

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 8, 2019 - 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. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - a. Public Hearing of June 10, 2019
 - b. Regular Meeting of June 10, 2019
 - c. Executive Session of June 10, 2019
 - d. Special Meeting of June 26, 2019
 - e. Executive Session of June 26, 2019
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Office Manager
 - f. Safety Coordinator
 - g. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Announce Executive Director Search Interview Schedule
 - b.
10. New Business
 - a.
11. Open Forum
 - a. Comments from the Floor
 - b. Comments from Commissioners
 - c. Comments from the President
12. 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.
13. Reconvene Open Meeting & Roll Call
14. Action, if any, from the Executive Session
15. Adjournment

Minutes
Public Hearing of the Board of Commissioners
Community Park District of La Grange Park
June 10, 2019

1. CALL TO ORDER

President Tim Ogden called the public hearing to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:33 p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Renovsky, and Lucy Stastny. Also present were Interim Executive Director Roy Cripe, Superintendent of Recreation Dean Carrara, Financial Coordinator Phil Mesi and Recreation Supervisor Ashley Jusk.

2. ANNOUNCEMENT OF PURPOSE OF PUBLIC HEARING

President Ogden stated the purpose of this public hearing is to hear comment on the proposed Budget and Appropriations Ordinance #01-2019 for the fiscal year beginning May 1, 2019 and ending April 30, 2020. He stated that a notice of this hearing was published in the Suburban Life Newspaper in accordance with the Open Meeting Act

3. RECEIVE PUBLIC COMMENTS

There were no comments

4. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the Public Hearing at 6:34 p.m. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Minutes
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
June 10, 2019

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 6:32 p.m. Other Commissioners present were Karen Boyd, Robert Corte, Peggy Ronovsky, and Lucy Stastny. Also present were Interim Executive Director Roy Cripe, Recreation Supervisor Ashley Jusk, Superintendent of Recreation Dean Carrara and Financial Coordinator 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. ADDITIONS/DELETIONS TO AGENDA

Commissioner Boyd asked that a St. Francis Church request to rent Memorial Park be added to New Business. There was no objection.

5. APPROVE BOARD MEETING MINUTES

A. May 13, 2019 Regular Meeting Minutes

Commissioner Stastny made a motion to approve the May 13, 2019 regular meeting minutes as written. Commissioner Ronovsky seconded. There was no further discussion and the motion passed unanimously by voice vote.

B. May 13, 2019 Executive Session Minutes

Commissioner Stastny made a motion to approve the May 13, 2019 Executive Session minutes as written. Commissioner Boyd seconded. There was no further discussion and the motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

A. Chuck Bosco, Commander VFW Post #10778

President Ogden commented that Chuck spoke eloquently at the Memorial Day service. Mr. Bosco asked if the Board would be willing to

allow him to coordinate the 2020 Memorial Day event. He said he has served as the chair for the Western Springs Memorial Day parade and would use his several contacts to make the event even more fulfilling and personal to the local community by acting as an advisor to Superintendent of Recreation Carrara and the Board. The Board replied that Mr. Bosco's volunteer service is welcomed but said there really is no budget for this event. Mr. Bosco said he will look into fundraising opportunities. Anything left over will go toward the upkeep of Memorial Park. Questions were asked and answered.

7. STAFF REPORTS

A. Executive Director

A written report distributed to the Board prior to the meeting was introduced by Interim Executive Director Roy Cripe. Commissioner Stastny thanked Cripe for thinking of inviting participants in the Illinois Special Olympics games. Cripe suggested a resolution or letter from the Board. The SEASPAR golf outing is July 13. Anyone interested in going should contact him.

The status of a project involving a man-gate at Robinhood Park was given.

Cripe said that Casey Wichmann from the Illinois Association of Park Districts reported there are 8 applications received for our Executive Director position; 7 of which are fantastic. The IAPD Search Team will meet this Friday to determine which applications will be presented to the Park District Board on Wednesday, June 26.

A draft copy of the Cook County Clerk's Property Tax Levy Report Office was introduced. Our assessed evaluation from 2017 to 2018 dropped a little, but is close our FY 2019-20 budget estimate.

B. Building & Grounds

A written report distributed to the Board prior to the meeting by Maintenance Supervisor Martin Healy was introduced by Interim Executive Director Cripe. Commissioner Stastny inquired about the \$2,700 expense for tree damage. The costs were for storm damage as well as tree trimming. There have been 3 different occurrences so far this year, for a total of \$6,400.

C. Superintendent of Recreation

A written report distributed to the Board prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. Today was the first day of all the summer programs. It was gorgeous out and a great day

to kick things off. There were no further questions.

D. Recreation Supervisor

A written report distributed to the Board prior to the meeting was introduced by Recreation Supervisor Ashley Jusk. She said June 19 is the first concert and asked that the Board wear their Park District shirts to be introduced by President Ogden to the audience and for a group picture.

Jusk said there have been negative comments pertaining to the change of open hours at the splash pad. She said this is the most comments we've ever had on Facebook. It appears from 11-1 is the prime time to be at the splash pad. We will reconsider next month.

E. Office Manager

A written report distributed to the Board prior to the meeting by Office Manager Nancy Baum and was introduced by Interim Executive Director Cripe. There were no questions.

F. Safety Coordinator

A written report distributed to the Board prior to the meeting by Safety Coordinator Megan Jadron was introduced by Interim Executive Director Cripe. There were no questions.

F. Financial Consultant

Financial statements for the month ending May 30, 2019 and distributed to the Board prior to the meeting were introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet was introduced by Financial Consultant Phil Mesi. There were no questions. Commissioner Ronovsky made a motion to approve the monthly disbursements totaling \$103,379.38; seconded by Commissioner Stastny. The motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

A. 1st National Bank of Brookfield Authorized Signatures

Interim Executive Director Cripe distributed pages for each Board member to sign as being authorized to sign Bank documents.

B. Park Board Appreciation Letter to Former Executive Director Aleks Briedis
Commissioner Stastny made a motion to approve. Seconded by Commissioner Corte. Motion passed 5-0 by a roll call vote.

10. NEW BUSINESS

A. Approve Budget & Appropriations Ordinance #01-2019

The Ordinance preamble was read into the minutes by President Ogden. Commissioner Stastny made a motion; seconded by Commissioner Ronovsky to approve the Budget & Appropriations Ordinance #01-2019 as presented. Motion passed 5-0 by roll call vote. Interim Executive Director Cripe was directed post the Ordinance on the Park District website and to file Ordinance with the Cook County Clerk's office.

B. St. Francis Request to Rent Memorial Park

Commission Boyd said there has been an unofficial request made to use Memorial Park for an outdoor mass. Following a brief discussion, the Board agreed that the fee should be discounted or free but felt more information is needed about the number of guests, facilities to be used and other facts before making any decisions.

11. OPEN FORUM

A. Comments from Floor – There were none.

B. Comments from Commissioners

Commissioner Corte mentioned the pickle ball courts that were featured in Sunday's Chicago Tribune. The State of IL is going to give the city the money for the repairs. He also mentioned that, since Commissioner Boyd is the biggest Cub fan on the board, he recommends that she represents the Board when Cubs players attend the dedication of Hanesworth North field.

Commissioner Ronovsky said we need for our Park User's Policy Manual to be more coordinated with the Village ordinances. As things are now, the police cannot issue tickets for violation of many of our Ordinances and we no longer pay an off-duty officer to enforce our ordinances. Interim Executive Director Cripe was directed to put something together for the next Executive Director to consider.

C. Comments from the President

President Ogden thanked the Board for helping out with another great month. The budget is completed and ready for another awesome year with a new Executive Director.

13. ADJOURN TO EXECUTIVE SESSION

At the hour of 7:34 p.m. Commissioner Ronovsky made the motion; seconded by Commissioner Boyd to adjourn the meeting to Executive Session in accordance with Section 2(c)(1) of the Open Meetings Act to

discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion passed 5- 0 by a roll call vote

14. RECONVENE TO OPEN MEETING & ROLL CALL

President Ogden called the reconvened Regular Meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 7:54 p.m. Other Commissioners present were Peggy Ronovsky, Lucy Stastny, Karen Boyd and Bob Corte. Also present were Interim Executive Director Roy Cripe.

15. ACTION, IF ANY, FROM EXECUTIVE SESSION – There was none.

16. ADJOURNMENT

Commissioner Stastny made a motion, seconded by Commissioner Corte to adjourn the Regular Meeting at 7:54 p.m. There was no further discussion and the motion passed unanimously by voice vote.

Minutes
Special Meeting of the Board of Commissioners
Community Park District of La Grange Park
June 26, 2019 – 2:00 P.M.

1. CALL TO ORDER

President Tim Ogden called the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 2:02 p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Renovsky, and Lucy Stastny.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION: (Read into the minutes by President Ogden.)

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. RECOGNITION OF VISITORS

- a. Peter Murphy, Executive Director, Illinois Association of Park Districts
- b. Casey Wichmann, Director of Marketing and Development, Illinois Association of Park Districts

5. ADDITIONS/DELETIONS TO AGENDA

Peter Murphy suggested that the meeting move to Executive Session to discuss the resumes of individuals who have applied for the position of Executive Director.

6. ADJOURN TO EXECUTIVE SESSION

President Ogden asked for a motion to 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.

At the hour of 2:05 p.m. Commissioner Ronovsky made a motion to adjourn to Executive Session as stated. The motion was seconded by Commissioner Stastny and the motion passed 5-0 by roll call vote.

7. RECONVENE OPEN MEETING & ROLL CALL

President Ogden re-called the open meeting to order at 2:57 p.m. in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park. Other Commissioners present were Bob Corte, Peggy Ronovsky, Lucy Stastny, and Karen Boyd.

As there was no action items to discuss, President Ogden as for a motion to adjourn

8. ADJOURNMENT

At the hour of 2:28 p.m. Commissioner Stastny made a motion, seconded by Commissioner Boyd to adjourn. The motion passed unanimously by voice vote.

July 3, 2019

TO: CPD Board of Commissioners
FROM: Roy Cripe, Interim Executive Director



RE: Status Report for July 8, 2019

1. As you are aware, the hours of operation at the splash pad were reduced by 3 hours per day earlier this year in order to reduce the operating cost of water use. Last year during the months of June, July and August we spent \$11,240 in water and \$3,596 in sewer charges for a total cost of \$14,836. As reported last month, we have received several complaints about our reducing the splash pad's hours of operation. There has been no Staff decision made as yet on making further changes. We would like to see what our water bill will be for June 2019 compared to last June to help us make a good decision.
2. I was asked last month to review our Park User Manual in connection with causing our ordinances to be better coordinated with the Village's ordinances. I expect to have identified ordinances that can most easily be modified or added for that purpose before the end of the month.
3. Commissioner Boyd has picked up the necessary Park User Forms to give to St Francis Church. You recall the Church had asked about renting the grounds including the Amphitheater, Shelter Building and park grounds on September 29th. AYSO has Sundays at Memorial Park in their schedule as a rainout day. Dean Carrara has informed AYSO about possible use by the Church.
4. In case you were not previously informed, the Board will not be asked to pass a Prevailing Wage Ordinance this month. A new law went into effect in January that passes the gives sole responsibly of establishing prevailing wages to the Counties.
5. The July SEASPAR newsletter is attached.



for the
(rec)ord

SEASPAR News and Events • July 2019

Spring Fundraisers

Chip In for SEASPAR 9-Hole Golf Fundraiser

On May 17, 26 golfers braved unseasonably cold and wet weather to participate in our Chip In for SEASPAR 9-Hole Golf Event at the Downers Grove Golf Club, netting a profit of more than \$1,000 for our programs and services. SEASPAR thanks all of our member entities who had foursomes! We also thank our event sponsors and donors: Anderson's Bookshop, Baked Apple, Bob Carter Auto Body, Downers Grove Golf Club, and Ralph Jones. Check out more photos on [Facebook](#) or [Flickr](#)!



Walk and Roll-A-Thon

On May 19, four families braved unseasonably cold and wet weather (as was the norm in May) to participate in our Walk And Roll-A-Thon at Ebersold Park in Downers Grove, raising more than \$1,100 for SEASPAR. Our thanks to Community Bank of Downers Grove and Subway of Downers Grove for sponsoring the event.

Summer Golf Classic

Do you have your foursome ready for SEASPAR's 17th annual Summer Golf Classic fundraiser? The event returns to the Woodridge Park District's Village Greens of Woodridge on Friday, July 12. Registration begins at 11:30 a.m. with a 12:30 p.m. shotgun start. The tournament format is a four-person team scramble.

Each player receives a box lunch, giveaways, and complimentary range and putting green use. An awards ceremony, buffet dinner, and raffle follow the tournament. Tickets for the Golf Classic are \$150 per person. Tickets for the dinner only are available for \$50 per person. [Purchase tickets online!](#) For more information, contact Lisa Rasin at lrasin@seaspar.org or 630.968.7857.

Look for SEASPAR's fall program guide in mid-July!

Mission

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities.

Vision

Discover Abilities
Achieve Potential
Realize Dreams

Core Values

Fun • Excellence
Service • Respect
Accountability

4500 Belmont Road • Downers Grove, IL 60515 • 630.960.7600 Phone • 630.960.7601 Fax • 630.960.7605 TDD

SEASPAR.org



SEASPAR Athletes Succeed at Summer Games

We are proud to report that SEASPAR's 17 athletes who competed at the Special Olympics Illinois Summer Games earned a total of 33 medals, including 21 gold, at the competition held at Illinois State University June 7-9!

Artistic Gymnastics

- Anna Cavallo, Downers Grove: Gold in Balance Beam and Floor Routine. This was Anna's fourth year competing in Level 2 Artistic Gymnastics at Summer Games!
- Kari Winter, Downers Grove: Gold in Floor Exercise, Bronze in Balance Beam. This was Kari's fourth year competing in Level 2 Artistic Gymnastics at Summer Games!

Athletics

- Connor Brennan, Western Springs: 5th in 100M Run and Mini Javelin
- Michael Drabik, Woodridge: 5th in Pentathlon
- Samantha Wagner, Woodridge: Silver in 200M Run

Bocce

- Ron Kamper, Indian Head Park: Gold in Traditional Singles.

Powerlifting

- Emily Lundvall, Westmont: Gold in Bench Press, Deadlift, and Combination. This was Emily's sixth year competing and earning gold in Powerlifting at Summer Games.
- Allen Rosete, Darien: Gold in Bench Press and Combination. Silver in Deadlift. This was Allen's third year competing and earning gold in Powerlifting at Summer Games.



Steven Gonzalez

Swimming

- Steven Gonzalez, Lisle: Gold in 50M Backstroke. Gold in 4X25M Freestyle Relay. 5th in 50M Freestyle. Steven was SEASPAR's youngest competitor at the Summer Games at just 13 years old!
- Ryan McGuire, La Grange: Gold in 25M Freestyle. Gold in 4X25M Freestyle Relay. Bronze in 25M Backstroke.
- Mark Ploskonka, Darien: Gold in 4X100M Freestyle Relay. Silver in 50M Backstroke. Bronze in 50M Freestyle.
- William Porch, Westmont: Gold in 4X100M Freestyle Relay. 5th in 50M Backstroke. 5th in 50M Freestyle.
- Adam Sikora, Lisle: Bronze in 25M Breaststroke. Fifth in 4X50M Freestyle Relay and 50M Freestyle.
- David Raineri, Downers Grove: Gold in 4X25M Freestyle Relay. 5th in 25M Backstroke. 8th in 25M Freestyle.
- Denise Sedlacek, Naperville: Gold in 4X25M Freestyle Relay. Silver in 25M Freestyle. Bronze in 25M Breaststroke.
- Sam Smetko, La Grange Park: Gold in 4X100M Freestyle Relay. Silver in 50M Backstroke. 5th in 100M Freestyle.
- Daniel Smrokowski, La Grange Park: Silver in 50M Backstroke. Bronze in 25M Breaststroke.
- Chris Tegeler, Darien: Gold in 4X100M Freestyle Relay. Bronze in 50M Backstroke.

Please join us in congratulating these athletes on their hard work and well-deserved recognition! View more photos from the Summer Games on [Facebook](#) or [Flickr](#).

Upcoming Events

- July 4 • Independence Day Office Closure
- July 4-6 • Serena's Song Hot Air Balloon • Lisle Community Park
- July 12 • Summer Golf Classic • Village Greens of Woodridge • [Register Now!](#)
- July 13 • Special Olympics Illinois Bowling Regional Qualifier • Addison
- July 15 • Special Olympics Illinois Unified Golf Regional Qualifier • West Dundee
- July 22 • Fall Program Registration Opens



Date: July 1, 2019

To: Roy Cripe, Acting Executive Director
From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Met with Kee Construction representative to discuss push button failure at the Splash Pad. Kee will supply a new, heavy duty push button at no charge.
- Ball fields dragged and groomed for play for the Little League's Seven Year Old's special tournament
- Prepared fields for women's softball startup of season
- Groomed sand for start up of summer volley ball
- Increased basketball court garbage schedule due to heavy night time usage
- Roll off water from tennis courts for Dean's tennis lessons at Robinhood Park and groom sand tennis court at Stone Monroe Park
- LADSE employee began assisting staff in parks 4 hours a day, 4 days a week
- Trying to keep up with grass cutting in all parks and weed control. With heavy rain fall, grass is growing quickly.
- Weed control at Veteran's Memorial
- Keeping up with garbage pick up at all parks, high daily picnic usage
- Routine maintenance to lawn mowers, flat tires, blade sharpening, changing oil

DATE: July 1, 2019
TO: Roy Cripe, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for July 8, 2019**

AFTERNOON ANTICS

The Afternoon Antics currently has one seventy six participants registered (fourteen less than last year). So far, we have only had two dates that we've had to cancelled due to inclement weather. The camp ends on Friday July 19th.

SPORTS CAMPS

So far, our offerings of Kids First sports camps has been well attended. In June we offered, Multiple Sports Camp, Track & Field Camp and Flag Football Camp. In July we are offering a Sand Volleyball Camp, Soccer Camp and two Tennis Camps.

WINTER/SPRING FINANCIAL REPORT

See following pages

FALL BROCHURE

The fall brochure is in the hands of our designer and we are on schedule to have the brochure at the printers by Monday July 8th. It is then scheduled to be at the post office and out to the residents the week of July 22nd.

UPCOMING EVENTS

- Afternoon Antics – Pool Trip Friday July 12th and Field Days/Tie Dye is scheduled for Friday July 19th
- Sand Volleyball Camp – Monday July 8th
- Soccer Camp – Monday July 15th
- Tennis Camps – Mondays July 22nd and 29th
- Basketball Camp – Monday August 5th
- Antics Extra will run Monday – Friday July 22nd – August 2nd for two weeks at Stone-Monroe Park

2019 Winter/Spring
Financial Report

	REV	EXP	BAL	CO-OP	HOST	#PART
SPECIAL EVENTS						
Senior Breakfast & Bingo	cancelled			YES	LG	
Valentine Candy Carnival	\$48.00	\$44.44	\$3.56	YES	LG	6
Daddy Daughter Date Night	\$1,541.00	\$939.67	\$601.33	NO	LP	93
Easter Egg Hunt	\$0.00	\$1,100.78	(\$1,100.78)	NO	LP	400
Tween Flashlight Egg Hunt	\$25.00	\$24.97	\$0.03	YES	LG	5
Mother Son Dance	\$255.00	\$199.39	\$55.61	YES	LG	6
Kids Toys & Garage Sale	\$30.00	\$2.73	\$27.27	YES	LG	3
TOTAL	\$1,899.00	\$2,311.98	(\$412.98)			513
TRIPS						
Four Winds Casino	cancelled			YES	LG	
Public House of Woodstock	cancelled			YES	LG	
TOTAL	\$0.00	\$0.00	\$0.00			0
THEATER						
Beginning Voice	\$208.00	\$166.67	\$41.33	YES	LG	2
Guitar	cancelled			YES	LP	
Beginning Violin	cancelled			YES	LG	
Musical Theater	cancelled			YES	LP	
Little Active Actors	\$355.07	\$197.00	\$158.07	YES	LP	11
Youth Acting	\$293.19	\$126.00	\$167.19	YES	Lp	7
Alice	\$28,929.00	\$15,777.20	\$13,151.80			127
TOTAL	\$29,785.26	\$16,266.87	\$13,518.39			147
EARLY CHILDHOOD						
Dance Express	\$23,445.00	\$12,110.75	\$11,334.25	NO	LP	138
Dance Express - Spring	\$1,169.00	\$809.25	\$359.75	NO	LP	26
Tot Rock	\$146.00	\$117.00	\$29.00	YES	LG	2
Kid Rock III	\$55.00	\$44.86	\$10.14	YES	LG	1
Little Builders	\$0.00	\$0.00	\$0.00	YES	LG	0
Yoga for Youngsters	\$372.00	\$300.25	\$71.75	YES	WS	6
Tumbling	\$534.00	\$470.68	\$63.32	YES	WS	9
A Date with a Unicorn	\$102.00	\$102.96	(\$0.96)	YES	WS	4
Teddy and Me Time	\$34.00	\$27.25	\$6.75	YES	WS	1
My Funny Valentine	cancelled			YES	LG	0
America Girl	\$122.00	\$80.39	\$41.61	YES	WS	3
Lucky Leprechauns	cancelled			YES	LG	
Spring Break Escape	\$0.00	\$0.00	\$0.00	YES	LG	0
Pom & Cheer	\$116.00	\$112.00	\$4.00	YES	WS	2
Bloomin Bunnies	cancelled			YES	LG	
Mothers Day Sweets & Treats	\$33.00	\$27.50	\$5.50	YES	WS	1
Dr Seuss Birthday Bash	\$48.00	\$35.79	\$12.21	YES	WS	3
Marvelous Moms	cancelled			YES	LG	
Krafty Kids Art Camp	\$185.00	\$111.82	\$73.18	YES	LG	5
TOTAL	\$26,361.00	\$14,350.50	\$12,010.50			201
YOUTH						
Chess	\$997.50	\$900.00	\$97.50	YES	LP	15
Elementary Drawing	\$225.00	\$200.00	\$25.00	YES	LP	5
Cartoon Drawing	\$326.77	\$280.00	\$46.77	YES	LP	7

2019 Winter/Spring
Financial Report

Simply Sewing		cancelled			YES	WS	
Model Ship Bulding		\$0.00	\$0.00	\$0.00	YES	WS	0
Winter Blue Pajama Spa		cancelled			YES	WS	
Magic Class		\$168.00	\$130.42	\$37.58	YES	WS	8
Superheros Draw Along		cancelled			YES	WS	
Tween Clay Camp		\$360.00	\$334.00	\$26.00	YES	WS	2
Brick Critters		cancelled			YES	LG	
3D Video Game Design		cancelled			YES	LG	
Jurassic Brick Land		\$515.00	\$410.00	\$105.00	YES	LG	5
Lights, Camera, Action		cancelled			YES	LG	
Manners Matter		\$100.00	\$81.00	\$19.00	YES	WS	2
Harry Potter Science		\$0.00	\$0.00	\$0.00	YES	LG	0
Culinary Science		\$234.00	\$185.71	\$48.29	YES	LG	2
Medical Science		\$0.00	\$0.00	\$0.00	YES	LG	0
Super Slime & Other Gooney Stuf		\$98.00	\$77.50	\$20.50	YES	LG	1
Rock & Roll Robotics		cancelled			YES	LG	
TOTAL		\$3,024.27	\$2,598.63	\$425.64			47
ADULT							
Senior Club		\$615.00	\$889.80	(\$274.80)	NO	LP	123
Dog Obedience		\$3,893.50	\$2,400.00	\$1,493.50	YES	LP	40
CPR		\$280.00	\$245.00	\$35.00	NO	LP	7
Ballroom & Swing Dance		cancelled			YES	LP	
Wedding & Social Dance		\$508.19	\$396.00	\$112.19	YES	LP	12
TOTAL		\$5,296.69	\$3,930.80	\$1,365.89			182
FITNESS							
Basic Yoga		\$1,892.00	\$648.00	\$1,244.00	NO	LP	60
Yoga Fitness		\$849.00	\$504.00	\$345.00	NO	LP	21
Zumba		cancelled			NO	LP	
Gentle Tai Chi		cancelled			NO	LP	
Yoga		\$441.00	\$194.29	\$246.71	YES	LG	7
Gentle Yoga		\$567.00	\$194.29	\$372.71	YES	LG	9
Toned & Strong		\$1,051.50	\$341.84	\$709.66	YES	LG	17
Barre Above		\$706.00	\$567.27	\$138.73	YES	LG	13
Pilates		\$170.00	\$107.55	\$62.45	YES	WS	3
TOTAL		\$5,676.50	\$2,557.24	\$3,119.26			130
SPORTS							
Womens Volleyball League		\$3,780.00	\$3,090.00	\$690.00	NO	LP	9 teams
Co-Rec Volleyball		cancelled			YES	LP	
Men's Wiffle Ball		\$870.00	\$537.19	\$332.81	NO	LP	6 teams
Karate		\$903.00	\$576.00	\$327.00	NO	LP	8
Table Tennis		\$450.00	\$180.00	\$270.00	NO	LP	10
Baseball		\$1,064.35	\$983.00	\$81.35	YES	LP	17
Basketball		\$2,156.00	\$1,751.00	\$405.00	YES	LG	32
SPORTS CONT.		REV	EXP	BAL	CO-OP	HOST	#PART
Badminton		\$684.24	\$599.00	\$85.24	YES	LP	11
Cheerleading		\$698.00	\$648.00	\$50.00	YES	LP	12
Nerf Football		\$1,290.77	\$1,018.00	\$272.77	YES	LP	29
Flag Football		\$1,850.78	\$1,562.00	\$288.78	YES	LP	46
Pickle Ball		cancelled			YES	LP	

2019 Winter/Spring
Financial Report

		REV	EXP	BAL	YEAR		# PART
		\$56,881.81	\$43,136.20	\$13,745.61	2018		1463
		\$55,713.41	\$48,482.50	\$7,230.91	2017		1524
		\$60,410.83	\$48,482.50	\$11,928.33	2016		1702
		\$73,331.21	\$57,504.33	\$15,826.88	2015		1981
		\$68,107.72	\$57,721.82	\$10,385.90	2014		2099
		\$80,584.42	\$59,716.12	\$20,868.30	2013		2162
		\$74,186.44	\$55,405.88	\$18,780.56	2012		2128
		\$87,515.96	\$68,757.71	\$18,758.25	2011		2398
		\$81,068.79	\$63,795.14	\$17,273.65	2010		2417
		\$90,605.36	\$63,552.16	\$27,051.17	2009		2544
		\$86,228.24	\$59,674.53	\$26,553.71	2008		2466
		\$109,193.12	\$80,237.05	\$28,956.07	2007		3141
		\$96,205.24	\$65,670.33	\$30,534.91	2006		2886
		\$94,351.56	\$67,333.82	\$27,017.74	2005		2958
		\$88,079.75	\$66,021.19	\$22,058.56	2004		2885
		\$87,018.74	\$65,173.17	\$21,845.57	2003		3348
		\$99,829.82	\$71,797.29	\$28,032.53	2002		3617
		\$93,142.19	\$66,317.83	\$26,824.36	2001		3475
		\$87,426.70	\$65,116.39	\$22,310.31	2000		3487
		\$88,258.86	\$74,576.21	\$13,682.65	1999		3345
		\$87,568.58	\$64,451.06	\$23,117.52	1998		3642
		\$45,561.86	\$39,327.84	\$6,234.02	1997		
		\$37,180.54	\$30,168.93	\$7,011.61	1996		
		\$21,186.72	\$16,908.47	\$4,278.29	1995		
		\$30,738.62	\$27,527.44	\$3,211.18	1994		
PROGRAM		Number of Participants for the following years					
		2019	2018	2017	2016	2015	2014
Trips		0	27	0	0	100	116
Daddy/Daughter Date Night		95	101	102	75	105	cancelled
Easter Egg Hunt		400	400	400	400	500	400
Run for the Roses		cancelled	cancelled	cancelled	201	331	390
Dance Express		138	107	105	108	132	128
Elementary Drawing		5	5	4	6	24	19
Cartoon Drawing		7	0	0	6	7	6
Chess		15	27	32	15	20	24
Zumba		0	6	5	52	52	52
Toned & Strong		17	17	19	20	18	21
Yoga		97	82	89	92	173	161
CPR		7	2	8	9	cancelled	6
Dog Obedience		40	39	20	17	11	9
Adult Dance		12	cancelled	cancelled	8	30	21
Senior Club		123	118	127	76	93	69
Women's Volleyball League		9 teams	10 teams	10 teams	12 teams	11 teams	11 teams
Youth Basketball		32	30	48	42	25	29
Karate		8	4	8	15	14	14
Soccer		64	66	82	72	47	39
Co-ed Volleyball		cancelled	cancelled	13	24	24	24
Nerf Football		29	29	27	31	32	27
Flag Football		56	21	24	31	43	22

2019 Winter/Spring
Financial Report

T-Ball/Soccer Combo		20	23	23	28	17	24
Badminton		11	cancelled	8	17	14	15
Mens Wiffle Ball League		6 teams	5 teams	6 teams	5 teams	8 teams	8 teams
Youth Track & Field		32	38	52	30	31	24
Youth Baseball		17	43	59	35	14	22
Cheerleading		12	9	20	12	11	7
Youth Volleyball		29	30	33	26	18	13
Pickle Ball		cancelled	14	cancelled	na	na	na

Date: July 8, 2019

To: Roy Cripe

From: Ashley Jusk

Re: July 2019 Board Report

SUMMER CAMP

Summer camp is in its final session. Session 1 had 39 campers enrolled. Mad Science visited all the campers and showed us many different experiments. Session 1 of camp was very successful and campers enjoyed themselves.

Session 2 had 32 campers enrolled. Both camps had a musical performance by Miss Angie. The 5-7 year old's went on a bus trip to The Max. Session 3 has 49 campers enrolled.

Tag on classes are also in full swing. There are 21 programs running with 186 children enrolled. 6 more programs will begin at the end of July. There are currently 44 enrolled in those programs.

SUMMER CONCERTS

We had a rainy start to Music Under the Stars. The June 26th concert night was cancelled due to the pop up storm. We have the West Suburban Concert Band on Wednesday, July 3rd and Rockin' Fendershirts on July 10th. Hoping for nicer weather!

PRESCHOOL

I will be sending out Fall parent letters and school supply lists in early August. We currently have 142 students enrolled.

MARKETING

The July newsletter was sent out through our community pass program to all of our participants as well as posted on Facebook and our website. Promotional flyers for Music Under the Stars are being posted prior to each concert.



Community Park District of La Grange Park July Newsletter

Music Under The Stars

Wednesdays • 7 PM • Memorial Park Amphitheater

Wednesday, July 3 — West Suburban Concert Band - Concert Band

Sponsored by Plymouth Place Senior Living

Wednesday, July 10 — Rockin' Fenderskirts – Oldies

Sponsored by First National Bank of Brookfield &
Hitzeman Funeral Home & Cremation Services

Wednesday, July 17 — Ethan Bell Band – Country

Sponsored by La Grange Park Chamber of Commerce

**Wednesday, July 24 — Johnny Ressler & The Beach Bum Band –
Caribbean & Island Blues**

Sponsored by Hancock Engineering

Wednesday, July 31 — The Millennials – Classic Rock Cover Band

Sponsored by Builders Land, Inc. & Jeremy Vitell and Larissa Magajne of
Baird & Warner

Sign up for text/email notifications at communityparkdistrict.org

Rain Site is Park Jr. High 325 N Park Road, La Grange Park

Upcoming Programs

Karate

\$96 for Residents

\$106 for Non-Residents

Mondays and Wednesdays July 8– August 21

5:00-6:00 pm at the Recreation Center

Ages 6 - 14 Years Old

Zumba

\$34 for Residents

\$44 for Non-Residents

Mondays July 15—August 19

6:15-7:15 pm at the Recreation Center

Ages 18 and Up

Basketball

\$64 for Residents

\$74 for Non-Residents

Thursdays July 18– August 8

3:00-4:00 pm at Yena Park

Antics Extra

\$38 for residents

\$48 for non-residents

Monday through Friday

July 22-August 2

1:00-4:00 pm

Stone-Monroe

Ages 6-12 Years Old



EXECUTIVE DIRECTOR SEARCH STATUS

The Park District Board was recently presented a group of qualifying applicants for our Executive Director position. According to President Tim Ogden, the Illinois Association of Park Districts did an excellent job of presenting seven excellent candidates. The Board will now select candidates to interview with the objective of making an offer later this month. The salary range for the position is \$80 - \$100,000.

Generally speaking, the Executive Director is the liaison between the Park District Board and Staff and in that capacity is responsible for all activities of the Park District in accordance with established policy and procedure. Key skills required by the Board included appropriate personnel management skills, financial management experience, community outreach attributes, long range planning skills and the efficient use of internal and external resources.

The Board hopes to have the new Executive Director on the job sometime during the first week of August.

Ready Teddy News

Fall 2019 Registration

Registration for School Year

2019-2020 is OPEN!

Registration requires a non-refundable registration fee of \$50.00.

Contact Ashley Jusk at 708.354.4157 with any questions!



July 3, 2019

To: Roy Cripe

From: Nancy Daum, Office Manager

Re: Board Report July 2019

- Monthly financial work was completed. Payroll was processed for June. Payables were processed for the July meeting.
- Daily registrations and computer entries were completed. Bank deposits were processed.
- Daily settlements for online registrations were completed.
- Assisted customers with summer class registration, and park and building rentals.
- Fielded a number of calls from customers who had concerns relating to the operation and hours of the splash pad.
- The second round of the annual audit took place June 16-19.
- The Fall 2019 brochure was edited and proofed several times.
- The AIG insurance claim was compiled and mailed 7/2.

Date: July 2, 2019
To: Roy Cripe, Executive Director
From: Megan Jadron, Safety Coordinator
July Board Report 2019



Ongoing Inspections:

All playgrounds are being inspected on a regular basis. No major repairs are needed at this time. Building inspections have been conducted for the month of June. Fire Extinguishers and AED has been checked as well. Inspections for July will be conducted in the next two weeks.

Intruder Protections

The front office staff and I met with the LaGrange Park Police Department to discuss a few different options for intruder situations. We have commenced action on the following intruder protections:

1. We are adding a phone and panic button in the back office store room, where administrative staff would go in the event of an emergency.
2. We have purchased walkie talkies for each Community Center class room for use when the class is outside.
3. Johnson Controls (formerly Tyco) has provided a quote to change our alarm system to a direct connect to the LaGrange Park police dispatch center rather than to Johnson Control central station and then to the police department. This will shorten police response by up to 4 minutes.

All of the above improvements will cost about \$1,900.00. We will be meeting again with the La Grange Park Police next month to practice the hard and soft lockdown procedures.

PDRMA Review Program

I continue to work with a new PDRMA review pilot program. We plan to meet again at the end of this month with our PDRMA representative to discuss the next section of the review.

Other

I am currently researching new safety materials and resources to share with staff for this summer season.

All first aid supplies for summer camp programs are being replenished as necessary. 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.

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2019

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Taxes	\$ 500.20	\$ 2,831.88	\$ 532,000.00	0.53	0.65
01-402 Replacement Taxes	0.00	4,583.12	15,000.00	30.55	22.17
01-403 Interest Earned-Corp. Fun	544.93	1,169.70	1,000.00	116.97	81.28
01-490 Other Income - Corporate	0.00	0.00	3,000.00	0.00	14.29
02-401 Recreation Fund Taxes	47.19	267.16	59,000.00	0.45	0.63
02-403 Interest Earned - Rec. Fu	307.61	600.49	1,500.00	40.03	64.42
02-405 Programs Fees - General	20,450.19	65,962.94	561,500.00	11.75	24.62
02-408 Donations & Sponsorship	800.00	800.00	10,200.00	7.84	14.29
02-490 Other Income - Recreatio	0.00	800.00	2,000.00	40.00	0.00
03-401 Property Taxes-IMRF	37.75	213.72	35,000.00	0.61	0.65
03-403 Interest IMRF	27.76	58.21	100.00	58.21	98.10
04-401 Property Taxes FICA	47.19	267.16	50,000.00	0.53	0.65
04-403 Interest-FICA	21.92	50.27	100.00	50.27	714.60
05-401 Property Taxes Auditing	9.44	53.43	9,000.00	0.59	0.73
05-403 Interest Auditing	6.13	12.01	5.00	240.20	145.00
06-401 Property Taxes-PDRMA	37.75	213.72	40,000.00	0.53	0.65
06-403 Interest-PDRMA	22.27	47.48	10.00	474.80	304.70
08-401 Property Taxes-SEASPA	84.94	480.88	100,000.00	0.48	0.59
08-403 Interest-SEASPAR	73.96	145.12	20.00	725.60	91.85
09-401 Property Taxes-Bond& In	179.31	1,015.19	180,000.00	0.56	0.69
09-403 Interest- Bond&Interest	216.89	556.89	25.00	2,227.5	1,767.3
11-403 Interest Earned- Fund #11	25.96	51.17	20.00	255.85	74.15
11-408 VMF Donations	100.00	200.00	500.00	40.00	0.00
Total Revenues	23,541.39	80,380.54	1,599,980.00	5.02	9.19
Expenses					
01-501 Full Time Wages-Admin	8,668.48	21,128.29	193,756.00	10.90	20.85
01-505 Part Time Wages	3,542.71	10,054.16	35,000.00	28.73	22.95
01-511 Wages - Program Leaders	3,404.20	8,739.84	67,000.00	13.04	0.00
01-601 Legal Publications	0.00	0.00	120.00	0.00	0.00
01-603 Postage Stamps	110.00	110.00	500.00	22.00	13.64
01-606 Telephones	622.62	798.39	6,950.00	11.49	21.40
01-607 Association Dues	0.00	0.00	5,500.00	0.00	0.00
01-608 Professional Developmen	0.00	0.00	5,900.00	0.00	46.11
01-610 Subscriptions	45.00	45.00	750.00	6.00	69.30
01-612 Mileage Reimbursement	0.00	0.00	3,000.00	0.00	19.23
01-701 Park Board Expense	168.77	288.77	12,500.00	2.31	1.45
01-702 Computer Services	632.75	1,072.75	7,500.00	14.30	16.96
01-703 Security Services	469.53	469.53	2,000.00	23.48	21.49
01-704 Health Insurance Admin.	0.00	0.00	55,773.00	0.00	4.20
01-705 Professional Services	10,196.56	14,446.56	20,000.00	72.23	12.84
01-706 Office Machine Contracts	282.88	365.18	13,000.00	2.81	33.82
01-707 Refuse Disposals	0.00	0.00	7,680.00	0.00	18.54
01-708 Portable Toilets	597.35	834.70	6,000.00	13.91	25.96

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2019

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-709 Trade Services	6,890.23	6,890.23	151,057.00	4.56	0.54
01-710 Utilites - Natural Gas	102.24	955.57	2,300.00	41.55	34.09
01-711 Utilities - Electricity	1,201.60	1,975.04	15,300.00	12.91	19.79
01-712 Utilities - Water	0.00	0.00	15,000.00	0.00	0.00
01-723 Bank Fees	28.00	66.00	500.00	13.20	0.00
01-801 Supplies	1,637.85	1,882.85	31,500.00	5.98	19.45
01-802 Equipment	0.00	0.00	3,000.00	0.00	25.52
01-804 Repair Parts	249.80	249.80	7,000.00	3.57	10.12
01-805 Awards & Remembrance	0.00	0.00	1,500.00	0.00	0.00
01-809 Staff Uniforms	0.00	0.00	1,500.00	0.00	0.00
01-900 Separation Pay	0.00	0.00	100,000.00	0.00	0.00
01-901 Other Expenses	0.00	2,649.93	2,000.00	132.50	0.48
02-501 Full Time Wages-Rec	10,986.23	26,080.22	177,495.00	14.69	19.73
02-505 Part Time Wages-Prog A	7,625.01	20,981.52	106,850.00	19.64	16.54
02-511 Wages - Program Leaders	1,291.63	7,793.39	70,300.00	11.09	0.00
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	0.00
02-606 Telephones	87.89	87.89	1,044.00	8.42	15.22
02-608 Professional Developmen	0.00	0.00	3,500.00	0.00	3.14
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	0.00	0.00	6,650.00	0.00	24.82
02-704 Health Insurance Rec.	32.00	64.00	63,181.00	0.10	0.00
02-707 Refuse Disposals	337.75	337.75	4,500.00	7.51	7.87
02-709 Trade Services	186.99	186.99	5,000.00	3.74	11.79
02-710 Utilites - Natural Gas	47.31	614.67	2,400.00	25.61	18.71
02-711 Utilities - Electricity	912.81	1,912.56	12,000.00	15.94	6.13
02-712 Utilities - Water	331.50	331.50	1,000.00	33.15	29.09
02-717 Program Contractual Serv	4,820.00	5,210.00	122,300.00	4.26	8.20
02-718 Credit Card Fees	1,172.76	3,497.47	11,000.00	31.80	30.17
02-720 Brochure Printing	10.00	110.00	17,000.00	0.65	19.99
02-722 Co-op Fees	0.00	0.00	16,850.00	0.00	15.92
02-801 Supplies	3,555.52	5,790.90	59,050.00	9.81	12.61
02-802 Equipment	249.00	249.00	9,400.00	2.65	0.00
02-804 Repair Parts	0.00	0.00	5,000.00	0.00	44.60
02-901 Other Expenses	35.50	35.50	3,000.00	1.18	0.00
03-630 IMRF Contribution	1,431.81	3,748.01	30,558.00	12.27	20.73
04-640 FICA-Employer Contribu	2,721.76	7,264.28	50,473.00	14.39	20.22
05-705 Professional Service-Aud	0.00	0.00	8,700.00	0.00	0.00
06-705 Professional Services, Saf	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference Check	0.00	0.00	500.00	0.00	0.00
06-760 PDRMA Premium	0.00	0.00	30,000.00	0.00	0.00
06-801 Safety Supplies	262.75	262.75	1,500.00	17.52	41.70
08-501 Full Time Wages-Board	0.00	0.00	9,373.00	0.00	17.16
08-708 ADA Portable Restrooms	0.00	0.00	2,000.00	0.00	0.00
08-717 Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	1.39
08-780 SEASPAR Contribution	0.00	0.00	61,000.00	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	0.00	500.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2019

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	28,775.00	28,775.00	62,000.00	46.41	46.21
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00
11-801 Supplies-Memorial Proj	216.76	216.76	400.00	54.19	0.00
Total Expenses	<u>103,940.55</u>	<u>186,572.75</u>	<u>1,880,060.00</u>	9.92	13.93
Net Income	<u>\$ (80,399.16)</u>	<u>\$ (106,192.21)</u>	<u>\$ (280,080.00)</u>	37.91	46.20

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 1, 2019 to Jun 30, 2019

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
6/30/19	01-711 Utilities - Electricity Cash Basis	0000-06	ELEC MEMORIAL COM-ED	265.67	265.67
6/30/19	01-710 Utilities - Natural Gas Cash Basis	0000-06	GAS - 845 BARNSDALE NICOR	66.07	66.07
6/30/19	02-717 Program Contractual Services Cash Basis	00028	SUMMER CAMP PERFORMANCE 6/25/2019 MISS ANGIE'S MUSIC LLC	200.00	200.00
6/30/19	11-801 Supplies-Memorial Proj Cash Basis	0132342-IN	MULCH FOR VETERAN MEMORIAL TAMELING INDUSTRIES	192.00	192.00
6/30/19	01-606 Telephones Cash Basis	0165537-06	INTERNET COMCAST	402.56	402.56
6/30/19	02-712 Utilities - Water Cash Basis	0401051500-00-06	WATER/SEWER MEMORIAL VILLAGE OF LAGRANGE PARK	193.10	193.10
6/30/19	02-707 Refuse Disposals Cash Basis	0551-014470024	GARBAGE 1501 REPUBLIC SERVICES	215.38	215.38
6/30/19	02-405 Programs Fees - General Cash Basis	06182019	CLASS CANCELLED REFUND LOBELLO, DONNA	9.00	9.00
6/30/19	02-717 Program Contractual Services Cash Basis	062819BASE	BASEBALL INSTRUCTOR KIDSFIRST SPORTS	735.00	735.00
6/30/19	02-717 Program Contractual Services Cash Basis	062819BB	BASKETBALL INSTUCTORS KIDSFIRST SPORTS	588.00	588.00
6/30/19	02-717 Program Contractual Services Cash Basis	062819MULTI	MULTI SPORTS CAMP INSTRUCTOR KIDSFIRST SPORTS	763.00	763.00
6/30/19	02-717 Program Contractual Services Cash Basis	062819TRACK	TRACK & FIELD INSTRUCTOR KIDSFIRST SPORTS	654.00	654.00
6/30/19	02-717 Program Contractual Services Cash Basis	062819TRACKSUM	TRACK & FIELD SUMMER KIDSFIRST SPORTS	588.00	588.00
6/30/19	01-705 Professional Services Cash Basis	06302030	MONTHLY ACCOUNTING FEE <i>JUNE 2019</i> P.J. MESI & CO	975.00	975.00

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jun 1, 2019 to Jun 30, 2019

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/30/19	01-608 Professional Development Cash Basis	06942987000	CLASSIFIED LISTING CHICAGO TRIBUNE	41.09	41.09
6/30/19	02-801 Supplies 02-801 Supplies 02-801 Supplies 01-801 Supplies 02-802 Equipment 02-717 Program Contractual Services 02-901 Other Expenses Cash Basis	0797DC-06	SENIOR CLUB MEMBERSHIP RENEWAL SUMMER STOCK THEATRE GAS LIGHTING PINS FOR WOMENS SOFTBALL ANTICS FIELD TRIP THEATRE STORAGE VISA	366.83 45.00 657.93 151.85 17.17 280.00 249.00	1,767.78
6/30/19	01-709 Trade Services Cash Basis	103136703	FERTILIZIER 845 TRUGREEN-CHEMLAWN	1,742.76	1,742.76
6/30/19	01-701 Park Board Expense Cash Basis	11076	BRICKS FOR JEFF KILREA ROYALE HOUSE, INC.	57.65	57.65
6/30/19	02-801 Supplies Cash Basis	11403-06	EXTRA ALICE TSHIRTS COMPLETE IMAGE	19.13	19.13
6/30/19	02-804 Repair Parts Cash Basis	12043447	A/C REPAIR ARRIGO ENTERPRISES, INC.	1,436.72	1,436.72
6/30/19	01-706 Office Machine Contracts Cash Basis	1864584	WATER COOLER QUENCH	82.30	82.30
6/30/19	02-804 Repair Parts Cash Basis	19613	MENS WASHROOM REPAIR 1501 HARLEM PLUMBING SUPPLY	37.68	37.68
6/30/19	02-801 Supplies Cash Basis	20832	MUTS BOOKLET CREATIVE MEDIA PRODUCTS, LLC	499.41	499.41
6/30/19	01-801 Supplies Cash Basis	2205	WEED KILLER GRAFFITI PEN GBJ SALES, LLC	290.15	290.15
6/30/19	01-801 Supplies Cash Basis	2251	WEED CONTOL GBJ SALES, LLC	356.60	356.60

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 1, 2019 to Jun 30, 2019

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
6/30/19	01-606 Telephones	2421ND-06	NEW PHONE FOR STORAGE ROOM	53.00	
	01-603 Postage Stamps Cash Basis		POSTAGE STAMPS VISA	110.00	163.00
6/30/19	02-717 Program Contractual Services Cash Basis	2423	FLAG FB, SAND VB, SOCCER INSTRUCTOR SPORTS R US	1,600.00	1,600.00
6/30/19	01-801 Supplies Cash Basis	2439RD-06	GAS VISA	294.64	294.64
6/30/19	02-801 Supplies 02-801 Supplies 02-717 Program Contractual Services Cash Basis	2454as-06	SUMMER CAMP SUPPLIES CONCERT WATER SUMMER CAMP FIELD TRIP VISA	921.43 5.00 106.00	1,032.43
6/30/19	01-711 Utilities - Electricity Cash Basis	3000-06	LG/OAK COM-ED	27.40	27.40
6/30/19	01-711 Utilities - Electricity Cash Basis	3011-06	ELEC BEACH OAK COM-ED	33.10	33.10
6/30/19	02-801 Supplies Cash Basis	30904	CAMP TSHIRTS SPECIAL T UNLIMITED	761.00	761.00
6/30/19	01-701 Park Board Expense Cash Basis	30905	BOARD MEMBER SHIRTS SPECIAL T UNLIMITED	212.00	212.00
6/30/19	02-802 Equipment Cash Basis	321047-00	CHALK, FRISBEES HOOPS FOR SUMMER CAMP PALOS SPORTS	99.92	99.92
6/30/19	02-802 Equipment Cash Basis	321164-00	HULA HOOPS PALOS SPORTS	34.97	34.97
6/30/19	02-802 Equipment Cash Basis	321373-00	GAMES FOR SUMMER CAMP PALOS SPORTS	112.93	112.93
6/30/19	02-710 Utilites - Natural Gas Cash Basis	3463-06	GAS 1501 NICOR	40.58	40.58
6/30/19	02-709	4024595386	FLOOR MATS	36.99	

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Purchase Journal

For the Period From Jun 1, 2019 to Jun 30, 2019

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Trade Services Cash Basis		CINTAS		36.99
6/30/19	02-704 Health Insurance Rec. Cash Basis	4143072019	INSURANCE FOR DEAN & MARTIN NCPERS-IL IMRF	32.00	32.00
6/30/19	02-711 Utilities - Electricity Cash Basis	5008-06	ELEC REC CENTER COM-ED	833.35	833.35
6/30/19	01-801 Supplies Cash Basis	5611902	OFFICE SUPPLIES QUILL CORPORATION	242.84	242.84
6/30/19	01-711 Utilities - Electricity Cash Basis	6006-06	ELEC YENA COM-ED	33.48	33.48
6/30/19	01-608 Professional Development Cash Basis	6112019	LEGAL FEES FOR ROY CRIPE CONTRACT & AUDIT ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	537.50	537.50
6/30/19	02-801 Supplies 01-804 Repair Parts Cash Basis	6302019-06	SUMMERCAMP SUPPLIES REPAIR FOR 845 LAGRANGE PARK ACE HARDWARE	52.14 21.55	73.69
6/30/19	02-606 Telephones 01-606 Telephones Cash Basis	642810511-209	PHONE FOR DEAN PHONE FOR MARTIN SPRINT	88.88 88.87	177.75
6/30/19	01-702 Computer Services Cash Basis	6664	COMPUTER ASST FOR ROY & PEGGY NOVENTECH, INC.	115.00	115.00
6/30/19	01-702 Computer Services Cash Basis	6719	COMPUTER BACK UP & sORAGE NOVENTECH, INC.	144.00	144.00
6/30/19	01-702 Computer Services Cash Basis	6725	MONTHLY MANAGEMENT OF SYSTEM NOVENTECH, INC.	230.00	230.00
6/30/19	01-711 Utilities - Electricity Cash Basis	7005-06	ELEC HANESWORTH COM-ED	797.12	797.12
6/30/19	01-711 Utilities - Electricity Cash Basis	7017-06	WD/LAWN LG ROAD COM-ED	26.43	26.43

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6/30/19	01-606 Telephones Cash Basis	708352178006	PHONE BILL AT&T	109.95	109.95
6/30/19	01-606 Telephones Cash Basis	70835445847158	1501 PHONE AT&T	79.95	79.95
6/30/19	02-717 Program Contractual Services Cash Basis	7172019	MUTS ETHAN BELL BAND BELL, ETHAN	1,000.00	1,000.00
6/30/19	02-717 Program Contractual Services Cash Basis	7242019	MUTS BEACH BUM BAND BEACH BUM BAND	1,000.00	1,000.00
6/30/19	02-717 Program Contractual Services Cash Basis	7312019	7/31/2019 MUTS CONCERT THE MILLENNIALS ENTERTAINMENT	1,000.00	1,000.00
6/30/19	01-801 Supplies Cash Basis	7930064	QUILL PLUS PROGRAM FOR DISCOUNTS QUILL CORPORATION	24.00	24.00
6/30/19	01-801 Supplies Cash Basis	8172306	WALKIE TALKIES FOR LOCK DOWN PROCEDURES QUILL CORPORATION	79.99	79.99
6/30/19	01-801 Supplies 02-802 Equipment Cash Basis	8182501	OFFICE SUPPLIES & WALKIE TALKIES FOR OFFICE/TEACHERS FOR LOCK DOWN PROCEDURES WALKIE TALKIES FOR LOCKDOWN QUILL CORPORATION	340.61 399.95	740.56
6/30/19	02-717 Program Contractual Services Cash Basis	872019	MUTS THE PRISSILLAS FRETT, ANGELA	1,000.00	1,000.00
6/30/19	01-710 Utilities - Natural Gas Cash Basis	8774-06	8774-06 NICOR	45.09	45.09
6/30/19	01-711 Utilities - Electricity Cash Basis	9007-06	MAINT BLDG COM-ED	141.27	141.27
6/30/19	01-804 Repair Parts Cash Basis	90154	SCREEN FOR HANESWORTH PARK LAGRANGE MATERIALS, INC.	50.00	50.00
6/30/19	01-706 Office Machine Contracts Cash Basis	9570780	COPIER INSURANCE LEAF	161.54	161.54

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6/30/19	01-801 Supplies Cash Basis	9856	1501 CLEANING SUPPLIES CASE LOTS INC.	444.75	444.75
6/30/19	02-405 Programs Fees - General Cash Basis	DO2019	DOG OBEDIENCE ZEMAN, HEATHER	115.00	115.00
6/30/19	06-760 PDRMA Premium Cash Basis	FH19082	INSURANCE, LIABILITY & WORKMENS cOMP COVERAGE PDRMA	13,630.80	13,630.80
6/30/19	08-780 SEASPAR Contribution Cash Basis	FY19-20-1	MEMBER CONTRIBUTION 1ST INSTALL SEASPAR	30,389.00	30,389.00
6/30/19	01-708 Portable Toilets Cash Basis	PS270859	PORT A POTTY PARKS PIT STOP	465.00	465.00
6/30/19	01-705 Professional Services Cash Basis	RCJUNE	ROY CRIPE SERVICES ROY CRIPE	3,401.56	3,401.56
6/30/19	02-801 Supplies Cash Basis	SUMMERSTOCK	SUMMER STOCK SUPPLIES DEE HAMILTON	94.47	94.47
6/30/19	02-801 Supplies Cash Basis	TWEENCUSINE	TWEEN CUISINE SUPPLIES PETTY CASH	4.07	4.07
6/30/19	02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	W/S2019	W/S 2019 COOPS W/S 2019 COOPS W/S 2019 COOPS W/S 2019 COOPS W/S 2019 COOPS W/S 2019 COOPS PARK DIST. OF LG	166.67 982.68 1,297.68 448.53 271.53	3,167.09
6/30/19	02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	W/S2019	W/S 2019 COOPS W/S 2019 COOPS VILLAGE OF WESTERN SPRINGS	1,666.45 107.55	1,774.00
				78,788.26	78,788.26