Monthly Report for March 9, 2020**

WOMENS VOLLEYBALL LEAGUE

Our Women's Volleyball League concluded their season on Tuesday February 11, 2020. Congratulations to Old Timers for not only winning the tournament but for finishing first during the regular season.

MEN'S WIFFLE BALL LEAGUE

The Men's Wiffle Ball League finished their regular season on Wednesday February 26th. A double elimination tournament has been scheduled and will begin Wednesday March 4th.

BUILDING

Door sweeps have been replaced on all exterior doors. Our ADA transition plan will be updated in the next couple of weeks. Estimates have started coming in for the ADA projects that need to be done throughout the building.

RENTALS

We had three rentals in the month of February and the total revenue brought in for these rentals is \$720.00. We are currently advertising this position to gain more staff to handle the rentals.

UPCOMING EVENTS

- Men's Wiffle Ball League – the tournament is scheduled to end on Wednesday April 1st.
- Currently we have two rentals scheduled for the month of March
- Saturday Sport programs at Park Junior High School will conclude on Saturday March 7th
- I continue to be trained on learning how to the payables

Date: March 10, 2020

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Community Engagement and Marketing Coordinator

Re: February 2020 Board Report – Community Engagement/Marketing

- 1418 Promotional emails with a 56% open rate
- 4% increase in participant registration from W/S 2018
- W/S 2019 registration revenue increased 13%
- Submitted events to MetroMix/The Doing – Published Seussical Jr! Performance Dates, Ready Teddy Registration & Summer Camps
- Evaluations resulted in a Net Promoter Score of 79
- Met with reporter from The Doings, Summer Camp article to be printed 3/5

	EXCELLENT	VERY GOOD	GOOD	FAIR	POOR	TOTAL	WEIGHTED AVERAGE
Program Instructor	87.50% 21	4.17% 1	4.17% 1	4.17% 1	0.00% 0	24	4.75
Instructor's Knowledge	85.71% 18	4.76% 1	4.76% 1	4.76% 1	0.00% 0	21	4.71
Instructor's Friendliness/Attitude	87.50% 21	4.17% 1	0.00% 0	8.33% 2	0.00% 0	24	4.71
Overall Program Experience	87.50% 21	0.00% 0	4.17% 1	4.17% 1	4.17% 1	24	4.58
Overall Value of the Program	83.33% 20	8.33% 2	0.00% 0	4.17% 1	4.17% 1	24	4.58
Facility Cleanliness/Condition	45.83% 11	37.50% 9	12.50% 3	4.17% 1	0.00% 0	24	4.25

SUMMER CONCERTS

- Committed Sponsors: Paul's Pizza, Hancock Engineering, 1st National Bank of Brookfield, Hitzeman Funeral Home, Plymouth Place & Little League.
- Cold Called for Music Under the Stars and continued to follow up with phone calls.

SPECIAL EVENTS

- Began planning stages of Easter Egg Hunt (4/4) & Veterans Memorial (5/23)

BROCHURE

- Prepared PDF rough draft of Summer Brochure 2020

VETERAN'S MEMORIAL

- Place order for (20) Veterans Bricks
- Attended American Legion Meeting – They agreed to return this year (after last year's absence) to help with our Veteran's Memorial Ceremony

Date: March 10, 2020

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: February 2020 Board Report

PRESCHOOL

The 2020-2021 school year registration began on Monday, February 10th. We currently have 124 students enrolled for the 2020-2021 school year. Registration ran smoothly. Our 8:30 am 3-year-old class is full and we have 10 student interested in our new add on Friday Pre K class from 8:30-11:30 am.

Ready Teddy teachers had a busy month; we had Picture Day, Valentine's Day parties and Parent/Teacher Conferences. They are now working on our Science Fair experiments.

SUMMER CAMPS & PROGRAMING

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

SENIOR CLUB

Our monthly senior club met on Monday, February 17th. The group enjoyed the movie "Judy" and turkey subs from Paul's Place. Our next meeting is Monday, March 23rd.

THEATRE

We have 106 participants enrolled in Seussical. We also have changed our Youth Acting program for the upcoming summer season. It will be a 3 week session for 11-18 year olds run by our Theatre Director Spencer Douglas.

DANCE

Michele Ritacco has been working hard with her students preparing for her March 8th Dance recital. The recital will be held at Park Jr. High at 2:00 pm.

Date: March 3, 2020

To: Jessica Cannaday, Executive Director

From: Megan Jadron, Safety Coordinator

March Board Report 2020



Ongoing Inspections:

All playgrounds are being inspected on a regular basis. There are no major repairs at this time.

Building inspections have been conducted for the month of February. Fire Extinguishers and AED has been checked as well. Inspections for March will be conducted in the next two weeks.

New Business:

I am inquiring about additional safety classes for all of our staff for the spring/summer season.

As an ongoing process, I am receiving new learning materials from PDRMA and DuPont as well for additional safety tools to pass along to staff.

As an ongoing process, I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet.

A playground audit is scheduled with PDRMA for the Memorial Park playground on April 7th.

I am working with Nancy to complete proper paperwork for onboarding Ray to full time.

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 72,800.23	\$ 327,645.57	\$ 532,000.00	61.59	63.72
01-402	Replacement Taxes	0.00	15,969.88	15,000.00	106.47	73.45
01-403	Interest Earned-Corp. Fun	186.77	4,719.61	1,000.00	471.96	375.07
01-490	Other Income - Corporate	2,626.20	2,626.20	3,000.00	87.54	62.26
02-401	Recreation Fund Taxes	6,867.95	30,909.97	59,000.00	52.39	61.27
02-403	Interest Earned - Rec. Fu	203.00	3,603.15	1,500.00	240.21	273.76
02-404	Program Fees - Other	0.00	130.00	0.00	0.00	0.00
02-405	Programs Fees - General	43,314.70	476,968.84	561,500.00	84.95	87.99
02-408	Donations & Sponsorship	1,000.00	5,925.00	10,200.00	58.09	21.43
02-490	Other Income - Recreatio	150.00	35,513.77	2,000.00	1,775.6	188.03
03-401	Property Taxes-IMRF	5,494.36	24,727.96	35,000.00	70.65	63.72
03-403	Interest IMRF	22.18	343.10	100.00	343.10	648.30
04-401	Property Taxes FICA	6,867.95	30,909.96	50,000.00	61.82	63.72
04-403	Interest-FICA	7.99	248.19	100.00	248.19	3,292.6
05-401	Property Taxes Auditing	1,373.59	6,181.99	9,000.00	68.69	70.80
05-403	Interest Auditing	0.00	33.15	5.00	663.00	199.00
06-401	Property Taxes-PDRMA	5,494.36	24,727.96	40,000.00	61.82	63.72
06-403	Interest-PDRMA	6.94	230.77	10.00	2,307.7	1,276.7
08-401	Property Taxes-SEASPA	12,362.30	55,637.91	100,000.00	55.64	57.35
08-403	Interest-SEASPAR	111.04	1,205.48	20.00	6,027.4	1,021.2
09-401	Property Taxes-Bond& In	26,098.18	117,457.81	180,000.00	65.25	67.26
09-403	Interest- Bond&Interest	0.00	843.11	25.00	3,372.4	10,047.
11-403	Interest Earned- Fund #11	10.81	193.16	20.00	965.80	757.40
11-408	VMF Donations	100.00	300.00	500.00	60.00	20.00
11-409	Veterans Memorial Fund	0.00	2,680.00	0.00	0.00	0.00
	Total Revenues	<u>185,098.55</u>	<u>1,169,732.54</u>	<u>1,599,980.00</u>	73.11	72.38
Expenses						
01-501	Full Time Wages-Admin	8,407.68	119,969.28	193,756.00	61.92	96.26
01-505	Part Time Wages	2,769.85	42,798.62	35,000.00	122.28	55.78
01-511	Wages - Program Leaders	3,262.50	45,422.09	67,000.00	67.79	0.00
01-601	Legal Publications	0.00	109.63	120.00	91.36	27.93
01-603	Postage Stamps	171.85	758.87	500.00	151.77	36.36
01-606	Telephones	690.79	5,651.62	6,950.00	81.32	92.58
01-607	Association Dues	150.00	4,718.75	5,500.00	85.80	85.22
01-608	Professional Developmen	1,094.63	3,368.59	5,900.00	57.09	61.27
01-610	Subscriptions	0.00	627.00	750.00	83.60	94.66
01-612	Mileage Reimbursement	230.76	1,615.32	3,000.00	53.84	84.61
01-701	Park Board Expense	60.00	5,649.48	12,500.00	45.20	7.33
01-702	Computer Services	606.50	6,253.00	7,500.00	83.37	93.14
01-703	Security Services	1,725.33	3,169.14	2,000.00	158.46	64.63
01-704	Health Insurance Admin.	17,648.94	42,943.79	55,773.00	77.00	55.62
01-705	Professional Services	975.00	23,368.99	20,000.00	116.84	54.33
01-706	Office Machine Contracts	1,928.88	6,485.69	13,000.00	49.89	88.36
01-707	Refuse Disposals	314.47	767.18	7,680.00	9.99	115.67
01-708	Portable Toilets	0.00	3,116.03	6,000.00	51.93	92.58

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-709 Trade Services	0.00	12,148.66	151,057.00	8.04	6.58
01-710 Utilites - Natural Gas	280.90	1,978.78	2,300.00	86.03	122.27
01-711 Utilities - Electricity	744.45	12,183.67	15,300.00	79.63	116.92
01-712 Utilities - Water	0.00	8,755.03	15,000.00	58.37	296.53
01-723 Bank Fees	25.00	91.00	500.00	18.20	89.01
01-801 Supplies	599.85	20,025.45	31,500.00	63.57	69.82
01-802 Equipment	43.97	482.25	3,000.00	16.08	49.26
01-804 Repair Parts	75.61	4,051.66	7,000.00	57.88	147.80
01-805 Awards & Remembrance	309.73	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	36,191.40	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	14,679.27	123,063.62	177,495.00	69.33	82.97
02-505 Part Time Wages-Prog A	9,030.09	92,060.91	106,850.00	86.16	86.49
02-511 Wages - Program Leaders	6,760.26	46,409.56	70,300.00	66.02	0.00
02-604 Program Marketing	0.00	531.62	1,000.00	53.16	136.11
02-606 Telephones	87.94	935.52	1,044.00	89.61	69.81
02-608 Professional Developmen	314.43	1,107.38	3,500.00	31.64	28.78
02-612 Mileage	0.00	129.17	250.00	51.67	66.62
02-703 Security Services	0.00	4,639.78	6,650.00	69.77	106.70
02-704 Health Insurance Rec.	9,795.63	28,170.99	63,181.00	44.59	96.02
02-707 Refuse Disposals	680.37	3,129.22	4,500.00	69.54	69.85
02-709 Trade Services	298.98	3,314.01	5,000.00	66.28	17.24
02-710 Utilites - Natural Gas	286.96	1,358.73	2,400.00	56.61	58.45
02-711 Utilities - Electricity	1,996.21	14,926.35	12,000.00	124.39	53.23
02-712 Utilities - Water	0.00	1,054.77	1,000.00	105.48	97.05
02-717 Program Contractual Serv	7,225.00	84,403.92	122,300.00	69.01	92.65
02-718 Credit Card Fees	1,453.68	10,776.80	11,000.00	97.97	92.39
02-720 Brochure Printing	0.00	13,466.07	17,000.00	79.21	77.96
02-722 Co-op Fees	1,590.46	23,866.44	16,850.00	141.64	93.33
02-723 Bank Fees	47.00	368.00	0.00	0.00	0.00
02-801 Supplies	4,019.89	35,229.01	59,050.00	59.66	76.75
02-802 Equipment	116.56	2,670.94	9,400.00	28.41	4.88
02-804 Repair Parts	0.00	3,947.04	5,000.00	78.94	158.38
02-901 Other Expenses	249.00	2,032.45	3,000.00	67.75	70.39
03-630 IMRF Contribution	3,107.58	22,050.23	30,558.00	72.16	79.96
04-640 FICA-Employer Contribu	6,275.10	39,869.10	50,473.00	78.99	86.63
05-705 Professional Service-Aud	0.00	8,700.00	8,700.00	100.00	100.00
06-705 Professional Services, Saf	0.00	972.86	7,700.00	12.63	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	29.72	1,726.08	1,500.00	115.07	83.55
08-501 Full Time Wages-Board	634.62	4,402.68	9,373.00	46.97	67.38
08-708 ADA Portable Restrooms	75.00	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

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
09-790 Bond Principal	0.00	120,250.00	120,000.00	100.21	104.55
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
11-801 Supplies-Memorial Proj	0.00	823.71	400.00	205.93	41.67
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	147,061.84	1,272,968.94	1,885,560.00	67.51	78.75
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ 38,036.71	\$ (103,236.40)	\$ (285,580.00)	36.15	122.10
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 72,800.23	\$ 327,645.57	\$ 532,000.00	61.59	\$ 337,719.76	63.72
Replacement Taxes	0.00	15,969.88	15,000.00	106.47	11,017.32	73.45
Interest Earned-Corp. Fund	186.77	4,719.61	1,000.00	471.96	3,750.70	375.07
Other Income - Corporate	2,626.20	2,626.20	3,000.00	87.54	2,179.00	62.26
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Total Revenues	75,613.20	350,961.26	551,000.00	63.70	354,666.78	64.54
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Expenses						
Full Time Wages-Admin	8,407.68	119,969.28	193,756.00	61.92	209,323.05	96.26
Part Time Wages	2,769.85	42,798.62	35,000.00	122.28	46,300.97	55.78
Wages - Program Leaders	3,262.50	45,422.09	67,000.00	67.79	28,760.52	0.00
Legal Publications	0.00	109.63	120.00	91.36	111.71	27.93
Postage Stamps	171.85	758.87	500.00	151.77	400.00	36.36
Telephones	690.79	5,651.62	6,950.00	81.32	6,045.78	92.58
Association Dues	150.00	4,718.75	5,500.00	85.80	4,686.86	85.22
Professional Development	1,094.63	3,368.59	5,900.00	57.09	3,890.90	61.27
Subscriptions	0.00	627.00	750.00	83.60	709.93	94.66
Mileage Reimbursement	230.76	1,615.32	3,000.00	53.84	2,538.36	84.61
Park Board Expense	60.00	5,649.48	12,500.00	45.20	373.95	7.33
Computer Services	606.50	6,253.00	7,500.00	83.37	6,519.77	93.14
Security Services	1,725.33	3,169.14	2,000.00	158.46	1,357.17	64.63
Health Insurance Admin.	17,648.94	42,943.79	55,773.00	77.00	30,331.78	55.62
Professional Services	975.00	23,368.99	20,000.00	116.84	13,583.25	54.33
Office Machine Contracts	1,928.88	6,485.69	13,000.00	49.89	19,439.86	88.36
Refuse Disposals	314.47	767.18	7,680.00	9.99	7,055.68	115.67
Portable Toilets	0.00	3,116.03	6,000.00	51.93	4,813.98	92.58
Trade Services	0.00	12,148.66	151,057.00	8.04	11,260.89	6.58
Utilites - Natural Gas	280.90	1,978.78	2,300.00	86.03	2,078.61	122.27
Utilities - Electricity	744.45	12,183.67	15,300.00	79.63	14,030.89	116.92
Utilities - Water	0.00	8,755.03	15,000.00	58.37	14,826.38	296.53
Bank Fees	25.00	91.00	500.00	18.20	445.04	89.01
Supplies	599.85	20,025.45	31,500.00	63.57	22,341.49	69.82
Equipment	43.97	482.25	3,000.00	16.08	1,723.94	49.26
Repair Parts	75.61	4,051.66	7,000.00	57.88	5,690.14	147.80

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Awards & Remembrances	309.73	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	36,191.40	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
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	78,308.09	425,184.88	773,586.00	54.96	459,800.06	58.40
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (2,694.89)	\$ (74,223.62)	\$ (222,586.00)	33.35	\$ (105,133.28)	44.20
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 6,867.95	\$ 30,909.97	\$ 59,000.00	52.39	\$ 31,860.36	61.27
Interest Earned - Rec. Fund	203.00	3,603.15	1,500.00	240.21	2,190.04	273.76
Program Fees - Other	0.00	130.00	0.00	0.00	0.00	0.00
Programs Fees - General	43,314.70	476,968.84	561,500.00	84.95	464,596.65	87.99
Donations & Sponsorships -	1,000.00	5,925.00	10,200.00	58.09	1,800.00	21.43
Other Income - Recreation	150.00	35,513.77	2,000.00	1,775.69	4,136.69	188.03
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	51,535.65	553,050.73	634,200.00	87.20	504,583.74	85.32
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	14,679.27	123,063.62	177,495.00	69.33	139,336.63	82.97
Part Time Wages-Prog Adm	9,030.09	92,060.91	106,850.00	86.16	88,173.61	86.49
Wages - Program Leaders	6,760.26	46,409.56	70,300.00	66.02	52,227.56	0.00
Program Marketing	0.00	531.62	1,000.00	53.16	1,361.12	136.11
Telephones	87.94	935.52	1,044.00	89.61	1,151.92	69.81
Professional Development	314.43	1,107.38	3,500.00	31.64	1,007.13	28.78
Mileage	0.00	129.17	250.00	51.67	166.55	66.62
Security Services	0.00	4,639.78	6,650.00	69.77	6,615.39	106.70
Health Insurance Rec.	9,795.63	28,170.99	63,181.00	44.59	58,315.92	96.02
Refuse Disposals	680.37	3,129.22	4,500.00	69.54	3,492.32	69.85
Trade Services	298.98	3,314.01	5,000.00	66.28	1,292.91	17.24
Utilites - Natural Gas	286.96	1,358.73	2,400.00	56.61	1,636.63	58.45
Utilities - Electricity	1,996.21	14,926.35	12,000.00	124.39	7,984.21	53.23
Utilities - Water	0.00	1,054.77	1,000.00	105.48	970.52	97.05
Program Contractual Service	7,225.00	84,403.92	122,300.00	69.01	99,825.72	92.65
Credit Card Fees	1,453.68	10,776.80	11,000.00	97.97	9,238.85	92.39
Brochure Printing	0.00	13,466.07	17,000.00	79.21	12,863.07	77.96
Co-op Fees	1,590.46	23,866.44	16,850.00	141.64	16,331.98	93.33
Bank Fees	47.00	368.00	0.00	0.00	503.50	0.00
Supplies	4,019.89	35,229.01	59,050.00	59.66	41,827.58	76.75
Equipment	116.56	2,670.94	9,400.00	28.41	537.26	4.88
Repair Parts	0.00	3,947.04	5,000.00	78.94	7,918.75	158.38
Other Expenses	249.00	2,032.45	3,000.00	67.75	1,816.00	70.39

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Total Expenses	<u>58,631.73</u>	<u>497,592.30</u>	<u>698,770.00</u>	71.21	<u>554,595.13</u>	92.53
Net Income	\$ <u><u>(7,096.08)</u></u>	\$ <u><u>55,458.43</u></u>	\$ <u><u>(64,570.00)</u></u>	(85.89)	\$ <u><u>(50,011.39)</u></u>	629.87

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 5,494.36	\$ 24,727.96	\$ 35,000.00	70.65	\$ 25,488.29	63.72
Interest IMRF	<u>22.18</u>	<u>343.10</u>	<u>100.00</u>	343.10	<u>129.66</u>	648.30
Total Revenues	<u>5,516.54</u>	<u>25,071.06</u>	<u>35,100.00</u>	71.43	<u>25,617.95</u>	64.01
Expenses						
IMRF Contribution	<u>3,107.58</u>	<u>22,050.23</u>	<u>30,558.00</u>	72.16	<u>32,165.44</u>	79.96
Total Expenses	<u>3,107.58</u>	<u>22,050.23</u>	<u>30,558.00</u>	72.16	<u>32,165.44</u>	79.96
Net Income	<u>\$ 2,408.96</u>	<u>\$ 3,020.83</u>	<u>\$ 4,542.00</u>	66.51	<u>\$ (6,547.49)</u>	3,147.83

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 6,867.95	\$ 30,909.96	\$ 50,000.00	61.82	\$ 31,860.36	63.72
Interest-FICA	<u>7.99</u>	<u>248.19</u>	<u>100.00</u>	248.19	<u>164.63</u>	3,292.60
Total Revenues	<u>6,875.94</u>	<u>31,158.15</u>	<u>50,100.00</u>	62.19	<u>32,024.99</u>	64.04
Expenses						
FICA-Employer Contri	<u>6,275.10</u>	<u>39,869.10</u>	<u>50,473.00</u>	78.99	<u>43,992.10</u>	86.63
Total Expenses	<u>6,275.10</u>	<u>39,869.10</u>	<u>50,473.00</u>	78.99	<u>43,992.10</u>	86.63
Net Income	\$ <u><u>600.84</u></u>	\$ <u><u>(8,710.95)</u></u>	\$ <u><u>(373.00)</u></u>	2,335.38	\$ <u><u>(11,967.11)</u></u>	1,536.21

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 1,373.59	\$ 6,181.99	\$ 9,000.00	68.69	\$ 6,372.05	70.80
Interest Auditing	0.00	33.15	5.00	663.00	9.95	199.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	1,373.59	6,215.14	9,005.00	69.02	6,382.00	70.87
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Professional Service-Auditin	0.00	8,700.00	8,700.00	100.00	8,700.00	100.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	8,700.00	8,700.00	100.00	8,700.00	100.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 1,373.59	\$ (2,484.86)	\$ 305.00	(814.71)	\$ (2,318.00)	(760.00)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 5,494.36	\$ 24,727.96	\$ 40,000.00	61.82	\$ 25,488.29	63.72
Interest-PDRMA	6.94	230.77	10.00	2,307.70	127.67	1,276.70
	<u>5,501.30</u>	<u>24,958.73</u>	<u>40,010.00</u>	62.38	<u>25,615.96</u>	64.02
Total Revenues	<u>5,501.30</u>	<u>24,958.73</u>	<u>40,010.00</u>	62.38	<u>25,615.96</u>	64.02
Expenses						
Professional Services,	0.00	972.86	7,700.00	12.63	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	29.72	1,726.08	1,500.00	115.07	1,253.26	83.55
	<u>29.72</u>	<u>30,070.54</u>	<u>39,700.00</u>	75.74	<u>36,181.57</u>	91.14
Total Expenses	<u>29.72</u>	<u>30,070.54</u>	<u>39,700.00</u>	75.74	<u>36,181.57</u>	91.14
Net Income	\$ <u>5,471.58</u>	\$ <u>(5,111.81)</u>	\$ <u>310.00</u>	(1,648.97	\$ <u>(10,565.61)</u>	(3,408.26

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 12,362.30	\$ 55,637.91	\$ 100,000.00	55.64	\$ 57,348.64	57.35
Interest-SEASPAR	<u>111.04</u>	<u>1,205.48</u>	<u>20.00</u>	6,027.40	<u>204.24</u>	1,021.20
Total Revenues	<u>12,473.34</u>	<u>56,843.39</u>	<u>100,020.00</u>	56.83	<u>57,552.88</u>	57.54
Expenses						
Full Time Wages-Boar	634.62	4,402.68	9,373.00	46.97	8,215.75	67.38
ADA Portable Restroo	75.00	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>709.62</u>	<u>70,628.18</u>	<u>101,373.00</u>	69.67	<u>62,600.25</u>	85.53
Net Income	<u>\$ 11,763.72</u>	<u>\$ (13,784.79)</u>	<u>\$ (1,353.00)</u>	1,018.83	<u>\$ (5,047.37)</u>	(18.82)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Inter	\$ 26,098.18	\$ 117,457.81	\$ 180,000.00	65.25	\$ 121,069.36	67.26
Interest- Bond&Interest	0.00	843.11	25.00	3,372.44	2,511.77	10,047.08
	<u>26,098.18</u>	<u>118,300.92</u>	<u>180,025.00</u>		<u>123,581.13</u>	
Total Revenues	<u>26,098.18</u>	<u>118,300.92</u>	<u>180,025.00</u>	65.71	<u>123,581.13</u>	68.65
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
	<u>0.00</u>	<u>178,050.00</u>	<u>178,000.00</u>		<u>176,500.00</u>	
Total Expenses	<u>0.00</u>	<u>178,050.00</u>	<u>178,000.00</u>	100.03	<u>176,500.00</u>	100.00
Net Income	\$ <u>26,098.18</u>	\$ <u>(59,749.08)</u>	\$ <u>2,025.00</u>	(2,950.57	\$ <u>(52,918.87)</u>	(1,501.24)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Trade Services- Cap Projects	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>4,000.00</u>	0.00	\$ <u>36,110.00</u>	722.20
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	0.00	<u>36,110.00</u>	240.73
Net Income	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>(4,000.00)</u></u>	0.00	\$ <u><u>(36,110.00)</u></u>	240.73

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 29, 2020

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 10.81	\$ 193.16	\$ 20.00	965.80	\$ 151.48	757.40
VMF Donations	100.00	300.00	500.00	60.00	400.00	20.00
Veterans Memorial Fu	0.00	2,680.00	0.00	0.00	0.00	0.00
	<u>110.81</u>	<u>3,173.16</u>	<u>520.00</u>		<u>551.48</u>	
Total Revenues	<u>110.81</u>	<u>3,173.16</u>	<u>520.00</u>	610.22	<u>551.48</u>	27.30
Expenses						
Supplies-Memorial Pro	<u>0.00</u>	<u>823.71</u>	<u>400.00</u>	205.93	<u>375.00</u>	41.67
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><u>110.81</u></u>	\$ <u><u>2,349.45</u></u>	\$ <u><u>120.00</u></u>	1,957.88	\$ <u><u>176.48</u></u>	15.76

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Feb 1, 2020 to Feb 29, 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
2/29/20	01-705 Professional Services Cash Basis	2/12/2020	LEGAL SERVICES RE MARTIN HEALY ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	1,451.25		ADM
					1,451.25	
2/29/20	02-717 Program Contractual Cash Basis	2/21/2020	MUSIC RIGHTS FOR CONCERTS ASCAP	366.15		PCN
					366.15	
2/29/20	01-606 Telephones Cash Basis	SB159345	ANNUAL MAINTENANCE AGREEMENT FEE AT & T	635.04		OFF
					635.04	
2/29/20	02-606 Telephones Cash Basis	7083521780	FAX AT&T	77.86		OFF
					77.86	
2/29/20	02-606 Telephones Cash Basis	7083544584	PHONES AT&T	77.86		OFF
					77.86	
2/29/20	02-801 Supplies Cash Basis	WOMENS	AWARD MONEY WOMENS VOLLEYBALL GERT AUGUST	200.00		PSC
					200.00	
2/29/20	10-801 Supplies-Cap Proj Cash Basis	50877	VETERAN BRICKS BRICK MARKERS USA	852.00		VMF
					852.00	
2/29/20	02-815 <Inactive Account> Cash Basis	2474	BUILDING SUPPLIES CASE LOTS INC.	231.60		BRC
					231.60	
2/29/20	02-717 Program Contractual Cash Basis	CHESS	CHESS INVOICE FOR SESSION 1 OF W/S CHESS SCHOLARS	588.00		PGC
					588.00	
2/29/20	02-709 Trade Services Cash Basis	4044306339	RUGS CINTAS	37.66		BRC
					37.66	
2/29/20	01-711 Utilities - Electricity Cash Basis	0000-2	MEMORIAL PARK COM-ED	215.27		PKS
					215.27	
2/29/20	01-711 Utilities - Electricity Cash Basis	3000-2	LAGRANGE RD COM-ED	30.73		PKS
					30.73	
2/29/20	01-711 Utilities - Electricity Cash Basis	3011-2	BEACH/OAK COM-ED	31.09		PKS
					31.09	
2/29/20	02-711 Utilities - Electricity Cash Basis	5008-2	REC CENTER COM-ED	1,303.81		BRC
					1,303.81	
2/29/20	01-711 Utilities - Electricity Cash Basis	6006-2	YEAN PARK COM-ED	34.50		PKS
					34.50	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Feb 1, 2020 to Feb 29, 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
2/29/20	01-711 Utilities - Electricity Cash Basis	7005-2	HANES	187.39		PKS
			COM-ED		187.39	
2/29/20	01-711 Utilities - Electricity Cash Basis	7017-2	WOODLAWN	25.59		PKS
			COM-ED		25.59	
2/29/20	01-711 Utilities - Electricity Cash Basis	9007-2	MAINT BLDG	210.70		BPK
			COM-ED		210.70	
2/29/20	01-606 Telephones Cash Basis	2/14/2020	INTERNET	447.60		OFF
			COMCAST		447.60	
2/29/20	02-717 Program Contractual Cash Basis	19133	AQUARIUM MAINTENANCE	45.00		PRT
			CRYSTAL CLEAN AQUARIUM MAINT.		45.00	
2/29/20	01-801 Supplies Cash Basis	771	VEHICLE LOGO	150.00		VEH
			GALLOPING GHOST REPRODUCTIONS		150.00	
2/29/20	02-405 Programs Fees - Gen Cash Basis	REFUND	REFUND FOR CLAYMATION CINEMA HECTOR, KRISTA	88.00		BRN
					88.00	
2/29/20	01-607 Association Dues Cash Basis	12/11/19	IAPD ANNUAL MEMBERSHIP	4,422.86		ADM
			ILL. ASSOC. OF PARK DISTRICTS		4,422.86	
2/29/20	01-706 Office Machine Cont Cash Basis	596233	TONER FOR COPIER	418.00		OFF
			IMAGETEC LP		418.00	
2/29/20	01-801 Supplies Cash Basis	20-210	LETTERHEAD/BUSINESS CARDS SHARON JOHNS	273.75		OFF
					273.75	
2/29/20	02-703 Security Services Cash Basis	33754301-2	SECURITY REC CENTER	1,768.90		BRC
			JOHNSON CONTROLS SEC		1,768.90	
2/29/20	01-703 Security Services Cash Basis	33850214	SECURITY MAINTENANCE BLDG JOHNSON CONTROLS SEC	469.53		BPK
					469.53	
2/29/20	02-608 Professional Develop Cash Basis	2/2020	2019 LEGISLATIVE EXPERIENCE LAGRANGE PARK CHAMBER	20.00		ADM
					20.00	
2/29/20	01-801 Supplies	20005-2	MAINTENANCE BLDG SUPPLIES	106.72		BPK
	02-801 Supplies Cash Basis		REC BLDG SUPPLIES	23.21		BRC
			LAGRANGE PARK ACE HARDWARE		129.93	
2/29/20	01-706 Office Machine Cont Cash Basis	10354242	COPIER INS	121.34		OFF
			LEAF		121.34	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Feb 1, 2020 to Feb 29, 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
2/29/20	02-717 Program Contractual Cash Basis	2/25/202020	SOCCER INV FOR W/S SESSIONS LYONS TOWNSHIP SOCCER CLUB	1,050.00	1,050.00	PSC
2/29/20	02-405 Programs Fees - Gen Cash Basis	6557	LIQUOR LICENSE MARKET ACCESS CORP	195.00	195.00	BRN
2/29/20	02-709 Trade Services Cash Basis	2/11/2020	DOOR SWEEPS MR HANDYMAN	480.00	480.00	BRC
2/29/20	01-804 Repair Parts Cash Basis	6308-759515	BRAKE ROTORS AND PADS A&M PARTS, INC.	153.35	153.35	VEH
2/29/20	01-804 Repair Parts Cash Basis	6308-759516	LOW VOC BRAKE CLNR A&M PARTS, INC.	1.79	1.79	VEH
2/29/20	01-804 Repair Parts Cash Basis	6308-760102	FUEL FILTER A&M PARTS, INC.	66.10	66.10	VEH
2/29/20	02-704 Health Insurance Rec Cash Basis	2/2020	LIFE INS DC NCPERS-IL IMRF	16.00	16.00	BRC
2/29/20	02-710 Utilites - Natural Gas Cash Basis	6748-02	GAS REC CENTER NICOR	378.94	378.94	BRC
2/29/20	01-710 Utilites - Natural Gas Cash Basis	6748-2	GAS MAINTENANCE BLDG NICOR	230.65	230.65	BPK
2/29/20	01-710 Utilites - Natural Gas Cash Basis	OAK AVE-0	GAS OAK AVE NICOR	108.35	108.35	BPK
2/29/20	01-702 Computer Services Cash Basis	7643	COMPUTER ISSUES NOVENTECH, INC.	402.50	402.50	OFF
2/29/20	01-702 Computer Services Cash Basis	7802	COMPUTER BACK UP NOVENTECH, INC.	144.00	144.00	OFF
2/29/20	01-702 Computer Services Cash Basis	7808	MONTHLY SERVER MNGT FEE NOVENTECH, INC.	230.00	230.00	OFF
2/29/20	01-705 Professional Services <Undefined Account Cash Basis	06302038	MONTHLY ACCOUNTING FEE FEB 2020 01-705 ADM P.J. MESI & CO	975.00	975.00	ADM
2/29/20	01-709	3/3/2020	DRAIN SYSTEM HANES	3,900.00		PKS

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Feb 1, 2020 to Feb 29, 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
	Trade Services Cash Basis		SOUTH PALOS PLUMBING		3,900.00	
2/29/20	01-708 Portable Toilets Cash Basis	PS311786	PORTA POTTY PIT STOP	75.00		PKS
					75.00	
2/29/20	06-705 Professional Services Cash Basis	MAY-AUG	MEGAN SALARY MAY-AUG PLEASANT DALE PARK DISTRICT	3,174.15		ADM
					3,174.15	
2/29/20	06-705 Professional Services Cash Basis	SEP-DEC	MEGAN SAL SEP-DEC PLEASANT DALE PARK DISTRICT	2,377.93		ADM
					2,377.93	
2/29/20	02-717 Program Contractual Cash Basis	3497	EASTER BUNNY PAT MCNALLY	95.00		PSE
					95.00	
2/29/20	01-706 Office Machine Cont Cash Basis	2308569	WATER COOLER QUENCH	82.30		OFF
					82.30	
2/29/20	01-801 Supplies Cash Basis	4462465	OFFICE SUPPLIES QUILL CORPORATION	192.14		OFF
					192.14	
2/29/20	01-801 Supplies Cash Basis	4464485	LASER LABELS QUILL CORPORATION	22.42		OFF
					22.42	
2/29/20	01-801 Supplies Cash Basis	4737416	INK & NAME PLATES QUILL CORPORATION	72.02		OFF
					72.02	
2/29/20	01-801 Supplies Cash Basis	4812774	NAME PLATES QUILL CORPORATION	36.30		OFF
					36.30	
2/29/20	01-801 Supplies Cash Basis	5056494	PAPER QUILL CORPORATION	55.98		OFF
					55.98	
2/29/20	01-801 Supplies Cash Basis	5056596	PAPER & FILE JACKETS QUILL CORPORATION	137.96		OFF
					137.96	
2/29/20	01-707 Refuse Disposals Cash Basis	0551-01474	REFUSE MAINTENCE BLDG REPUBLIC SERVICES	165.19		BPK
					165.19	
2/29/20	02-707 Refuse Disposals Cash Basis	0551-01474	REFUSE REC CENTER REPUBLIC SERVICES	383.68		BRC
					383.68	
2/29/20	02-801 Supplies Cash Basis	1234-02	COSTUME REIMBURSEMENT MICHELLE RITACCO	55.00		PTT
					55.00	
2/29/20	02-801	THEATER	THEATER REIMBURSEMENT	260.70		PTT

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For the Period From Feb 1, 2020 to Feb 29, 2020

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
	Supplies Cash Basis		ROLEK, HEATHER		260.70	
2/29/20	02-709 Trade Services Cash Basis	2491162	PEST CONTROL	115.00		BRC
			ROSE PEST SOLUTIONS		115.00	
2/29/20	02-709 Trade Services Cash Basis	213326	PEST CONTROL	225.00		BRC
			SMITHEREEN PEST MANAGEMENT		225.00	
2/29/20	02-709 Trade Services Cash Basis	3/1/2020	HVAC PREVENTIVE MAINT	550.00		BRC
			SOUTHWEST TOWN MECHANICAL		550.00	
2/29/20	02-717 Program Contractual Cash Basis	2485	W/S SPORT CLASSES	1,536.00		PSC
			SPORTS R US		1,536.00	
2/29/20	01-606 Telephones 02-606 Telephones Cash Basis	642810511-2	CELL PHONES	87.93		PKS
			CELL PHONES	87.93		PAD
			SPRINT		175.86	
2/29/20	02-801 Supplies Cash Basis	7/2020	MOONWALK FOR 75TH ANNIVERSARY SUBURBAN PARK AND RECREATION ASSOCIATIO	100.00		PSE
					100.00	
2/29/20	01-801 Supplies Cash Basis	20-019	DIESEL FUEL	1,475.97		VEH
			VILLAGE OF LAGRANGE PARK		1,475.97	
2/29/20	02-712 Utilities - Water Cash Basis	1501-02	WATER REC CENTER	346.80		BRC
			VILLAGE OF LAGRANGE PARK		346.80	
2/29/20	02-717 Program Contractual Cash Basis	20-018	CPR INVOICE FOR WS	280.00		PGC
			VILLAGE OF LAGRANGE PARK		280.00	
2/29/20	01-801 Supplies 02-802 Equipment 02-801 Supplies Cash Basis	2421	STAMPS	120.20		ADM
			SAFETY EQUIP	96.04		BRC
			DADDY DAUGHTER SUPPLIES	187.89		PSE
			VISA		404.13	
2/29/20	01-804 Repair Parts 01-801 Supplies 01-802 Equipment Cash Basis	2447	TRUCK PARTS	64.31		VEH
			FUEL	39.06		VEH
			WATER HEATER	363.65		PKS
			VISA		467.02	
2/29/20	02-801 Supplies 02-801 Supplies 01-610 Subscriptions	2595	READY TEDDY SUPPLIES	420.40		PRT
			THEATER SUPPLIES	758.29		PTT
			SAMS MEMBERSHIP RENEWAL	20.00		ADM

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Purchase Journal

For the Period From Feb 1, 2020 to Feb 29, 2020

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
	01-608 Professional Develop		CPRP EXAM & CERTIFICATION	359.00		ADM
	02-801 Supplies		ENRICHMENT SUPPLIES	48.68		PEN
	02-801 Supplies		SENIOR CLUB EXP	191.64		PGC
	Cash Basis		VISA		1,798.01	
2/29/20	02-801 Supplies	2611	DADDY DAUGHTER SUPPLIES	157.87		PSE
	02-901 Other Expenses		THEATER STORAGE UNIT	249.00		PTT
	Cash Basis		VISA		406.87	
2/29/20	01-608 Professional Develop	2629	CPRP RENEWAL JC	65.00		ADM
	01-608 Professional Develop		BILLS PLACE	10.07		ADM
	02-604 Program Marketing		FACEBOOK	11.00		PAD
	Cash Basis		VISA		86.07	
2/29/20	02-604 Program Marketing	2686	ST CLEUS DONATION	53.86		PAD
	02-801 Supplies		DADDY DAUGHTERSUPPLIES	625.49		PSE
	Cash Basis		VISA		679.35	
2/29/20	02-801 Supplies	WVB 2020	WOMENS VOLLEYBALL AWARD MONEY	50.00		PSC
	Cash Basis		VITAL, JACQUELINE		50.00	
				39,124.94	39,124.94	

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Check Register

For the Period From Feb 11, 2020 to Mar 9, 2020

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

Check #	Date	Payee	Cash Acc	Amount
KCLS	2/13/20	KEE CONSTRUCTION	01-100	129,557.00
PRTR0221	2/18/20	FIRST NATIONAL BANK OF BROOK.	01-100	17,575.94
20274	2/20/20	EDWARD CUNNINGHAM	01-100	115.00
FDTD0221	2/21/20	INTERNAL REVENUE SERVICE	01-100	4,817.42
STTD0221	2/21/20	ILLINOIS DEPT OF REV	01-100	986.18
20501	2/21/20	USCM/ MIDWEST	01-100	
20502	2/21/20	IVY INVESTMENTS	01-100	50.00
20503	2/21/20	USCM/ MIDWEST	01-100	110.00
MHVACA	2/26/20	FIRST NATIONAL BANK OF BROOK.	01-100	20,831.57
MHACCP	3/3/20	ILL MUNICIPAL RETIREMENT FUN	01-100	8,042.54
PRTR0306	3/3/20	FIRST NATIONAL BANK OF BROOK.	01-100	17,819.67
MHFED	3/4/20	INTERNAL REVENUE SERVICE	01-100	16,351.43
MHSTTD	3/4/20	ILLINOIS DEPT OF REV	01-100	1,787.05
20504	3/6/20	USCM/ MIDWEST	01-100	110.00
20505	3/6/20	IVY INVESTMENTS	01-100	50.00
FETD0306	3/6/20	INTERNAL REVENUE SERVICE	01-100	4,923.51
STTD0306	3/6/20	ILLINOIS DEPT OF REV	01-100	1,005.37
20460	3/9/20	ANCEL, GLINK, DIAMOND, BUSH, D	01-100	1,451.25
20461	3/9/20	ASCAP	02-100	366.15
20462	3/9/20	AT & T	01-100	635.04
20463	3/9/20	AT&T	01-100	155.72
20464	3/9/20	GERT AUGUST	02-100	200.00
20465	3/9/20	BRICK MARKERS USA	11-100	852.00
20466	3/9/20	CASE LOTS INC.	02-100	231.60
20467	3/9/20	CHESS SCHOLARS	02-100	588.00
20468	3/9/20	CINTAS	02-100	37.66
20469	3/9/20	COM-ED	02-100	2,039.08
20470	3/9/20	COMCAST	01-100	447.60
20471	3/9/20	CRYSTAL CLEAN AQUARIUM MAI	02-100	45.00
20472	3/9/20	GALLOPING GHOST REPRODUCTIO	01-100	150.00
20473	3/9/20	HECTOR, KRISTA	02-100	88.00
20474	3/9/20	ILL. ASSOC. OF PARK DISTRICTS	01-100	4,422.86
20475	3/9/20	IMAGETEC LP	01-100	418.00
20476	3/9/20	SHARON JOHNS	01-100	273.75
20477	3/9/20	JOHNSON CONTROLS SEC	02-100	2,238.43
20478	3/9/20	LAGRANGE PARK CHAMBER	02-100	20.00
20479	3/9/20	LAGRANGE PARK ACE HARDWARE	01-100	129.93
20480	3/9/20	LEAF	01-100	121.34

Community Pk District LaGrange Pk

Check Register

For the Period From Feb 11, 2020 to Mar 9, 2020

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

Check #	Date	Payee	Cash Acc	Amount
20481	3/9/20	LYONS TOWNSHIP SOCCER CLUB	02-100	1,050.00
20482	3/9/20	MARKET ACCESS CORP	02-100	195.00
20483	3/9/20	MR HANDYMAN	02-100	480.00
20484	3/9/20	A&M PARTS, INC.	01-100	221.24
20485	3/9/20	NCPERS-IL IMRF	02-100	16.00
20486	3/9/20	NICOR	02-100	717.94
20487	3/9/20	NOVENTECH, INC.	01-100	776.50
20488	3/9/20	P.J. MESI & CO	01-100	975.00
20489	3/9/20	PALOS PLUMBING	02-100	3,900.00
20490	3/9/20	PIT STOP	02-100	75.00
20491	3/9/20	PLEASANT DALE PARK DISTRICT	06-100	5,552.08
20492	3/9/20	PAT MCNALLY	02-100	95.00
20493	3/9/20	QUENCH	01-100	82.30
20494	3/9/20	QUILL CORPORATION	01-100	516.82
20495	3/9/20	REPUBLIC SERVICES	02-100	548.87
20496	3/9/20	MICHELLE RITACCO	02-100	55.00
20497	3/9/20	ROLEK, HEATHER	02-100	260.70
20498	3/9/20	ROSE PEST SOLUTIONS	02-100	115.00
20499	3/9/20	SMITHEREEN PEST MANAGEMENT	02-100	225.00
20500	3/9/20	SOUTHWEST TOWN MECHANICAL	02-100	550.00
20506	3/9/20	SPORTS R US	02-100	1,536.00
20507	3/9/20	SPRINT	02-100	175.86
20508	3/9/20	SUBURBAN PARK AND RECREATIO	02-100	100.00
20509	3/9/20	VILLAGE OF LAGRANGE PARK	01-100	1,475.97
20510	3/9/20	VILLAGE OF LAGRANGE PARK	02-100	626.80
20511	3/9/20	VISA	02-100	3,841.45
20512	3/9/20	VITAL, JACQUELINE	02-100	50.00
Total				<u>263,257.62</u>