

PARK DISTRICT OF LA GRANGE

2/3/2020

STATEMENT OF REVENUES AND EXPENDITURES  
January 31, 2020

FUND	FUND BALANCE 05/01/2019	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 1/31/2020
GENERAL	\$ 562,735	\$ 1,079,225	\$ 659,355	\$ 419,870	\$ (150,000)	\$ 832,605
CAPITAL RESERVE	3,245,090			-	(100,000)	3,145,090
RECREATION	567,605	1,957,929	1,629,605	328,324		895,929
FITNESS CENTER	34,814	622,079	459,490	162,589		197,403
IMRF	75,411	176,284	74,294	101,990		177,401
PAVING & LIGHTING	88,870	25,060	93,669	(68,609)	40,000	60,261
LIABILITY INSURANCE	80,955	106,699	87,211	19,488		100,443
AUDIT	9,368	17,574	13,260	4,314		13,682
SPEC RECREATION	358,301	242,758	164,278	78,480	(99,700)	337,081
FICA/MEDICARE	96,627	120,314	78,418	41,896		138,523
<b>TOTAL OPERATIONS</b>	<b>5,119,776</b>	<b>4,347,922</b>	<b>3,259,580</b>	<b>1,088,342</b>	<b>(309,700)</b>	<b>5,898,418</b>
CAPITAL PROJECTS	419,308	116,497	759,121	(642,624)	309,700	86,384
DEBT SERVICE	50,780	1,141,357	1,124,021	17,336		68,116
<b>GRAND TOTAL</b>	<b>\$ 5,589,864</b>	<b>\$ 5,605,776</b>	<b>\$ 5,142,722</b>	<b>\$ 463,054</b>	<b>\$ -</b>	<b>\$ 6,052,918</b>

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 5,807,438	\$ 7,396	\$ (8,554)		\$ 5,806,280
IPDLAF	302,967	634	(264,368)		39,233
FIRST NATL CHKG	265,476	301,043	(186,968)		379,551
CASH REGISTER BANK	2,000				2,000
<b>TOTAL CASH</b>	<b>6,377,881</b>				<b>6,227,064</b>
Taxes Receivable	45,762				45,762
Accounts Receivables	-		186		186
Prepaid expense	13,035		8,554		21,589
Accounts Payable	(156,878)		99,439		(57,439)
Accrued Payroll	-				-
Deferred Tax Revenue	(45,762)				(45,762)
Deferred Revenue	(133,778)		(4,704)		(138,482)
<b>FUND BALANCE</b>	<b>\$ 6,100,260</b>	<b>\$ 309,073</b>	<b>\$ (356,415)</b>	<b>\$ -</b>	<b>\$ 6,052,918</b>

PARK DISTRICT OF LA GRANGE

**GENERAL FUND**

2/3/2020

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS ENDED JANUARY 31, 2020

<b>REVENUES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
01-5-00-2-40000	Property Taxes	221	907,061		880,218	883,691	100%
01-5-00-3-40300	Asset Sale		3,445,541				
01-5-00-3-41000	Earned Interest	11,069	79,127	8,016	99,290	61,500	161%
01-5-00-3-42000	Donations				300		
01-5-00-3-42100	Contractual Services		5,393		2,467	5,000	49%
01-5-00-3-42600	White Sox Training	2,110	4,220	2,080	4,160	10,750	39%
01-5-00-3-42610	IPRA	3,517	31,407	3,669	32,117	42,500	76%
01-5-00-3-43000	Misc. Income/ Easements		2,049		4,839	1,500	323%
01-5-00-3-43100	Snack Machine	362	2,131	132	1,537	3,000	51%
01-5-00-3-44000	LG Endless Summer Income		17,960		24,993	15,000	167%
01-5-00-3-48000	Facility Rental - Denning	3,256	28,903	3,256	29,304	39,500	74%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>20,535</b>	<b>4,523,792</b>	<b>17,153</b>	<b>1,079,225</b>	<b>1,062,441</b>	<b>102%</b>

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	Administrative Salaries	17,049	168,084	17,660	164,270	241,715	68%
01-5-00-5-51200	Clerical Wages	4,343	33,569	3,917	37,096	50,418	74%
01-5-00-5-53001	Health & Life Insurance	11,412	105,048	11,308	101,321	158,339	64%
01-5-00-5-54010	Education & Training	1,577	8,869	3,483	14,100	19,177	74%
01-5-00-6-60010	Promotion & Publicity			3,859	10,146	20,262	50%
01-5-00-6-61000	Legal Fees	660	7,075	937	10,598	28,800	37%
01-5-00-6-61010	Consultant Fees	-	-	-	-	2,400	0%
01-5-00-6-65001	Bank Service Fees	1,229	6,757	105	446	1,000	45%
01-5-00-6-66010	Dues & Subscriptions	3,181	5,407	516	5,962	7,837	76%
01-5-00-6-67010	Communications Services	1,062	12,713	728	13,509	19,567	69%
01-5-00-6-68010	Computer Software Contracts	531	15,514	1,132	14,566	18,947	77%
01-5-00-6-69010	Legal Notices & Publications	-	422	-	298	725	41%
01-5-00-6-69110	Printing/Design Services	202	7,109	675	7,254	12,188	60%
01-5-00-7-71010	Administrative Expense Account	-	288	128	1,271	2,600	49%
01-5-00-7-72010	Employee / Public Relations	-	1,056	-	1,105	3,050	36%
01-5-00-7-73010	Office/Administrative Supplies	1,046	4,884	191	3,834	7,500	51%
01-5-00-7-74010	Computer Supplies/Equipment	27	57	-	111	1,050	11%

GENERAL FUND - CONTINUED

**EXPENSES**

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>ADMINISTRATIVE EXPENSES (Continued)</b>							
01-5-00-7-75010	Office Equipment	-	689	113	1,800	4,250	42%
01-5-00-7-76010	Postage & Delivery	250	4,043	23	3,729	8,240	45%
01-5-00-7-76400	Banquet Beverage Service	96	376	-	288	688	42%
01-5-00-7-76500	Unforeseen Expense	6,075	6,392	-	2,579	10,000	26%
01-5-00-7-77412	LG Endless Summer	-	-	-	-	-	
<b>TOTAL ADMIN EXP</b>		<b>48,740</b>	<b>388,352</b>	<b>44,775</b>	<b>394,283</b>	<b>618,753</b>	<b>64%</b>

**REPAIRS AND MAINTENANCE**

01-6-00-5-51300	Maintenance Wages	10,387	101,640	10,812	105,621	148,166	71%
01-6-00-5-51400	Part-time Maintenance Wages	-	8,586	-	10,656	19,000	56%
01-6-00-6-80010	Equipment Rentals	-	204	-	166	500	33%
01-6-00-6-81010	Maintenance Services	10,199	54,190	8,131	70,540	102,122	69%
01-6-00-6-82010	Vehicle Parts and Repairs	211	4,604	1,728	3,523	8,750	40%
01-6-00-6-89200	Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	1,022	7,674	1,631	9,431	15,225	62%
01-6-00-7-84010	Maintenance Materials	112	6,485	51	5,895	16,735	35%
01-6-00-7-85010	Petroleum Products	92	936	54	1,298	7,675	17%
01-6-00-7-86010	Maintenance Tools/Equipment	-	1,114	11	355	2,275	16%
01-6-00-7-87010	Park Landscaping	-	2,033	-	3,822	6,100	63%
01-6-xx-6-88000	Utilities - Electric	4,426	47,657	4,042	40,165	65,750	61%
01-6-xx-6-88100	Utilities - Natural Gas	2,686	10,877	1,828	7,674	18,885	41%
01-6-xx-6-88200	Utilities - Water	200	5,793	-	5,926	8,439	70%
01-6-xx-6-89000	Park Improvements & Repairs	-	218	-	-	2,750	0%
<b>TOTAL MAINTENANCE EXP</b>		<b>29,335</b>	<b>252,011</b>	<b>28,288</b>	<b>265,072</b>	<b>423,222</b>	<b>63%</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>78,075</b>	<b>640,363</b>	<b>73,063</b>	<b>659,355</b>	<b>1,041,975</b>	<b>63%</b>
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**RECREATION FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS ENDED JANUARY 31, 2020

<b>REVENUES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
13-5-00-2-40000	Property Taxes	(142)	483,506		501,229	515,000	97%
13-5-00-3-43100	Vending Soda/Water	158	2,185	93	2,427	3,500	69%
13-5-00-3-42000	Soccer Field Usage		15,987	5,436	12,351	27,850	44%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,044	28,582	3,256	15,363	13,300	116%
13-7-00-3-42000	Donations/Sponsorships	1,100	5,850		400	3,300	12%
13-7-00-3-43000	Misc./ Concession Income		1,660	37	531	1,150	46%
13-7-00-3-45000	Registration Assessment	215	3,768	263	3,021	-	0%
13-7-xx-3-49000	Activity Fees	48,610	595,323	60,986	640,204	1,116,405	57%
13-7-09-3-49xxx	Recreation Center	38,522	220,980	38,515	218,802	315,538	69%
<b>TOTAL RECREATION REVENUE</b>		<b>89,507</b>	<b>1,357,841</b>	<b>108,586</b>	<b>1,394,328</b>	<b>1,996,043</b>	<b>70%</b>

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	34,647	337,865	36,002	340,053	478,513	71%
13-5-00-5-51200	Clerical Wages	4,343	33,568	3,917	37,095	50,418	74%
13-5-00-5-53001	Health & Life Insurance	11,382	105,018	11,308	101,321	158,339	64%
13-5-00-5-54010	Education & Training	1,577	8,869	3,483	14,110	19,177	74%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,434	-	1,564	2,570	61%
13-5-00-6-60010	Promotion & Publicity	7,900	19,304	3,859	10,146	20,261	50%
13-5-00-6-61000	Legal Fees	660	7,075	312	3,533	10,669	33%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	
13-5-00-6-61020	Background Checks	80	350	500	500	500	100%
13-5-00-6-65001	Merchant Service Fees	1,228	6,757	2,732	14,364	21,000	68%
13-5-00-6-66010	Dues & Subscriptions	3,181	5,407	516	5,962	7,838	76%
13-5-00-6-67010	Communications Services	1,062	12,712	728	13,489	19,567	69%
13-5-00-6-68010	Computer Software Contracts	531	15,513	1,132	14,566	18,946	77%
13-5-00-6-69010	Legal Notices & Publications	-	422	-	481	1,575	31%
13-5-00-6-69110	Printing/Design Service	601	21,228	2,025	20,668	34,113	61%
13-5-00-7-71010	Administrative Expense Account	30	329	-	-	-	
13-5-00-7-72010	Employee / Public Relations	-	2,806	-	1,741	6,250	28%
13-5-00-7-73010	Office/Administrative Supplies	1,046	4,884	191	3,834	7,500	51%
13-5-00-7-74010	Computer Supplies & Equipment	27	57	-	111	1,050	11%

**EXPENSES**

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>ADMINISTRATIVE EXPENSES (Continued)</b>							
13-5-00-7-75010	Office Equipment	-	689	113	1,800	4,250	42%
13-5-00-7-76010	Postage & Delivery	250	4,043	23	3,729	8,240	45%
13-5-00-7-76400	Banquet Beverage Service	96	376		288	687	42%
13-5-00-7-76500	Unforeseen Expense	6,075	6,392	-	-	-	0%
<b>TOTAL ADMIN EXP</b>		<b>74,716</b>	<b>595,098</b>	<b>66,841</b>	<b>589,355</b>	<b>871,463</b>	<b>68%</b>

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300	Maintenance Wages	10,387	101,640	10,812	105,621	148,166	71%
13-6-00-5-51400	Part-time Maintenance Wages	-	8,586	-	10,656	19,000	56%
13-6-00-6-80010	Equipment Rentals	-	204	-	166	500	33%
13-6-00-6-81010	Maintenance Services	10,199	54,190	8,131	53,944	67,038	80%
13-6-00-6-82010	Vehicle Parts and Repairs	211	6,248	1,728	3,523	8,750	40%
13-6-00-7-83010	Maintenance Supplies	1,022	7,674	1,631	9,431	15,225	62%
13-6-00-7-84010	Maintenance Materials	112	6,485	51	5,159	9,635	54%
13-6-00-7-85010	Petroleum Products	92	935	54	1,297	7,675	17%
13-6-00-7-86010	Maintenance Tools/Equipment	-	1,114	11	355	2,275	16%
13-6-00-7-87010	Park Landscaping	-	2,033	-	3,822	6,100	63%
13-6-xx-6-88000	Utilities - Electric	4,426	47,657	4,042	40,165	65,750	61%
13-6-xx-6-88100	Utilities - Natural Gas	2,686	10,876	1,828	7,674	18,885	41%
13-6-xx-6-88200	Utilities - Water	200	5,793	-	5,926	8,440	70%
13-6-xx-6-89000	Park & Facility Improvements/Repairs		218	-	-	2,750	0%
<b>TOTAL MAINTENANCE EXP</b>		<b>29,335</b>	<b>253,653</b>	<b>28,288</b>	<b>247,739</b>	<b>380,189</b>	<b>65%</b>

**RECREATION EXPENSES**

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	7,282	54,460	7,699	65,836	110,349	60%
13-7-00-7-77100	Community Support	-	-	-	173	2,000	9%
13-7-00-7-77402	Special Events	-	13,207	-	12,298	15,970	77%
13-7-00-7-78000	Program & Facility Equipment	2,241	10,318	283	5,046	12,450	41%
13-7-01-6-63000	Athletic Officials	1,800	10,725	-	3,942	23,192	17%
13-7-xx-5-52000	Program Supervisors/Leaders	3,276	76,200	4,820	92,904	182,467	51%
13-7-xx-6-62000	Contracted Instruction & Services	20,146	174,935	8,003	161,508	330,360	49%
13-7-xx-6-63000	Transportation	-	3,053	-	3,917	4,000	98%
13-7-xx-7-79000	Program Supplies	2,152	34,122	2,765	35,998	61,698	58%
<b>TOTAL RECREATION EXPENSES</b>		<b>36,897</b>	<b>377,020</b>	<b>23,570</b>	<b>381,622</b>	<b>742,486</b>	<b>51%</b>
<b>TOTAL RECREATION EXPENDITURES</b>		<b>140,948</b>	<b>1,225,771</b>	<b>118,699</b>	<b>1,218,716</b>	<b>1,994,138</b>	<b>61%</b>

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS ENDED JANUARY 31, 2020

<b>REVENUES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	74,724	555,553	80,511	563,601	742,125	76%
	Fundraiser		160				
<b>TOTAL BASE REVENUE</b>		<b>74,724</b>	<b>555,713</b>	<b>80,511</b>	<b>563,601</b>	<b>742,125</b>	<b>76%</b>

<b>EXPENSES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	27,273	328,511	26,005	295,658	536,062	55%
12-7-XX-5-52010	Social Security/ Medicare	2,086	25,168	1,978	23,837	41,008	58%
12-7-XX-5-52015	Pension	1,337	18,730	1,320	14,574	27,864	52%
12-7-XX-5-52020	Health Insurance	1,782	16,283	1,782	16,038	23,123	69%
12-7-00-5-54040	Seminars/ Training	614	724	-		3,000	0%
12-7-00-5-55012	Mileage Reimbursement	-	505	-	666	2,000	33%
12-7-00-6-60010	Apparel	-	1,172	-	1,682	1,800	93%
12-7-00-6-60011	Banners	-	370	-	-	500	0%
12-7-00-6-61020	Background Checks	150	350	-	250	250	100%
12-7-00-6-65004	Merchant Fees	1,095	7,778	1,071	8,097	13,000	62%
12-7-00-6-66026	Dues	-	220	-		300	0%
12-7-00-6-67033	Cell Phone Reimbursement	-	1,575	195	1,505	4,700	32%
12-7-00-6-68012	Computer Software/ Upgrades	288	4,897	259	6,590	8,000	82%
12-7-00-6-69021	Classified Ads for Staffing	-	891	-	885	1,800	49%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		78			200	0%
12-7-00-7-72041	Part Time Employee Recognition	-	278		538	600	90%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	-	2,823	139	3,213	4,315	74%
12-7-XX-6-63020	Field Trips	310	7,418		7,328	8,700	84%
12-7-XX-6-64000	Facility Rental	12	912	12	1,812	1,812	100%
12-7-XX-7-78000	Program Equipment/ Appliances	-	320		1,145	1,000	115%
12-7-XX-7-79000	Supplies	87	7,695	762	8,551	8,650	99%
12-7-XX-7-79110	Food	2,411	21,166	2,111	17,663	32,810	54%
12-5-00-6-61000	Legal Services			207	857	4,275	20%
<b>TOTAL BASE EXPENDITURES</b>		<b>37,445</b>	<b>447,864</b>	<b>35,841</b>	<b>410,889</b>	<b>726,269</b>	<b>57%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>37,279</b>	<b>107,849</b>	<b>44,670</b>	<b>152,712</b>	<b>15,856</b>
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PARK DISTRICT OF LA GRANGE  
**FITNESS CENTER**  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS ENDED JANUARY 31, 2020

<b>REVENUES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	60,583	490,134	67,474	561,375	711,770	79%
11-7-00-3-49050	INITIATION FEES	2,637	16,918	3,967	15,172	26,000	58%
11-7-00-3-49100	PERSONAL TRAINER FEES	8,168	44,943	8,412	45,056	58,348	77%
11-7-00-3-49300	CHILDCARE SERVICES	(21)	1,947				
	PROGRAMS	392	993		10	2,000	1%
	MERCHANDISE - NET					200	0%
	MISC FEES	28	576	34	466	500	93%
<b>TOTAL FITNESS REVENUE</b>		<b>71,787</b>	<b>555,511</b>	<b>79,887</b>	<b>622,079</b>	<b>798,818</b>	<b>78%</b>

**EXPENSES**

11-x-00-5-5xxxx	Wages	18,177	194,142	18,780	185,242	274,364	68%
11-x-00-5-52010	Social Security/ Medicare	1,391	14,860	1,437	14,967	20,989	71%
11-5-00-5-52015	Pension	651	8,253	724	6,759	13,492	50%
11-5-00-5-53001	Health Insurance	1,686	14,575	1,686	15,178	48,909	31%
11-5-00-5-5403x	Education & Training	-	1,761	65	1,229	5,950	21%
11-5-00-5-55013	Automobile Travel Reimbursement	-	51	-	30	500	6%
11-5-00-6-600xx	Promotion & Publicity	933	11,367	-	4,909	20,990	23%
11-5-00-6-61010	Consulting Fees			-	-	-	
11-5-00-6-61020	Background Checks	150	350	-	250	250	100%
11-5-00-6-65004	Merchant Fees	1,285	11,858	1,553	12,318	17,000	72%
11-5-00-6-66026	Dues	-		-		250	0%
11-5-00-6-670xx	Communication Services	347	2,461	249	2,591	3,780	69%
11-5-00-6-68020	Onsite Computer Support	86	1,322	144	1,064	2,000	53%
11-5-00-6-69020	Classified Ads for Staffing			-	-	300	0%
11-5-00-6-69131	Printing/Design Service			-	-	150	0%
11-5-00-7-72020	Employee / Public Relations	-	55	-	-	725	0%
11-5-00-7-730xx	Office/Administrative Supplies	-	2,256	120	1,309	5,000	26%
11-5-00-7-76012	Postage & Delivery			-	165	1,500	11%

FITNESS CENTER - CONTINUED

<b>EXPENSES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
11-5-00-7-76500	Contingency					5,000	0%
11-6-00-6-810xx	Maintenance Services	-	1,194	947	2,571	10,200	25%
11-6-00-7-830xx	Maintenance Supplies	641	9,209	471	9,537	16,415	58%
11-6-20-6-88000	Utilities - Electric	699	7,287	706	7,538	11,500	66%
11-6-20-6-88100	Utilities - Natural Gas	300	1,420	183	721	3,430	21%
11-6-20-6-88200	Utilities - Water	-	424	-	472	720	66%
11-7-00-6-62100	Fitness Instructors	7,519	75,131	4,325	78,149	115,453	68%
11-7-00-7-64000	Leased Equipment	11,404	104,172	12,181	108,431	142,000	76%
11-7-00-7-78000	Program & Facility Equipment	19	462	146	4,461	6,500	69%
11-7-00-7-79000	Membership supplies	66	1,033	466	1,599	4,480	36%
<b>TOTAL FITNESS EXPENDITURES</b>		<b>45,354</b>	<b>463,643</b>	<b>44,183</b>	<b>459,490</b>	<b>731,847</b>	<b>63%</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>26,433</b>	<b>91,868</b>	<b>35,704</b>	<b>162,589</b>	<b>66,971</b>	



**SPECIAL REVENUE FUNDS**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS ENDED JANUARY 31, 2020

<b>REVENUES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
14-5-00-2-40000	IMRF FUND	(1)	130,847		176,284	176,645	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	(5)	23,105		25,060	25,235	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	43	107,349		106,699	107,487	99%
17-5-00-2-40000	AUDIT FUND	2	15,103		17,574	17,665	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	17	241,459		242,758	244,275	99%
19-5-00-2-40000	FICA/MEDICARE FUND	28	120,887		120,314	121,128	99%
04-5-00-2-40000	DEBT SERVICE	6,292	1,116,509	7,016	1,141,357	1,125,522	101%
<b>TOTAL SPECIAL FUNDS REVENUE</b>		<b>6,376</b>	<b>1,755,259</b>	<b>7,016</b>	<b>1,830,046</b>	<b>1,817,957</b>	<b>101%</b>
<b>EXPENSES</b>							
14-5-00-5-53100	IMRF Contribution	7,405	98,042	8,167	74,294	129,644	57%
15-6-00-9-90xxx	Paving & Lighting		21,965	3,643	3,643	23,000	16%
15-6-00-9-96100	P&L Capital Projects - Gilbert Path				90,026	99,862	90%
16-6-00-x-xxxxx	Risk Management Costs	2,532	8,123	1,660	6,736	13,020	52%
16-5-00-6-61200	Liability Insurance		68,200		69,194	69,194	100%
16-5-00-6-61210	Unemployment Comp.		1,440			14,274	0%
16-5-00-6-61220	Risk Management	1,254	11,282	1,254	11,281	15,004	75%
17-5-00-6-61100	Audit		12,745		13,260	13,260	100%
18-5-00-6-61300	SEASPAR		100,657		115,035	115,035	100%
18-5-00-6-61310	SEASPAR Inclusion		11,641	6,762	22,050	28,000	79%
18-5-00-5-51100	Allocated Wages	1,809	17,773	1,754	15,180	23,000	66%
18-5-00-6-61220	Risk Management	418	3,760	418	3,760	5,000	75%
18-5-00-6-xxxxx	Special Recreation		9,576		8,253	10,172	81%
18-5-00-9-93040	ADA Transition Plan					70,000	0%
19-5-00-5-53200	FICA Contribution	7,560	76,848	7,826	78,418	112,548	70%
04-5-00-8-91100	Debt Service Principal		857,000		875,000	875,000	100%
04-5-00-8-91150	Debt Service Interest		252,564		245,471	245,471	100%
04-5-00-8-91200	Debt Service Fees		3,550		3,550	4,050	88%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>		<b>20,978</b>	<b>1,555,166</b>	<b>31,484</b>	<b>1,635,151</b>	<b>1,865,534</b>	<b>88%</b>

PARK DISTRICT OF LA GRANGE  
**CAPITAL PROJECTS FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS ENDED JANUARY 31, 2020

2/3/2020

<b>REVENUES</b>		<b>Bond Series 2018</b>	<b>Bond Series 2019</b>	<b>Capital Projects</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
	Beginning Fund Balance	107,097		312,211	419,308	
36-5-00-3-40200	Bond Proceeds		116,497		111,000	
36-5-00-3-40300	Asset Sale					
36-5-00-3-42200	Grant Proceeds				10,000	
36-5-00-4-50200	Transfer from General & Recreation Funds	11,994		238,006	250,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped	40,700		19,000	130,000	501,000
<b>TOTAL CAPITAL PROJECT REVENUE</b>		<b>159,791</b>	<b>116,497</b>	<b>569,217</b>	<b>920,308</b>	

<b>EXPENSES</b>						
36-5-00-9-91030	Tree Replacement Plan				6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers				8,000	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards				2,500	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs			511	3,000	17%
36-5-00-9-91110	Age appropriate Signs				1,000	0%
36-5-00-9-91112	Dogs in the Parks Signs			523	8,000	7%
36-5-00-9-91114	Dog Waste Dispensers			4,230	5,000	85%
36-5-00-9-91200	Com Ed Grant Project			17,618	27,500	64%
36-5-00-9-91900	Software Upgrades				2,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902	Computers Unforeseen			5,476	3,000	183%
36-5-00-9-91905	Replace accounting software			35,248	74,598	47%
36-5-00-9-91908	Computer replacement program				2,000	0%
36-5-00-9-93015	Replace Maintenance Pickup Truck	27,266			25,000	0%
36-5-00-9-93016	Replace - Mower and attachments	71,738			71,738	100%
36-5-00-9-93018	Salt spreader			4,443	4,000	111%
36-5-00-9-96100	Appraisals/ Site Documents			2,410	2,000	121%
36-5-00-9-96110	General soccer field restoration			10,033	10,000	100%
36-5-00-9-99000	Reserved For Unforeseen Expense			300	15,000	2%
36-5-00-8-91200	Debt Issuance fees		4,000		4,000	0%

**CAPITAL PROJECTS FUND - CONTINUED**

<b>EXPENSES</b>		<b>Bond Series 2018</b>		<b>Other Projects</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
36-5-12-9-96120	Sedgewick - resurface tennis courts			72,499	109,632	66%
36-5-12-9-96220	Sedgewick - repair parking lots			187,877	190,195	99%
36-5-13-9-92900	Community Center Roof			94,912	104,130	91%
36-5-14-9-96120	Gordon Park - Shade shelter			9,119	10,000	91%
36-5-20-9-92816	RC - Sound system room 110/111			11,498	14,000	82%
36-5-20-9-92817	RC - Sound system Banquet Room			10,000	20,000	50%
36-5-20-9-92818	RC - Sound system room 108/109			3,479	6,000	58%
36-5-20-9-92819	RC - Wireless microphones				2,500	0%
36-5-20-9-92900	RC - Emergency roof repairs			1,514	30,000	5%
36-5-20-9-92902	RC - Replace a section of the roof			119,890	130,740	92%
36-5-20-9-92914	RC - Paint the Banquet Room			3,750	3,750	100%
36-5-20-9-94500	RC - New entrance doors	40,700			40,700	100%
36-5-20-9-94510	RC - Replace windows	20,087			20,300	0%
36-5-20-9-94600	Land Purchase & Development				-	
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>159,791</b>	<b>4,000</b>	<b>595,330</b>	<b>958,783</b>	<b>79%</b>
	<b>FUND BALANCE REMAINING</b>	<b>-</b>	<b>112,497</b>	<b>(26,113)</b>	<b>(38,475)</b>	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL</b>						
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	SH2190	H42420200128xemqnkks	STAFF DINNER AT IPRA CONFEREN	185.66
2	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420200121bntrewci	VENDING	691.15
3	01-5-00-5-54010	CONF - AGENCY - SPRA	SO6191	H42420200107hsyebplz	SSPRPA MEETING	12.00
4	01-5-00-5-54031	CONF- PROF - IAPD/IP	HY1010	H42420200128folmvpro	IPRA LODGING FAUGHT	194.98
5			HY1010	H42420200128ietrxtft	PARKING MADEJA	36.50
6			HY1010	H42420200128jxtvtbkl	CONF LODGING BISSIAS	405.63
7			HY1010	H42420200128mmbwwej	REFUND MADEJA	36.50
8			HY1010	H42420200128nxxqfuxd	LODGING FOR MADEJA	183.24
9			HY1010	H42420200128prxgmtut	CONFERENCE PARKING CHAPMAN	36.50
10			HY1010	H42420200128rjxrnsnv	IPRA LODGING CHAPMAN	146.74
11			HY1010	H42420200128saqfgwcs	REFUND MADEJA	36.50
12			HY1010	H42420200128srqwlmvk	IPRA HOTEL ANDREA	146.74
13			HY1010	H42420200128tfdyawzj	MILLER IPRA LODGING	220.11
14			HY1010	H42420200128yignpapk	IPRA LODGING FINN	220.11
15			PA4550	H42420200127ppitakme	PARKING AT CONFERENCE	4.50
16			SH2190	H42420200128xemqnkks	STAFF DINNER AT IPRA CONFEREN	371.33
17	01-5-00-5-54032	CONF - PROF - NATL D	IL7110	H42420200123dqljpryh	CPRP EXAM	150.00
18			IL7110	H42420200123ixmkgelz	NRPA CERTIFICATION EXAM PREP	45.00
19			IL7110	H42420200123ykihuhcz	NRPA CPRPA TEST AND BOOK	105.00
20	01-5-00-5-54033	CONF- PROF - LOCAL D	HY1010	H42420200128biuzvqes	IPRA LODGING BECHTOLD	274.86
21			HY1010	H42420200128cbiglxjx	REFUND FOR VALET PARKING BECH	54.75
22	01-5-00-5-54040	SEMINARS & WORKSHOPS	PD0332	H42420200117rywhbbeg	KEVIN MILLER PDRMA TRAINING	7.50
23	01-5-00-6-60011	BANNERS/ SIGNS/ NAME	OF5025	H42420200114swqcdur	ANDREA NAME TAGS	22.90
24			VI6341	H42420191231xycppvru	PRESCHOOL BANNERS	277.50
25			VI6341	H42420200113lhurgtmv	CAMP BANNERS	392.23
26	01-5-00-6-60020	ADVERTISING	IN3010	H42420200121deefnjan	CAMP AD	200.00
27	01-5-00-6-66042	PUBLICATIONS	GO1000	H42420200128hvfurmc	RFP INFO	9.93
28	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420191231fgsshcdn	EMAIL BLAST	27.62
29	01-5-00-7-71010	EXP ACCT - EXEC DIR	JC5812	H42420200102txeryjme	DIR EXP	73.90
30	01-5-00-7-71012	EXP ACCT - SUPTOF RE	Q-BBQ	H42420200108ufstxsaj	SUMMER CO-OP MEETING LUNCH FO	53.74
31	01-5-00-7-75013	FURNISHINGS - REC CE	WI6850	H42420200106rjnfycr	LIGHTS FOR SOCIAL AREA TREE	112.87
32	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420200122bryirohw	DELIVERY GRANT DOCS	23.15
33	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200114pgugyyt1	DUMPSTER SERVICE	366.56
34	01-6-00-6-82010	REPAIRS - VEHICLE	BI6540	H42420191231tsiidcwc	BODY REPAIR FOR 2016 BUS	1,117.25
35	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420200101ojqxwftc	DIAPER GENIE REFILLS	20.93
36	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420200123beupldsw	VINYL NUMBERS AND WHITE DUCT	10.25
37			AM3560	H42420200123hntefkat	FELT FURNITURE PADS.	3.00
38			HO4142	H42420200113jbrtmpuj	3M HOOKS AND VELCRO STRIPS	16.77
39			ME6830	H42420191231deiurytj	DOWNSPOUTS AND SUPPLIES FOR R	17.75
40			ME6830	H42420200102duxdsott	DOWNSPOUTS AND SUPPLIES FOR G	17.07
41			SA7597	H42420200109zdxqcxqf	BUILDING SUPPLIES HANG SOCIAL	24.99
42	01-6-00-7-83022	PAINT	ME6830	H42420200102prwrrngb	SPRAY PAINT	5.98
43			ME6830	H42420200121ejhfttiv	PAINT SUPPLIES	4.03
44			ME6830	H42420200124hcqxbtuu	PAINT	52.21
45	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420200107wqsytkgg	MISC. HARDWARE	15.85
46			ME6830	H42420200114ksnhkqst	CABLE TIES	11.45
47			ME6830	H42420200117nekvkbrw	HARDWARE	8.49
48			ME6830	H42420200121bimhdyck	MISC. HARDWARE	20.22
49			ME6830	H42420200121ztxhffrm	MISC. HARDWARE	4.67

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL</b>						
50	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420200117oyukkpqy FUEL	19.59	
51	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200102owpxqmke CYLINDER RENTAL	34.52	
52	01-6-00-7-86013	TOOLS - HAND	ME6830	H424202001211jskjhmh TOOL BOX	10.62	
53	01-0-95-1-21000	ACCOUNTS PAYABLE		ACCRUAL OFFSET		6,276.50
<b>FITNESS CENTER</b>						
54	11-5-00-5-54033	CONF- PROF- LOCAL DE	NA8010	H42420200107weqiaqrh CPRP RE CERTIFICATION FEE	65.00	
55	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420200122cmynqpyh VACUUM BAGS.	16.60	
56	11-7-00-7-79000	MEMBERSHIP SUPPLIES	GA0510	H42420200114ifueyekw MEDICINE BALL REPLACEMENTS -	98.04	
57			VE6993	H42420200123ggousycq INK CARTRIDGE FOR ID CARD PRI	368.00	
58	11-0-95-1-21000	ACCOUNTS PAYABLE - F		ACCRUAL OFFSET		547.64
<b>BASE PROGRAM</b>						
59	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	H42420200115cykxznpw SUPPLIES-PAPER, CRAYONS , PEN	77.19	
60			DO1220	H42420200108xlfjfyrk SUPPLIES FOR BARNSDALE SCHOOL	11.00	
61			JO4200	H42420200109totpeltr CRICUT SUPPLIES	3.59	
62			JO4200	H42420200113yeyrftvh SUPPLIES FOR BARNSDALE SCHOO	12.64	
63	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420200109vxrwrqbx FOOD FOR BARNSDALE SCHOOL BA	124.82	
64			SA7597	H42420200115feffugei FOOD FOR BARNSDALE SCHOOL BA	59.56	
65			SA7597	H42420200123edzjcons FOOD FOR BARNSDALE SCHOOL BA	16.59	
66			WA1892	H42420200107rtrpsrns FOOD FOR BARNSDALE SCHOOL B	39.51	
67			WA1892	H42420200109dqcntpzi FOOD FOR BARNSDALE SCHOOL BA	66.57	
68			WA1892	H42420200115arlbicty FOOD FOR BARNSDALE SCHOOL BA	41.83	
69			WA1892	H42420200123ywzctmss FOOD FOR BARNSDALE SCHOOL BA	15.77	
70	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	H42420200115cykxznpw SUPPLIES-PAPER, CRAYONS , PEN	77.19	
71			JO4200	H42420200109totpeltr CRICUT SUPPLIES	3.58	
72	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420200109rhkjzujf CONGRESS PARK BASE FOOD	118.09	
73			SA7597	H42420200117hflwhhcz CONGRESS PARK BASE FOOD	119.56	
74			WA1892	H42420200109fcamhyxp CONGRESS PARK BASE FOOD	79.24	
75			WA1892	H42420200117qsdnislb CONGRESS PARK BASE FOOD	19.29	
76	12-7-23-7-79000	SUPPLIES - COSSITT	DI2110	H42420200115cykxznpw SUPPLIES-PAPER, CRAYONS , PEN	77.19	
77			DO1220	H42420200114yhqkvzvj COS SUPER BOWL PARTY SUPPLIES	13.00	
78			DO1220	H42420200115cukjvrbr COS VALENTINE SUPPLIES	25.00	
79			JO4200	H42420200101jfcwupdm PAPER FOR BULLETIN BRD	2.99	
80			JO4200	H42420200109totpeltr CRICUT SUPPLIES	3.58	
81			WA1892	H42420200116mpcbjnub SUPPLIES COSSITT	43.96	
82	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420200109pysoiugx COSSITT FOOD	105.80	
83			SA7597	H42420200115yipordfw COSSITT FOOD	84.40	
84			SA7597	H42420200123gkvyvnhn COSSITT SUPPLIES	103.00	
85			WA1892	H42420200108lbuuqptd SNACK COSSITT	14.54	
86			WA1892	H42420200109mxhksiz FOOD COSSITT	85.42	
87			WA1892	H42420200115qryfizoj COSSITT FOOD	32.65	
88			WA1892	H42420200123cyolkupp COSSITT FOOD	15.89	
89	12-7-24-7-79000	SUPPLIES - FOREST RD	DI2110	H42420200115cykxznpw SUPPLIES-PAPER, CRAYONS , PEN	77.19	
90			JO4200	H42420200109totpeltr CRICUT SUPPLIES	3.58	
91	12-7-24-7-79110	FOOD - FOREST RD	SA7596	H42420200117vcifsujz FOREST ROAD BASE FOOD	88.02	
92			SA7597	H42420200108mlffriif FOREST RD FOOD	63.96	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
93			SA7597	H42420200122dnwnbwzz	FOREST ROAD FOOD	85.14	
94			WA1892	H42420200108ejmsjhtc	FOREST ROAD FOOD	87.43	
95			WA1892	H42420200123nkcwprdw	FOOD FOR FOREST RD SCHOOL BAS	17.28	
96	12-7-25-7-79000	SUPPLIES - OGDEN	DI2110	H42420200115cykxznpw	SUPPLIES-PAPER, CRAYONS , PEN	77.21	
97			JO4200	H42420200109totpeltr	CRICUT SUPPLIES	3.58	
98	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420200109dodstqoc	OGDEN FOOD/SUPPLIES	105.30	
99			SA7597	H42420200115ogwxprjt	OGDEN FOOD/SUPPLIES	55.08	
100			WA1892	H42420200108qulhxczz	OGDEN-FOOD/SUPPLIES	20.22	
101			WA1892	H42420200109fynjfnmr	OGDEN FOOD/SUPPLIES	51.76	
102			WA1892	H42420200115xlbjrcqp	OGDEN FOOD/SUPPLIES	61.31	
103			WA1892	H42420200123fljfrriig	OGDEN FOOD/SUPPLIES	17.74	
104	12-7-26-7-79000	SUPPLIES - BREAKS/ C	WA1892	H42420200101jxynetbq	SUPPLIES FOR WINTER CAMP	4.97	
105	12-7-26-7-79110	FOOD - BREAKS/ CAMP	SA7597	H42420200101ehuslexh	COSSITT SNACK	46.98	
106	12-7-27-7-79000	SUPPLIES - ST FRANCE	DI2110	H42420200115cykxznpw	SUPPLIES-PAPER, CRAYONS , PEN	77.19	
107			DO1220	H42420200115uuwyioiu	PARTY SUPPLIES FOR SUPERBOWL	27.00	
108			JO4200	H42420200109totpeltr	CRICUT SUPPLIES	3.58	
109			SA7597	H42420200115unoxnoov	SFX SNACK & CLEANING SUPPLIES	24.60	
110	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420200109hdvmcbqz	SFX SNACK	48.72	
111			SA7597	H42420200115unoxnoov	SFX SNACK & CLEANING SUPPLIES	80.81	
112			SA7597	H42420200123jowvcjtk	SFX SNACK	34.63	
113			WA1892	H42420200109juucgxaf	SFX SNACK	36.54	
114			WA1892	H42420200115foymjpwd	SFX SNACK	7.68	
115			WA1892	H42420200115pcfvtjml	SFX SNACK	21.35	
116			WA1892	H42420200123dwibjwsj	SFX SNACK	38.68	
117	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,760.97
<u>RECREATION</u>							
118	13-5-00-5-54010	CONF- AGENCY - SPRA	SO6191	H42420200107hsyebplz	SSPRPA MEETING	12.00	
119	13-5-00-5-54031	CONF- PROF - IPRA/IA	HY1010	H42420200128folmvpro	IPRA LODGING FAUGHT	194.98	
120			HY1010	H42420200128ietrxtft	PARKING MADEJA	36.50	
121			HY1010	H42420200128jxtvtbkl	CONF LODGING BISSIAS	405.63	
122			HY1010	H42420200128mbbwjjej	REFUND MADEJA		36.50
123			HY1010	H42420200128nxkqfuxd	LODGING FOR MADEJA	183.24	
124			HY1010	H42420200128prxgmtut	CONFERENCE PARKING CHAPMAN	36.50	
125			HY1010	H42420200128rjxrnsnv	IPRA LODGING CHAPMAN	146.74	
126			HY1010	H42420200128saqfgwcs	REFUND MADEJA		36.50
127			HY1010	H42420200128srqwlmvk	IPRA HOTEL ANDREA	146.74	
128			HY1010	H42420200128tfdyawzj	MILLER IPRA LODGING	220.11	
129			HY1010	H42420200128yignpapk	IPRA LODGING FINN	220.11	
130			PA4550	H42420200127ppitakme	PARKING AT CONFERENCE	4.50	
131			SH2190	H42420200128xemqkks	STAFF DINNER AT IPRA CONFEREN	371.32	
132	13-5-00-5-54032	CONF - PROF - NATL D	IL7110	H42420200123dqljpryh	CPRP EXAM	150.00	
133			IL7110	H42420200123ixmkgelz	NRPA CERTIFICATION EXAM PREP	45.00	
134			IL7110	H42420200123ykihuohz	NRPA CPRPA TEST AND BOOK	105.00	
135	13-5-00-5-54033	CONF- PROF- LOCAL DE	HY1010	H42420200128biuzvqes	IPRA LODGING BECHTOLD	274.86	
136			HY1010	H42420200128cbiglxjx	REFUND FOR VALET PARKING BECH		54.75
137	13-5-00-5-54040	SEMINARS & WORKSHOPS	PD0332	H42420200117rywhbbeg	KEVIN MILLER PDRMA TRAINING	7.50	
138	13-5-00-6-60011	BANNERS/SIGNS/NAME T	OF5025	H42420200114swqcyjdur	ANDREA NAME TAGS	22.89	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>							
139			VI6341	H42420191231xycppvru	PRESCHOOL BANNERS	277.49	
140			VI6341	H42420200113lhurgtmv	CAMP BANNERS	392.24	
141	13-5-00-6-60020	ADVERTISING	IN3010	H42420200121deefnjan	CAMP AD	200.00	
142	13-5-00-6-66042	PUBLICATIONS	GO1000	H42420200128hvfurmuc	RFP INFO	9.92	
143	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420191231fgsshcdn	EMAIL BLAST	27.62	
144	13-5-00-7-75013	FURNISHINGS - REC CE	WI6850	H42420200106rjnfyicr	LIGHTS FOR SOCIAL AREA TREE	112.88	
145	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420200122bryirohw	DELIVERY GRANT DOCS	23.14	
146	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200114pgugyytl	DUMPSTER SERVICE	366.55	
147	13-6-00-6-82010	REPAIRS - VEHICLE	BI6540	H42420191231tsiidcwc	BODY REPAIR FOR 2016 BUS	1,117.25	
148	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420200101ojqxwftc	DIAPER GENIE REFILLS	20.93	
149	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420200123beupldsw	VINYL NUMBERS AND WHITE DUCT	10.25	
150			AM3560	H42420200123hntefkat	FELT FURNITURE PADS.	3.00	
151			HO4142	H42420200113jbrtmpuj	3M HOOKS AND VELCRO STRIPS	16.77	
152			ME6830	H42420191231deiurytj	DOWNSPOUTS AND SUPPLIES FOR R	17.75	
153			ME6830	H42420200102duxdsott	DOWNSPOUTS AND SUPPLIES FOR G	17.07	
154			SA7597	H42420200109zdxqcxqf	BUILDING SUPPLIES HANG SOCIAL	24.99	
155	13-6-00-7-83022	PAINT	ME6830	H42420200102prwrrngb	SPRAY PAINT	5.98	
156			ME6830	H42420200121ejhfttiv	PAINT SUPPLIES	4.03	
157			ME6830	H42420200124hcqxbtuu	PAINT	52.21	
158	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420200107wqsytkgg	MISC. HARDWARE	15.85	
159			ME6830	H42420200114ksnhkqst	CABLE TIES	11.45	
160			ME6830	H42420200117nekvkbrw	HARDWARE	8.50	
161			ME6830	H42420200121bimhdyck	MISC. HARDWARE	20.22	
162			ME6830	H42420200121ztxhffrm	MISC. HARDWARE		4.66
163	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420200117oyukkppy	FUEL	19.58	
164	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200102owpxqmke	CYLINDER RENTAL	34.52	
165	13-6-00-7-86013	TOOLS - HAND	ME6830	H424202001211jkskjhmh	TOOL BOX	10.61	
166	13-7-01-6-62000	CONTRACTUAL - ATHLE	TE7360	H42420200113liohgugi	ATHLETIC WEBSITE FEE	399.00	
167	13-7-01-7-79000	SUPPLIES - ATHLETICS	SA7597	H42420200116ttwyzwwg	CONCESSION STAND SUPPLIES FOR	168.88	
168			WA1892	H42420200109fdrvvlfk	NUMBER BADGES FOR YDL ASSESSM	13.68	
169			WA1892	H42420200121xbeevfmo	CONCESSION STAND SUPPLIES FOR	21.90	
170	13-7-02-7-78000	EQUIPMENT - FITNESS	GA0510	H42420200121bosikiex	YOGA BLOCKS - SPECIALTY FITNE	149.70	
171	13-7-03-7-79000	SUPPLIES - SPEC INT	SA7597	H42420200113bqfkaurh	SI/S AND PRESCHOOL SUPPLIES	24.31	
172			WA1892	H42420200124bguvlsmz	SI/S AND PRESCHOOL SUPPLIES	48.33	
173	13-7-08-7-79000	SUPPLIES - PRESCHOOL	SA7597	H42420200113bqfkaurh	SI/S AND PRESCHOOL SUPPLIES	24.31	
174			WA1892	H42420200124bguvlsmz	SI/S AND PRESCHOOL SUPPLIES	48.33	
175	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,170.45
JOURNAL TOTALS:						16,020.39	16,020.39