

AGENDA

REGULAR PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK

1501 Barnsdale Road, La Grange Park, IL 60526

July 20, 2020 - 6:30 PM **(Immediately Following the Public Hearing)**

1. PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 003-20 FOR FISCAL YEAR MAY 1, 2020 – APRIL 30, 2021
(Notice of the Public Hearing was published in Suburban Life – July 2, 2020)
 - a. Call to Order and Roll Call
 - b. Approval by a majority of the Commissioners present to allow Commissioner Ronovsky to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual
 - c. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2019 – April 30, 2020
 - d. Adjournment of Public Hearing
2. Call to Order the Regular Meeting & Roll Call
 - a. Approval by a majority of the Commissioners present to allow Commissioner Ronovsky to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual.
3. Pledge of Allegiance
4. 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.
5. Open Forum
6. Approval of the July 20, 2020 Agenda
7. Approval of Board Meeting Minutes
 - a. June 8, 2020 Regular Meeting Minutes
8. Communications/Proclamations/Presentations
9. Staff Recognition
10. Staff Reports
 - a. Executive Director
 - b. Recreation Report
 - c. Parks Report
 - d. Safety Coordinator
 - e. Financial Consultant

11. Approve Monthly Disbursements
12. Unfinished Business
 - a. Budget and Appropriations Ordinance 003-20
13. New Business
 - a. Pets in the Park Policy
 - b. Tobacco Policy
14. Next Regular Meeting: Monday, August 10, 2020, 6:30pm
15. Adjournment

Those wishing to attend the public hearing or Regular Meeting on July 20, 2020 may do so via the Zoom platform:

Topic: Public Hearing and Regular Board Meeting
Time: Jul 20, 2020 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87532188708?pwd=MHJIM3lkODQ0ZS8wTmdlUjZwSDZSdz09>

Meeting ID: 875 3218 8708

Password: 1501

One tap mobile

+13126266799,,87532188708#,,,,0#,,1501# US (Chicago)

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 1501 Barnsdale Road, La Grange Park, IL 60526

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(Notice of the Public Hearing was published in Suburban Life – July 2, 2020)

- a. Call to Order and Roll Call
- b. Approval by a majority of the Commissioners present to allow Commissioner Ronovsky to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual

[Request a motion (and second) to allow Commissioner Ronovsky to attend the meeting by video conference as she is unable to physically attend as allowed by Section 7 of the Illinois Open Meetings Act. All in favor...]

- c. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2019 – April 30, 2020

[Ask if there is anyone attending virtually. Ask if there is any public comment regarding the Community Park District Budget and Appropriations Ordinance number 003-20]

- d. Adjournment of Public Hearing

[Request a motion (and second) to adjourn the public hearing at (announce the time) All in favor...]

2. Call to Order the Regular Meeting & Roll Call

- a. Approval by a majority of the Commissioners present to allow Commissioner Ronovsky to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual.

[Request a motion (and second) to allow Commissioner Ronovsky to attend the meeting by video conference as she is unable to physically attend as allowed by Section 7 of the Illinois Open Meetings Act. All in favor...]

3. Pledge of Allegiance

4. 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.

5. Open Forum

[Ask if anyone is attending virtually. Ask whether there are any public comments under "Open Forum".]

6. Approval of the July 20, 2020 Agenda

[Request a motion (and second) to approve the July 20, 2020 Meeting Agenda...All in favor...]

5. Approval of Board Meeting Minutes

a. June 8, 2020 Regular Meeting Minutes

[Request a motion (and second) to approve the June 8, 2020 Meeting Minutes...All in favor...]

6. Communications/Proclamations/Presentations

[Ask if there are any communications for the board. Ask if there are any communications from staff]

Staff Recognition

[Tentative: introduction of new recording secretary, Jane Bowers]

7. Staff Reports

- a. Executive Director
- b. Recreation Report
- c. Parks Report
- d. Safety Coordinator
- e. Financial Consultant

8. Approve Monthly Disbursements

[Request a motion (and second) to approve the June Disbursements in the amount of \$113,551.04. After the second ask if there is any discussion. Roll Call Vote.]

9. Unfinished Business

a. Budget and Appropriations Ordinance 003-20

[Request a motion (and second) to approve Ordinance Number 003-20 for the combined budget and appropriations for Fiscal Year 20/21. After the second, ask if there is any discussion. Roll Call Vote.]

10. New Business

- a. Pets in the Park Policy
- b. Tobacco Policy

Next Regular Meeting: Monday, August 10, 2020, 6:30pm

[Announce: The next regular meeting is on Monday, August 10, 2020 at 6:30pm in the multi-purpose room]

11. Adjournment

[Request a motion (and second) to adjourn the regular meeting of July 20, 2020...all in favor]

Minutes
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
June 8, 2020

1. CALL TO ORDER & ROLL CALL

President Ogden called the meeting to order at 6:32 p.m. Other Commissioners present were Karen Boyd, Bob Corte, and Peggy Ronovsky.

Also present were Executive Director Jessica Cannaday, Recreation Manager Ashley Jusk, 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. SUSPEND THE NORMAL RULES FOR PUBLIC COMMENT

- a. "This meeting was conducted by audio or video conference without a physically present quorum of the Community Park District of La Grange Park Board of Commissioners because of a disaster declaration related to COVID-10 public health concerns affecting the jurisdiction of the Park District. As the president of the board of commissioners, I have determined that an in-person meeting at the Recreation Center, 1501 Barnsdale Road, La Grange Park, Illinois, with all participants is not practical or prudent because of the disaster." (President Tim Ogden)

Commissioner Boyd made a motion for a continuation of 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. Seconded by Commissioner Corte. Motion passed unanimously by roll call vote.

5. OPEN FORUM There are no public comments

6. ADDITIONS/DELETIONS TO AGENDA

Commissioner Boyd made a motion to approve the agenda as written. Seconded by Commissioner Corte. Motion passed unanimously by roll call vote.

7. APPROVE THE AMENDED BOARD MEETING MINUTES

- a. Commissioner Ronovsky made a motion to approve the May 11, 2020 minutes with the amended changes. Seconded by Commissioner Boyd. Motion passed unanimously by roll call vote.

8. COMMUNICATIONS/PROCLAMATIONS

There were no communications.

9. STAFF REPORTS

a. Executive Director

A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. Details for future meetings were discussed. Cannaday stated the playgrounds and basketball courts will be closed for the duration of Phase 3. Everyone is comfortable with how the Park District is reopening. Questions were asked and answered.

b. Human Resources Executive Assistant

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

c. Community Engagement & Marketing Coordinator

A written report distributed to the Board prior to the meeting was introduced by Community Engagement & Marketing Coordinator Amanda Kennedy. Kennedy has organized 104 tennis lessons, as well as baseball and softball activities.

d. Recreation Manager

A written report distributed to the Board prior to the meeting was introduced by Recreation Manager Ashley Jusk. Jusk stated there are currently 15 full-day and 9 half-day kids enrolled in summer camp. Questions were asked and answered regarding camp and preschool in Phase 4.

e. Building & Grounds Supervisor

A written report included in the packet by Building & Grounds Supervisor Ray Drexler was presented by Executive Director Cannaday. Questions were asked and answered.

f. Safety Coordinator

A written report included in the packet by Safety Coordinator Megan Jadron was presented by Executive Director Cannaday. Cannaday stated Jadron has been in touch with PDRMA to make sure we have correct signage and requirements ready for reopening. Staff will be required to keep a daily health log.

g. Financial Consultant

Financial statements for the month ending May 31, 2020 and distributed to the Board were introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

10. 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 \$100,923.51; seconded by Commissioner Boyd. Motion passed unanimously by roll call vote.

11. OLD BUSINESS

- a. 2020/2021 Budget Update. Public can comment at the meeting next month; once approved, the budget will be filed with the clerk. There were no further questions.
- b. Tentative Budget and Appropriations Ordinance 003-20. There will be a hearing Monday, July 20, 2020 at 6:30pm. The Board will approve the Budget and Appropriations Ordinance for FY 20/21 at the regular meeting.

12. NEW BUSINESS

- a. Questions were asked and answered regarding the Cell Phone Reimbursement Policy Ordinance 004-30. Commissioner Boyd made a motion to approve; Secretary Corte seconded. Motion passed by roll call vote.
- b. Review FY 19-20 Estimated Year End vs. Unaudited Actuals. Cannaday stated the year end has not changed much. Questions were asked and answered.

13. ADJOURNMENT

Commissioner Ronovsky made a motion, seconded by Commissioner Boyd, to adjourn the meeting at 7:11 p.m. Motion passed unanimously by roll call vote.

14. NEXT REGULAR MEETING: Monday, July 20, 2020, immediately following the Budget and Appropriations Hearing at 6:30 p.m.

Secretary

Approved July 20, 2020

DATE: July 9, 2020

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

FROM: Jessica Cannaday, Executive Director

RE: June Executive Report

Unfinished Business

2020/2021 Budget – The Budget and Appropriations Ordinance is presented for approval.

New Business

Animals and Tobacco Policies – This is a discussion item only to discuss the merits of updating or revising our existing policies to allow for leashed dogs in the parks and prohibit smoking, vaping, and tobacco use on park district properties.

Executive Office

The audit process went very smoothly. We should have the first draft back in mid-July with the presentation ready for the August meeting.

As we were able to begin re-opening, June saw a flurry of safety and planning activity. From developing and implementing safety protocol, evaluating and inventorying supplies, and training staff, we were prepared to safely launch summer camp and a wide range of other activities.

We have been working with community groups such as Little League and AYSO to ensure that our athletic fields and open spaces are being used as safely as possible. Ray has moved bleachers to assist in DCEO and IDPH social distancing recommendations.

HR/Executive Administrative Assistant

- On-boarded several new instructors for revised summer programming.
- Facilitated summer camp procedures, including camper check-in and development/implementation of sanitizing protocol for common areas of the Rec Center.
- Provided reports and files for the annual audit.
- Increased customer service in conjunction with revised/added programming relating to Phase 4 of the re-opening. Rachel Demes has returned two days a week to assist the front desk.
- Processed payroll for June.
- Completed financials for June.
- Various administrative tasks.

Date: July 20, 2020

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: June 2020 Board Report

PRESCHOOL

We currently have 145 students enrolled for the 2020-2021 school year. I am starting to work on what Fall 2020 will look like and what modifications we will set forth for the start of the school year as well as throughout the year.

SUMMER CAMPS & PROGRAMING

Summer camp is staying busy. With Phase 4 starting, we are able to open up water activitites for our campers along with the playground. Sessions 5-8 start July 13. We currently have 27 enrolled. We will continue to advertise.

Miss. Angie started two outdoor classes on Tuesday, July 7, Rocking Tots and Mighty Music Makers. These are parent/child classes.

FITNESS

We had a successful outdoor Basic Yoga class that finished up July 6. Basic Yoga will move back indoors for the remainder of our summer session.

Date: May 11, 2020

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Community Engagement & Marketing Coordinator

Re: June 2020 Board Report

PROGRAMMING

New Programs running for July include: Art in the Park, Preschool Playtime in the Park, Dog Obedience, multiple Sports Classes & Camps. We have added an additional Volleyball session & (44) more private tennis lessons with Coach Laura as well as 46 kids in various level tennis camps.

COMMUNITY EVENTS

Community Shred Day is scheduled for July 25th 12-3pm in the Rec Center parking lot.

PARK USAGE

Working with Little League to schedule all their field usage for the summer into early Fall

FINANCIALS

Processed Payables on July 13th for recurring bills & again on July 20th for remainder of Payables. Submitted Coop billing to Brookfield, Western Springs & La Grange for Winter Spring 2020 programs.

VETERANS MEMORIAL

Jim Zwit & I met with (3) Veteran brick purchasers to personally place their brick in the Memorial.

DATE: July 5, 2020

TO: Jessica Cannaday, Executive Director

FROM: Ray Drexler

RE: Parks Report

FACILITY MAINTENANCE

- Retrained the custodial staff on COVID cleaning

PARKS

- Ray and Fily inspected and opened playgrounds
- Prepped all ballfields for play
- Basketball courts were prepped, repaired and reopened
- Volleyball courts were dragged for reopening
- Pavilions and tennis courts were powerwashed

OTHER

- Met with Little League regarding field maintenance

DRAFT ORDINANCE # 003-20

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

WHEREAS, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on July 20, 2020, were in compliance with SB2135 of the 101st General Assembly; and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

NOW, THEREFORE, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2020 and ending April 30, 2021. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2020 and ending April 30, 2021.

SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$539,818	\$584,730
Recreation Fund	\$752,638	\$827,901
IMRF Fund	\$46,834	\$51,517
Social Security Fund	\$49,514	\$54,465
Auditing Fund	\$8,700	\$9,570
Liability Insurance Fund	\$40,750	\$44,825
Special Recreation Fund	\$104,000	\$114,400
Capital Fund	\$4,000	\$4,000
Veterans Fund	\$1,500	\$1,650
 TOTAL	 \$1,547,754	 \$1,693,058

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2020 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

SECTION 4: That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

SECTION 5: The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

SECTION 6: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$776,078
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,526,069
- (c) Estimate of expenditures contemplated for the fiscal year: \$1,547,754
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$754,393
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$842,100

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2020 or any other fiscal year.

SECTION 8: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 20th day of July, 2020

ROLL CALL VOTE: Ayes_____

Nays_____

Absent_____

(SEAL)

Community Park District of LaGrange Park
Cook County, Illinois

By: _____
Tim Ogden, Board President

Attest: _____
Bob Corte, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 003-20, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 20th day of July, 2020, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 20th day of May 2020.

Bob Corte
Secretary, Board of Park Commissioners

(SEAL)

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,
COOK COUNTY, ILLINOIS**

I, Peggy Ronovsky, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2020 and ending April 30, 2021, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$842,100
REPLACEMENT TAXES	\$15,000
INTEREST	\$2,869
PROGRAM FEES	\$649,600
DONATIONS & SPONSORS	\$11,000
GRANTS	\$0
OTHER RECEIPTS	\$5,500
FUND TRANSFER	\$0
 TOTAL	 \$1,526,069

Signed: _____

Dated: _____

(SEAL)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Taxes	\$ 197.31	\$ 2,399.29	\$ 0.00	0.00	0.53
01-402 Replacement Taxes	0.00	2,510.84	0.00	0.00	30.55
01-403 Interest Earned-Corp. Fun	81.40	228.60	0.00	0.00	116.97
02-401 Recreation Fund Taxes	18.61	226.35	0.00	0.00	0.45
02-403 Interest Earned - Rec. Fu	52.39	161.52	0.00	0.00	77.16
02-405 Programs Fees - General	40,043.00	67,925.00	0.00	0.00	25.20
02-408 Donations & Sponsorship	0.00	0.00	0.00	0.00	7.84
02-490 Other Income - Recreatio	0.00	0.00	0.00	0.00	921.46
03-401 Property Taxes-IMRF	14.89	181.08	0.00	0.00	0.61
03-403 Interest IMRF	10.79	30.79	0.00	0.00	58.21
04-401 Property Taxes FICA	18.61	226.35	0.00	0.00	0.53
04-403 Interest-FICA	6.85	20.00	0.00	0.00	50.27
05-401 Property Taxes Auditing	3.72	45.27	0.00	0.00	0.59
05-403 Interest Auditing	1.52	4.07	0.00	0.00	240.20
06-401 Property Taxes-PDRMA	14.89	181.08	0.00	0.00	0.53
06-403 Interest-PDRMA	8.14	21.80	0.00	0.00	474.80
08-401 Property Taxes-SEASPA	33.50	407.42	0.00	0.00	0.48
08-403 Interest-SEASPAR	46.56	136.80	0.00	0.00	725.60
09-401 Property Taxes-Bond& In	70.73	860.12	0.00	0.00	0.56
09-403 Interest- Bond&Interest	20.45	70.66	0.00	0.00	0.00
11-403 Interest Earned- Fund #11	3.25	8.74	0.00	0.00	255.85
11-408 VMF Donations	0.00	100.00	0.00	0.00	40.00
Total Revenues	40,646.61	75,745.78	0.00	0.00	10.85
Expenses					
01-501 Full Time Wages-Admin	11,717.94	29,294.85	0.00	0.00	10.90
01-505 Part Time Wages	0.00	0.00	0.00	0.00	28.73
01-511 Wages - Program Leaders	3,125.00	5,931.25	0.00	0.00	13.04
01-603 Postage Stamps	0.00	110.00	0.00	0.00	22.00
01-606 Telephones	1,347.45	1,435.32	0.00	0.00	10.22
01-610 Subscriptions	0.00	0.00	0.00	0.00	6.00
01-612 Mileage Reimbursement	230.76	576.90	0.00	0.00	0.00
01-701 Park Board Expense	0.00	269.90	0.00	0.00	36.20
01-702 Computer Services	575.25	1,389.25	0.00	0.00	14.30
01-703 Security Services	469.53	469.53	0.00	0.00	23.48
01-704 Health Insurance Admin.	0.00	12,971.42	0.00	0.00	0.00
01-705 Professional Services	1,950.00	2,355.00	0.00	0.00	44.80
01-706 Office Machine Contracts	230.44	230.44	0.00	0.00	2.81
01-707 Refuse Disposals	138.21	278.40	0.00	0.00	0.00
01-708 Portable Toilets	0.00	0.00	0.00	0.00	13.91
01-709 Trade Services	190.00	4,803.45	0.00	0.00	4.56
01-710 Utilites - Natural Gas	129.01	319.04	0.00	0.00	41.55
01-711 Utilities - Electricity	509.21	1,107.31	0.00	0.00	12.91
01-723 Bank Fees	0.00	0.00	0.00	0.00	13.20

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-801 Supplies	201.79	271.79	0.00	0.00	6.05
01-804 Repair Parts	105.89	105.89	0.00	0.00	3.57
01-805 Awards & Remembrance	111.89	236.71	0.00	0.00	0.90
01-901 Other Expenses	0.00	0.00	0.00	0.00	132.50
02-501 Full Time Wages-Rec	6,397.57	14,150.32	0.00	0.00	14.69
02-505 Part Time Wages-Prog A	3,977.95	7,588.21	0.00	0.00	19.64
02-511 Wages - Program Leaders	822.13	4,868.13	0.00	0.00	11.09
02-606 Telephones	60.00	147.88	0.00	0.00	16.84
02-704 Health Insurance Rec.	0.00	15,628.08	0.00	0.00	0.10
02-707 Refuse Disposals	308.69	621.91	0.00	0.00	15.03
02-709 Trade Services	680.00	680.00	0.00	0.00	3.74
02-710 Utilites - Natural Gas	143.77	338.42	0.00	0.00	11.50
02-711 Utilities - Electricity	593.26	1,504.54	0.00	0.00	15.94
02-712 Utilities - Water	231.20	231.20	0.00	0.00	33.15
02-717 Program Contractual Serv	45.00	682.42	0.00	0.00	4.26
02-718 Credit Card Fees	378.53	677.45	0.00	0.00	31.80
02-720 Brochure Printing	105.00	105.00	0.00	0.00	10.53
02-723 Bank Fees	29.00	59.00	0.00	0.00	0.00
02-801 Supplies	711.38	848.88	0.00	0.00	9.81
02-802 Equipment	0.00	0.00	0.00	0.00	2.65
02-804 Repair Parts	202.97	202.97	0.00	0.00	0.00
02-901 Other Expenses	249.00	538.64	0.00	0.00	1.18
03-630 IMRF Contribution	2,183.83	5,326.92	0.00	0.00	12.27
04-640 FICA-Employer Contribu	2,071.27	4,917.77	0.00	0.00	14.39
06-801 Safety Supplies	505.10	505.10	0.00	0.00	17.52
08-501 Full Time Wages-Board	634.62	1,586.55	0.00	0.00	0.00
08-708 ADA Portable Restrooms	0.00	78.04	0.00	0.00	0.00
08-780 SEASPAR Contribution	28,875.00	28,875.00	0.00	0.00	0.00
09-791 Bond Interest	26,975.00	26,975.00	0.00	0.00	50.04
11-801 Supplies-Memorial Proj	0.00	0.00	0.00	0.00	54.19
Total Expenses	97,212.64	179,293.88	0.00	0.00	9.92
Net Income	\$ (56,566.03)	\$ (103,548.10)	\$ 0.00	0.00	4.72

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 197.31	\$ 2,399.29	\$ 0.00	0.00	\$ 2,831.88	0.53
Replacement Taxes	0.00	2,510.84	0.00	0.00	4,583.12	30.55
Interest Earned-Corp. F	81.40	228.60	0.00	0.00	1,169.70	116.97
Total Revenues	<u>278.71</u>	<u>5,138.73</u>	<u>0.00</u>	0.00	<u>8,584.70</u>	1.56
Expenses						
Full Time Wages-Admi	11,717.94	29,294.85	0.00	0.00	21,128.29	10.90
Part Time Wages	0.00	0.00	0.00	0.00	10,054.16	28.73
Wages - Program Lead	3,125.00	5,931.25	0.00	0.00	8,739.84	13.04
Postage Stamps	0.00	110.00	0.00	0.00	110.00	22.00
Telephones	1,347.45	1,435.32	0.00	0.00	710.50	10.22
Subscriptions	0.00	0.00	0.00	0.00	45.00	6.00
Mileage Reimbursemen	230.76	576.90	0.00	0.00	0.00	0.00
Park Board Expense	0.00	269.90	0.00	0.00	4,525.29	36.20
Computer Services	575.25	1,389.25	0.00	0.00	1,072.75	14.30
Security Services	469.53	469.53	0.00	0.00	469.53	23.48
Health Insurance Admi	0.00	12,971.42	0.00	0.00	0.00	0.00
Professional Services	1,950.00	2,355.00	0.00	0.00	8,959.62	44.80
Office Machine Contra	230.44	230.44	0.00	0.00	365.18	2.81
Refuse Disposals	138.21	278.40	0.00	0.00	0.00	0.00
Portable Toilets	0.00	0.00	0.00	0.00	834.70	13.91
Trade Services	190.00	4,803.45	0.00	0.00	6,890.23	4.56
Utilites - Natural Gas	129.01	319.04	0.00	0.00	955.57	41.55
Utilities - Electricity	509.21	1,107.31	0.00	0.00	1,975.04	12.91
Bank Fees	0.00	0.00	0.00	0.00	66.00	13.20
Supplies	201.79	271.79	0.00	0.00	1,907.14	6.05
Repair Parts	105.89	105.89	0.00	0.00	249.80	3.57
Awards & Remembran	111.89	236.71	0.00	0.00	13.48	0.90
Other Expenses	0.00	0.00	0.00	0.00	2,649.93	132.50
Total Expenses	<u>21,032.37</u>	<u>62,156.45</u>	<u>0.00</u>	0.00	<u>71,722.05</u>	9.27
Net Income	<u>\$ (20,753.66)</u>	<u>\$ (57,017.72)</u>	<u>\$ 0.00</u>	0.00	<u>\$ (63,137.35)</u>	28.37

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020

RECREATION FUND

	Current Month	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes \$	18.61	\$ 226.35	\$ 0.00	0.00	\$ 267.16	0.45
Interest Earned - Rec. F	52.39	161.52	0.00	0.00	1,157.38	77.16
Programs Fees - Genera	40,043.00	67,925.00	0.00	0.00	141,520.94	25.20
Donations & Sponsorsh	0.00	0.00	0.00	0.00	800.00	7.84
Other Income - Recreat	0.00	0.00	0.00	0.00	18,429.10	921.46
Total Revenues	40,114.00	68,312.87	0.00	0.00	162,174.58	25.57
Expenses						
Full Time Wages-Rec	6,397.57	14,150.32	0.00	0.00	26,080.22	14.69
Part Time Wages-Prog	3,977.95	7,588.21	0.00	0.00	20,981.52	19.64
Wages - Program Lead	822.13	4,868.13	0.00	0.00	7,793.39	11.09
Telephones	60.00	147.88	0.00	0.00	175.78	16.84
Health Insurance Rec.	0.00	15,628.08	0.00	0.00	64.00	0.10
Refuse Disposals	308.69	621.91	0.00	0.00	676.32	15.03
Trade Services	680.00	680.00	0.00	0.00	186.99	3.74
Utilites - Natural Gas	143.77	338.42	0.00	0.00	276.10	11.50
Utilities - Electricity	593.26	1,504.54	0.00	0.00	1,912.56	15.94
Utilities - Water	231.20	231.20	0.00	0.00	331.50	33.15
Program Contractual Se	45.00	682.42	0.00	0.00	5,210.00	4.26
Credit Card Fees	378.53	677.45	0.00	0.00	3,497.47	31.80
Brochure Printing	105.00	105.00	0.00	0.00	1,790.00	10.53
Bank Fees	29.00	59.00	0.00	0.00	0.00	0.00
Supplies	711.38	848.88	0.00	0.00	5,790.90	9.81
Equipment	0.00	0.00	0.00	0.00	249.00	2.65
Repair Parts	202.97	202.97	0.00	0.00	0.00	0.00
Other Expenses	249.00	538.64	0.00	0.00	35.50	1.18
Total Expenses	14,935.45	48,873.05	0.00	0.00	75,051.25	10.74
Net Income	\$ 25,178.55	\$ 19,439.82	\$ 0.00	0.00	\$ 87,123.33	(134.93)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month	Year to Date	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 14.89	\$ 181.08	\$ 0.00	0.00	\$ 213.72	0.61
Interest IMRF	10.79	30.79	0.00	0.00	58.21	58.21
Total Revenues	<u>25.68</u>	<u>211.87</u>	<u>0.00</u>	0.00	<u>271.93</u>	0.77
Expenses						
IMRF Contributio	<u>2,183.83</u>	<u>5,326.92</u>	<u>0.00</u>	0.00	<u>3,748.01</u>	12.27
Total Expenses	<u>2,183.83</u>	<u>5,326.92</u>	<u>0.00</u>	0.00	<u>3,748.01</u>	12.27
Net Income	\$ <u>(2,158.15)</u>	\$ <u>(5,115.05)</u>	\$ <u>0.00</u>	0.00	\$ <u>(3,476.08)</u>	(76.53)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
SOCIAL SECURITY FUND

	Current Month	Year to Date	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 18.61	\$ 226.35	\$ 0.00	0.00	\$ 267.16	0.53
Interest-FICA	6.85	20.00	0.00	0.00	50.27	50.27
	<u>25.46</u>	<u>246.35</u>	<u>0.00</u>	0.00	<u>317.43</u>	0.63
Total Revenues						
Expenses						
FICA-Employer C	2,071.27	4,917.77	0.00	0.00	7,264.28	14.39
	<u>2,071.27</u>	<u>4,917.77</u>	<u>0.00</u>	0.00	<u>7,264.28</u>	14.39
Total Expenses						
Net Income	\$ (2,045.81)	\$ (4,671.42)	\$ 0.00	0.00	\$ (6,946.85)	1,862.4

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 3.72	\$ 45.27	\$ 0.00	0.00	\$ 53.43	0.59
Interest Auditing	1.52	4.07	0.00	0.00	12.01	240.20
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	5.24	49.34	0.00	0.00	65.44	0.73
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 5.24	\$ 49.34	\$ 0.00	0.00	\$ 65.44	21.46
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
LIABILITY INSURANCE FUND

	Current Month	Year to Date	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 14.89	\$ 181.08	\$ 0.00	0.00	\$ 213.72	0.53
Interest-PDRMA	8.14	21.80	0.00	0.00	47.48	474.80
Total Revenues	<u>23.03</u>	<u>202.88</u>	<u>0.00</u>	0.00	<u>261.20</u>	0.65
Expenses						
Safety Supplies	<u>505.10</u>	<u>505.10</u>	<u>0.00</u>	0.00	<u>262.75</u>	17.52
Total Expenses	<u>505.10</u>	<u>505.10</u>	<u>0.00</u>	0.00	<u>262.75</u>	0.66
Net Income	\$ <u>(482.07)</u>	\$ <u>(302.22)</u>	\$ <u>0.00</u>	0.00	\$ <u>(1.55)</u>	(0.50)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
SPECIAL RECREATION FUND

	Current Month	Year to Date	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 33.50	\$ 407.42	\$ 0.00	0.00	\$ 480.88	0.48
Interest-SEASPAR	46.56	136.80	0.00	0.00	145.12	725.60
	<u>80.06</u>	<u>544.22</u>	<u>0.00</u>	0.00	<u>626.00</u>	0.63
Total Revenues						
Expenses						
Full Time Wages-	634.62	1,586.55	0.00	0.00	0.00	0.00
ADA Portable Res	0.00	78.04	0.00	0.00	0.00	0.00
SEASPAR Contrib	28,875.00	28,875.00	0.00	0.00	0.00	0.00
	<u>29,509.62</u>	<u>30,539.59</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses						
Net Income	\$ (29,429.56)	\$ (29,995.37)	\$ 0.00	0.00	\$ 626.00	(46.27)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 70.73	\$ 860.12	\$ 0.00	0.00	\$ 1,015.19	0.56
Interest- Bond&Interest	20.45	70.66	0.00	0.00	0.00	0.00
Total Revenues	91.18	930.78	0.00	0.00	1,015.19	0.56
Expenses						
Bond Interest	26,975.00	26,975.00	0.00	0.00	28,775.00	50.04
Total Expenses	26,975.00	26,975.00	0.00	0.00	28,775.00	16.17
Net Income	\$ (26,883.82)	\$ (26,044.22)	\$ 0.00	0.00	\$ (27,759.81)	(1,370.8

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
CAPITAL PROJECT FUND #10

	Current Month	Year to Date	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						
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	0.00	\$ <u>0.00</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2020
MEMORIAL FUND

	Current Month	Year to Date	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 3.25	\$ 8.74	\$ 0.00	0.00	\$ 51.17	255.85
VMF Donations	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	0.00	<u>200.00</u>	40.00
Total Revenues	<u>3.25</u>	<u>108.74</u>	<u>0.00</u>	0.00	<u>251.17</u>	48.30
Expenses						
Supplies-Memoria	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>216.76</u>	54.19
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>216.76</u>	54.19
Net Income	\$ <u>3.25</u>	\$ <u>108.74</u>	\$ <u>0.00</u>	0.00	\$ <u>34.41</u>	28.68

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jun 29, 2020 to Jun 29, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/29/20	06-801 Safety Supplies Cash Basis	0178877-IN	PAPER TOWELS	56.00	
			YPV DISTRIBUTION		56.00
6/29/20	01-705 Professional Services Cash Basis	06302042	MONTHLY ACCOUNTING FEE JUNE 2020 P.J. MESI & CO	975.00	975.00
6/29/20	01-200 Accounts Payable-Corporate Cash Basis	1046-F030832	5 YEAR SPRINKLER INSPECTION 845 U.S. ALLIANCE FIRE	693.00	693.00
6/29/20	02-200 Account Payable - Rec Cash Basis	1046-F030833	5 YR SPRINKLER INSPECTION 1501 U.S. ALLIANCE FIRE	737.00	737.00
6/29/20	01-706 Office Machine Contracts Cash Basis	10755706	COPIER INSURANCE	148.14	
			LEAF		148.14
6/29/20	01-709 Trade Services Cash Basis	123818534	FERTILIZER	447.88	
			TRUGREEN-CHEMLAWN		447.88
6/29/20	01-709 Trade Services Cash Basis	123846213	FERTILIZER - MEMORIAL	447.88	
			TRUGREEN-CHEMLAWN		447.88
6/29/20	01-809 Staff Uniforms	17393c	T-SHIRTS CAMP	51.00	
	02-801 Supplies		CAMP T-SHIRTS	119.00	
	Cash Basis		NEXT GENERATION		170.00
6/29/20	02-717 Program Contractual Services Cash Basis	19454	FISH TANK	45.00	
			CRYSTAL CLEAN AQUARIUM MAINT.		45.00
6/29/20	01-801 Supplies	20005-6-2020	KEYS FOR PARK STORAGE	32.27	
	02-801 Supplies		STAKES FOR TENTS SUMMER CAMP	10.78	
	02-802 Equipment		MISTING HOSE SUMMER CAMP	127.14	
	02-802 Equipment		TENTS SUMMER CAMP	419.94	
	01-804 Repair Parts		ROPE CLIPS	10.01	
	Cash Basis		LAGRANGE PARK ACE HARDWARE		600.14
6/29/20	02-709 Trade Services Cash Basis	200823	ANNUAL MAINTENANCE INSPECTION FREDRIKSEN & SONS	265.60	265.60
6/29/20	06-801 Safety Supplies Cash Basis	2421ND 6-2020	FIRST AID KITS	57.94	
			VISA		57.94
6/29/20	02-804	2439RD 6-2020	EMERGENCY LIGHT	1,321.05	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jun 29, 2020 to Jun 29, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Repair Parts 06-801 Safety Supplies 01-802 Equipment Cash Basis		BATTERIES CLEANING SUPPLIES 1501 BB HOOPS YENA VISA	81.17 724.05	 2,126.27
6/29/20	02-804 Repair Parts 01-801 Supplies 01-802 Equipment Cash Basis	2447FS 6-2020	1501 BATHROOM REPAIRS GAS WASHER 845 VISA	48.90 220.11 398.00	 667.01
6/29/20	01-706 Office Machine Contracts Cash Basis	2514163	WATER COOLER QUENCH	82.30	 82.30
6/29/20	02-709 Trade Services Cash Basis	2553754	PEST CONTROL ROSE PEST SOLUTIONS	65.00	 65.00
6/29/20	02-709 Trade Services Cash Basis	2573897	PEST CONTROL ROSE PEST SOLUTIONS	65.00	 65.00
6/29/20	02-801 Supplies 06-801 Safety Supplies 02-901 Other Expenses 02-801 Supplies 01-801 Supplies Cash Basis	2595AJ 6-2020	SUMMER CAMP THERMOMETER THEATER STORAGE APPLE MUSIC GAS VISA	1,346.73 339.80 249.00 9.99 54.08	 1,999.60
6/29/20	02-604 Program Marketing Cash Basis	2629JC 6-2020	FACEBOOK ADS VISA	44.93	 44.93
6/29/20	02-801 Supplies 02-801 Supplies 01-801 Supplies 06-081 02-801 Supplies 02-801 Supplies 01-603 Postage Stamps 02-801 Supplies Cash Basis	2686AK 6-2020	SANITIZER SIGNAGE 1501 SIGNAGE 845 FRONT DESK COVID SHIELD ART IN THE PARK SUPPLIES PRESCHOOL PLAYTIME SUPPLIES STAMPS TENNIS HOPPER VISA	13.16 45.96 24.96 630.00 107.22 65.60 110.00 39.99	 1,036.89
6/29/20	02-717 Program Contractual Services	32	MUSIC CLASSES	433.30	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jun 29, 2020 to Jun 29, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		MISS ANGIE'S MUSIC LLC		433.30
6/29/20	01-704 Health Insurance Admin.	41	JESSICA INSURANCE	6,031.65	
	02-704 Health Insurance Rec.		AMANDA ASHLEY 1/3 DEAN INSURANCE	9,775.08	
	01-704 Health Insurance Admin.		RAY FILY INSURANCE	11,853.54	
	02-704 Health Insurance Rec.		OLGA INSURANCE	675.66	
	Cash Basis		VILLAGE OF LAGRANGE PARK		28,335.93
6/29/20	02-801 Supplies	5505759-00	TENNIS BALLS	98.59	
	Cash Basis		PALOS SPORTS		98.59
6/29/20	01-705 Professional Services	76210	LEGAL SERVICES	107.50	
	Cash Basis		ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		107.50
6/29/20	01-705 Professional Services	76966	LEGAL SERVICES BUDGET AUDIT CELL PHONE	806.25	
	Cash Basis		ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		806.25
6/29/20	01-804 Repair Parts	774838	BATTERY FOR WATER TRUCK	130.50	
	Cash Basis		NAPA AUTO PARTS		130.50
6/29/20	01-804 Repair Parts	776405	BATTERY FOR FORD RANGER	105.71	
	Cash Basis		NAPA AUTO PARTS		105.71
6/29/20	01-801 Supplies	8011395	LAMINATING SIGNS FOR SOCIAL DISTANCING	49.99	
	Cash Basis		QUILL CORPORATION		49.99
6/29/20	01-801 Supplies	8431938	OFFICE SUPPLIES	29.58	
	Cash Basis		QUILL CORPORATION		29.58
6/29/20	01-702 Computer Services	8541	COMPUTER TROUBLESHOOTING	287.50	
	Cash Basis		NOVENTECH, INC.		287.50
6/29/20	01-702 Computer Services	8678	COMPUTER STORAGE	144.00	
	Cash Basis		NOVENTECH, INC.		144.00
6/29/20	01-702 Computer Services	8683	COMPUTER MONTHLY MANGEMENT	230.00	
	Cash Basis		NOVENTECH, INC.		230.00
6/29/20	01-702 Computer Services	8737	COMPUTER TROUBLESHOOTING	201.25	
	Cash Basis		NOVENTECH, INC.		201.25
6/29/20	06-760 PDRMA Premium	FH20082	MEMBER CONTRIBUTION PASYMENT #1 OF 2	16,648.80	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jun 29, 2020 to Jun 29, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		PDRMA		16,648.80
6/29/20	06-705 Professional Services, Safety Cash Basis	JANAPR6-2020	MAGAN JADRON SAFETY COORD. PLEASANT DALE PARK DISTRICT	2,402.55	2,402.55
6/29/20	08-708 ADA Portable Restrooms 01-708 Portable Toilets Cash Basis	PS3290004	PORT A POTTIES ADA PORT A POTTIES PIT STOP	183.00 2.67	185.67
6/29/20	02-405 Programs Fees - General Cash Basis	TABL TEN6-2020	TABLE TENNIS REFUND MILLER, TONY	48.00	48.00
6/29/20	02-405 Programs Fees - General Cash Basis	TBALE TEN6-2020	REFUND TABLE TENNIS CLASS PETER CHIN	48.00	48.00
6/29/20	02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	WS 2020 COOP	FITNESS COOPS GENERAL PROGRAM COOPS SPORTS COOPS VILLAGE OF WESTERN SPRINGS	125.03 381.03 414.00	920.06
6/29/20	02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	WS2020 COOP	SPORTS COOPS GENERAL PROGRAMS COOP FITNESS COOPS PARK DIST. OF LG	1,056.92 510.34 664.16	2,231.42
				64,175.18	64,175.18

Community Pk District LaGrange Pk

Check Register

For the Period From Jun 9, 2020 to Jul 20, 2020

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

Check #	Date	Payee	Cash Accou	Amount
PRTR0612	6/9/20	FIRST NATIONAL BANK OF BROOK.	01-100	8,227.15
20647	6/12/20	IVY INVESTMENTS	01-100	50.00
FDTD061220	6/12/20	INTERNAL REVENUE SERVICE	01-100	2,498.19
STTD061220	6/12/20	ILLINOIS DEPT OF REV	01-100	480.77
PRTR062020	6/22/20	FIRST NATIONAL BANK OF BROOK.	01-100	12,383.37
FDTD062020	6/26/20	INTERNAL REVENUE SERVICE	01-100	3,562.86
STTD062020	6/26/20	ILLINOIS DEPT OF REV	01-100	729.12
20648	6/26/20	IVY INVESTMENTS	01-100	50.00
PRTR	7/6/20	FIRST NATIONAL BANK OF BROOK.	01-100	13,845.98
20650	7/7/20	AT&T	01-100	155.38
20651	7/7/20	COM-ED	02-100	1,378.21
20652	7/7/20	COMCAST	01-100	444.91
20653	7/7/20	NICOR	01-100	152.79
20654	7/7/20	REPUBLIC SERVICES	02-100	444.82
FDTD071020	7/10/20	INTERNAL REVENUE SERVICE	01-100	4,094.89
STTD071020	7/10/20	ILLINOIS DEPT OF REV	01-100	827.42
20649	7/10/20	IVY INVESTMENTS	01-100	50.00
20655	7/20/20	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	913.75
20656	7/20/20	PETER CHIN	02-100	48.00
20657	7/20/20	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
20658	7/20/20	FREDRIKSEN & SONS	02-100	265.60
20659	7/20/20	LAGRANGE PARK ACE HARDWARE	02-100	600.14
20660	7/20/20	LEAF	01-100	148.14
20661	7/20/20	MILLER, TONY	02-100	48.00
20662	7/20/20	MISS ANGIE'S MUSIC LLC	02-100	433.30
20663	7/20/20	NAPA AUTO PARTS	01-100	236.21
20664	7/20/20	NEXT GENERATION	02-100	170.00
20665	7/20/20	NOVENTECH, INC.	01-100	862.75
20666	7/20/20	P.J. MESI & CO	01-100	975.00
20667	7/20/20	PALOS SPORTS	02-100	98.59
20668	7/20/20	PARK DIST. OF LG	02-100	2,231.42
20669	7/20/20	PDRMA	06-100	16,648.80
20670	7/20/20	PIT STOP	08-100	185.67
20671	7/20/20	PLEASANT DALE PARK DISTRICT	02-100	2,402.55
20672	7/20/20	QUENCH	01-100	82.30
20673	7/20/20	QUILL CORPORATION	01-100	79.57

Community Pk District LaGrange Pk

Check Register

For the Period From Jun 9, 2020 to Jul 20, 2020

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

Check #	Date	Payee	Cash Accou	Amount
20674	7/20/20	ROSE PEST SOLUTIONS	02-100	130.00
20675	7/20/20	TRUGREEN-CHEMLAWN	01-100	895.76
20676	7/20/20	U.S. ALLIANCE FIRE	02-100	1,430.00
20677	7/20/20	VILLAGE OF LAGRANGE PARK	01-100	28,335.93
20678	7/20/20	VILLAGE OF WESTERN SPRINGS	02-100	920.06
20679	7/20/20	VISA	02-100	5,932.64
20680	7/20/20	YPV DISTRIBUTION	06-100	56.00
Total				113,551.04