

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 13, 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. Regular Meeting of April 8, 2019
 - b. Executive Session of April 8, 2019
 - c. Special Meeting of April 29, 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. Approve Interim Executive Director Contract
 - b. Approve IAPD Executive Director Search Contact
10. New Business
 - a. Induct New Park District Board Member
 - b. Appoint Park District Board Officers
 - c. Approve Park District Board Resolution Recognizing Aleks Briedis
 - d. Approve Park District Board Resolution Recognizing Jeff Kilrea
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
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
April 8, 2019 6:28 PM

1. CALL TO ORDER & ROLL CALL

Vice President Kilrea called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:29 p.m. Other Commissioners present were Bob Corte, Lucy Stastny, and Tim Ogden. Also present were Recreation Supervisor Ashley Jusk, Maintenance Supervisor Martin Healy, Superintendent of Recreation Dean Carrara, Executive Director Aleks Briedis and Financial Coordinator Phil Mesi. President Boyd was absent.

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 Stastny asked for clarification on the amount AYSO donated to the Park District in the section 'Recognition of Visitors'. All present agreed to the addition.

5. APPROVE BOARD MEETING MINUTES

A. Commissioner Corte made a motion to approve the March 11, 2019 regular meeting minutes. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote. President Boyd was absent.

B. Commissioner Stastny made a motion to approve the March 11, 2019 executive session minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

LaGrange Park residents Joan Wielgos, Ray Wielgos and Jim Zwit were in attendance.

A. Ray Wielgos brought two concerns to the board. The first was in regards a rumor that the Park District experienced a theft. He asked if this is true and if so what is being done about it. Vice President Kilrea stated that there was a theft by a Park District employee that was discovered with in-house financial controls. The employee was immediately terminated and the matter was taken to the La Grange Park Police. The police department is currently investigating the case and will take their findings to the States Attorney's office for further handling. In subsequent conversation, it was clarified that this is a criminal case; which gives the State's Attorney full prosecuting authority.

Mr. Wielgos's second concern was in regard to the financial health of the Park District. Commissioner Kilrea said that complete financial statements are made available to the public every month and show that the Park District is in good financial shape. Continued

conversation clarified that the Park District's fund balance was spent down this year in order to finish paying for improvements at Memorial Park.

- B. Jim Zwit gave a summary of his long volunteer experience managing the Memorial Day event. He expressed frustration regarding poor communication between him, the Board and Staff. Vice President Kilrea expressed regret for the way this matter was handled and thanked Jim for his past dedication to the Park District's Veterans Memorial.

7. STAFF REPORTS

A. Executive Director

A written report previously delivered to the Board was introduced by Executive Director Aleks Briedis. He gave a reminder that the play is set for the weekend.

B. Building & Grounds

A written report previously delivered to the Board was introduced by Maintenance Supervisor Martin Healy. In answer to a question, he will ask AYSO to lock up their goals on Saturday after they play. There was an update given on Yena Park, which is getting new turf. Superintendent Healy said he is looking into lighting the Memorial Park bocce ball courts.

C. Superintendent of Recreation

A written report previously delivered to the Board was introduced by Superintendent of Recreation Dean Carrara. He stated that the children's dance recital was a fantastic show and they were at capacity. The Easter egg hunt will take place this weekend in addition to the play. He is preparing for the upcoming summer programs.

D. Recreation Supervisor

A written report previously delivered to the Board was introduced by Recreation Supervisor Ashley Jusk. Ready Teddy is up to 128 enrollees for the next school year, which is more than last year. The Science Fair was a success and the pictures are up on Facebook. We are currently looking for three more sponsors for Music Under the Stars.

E. Safety Coordinator

A written report from Safety Coordinator Megan Jadron was introduced by Executive Director Briedis. There were no additions to her report.

F. Financial Consultant

Financial statements ending March 31, 2019 previously delivered to the Board was introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$75,390.60. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote. President Boyd was absent.

9. UNFINISHED BUSINESS

There was no unfinished business.

10. NEW BUSINESS

- A. Consider for Approval of Tentative Ordinance 01-2019 Budget and Appropriations
A motion was made by Commissioner Ogden to approve the Tentative Ordinance 01-2019 Budget and Appropriations. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote. President Boyd was absent.
- B. Consider for Approval of IAPD Proposal for Director Search Service
The proposal previously delivered to the Board was introduced by Executive Director Briedis. Discussion was tabled until the May 13th Board meeting.

11. OPEN FORUM

- A. Comments from the Floor
There were no comments.
- B. Comments from Commissioners
Commissioner Kilrea stated that this is his last meeting after 8 years. He thanked Roy Cripe and Aleks Briedis for showing him the ropes and being good friends and good stewards of the Park District. He also thanked Lou Ritten, Karen Boyd, Bob Corte, Tim Ogden, Lucy Stastny and Pete Stojic. It was a pleasure getting to know everyone and see people being serious about their town. Thank you to Phil Mesi for everything he has done last few years. The staff is awesome and wonderful to work with and we are lucky to have them.

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.

Commissioner Corte made the motion to adjourn the regular meeting and go into executive session at 7:12 p.m. Seconded by Commissioner Ogden. Motion passed 4- 0 by a roll call vote. President Boyd was absent.

13. RECONVENE TO OPEN MEETING & ROLL CALL

The Regular Meeting of the Park Board reconvened at 7:19 p.m. Those present were Jeff Kilrea, Bob Corte, Lucy Stastny, and Tim Ogden. Karen Boyd was absent

14. ACTION, IF ANY, FROM EXECUTIVE SESSION

No action was taken.

15. ADJOURNMENT

Commissioner Corte made a motion to adjourn at the hour of 7:20 p.m. Commissioner Ogden seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

Community Park District of La Grange Park May Newsletter

Meet our Interim Executive Director Roy Cripe

As you may know Executive Director Aleks Briedis resigned to assume new responsibilities for the Western Springs Parks and Recreation Department. Roy Cripe is filling the vacancy on a part-time basis while the Park Board conducts a search for a new full time Director.

Roy was the Park District's Executive Director for eight years prior to his retirement in 2014, which gives him first-hand knowledge of our community. He will serve as a part-time employee with office hours on Tuesdays, Wednesdays and Thursdays from 9:30am to 4:30pm. His primary responsibility is to meet the needs of the District's day-to-day operations in cooperation with other Park District Staff. The Board anticipates that the new full-time Executive Director will start the job early August.

Check out our Summer Camps!

Camps run June 10 through July 19.

Monday through Friday

Afternoon Antics located at Stone-Monroe Park or Robinhood Park from 1:00-4:00 pm ages 6-12 Years Old.

Summer Fun Camps located at the Recreation Center from 9:30-12:30 ages 3-7 Years Old.

- Add on Early Drop Off beginning at 8:00 am
- Add on Lunch Option from 12:30-1:00 pm
- Tag On Classes from 1:00-1:50 pm



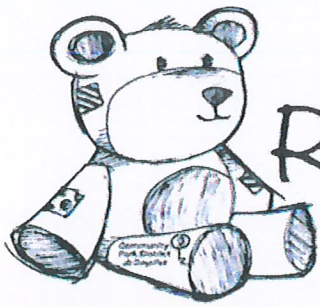
Music Under The Stars

Wednesdays • 7 PM • Memorial Park Amphitheater

Enjoy FREE live music on Wednesday evenings at 7 pm from June 19 through August 7 at Memorial Park Amphitheater.

Sign up for text/email notifications at communityparkdistrict.org.

Follow the online registration link, click Summer 2019 and register under Music Under the Stars Status.



Ready Teddy Preschool

Ready Teddy News

Fall 2019 Registration
Registration for School Year
2019-2020 is OPEN!

Registration requires a non-refundable registration fee of \$50.00. Proof of residency is required for La Grange Park Residents. (ie: water, gas or electric bill)

Contact Ashley Jusk at 708.354.4157 with any questions!

Upcoming Programs

Sand Volleyball League

Cost is \$165 for resident teams and \$190 for non-resident teams

Starts Wednesday May 22 at Memorial Park

Organizational Meeting Tuesday May 14, 6:30pm at the Recreation Center

Double Bags League

Cost is \$65 for resident teams and \$75 for non-resident teams

Starts Thursday June 6 at Memorial Park

Organizational Meeting Tuesday May 28, 7:00pm at the Recreation Center

Bocce Ball League

Cost is \$55 for resident teams and \$65 for non-resident teams

Must sign up 4 players to participate in the league

Starts Thursday June 6 at Memorial Park



Thank you to everyone who came out on Saturday, April 13th for our 28th annual Easter Egg Hunt! It was a beautiful day with a great turn out!

See you all next year!



SEASPAR News and Events • May 2019

Level UP Basketball Tournament Raises Funds

The Level UP Basketball Academy of Downers Grove hosted the fourth annual Level UP Cares 3v3 Basketball Tournament on Saturday, April 13, with proceeds from the event benefiting SEASPAR!

Level UP provides high-level basketball coaching to children in the Chicagoland area, and is a partner of SEASPAR with its Level UP Cares program focusing on athletes with disabilities. Level UP's founder, Matt Forzley, is the brother of long-time SEASPAR participant and Special Olympics athlete Michele Forzley.

The organization received SEASPAR's Community Partner of the Year award in 2018, having donated \$13,000 to SEASPAR by that time. This year's basketball tournament raised an additional \$3,300 for SEASPAR, with 50 teams participating.

SEASPAR's own Special Olympics Basketball players participated in the event with a skills challenge. Six athletes competed in a free throw challenge, timed layups, around-the-world shooting, agility dribbling, and "pop your shot."

David Svitak of Downers Grove earned first place in the challenge, winning a gold medal provided by Level UP and a new basketball compliments of SEASPAR.

The other SEASPAR athletes who participated were: David Marshall, Anthony Murphy, and Jeff Wiemerslage of Woodridge; Wayne Newman of Westmont; and Jeff Osowski of Downers Grove.



SEASPAR thanks Level UP Basketball Academy and the tournament's sponsors for their incredible generosity: 2Twenty2 Tavern (title sponsor), Adorn512, Cadence, Clarendon Hills Park District, DataTel, Downers Grove Park District/4500 Fitness, Entertainment 720, Evelyn Jane Boutique, Forzley Eye Clinic, Greentree Massage, Ike & Oak Brewing Co., Ligocki Dental, Maximum Printing & Graphics, and a SEASPAR Parent Group!

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

Meet Molly!

Please join us in welcoming our new Recreation Coordinator, Molly Downing!

Molly graduated from the University of Iowa, where she majored in Therapeutic Recreation and earned a certificate in Disability Studies. She started her career right here at SEASPAR, working as a part-time program assistant, inclusion aide, and EAGLES assistant.

After her time at SEASPAR, Molly took a position at New Star Recreation Services, working as their Recreation Supervisor and Office Manager. While there, she also worked as a Recreational Therapist for children in northwest Indiana.

Now back at SEASPAR, Molly is excited to be in her new role, overseeing youth programming, day camps, and the Wonders Multi-Sensory Room. She looks forward to once again working with the many families and participants she has gotten to know over the years!



May FUN-draisers

Chip In for SEASPAR 9-Hole Golf Event

Enjoy an afternoon on the greens at this 5th annual fundraiser at the Downers Grove Golf Club on Friday, May 17. Registration begins at 11 a.m. with a 12 p.m. start time. Registration is \$50 and includes golf and lunch - [sign up online today!](#) Organizations and individuals are also invited to sponsor the event. For more information, contact Lisa Rasin at 630.968.7857.

Walk and Roll-A-Thon

Walk, run, or roll your way to raising money for a new SEASPAR vehicle at Ebersold Park in Downers Grove on Sunday, May 19 from 10 a.m. to noon. For more information or to obtain pledge forms, call Lisa Rasin at 630.789.9196.

Believe & Achieve Recognition Banquet



Last call - your Believe & Achieve Recognition Banquet RSVP is due Friday, May 3! This year's event is Wednesday, May 15 at a new location, the Sheraton Lisle Naperville in Lisle.

The banquet begins at 5:45 p.m. with hors d'oeuvres and a cash bar, followed by dinner at 6:30 p.m. and an awards and recognition ceremony.

Haven't responded yet? [RSVP online!](#) There is no fee for SEASPAR Board members; guests are \$25 each. Don't miss this year's celebration of SEASPAR and our participants!

Upcoming Events

- May 5 • Special Olympics Illinois Spring Games • Aurora
- May 8 • Spring Play • Lincoln Center Auditorium, Downers Grove
- May 11 • Music Recital • Lincoln Center Auditorium, Downers Grove
- May 15 • Believe & Achieve Recognition Banquet • Lisle • [RSVP now!](#)
- May 17 • Chip In for SEASPAR • Downers Grove Golf Club • [Register now!](#)
- May 19 • Walk and Roll-A-Thon • Ebersold Park, Downers Grove
- May 27 • Memorial Day Holiday Office Closure



The Four C Notes Croon for SEASPAR

The Tivoli Theatre in Downers Grove was filled with the sweet melodies of Frankie Valli and the Four Seasons on Wednesday, April 10 as The Four C Notes returned to the stage to raise more than \$6,000 for SEASPAR's programs and services!



The nearly full house danced along to such classics as "Big Girls Don't Cry," "Walk Like a Man," and "Rag Doll." The audience was a wonderful mix of SEASPAR supporters and fans of doo-wop music who were introduced to our organization for the first time through this event!

In what has now become tradition, The Four C Notes took a selfie with SEASPAR participants (Michele Forzley and Joann Adamski) on stage and the audience cheering in the background!

SEASPAR thanks the generous sponsors of this event: BankFinancial, Anderson's Bookshop, Tivoli Theatre, and Dave McGowan of the DuPage Foundation.

Did you miss the concert? Watch a video compilation of the fun on [Facebook](#) or [YouTube](#), and [check out photos on Flickr!](#)

Team Bowling Tournament

On Saturday, April 6, SEASPAR hosted our 39th annual Team Bowling Tournament at Suburbanite Bowl in Westmont, sponsored by the Downers Grove Kiwanis Club. SEASPAR's bowlers competed with athletes from the following special recreation associations: Fox Valley, Gateway, Lincolnway, Maine-Niles, Northern Will County, South Suburban, and West Suburban.

Team SEASPAR won the award for the most spares for a team, and participant Katherine Esposito of Lisle took home the award for the most spares by a female bowler. (The event is more about teamwork and fun than winning awards, but trophies are always nice!)

Students from Midwestern University volunteered at the tournament and cheered on the participants, as they have for the last several years.



Check out photos from the tournament on [Facebook](#) or [Flickr!](#)

Special Olympics Powerlifters Go For Gold

On Sunday, April 14, SEASPAR's four Special Olympics Powerlifters competed in their Regional Qualifier in Aurora, and three earned gold medals to qualify for the State Summer Games in June!

Emily Lundvall of Westmont and Allen Rosete of Darien earned gold in their divisions of both the Bench Press and Deadlift events. These two athletes have competed and earned gold at Summer Games for five and two years, respectively.

Ben Sojka of Lisle, who just joined the Powerlifting program this year, earned gold in Bench Press and silver in Deadlift. Ryan Burke of Westmont earned silver in both Bench Press and Deadlift.

Join us in congratulating these athletes and wishing the best of luck to those who qualified for State!

Date: May 6, 2019

To: Roy Cripe, Acting Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Removed sod from infield at Memorial Park per Little Leagues request. Saved sod and re-used the sod in other areas of Memorial Park.
- Working on all ball fields in preparation for Little League ball.
- Regraded sand volley ball
- Secured soccer goals for play
- Repaired tractor tires and sharpen blades for grass cutting.
- Port-a-potties have been installed in all parks
- Clean up of parking lots and tennis courts from winter debris
- Repaired fence at Yena Park

DATE: May 1, 2019

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

VETERANS MEMORIAL CEREMONY – SUNDAY MAY 26TH AT 12:00 PM

So far, I have Park Jr High committed to play Echo Taps and sing the National Anthem, Dr Jim Dispicio will do the closing remarks, Tim Ogden will give the opening remarks and I'm working with the American Legion to handle the rest of the duties

SENIOR CLUB

Our monthly senior club was held on Monday April 22nd from 10:00-12:00pm at the Recreation Center. The group enjoyed the movie, The Favourite and beef sandwiches from Paul's Place. Our next get together is scheduled for Monday June 3rd.

MEN'S WIFFLE BALL

Our Men's Wiffle Ball season concluded with a single elimination tournament being held on Wednesday April 10th at Park Junior High School. We had six teams compete in the league this past season.

ALICE

The play, Alice was held the weekend of April 12th and was very well attended. Dee Hamilton did an outstanding job with this show and the kids were fantastic. I'm still in the process of gathering receipts but will include this info in my winter/spring financial report.

EASTER EGG HUNT

Our annual Easter Egg Hunt was held on Saturday April 13th at 11:00am at Memorial Park. The event included the Easter Bunny to take photos with along with the kids finding 3,000 eggs and 30 pounds of chocolate. This event was very well attended. Thanks to all the staff and volunteers who helped make this event the success that it was.

FALL BROCHURE

Work on the fall brochure has already begun as we had our coop meeting with LaGrange and Western Springs Thursday April 25th. The brochure will be on the z drive by Monday June 10th and will head to the designer by Monday June 17th.

UPCOMING EVENTS

- Women's Softball League – starts Monday May 13th at Hanesworth Park
- Sand Volleyball League – an organizational meeting is scheduled for Tuesday May 14th and the league will begin Wednesday May 22nd at Memorial Park
- Bocce Ball and Double Bags Leagues – organizational meetings are scheduled for Tuesday May 28th with the leagues scheduled to start on Thursday June 6th at Memorial Park
- Senior Club – Monday June 3rd
- Afternoon Antics staff orientation – Monday June 3rd
- The majority of summer programs will kick off the week of June 10th

Date: May 13, 2019

To: Roy Cripe

From: Ashley Jusk

Re: May 2019 Board Report

PRESCHOOL

Enrollment for the 2019-2020 school year continues to grow. We currently have 132 students enrolled. We have a total of 187 students enrolled for the 2018-2019 school year

The year end theme is "Ready Teddy Once Upon a Time". The Pre K classes will have graduation ceremonies on Monday, May 20th and Tuesday, May 21st.

The End of the Year Picnic is scheduled for Wednesday, May 22nd from 10:30-12:30 pm. We have an inflatable slide, trackless train, a fire truck visit, face painter and games planned for the event.

SUMMER CONCERTS

I have created a poster for the Music Under the Stars concert series. I will start distributing around town at the beginning of June. Our total band costs are \$7,650. We have \$8,000 in sponsorship money.

SUMMER CAMPS

Summer Camps start Monday, June 10. We have a good start to enrollment for the summer camp and tag on classes and I expect them to grow. I will continue to promote.

MARKETING

The May 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 Non-resident registration, Miss Angie's music class, Ready Teddy and Summer camp have been posted to Facebook and placed around the building.

To: Roy Cripe
From: Nancy Daum
Office Manager
Re: May 2019 Board Report

- Monthly financial work was completed and payables were processed for the May meeting. Payables were separated between fiscal years.
- Daily registrations and computer entries were completed. Bank deposits were processed as needed.
- Staff sold tickets at Alice in Wonderland performances April 12, 13, and 14th
- Outstanding balances for registrations were monitored, especially related to Ready Teddy tuition and Flex. Customers were contacted in order to settle accounts before the end of the school year.
- The La Grange Park Chamber of Commerce is hosting a scavenger hunt during the month of July. We will participate with gift certificates as prizes.
- Information has been gathered for the audit process.

Generally, an especially busy month for the front office with customer interaction relating to the play, registration for summer programs, and the end of the Ready Teddy school year. Staff has been great about pitching in to fill gaps related to marketing.

Date: May 7, 2019

To: Roy Cripe, Executive Director

From: Megan Jadron, Safety Coordinator

May 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 April. Fire Extinguishers and AED has been checked as well. Inspections for May will be conducted in the next two weeks.

New Business:

I have contacted and met with our local police department to assist in updating the lockdown procedures for our facility. We have met with the police department on May 7th to discuss walk through procedures for our office staff and will meet again on June 11th to conduct a practice of the procedures.

I am in the process of conducting annual road checks for all employees who drive our park vehicles.

I have ordered safety supplies for first aid kits for the upcoming summer camp season.

I plan to teach a First Aid, CPR and AED certification class on Tuesday, June 4th for all staff and counselors for the summer season.

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

I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet. Many certificates are coming in for upcoming spring/summer picnics at our parks.

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 1, 2019 to May 1, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
5/1/19	01-711 Utilities - Electricity Cash Basis	0000-04-19-20	MEMORIAL ELEC COM-ED	216.61	216.61	PKS
5/1/19	01-711 Utilities - Electricity Cash Basis	3000-04-19-20	LG/OAK ELEC COM-ED	26.50	26.50	PKS
5/1/19	01-711 Utilities - Electricity Cash Basis	3011-04	BEACH/OAK ELEC COM-ED	35.24	35.24	PKS
5/1/19	02-711 Utilities - Electricity Cash Basis	5008-04-19-20	REC CENTER ELEC COM-ED	999.75	999.75	BRC
5/1/19	01-711 Utilities - Electricity Cash Basis	5077027005-04	HANESWORTH ELEC COM-ED	278.78	278.78	PKS
5/1/19	01-711 Utilities - Electricity Cash Basis	5161756006-04	YENA ELEC COM-ED	38.76	38.76	PKS
5/1/19	01-711 Utilities - Electricity Cash Basis	5665549007-04	MAINT BLDG COM-ED	149.74	149.74	BPK
5/1/19	01-711 Utilities - Electricity Cash Basis	7017-04-19-20	WOODLAWN/LG RD COM-ED	27.81	27.81	PKS
5/1/19	01-705 Professional Services Cash Basis	200009440	EXEC DIR SEARCH ILLINOIS ASSOCIATION OF PARK DISTS.	4,250.00	4,250.00	ADM
5/1/19	02-717 Program Contractual Serv Cash Basis	62119	LOMBARD ROLLER RINK DEPOSIT SUMMER LOMBARD ROLLER RINK	140.00	140.00	PGC
5/1/19	02-704 Health Insurance Rec. Cash Basis	4143052019	LIFE INSURANCE NCPERS-IL IMRF	32.00	32.00	BRC
5/1/19	01-710 Utilites - Natural Gas Cash Basis	0000-6-04	GAS 845 NICOR	158.64	158.64	BPK
5/1/19	02-710 Utilites - Natural Gas Cash Basis	3463-7-04	1501 GAS NICOR	228.79	228.79	BRC
5/1/19	01-710 Utilites - Natural Gas Cash Basis	8774-8-04	GAS 132 OAK NICOR	64.93	64.93	BPK

Community Pk District LaGrange Pk
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For the Period From May 1, 2019 to May 1, 2019

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
5/1/19	01-702 Computer Services Cash Basis	6513	YEARLY SMALL BUSINESS HOSTING NOVENTECH, INC.	440.00	440.00	OFF
5/1/19	02-717 Program Contractual Serv Cash Basis	ASA-04	ASA FEES SOFTBALL O'NEILL, TOM	250.00	250.00	PSC
5/1/19	02-801 Supplies 02-801 Supplies Cash Basis	316818	RIBBONS TENNIS NET, RIBBONS BAGS PALOS SPORTS	210.00 886.13	1,096.13	PSC PGC
5/1/19	02-801 Supplies Cash Basis	316818-01	3RD PLACE RIBBONS PALOS SPORTS	8.75	8.75	PGC
5/1/19	02-801 Supplies Cash Basis	317723	SOFTBALLS PALOS SPORTS	518.80	518.80	PSC
5/1/19	01-708 Portable Toilets Cash Basis	258363	PORT A POTTIES PARKS PIT STOP	237.35	237.35	PKS
5/1/19	01-706 Office Machine Contracts Cash Basis	1782494	WATER COOLER QUENCH	82.30	82.30	OFF
5/1/19	01-710 Utilites - Natural Gas Cash Basis	14423368	GARBAGE 845 REPUBLIC SERVICES	629.76	629.76	BPK
5/1/19	02-710 Utilites - Natural Gas Cash Basis	14423454	GARBAGE 1501 REPUBLIC SERVICES	338.57	338.57	BRC
5/1/19	01-606 Telephones 01-606 Telephones Cash Basis	642810511-207	DEAN PHONE BILL MARTIN PHONE BILL SPRINT	87.89 87.88	175.77	PAD PKS
5/1/19	02-720 Brochure Printing Cash Basis	ADS215	POSTAL ROUTES - BROCHURE UNITED STATES POSTAL SERVICE	100.00	100.00	PAD
5/1/19	02-801 Supplies Cash Basis	2454-19-20-04	SUMMER CAMP SUPPLIES VISA	34.77	34.77	PGA
5/1/19	02-801 Supplies	DC0797-04-19-	SUMMER THEATER PROPS	86.93		PTT

Community Pk District LaGrange Pk

Purchase Journal

For the Period From May 1, 2019 to May 1, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Cash Basis		VISA		86.93	
				10,646.68	10,646.68	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Apr 30, 2019 to Apr 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
4/30/19	02-801 Supplies Cash Basis	2314	COSTUMES ALL DRESSED UP COSTU	2,365.00		PTT
					2,365.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	26-04	MADAGASCAR DVD'S AMPERE IMAGE	600.00		PTT
					600.00	
4/30/19	01-705 Professional Services Cash Basis	3069551-04	LEGAL FEES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	860.00		ADM
					860.00	
4/30/19	01-606 Telephones Cash Basis	8004-04	MAINT BLDG PHONE AT&T	85.00		OFF
					85.00	
4/30/19	01-606 Telephones Cash Basis	8404-04	1501 PHONE AT&T	87.36		OFF
					87.36	
4/30/19	02-801 Supplies Cash Basis	AIW-04	ALICE SET DESIGN CONSTRUCTION JOHN BADERMAN	1,758.49		PTT
					1,758.49	
4/30/19	02-801 Supplies Cash Basis	FACEPAINT-0	FACE PAINTING FOR YR END PARTY BECKTEL, VALLENE	200.00		PRT
					200.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	3001759	CHESS CLASS CHESS SCHOLARS	360.00		PGC
					360.00	
4/30/19	02-709 Trade Services Cash Basis	769605471	FLOOR MATS CINTAS	36.99		BRC
					36.99	
4/30/19	02-405 Programs Fees - General Cash Basis	TRIPCAN-04	PUBLIC HOUSE TRIP CANCELLED COLBY, CAROL	22.50		PTR
					22.50	
4/30/19	01-606 Telephones Cash Basis	0165537-04	1501 INTERNET COMCAST	241.89		OFF
					241.89	
4/30/19	02-801 Supplies Cash Basis	20753	ALICE PROGRAMS CREATIVE MEDIA PRODUCTS, LLC	596.43		PTT
					596.43	
4/30/19	02-717 Program Contractual Serv Cash Basis	18384	FISH TANK MAINT CRYSTAL CLEAN AQUARIUM MAINT.	45.00		PRT
					45.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	994	DANCE CLASS 6 WEEKS DANCE TECH, INC.	1,205.25		PAC
					1,205.25	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2019 to Apr 30, 2019

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4/30/19	02-801 Supplies Cash Basis	ALICE04	ALICE SUPPLIES FEUERSTEIN, VANESSA	212.07		PTT
					212.07	
4/30/19	02-405 Programs Fees - General Cash Basis	RRR04	DEPOSIT REFUND FOR ROOM RENTAL GAVINA, JOSE	100.00		BRN
					100.00	
4/30/19	01-801 Supplies Cash Basis	ALICE04-DH	ALICE REIMBURSEMENT PROPS DEE HAMILTON	87.61		PTT
					87.61	
4/30/19	01-801 Supplies Cash Basis	P21545	BUNKER RAKE FOR PARKS J.W. TURF, INC.	63.11		PKS
					63.11	
4/30/19	02-703 Security Services Cash Basis	32370424	SECURITY ALARM 1501 JOHNSON CONTROLS SEC	1,584.68		BRC
					1,584.68	
4/30/19	02-801 Supplies Cash Basis	LCHEFS-04	LITTLE CHEFS REIMBURSEMENT JUSK, ASHLEY	30.16		PEN
					30.16	
4/30/19	02-717 Program Contractual Serv Cash Basis	42519BASKET	BB INSTRUCTOR KIDSFIRST	225.00		PSC
					225.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	42519FLAGFB	FLAG FOOTBALL INSTRUCTOR KIDSFIRST	750.00		PSC
					750.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	42519SVB	SAND VB INSTRUCTOR KIDSFIRST	600.00		PSC
					600.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	42519TF	TRACK FIELD INSTRUCTOR KIDSFIRST	585.00		PSC
					585.00	
4/30/19	01-801 Supplies Cash Basis	89296	SCREENING FOR HANESWORTH LAGRANGE MATERIALS, INC.	50.00		PKS
					50.00	
4/30/19	01-804 Repair Parts	LGPKACE-04	REPAIR BENCH AT MEMORIAL, LOCK & CHAIN KEYS BATHROOM HANESWORTH	83.26		PKS
	02-801 Supplies		CLEANING SUPPLIES 1501	44.57		BRC
	01-801 Supplies		POWER WASH MEMORIAL WALL	25.18		PKS
	02-801 Supplies		ALICE SUPPLIES	244.54		PTT
	01-804 Repair Parts		845 SHOP SUPPLIES	24.29		BPK

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2019 to Apr 30, 2019

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Cash Basis		LAGRANGE PARK ACE HARDWARE		421.84	
4/30/19	01-706 Office Machine Contracts Cash Basis	9384467	COPIER INSURANCE	134.74		OFF
			LEAF		134.74	
4/30/19	02-717 Program Contractual Serv Cash Basis	43019SOC	LT SOCCER INSTRUCTOR	510.00		PSC
			LYONS TOWNSHIP SOCCER CLUB		510.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	6036	LIQUOR LIC	175.00		BRN
			MARKET ACCESS CORP		175.00	
4/30/19	02-717 Program Contractual Serv Cash Basis	ALICEBAT	BATTERIES/POWER SUPPLY, MICS	799.61		PTT
			MASSURA, MICHAEL		799.61	
4/30/19	02-717 Program Contractual Serv Cash Basis	LP00027	MUSIC CLASS INSTRUCTOR	2,702.70		PGA
			MISS ANGIE'S MUSIC LLC		2,702.70	
4/30/19	02-405 Programs Fees - General Cash Basis	042019CC	CLASS CANCELLED	16.00		PAC
			NAMBISAN, SANDHYA		16.00	
4/30/19	01-702 Computer Services Cash Basis	6452	SUPPORT FOR COMPUTER ISSUES	201.25		OFF
			NOVENTECH, INC.		201.25	
4/30/19	01-702 Computer Services Cash Basis	6519	COMPUTER STORAGE	144.00		OFF
			NOVENTECH, INC.		144.00	
4/30/19	01-702 Computer Services Cash Basis	6525	MONTHLY COMPUTER MANAGEMENT	230.00		OFF
			NOVENTECH, INC.		230.00	
4/30/19	01-607 Association Dues Cash Basis	54844-04	NATIONAL PARKS ASSOC MEMBERSHIP	175.00		ADM
			NATIONAL PARK & REC. ASSOC.		175.00	
4/30/19	01-705 Professional Services Cash Basis	06302028	MONTHLY ACCOUNTING FEE MARCH 2019	975.00		ADM
			P.J. MESI & CO		975.00	
4/30/19	01-802 Equipment Cash Basis	316818-02	TENNIS NET	449.91		PKS
			PALOS SPORTS		449.91	
4/30/19	02-801 Supplies Cash Basis	ASHLEY-04	PETTY CASH REIMBURSEMENT FOR PHOTOS	15.51		PRT
			PETTY CASH		15.51	

Community Pk District LaGrange Pk
Purchase Journal

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4/30/19	06-705 Professional Services, Saf Cash Basis	JANAPR2019	MEGHAN JADRON SAFETY COORD PLEASANT DALE PARK DISTRICT	2,371.77		ADM
					2,371.77	
4/30/19	01-801 Supplies Cash Basis	6364322	INK, CALENDAR BINDER TABS DRY ERASE MARKERS QUILL CORPORATION	151.80		OFF
					151.80	
4/30/19	01-801 Supplies Cash Basis	6405797	DISPLAY FRAMES QUILL CORPORATION	5.98		OFF
					5.98	
4/30/19	01-801 Supplies Cash Basis	6416830	MARKERS QUILL CORPORATION	7.29		OFF
					7.29	
4/30/19	01-801 Supplies Cash Basis	6653478	PAPER FLASH DRIVE QUILL CORPORATION	103.55		OFF
					103.55	
4/30/19	01-707 Refuse Disposals Cash Basis	14341749-04	GARBAGE 845 OVERDUE INVOICE REPUBLIC SERVICES	165.04		PKS
					165.04	
4/30/19	02-707 Refuse Disposals Cash Basis	14375980-04	1501 EXTRA RECYCLING PICK UP REPUBLIC SERVICES	293.57		BRC
					293.57	
4/30/19	01-801 Supplies Cash Basis	129488	TOP SOIL & SEED TAMELING INDUSTRIES	726.00		PKS
					726.00	
4/30/19	01-801 Supplies Cash Basis	129781	GRASS SEED TAMELING INDUSTRIES	150.00		PKS
					150.00	
4/30/19	02-704 Health Insurance Rec. 01-704 Health Insurance Admin. 01-704 Health Insurance Admin. Cash Basis	19-026	INSURANCE INSURANCE INSURANCE VILLAGE OF LAGRANGE PARK	13,490.25 2,042.04 12,267.59		PAD ADM PKS
					27,799.88	
4/30/19	02-717 Program Contractual Serv Cash Basis	ALICESEC	SECURITY FOR ALICE PLAY VILLAGE OF LAGRANGE PARK	480.00		PTT
					480.00	
4/30/19	01-610 Subscriptions Cash Basis	1928-04	AMAZON PRIME ACCT VISA	119.00		ADM
					119.00	
4/30/19	01-801 Supplies 01-801 Supplies	2439-04	CITGO GAS CITGO GAS	45.00 65.50		VEH VEH

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2019 to Apr 30, 2019

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Cash Basis		VISA		110.50	
4/30/19	02-801 Supplies	AS2454-04	ENRICHMENT SUPPLIES	109.17		PEN
	02-801 Supplies		RT SUPPLIES & YR END SUPPLIES	954.23		PRT
	Cash Basis		VISA		1,063.40	
4/30/19	02-801 Supplies	DC0797-04-18-	SR CLUB	217.25		PGC
	01-801 Supplies		GAS	73.00		VEH
	02-801 Supplies		EASTER EGG HUNT EGGS	127.86		PSE
	02-717 Program Contractual Serv		THEATER STORAGE	498.00		PTT
	Cash Basis		VISA		916.11	
4/30/19	01-802 Equipment	MH1647-04	ISTALL BENCHES STONE MONROE	32.22		PKS
	01-801 Supplies		STRAW FOR EASTER EGG HUNT	32.70		PKS
	01-709 Trade Services		GAS	100.00		VEH
	Cash Basis		VISA		164.92	
4/30/19	02-720 Brochure Printing	1317051	SUMMER BROCHURE	3,539.00		PAD
	Cash Basis		WOODWARD PRINTING SERVICES		3,539.00	
				<u>57,869.91</u>	<u>57,869.91</u>	

Community Pk District LaGrange Pk
Check Register

For the Period From Apr 9, 2019 to May 13, 2019

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

Check #	Date	Payee	Cash Account	Amount
PRTR0419	4/15/19	FIRST NATIONAL BAN	01-100	19,849.57
19895	4/19/19	USCM/ MIDWEST	01-100	1,102.00
19896	4/19/19	AFLAC	01-100	238.68
STTD0419	4/19/19	ILLINOIS DEPT OF REV	01-100	1,155.21
FDTD0419	4/19/19	INTERNAL REVENUE S	01-100	6,132.17
PRTR0503	5/1/19	FIRST NATIONAL BAN	01-100	16,582.95
19941	5/3/19	USCM/ MIDWEST	01-100	1,102.00
FDTD0503	5/3/19	INTERNAL REVENUE S	01-100	4,723.53
STTD0503	5/3/19	ILLINOIS DEPT OF REV	01-100	937.59
19942	5/13/19	ALL DRESSED UP COS	02-100	2,365.00
19943	5/13/19	AMPERE IMAGE	02-100	600.00
19944	5/13/19	ANCEL, GLINK, DIAMO	01-100	860.00
19945	5/13/19	AT&T	01-100	172.36
19946	5/13/19	JOHN BADERMAN	02-100	1,758.49
19947	5/13/19	BECKTEL, VALLENE	02-100	200.00
19948	5/13/19	CHESS SCHOLARS	02-100	360.00
19949	5/13/19	CINTAS	02-100	36.99
19950	5/13/19	COLBY, CAROL	02-100	22.50
19951	5/13/19	COMCAST	01-100	241.89
19952	5/13/19	CREATIVE MEDIA PRO	02-100	596.43
19953	5/13/19	CRYSTAL CLEAN AQU	02-100	45.00
19954	5/13/19	DANCE TECH, INC.	02-100	1,205.25
19955	5/13/19	FEUERSTEIN, VANESS	02-100	212.07
19956	5/13/19	GAVINA, JOSE	02-100	100.00
19957	5/13/19	DEE HAMILTON	01-100	87.61
19958	5/13/19	J.W. TURF, INC.	01-100	63.11
19959	5/13/19	JOHNSON CONTROLS	02-100	1,584.68
19960	5/13/19	JUSK, ASHLEY	02-100	30.16
19961	5/13/19	KIDSFIRST	02-100	2,160.00
19962	5/13/19	LAGRANGE MATERIA	01-100	50.00
19963	5/13/19	LAGRANGE PARK ACE	02-100	421.84
19964	5/13/19	LEAF	01-100	134.74
19965	5/13/19	LYONS TOWNSHIP SO	02-100	510.00
19966	5/13/19	MARKET ACCESS COR	02-100	175.00
19967	5/13/19	MASSURA, MICHAEL	02-100	799.61

Community Pk District LaGrange Pk
Check Register
 For the Period From Apr 9, 2019 to May 13, 2019

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Check #	Date	Payee	Cash Account	Amount
19968	5/13/19	MISS ANGIE'S MUSIC L	02-100	2,702.70
19969	5/13/19	NAMBISAN, SANDHYA	02-100	16.00
19970	5/13/19	NOVENTECH, INC.	01-100	575.25
19971	5/13/19	NATIONAL PARK & RE	01-100	175.00
19972	5/13/19	P.J. MESI & CO	01-100	975.00
19973	5/13/19	PALOS SPORTS	01-100	449.91
19974	5/13/19	PETTY CASH	02-100	15.51
19975	5/13/19	PLEASANT DALE PAR	06-100	2,371.77
19976	5/13/19	QUILL CORPORATION	01-100	268.62
19977	5/13/19	REPUBLIC SERVICES	02-100	458.61
19978	5/13/19	TAMELING INDUSTRIE	01-100	876.00
19979	5/13/19	VILLAGE OF LAGRAN	01-100	28,279.88
19980	5/13/19	VISA	02-100	2,373.93
19981	5/13/19	WOODWARD PRINTIN	02-100	3,539.00
19982	5/13/19	COM-ED	02-100	1,773.19
19983	5/13/19	ILLINOIS ASSOCIATIO	01-100	4,250.00
19984	5/13/19	LOMBARD ROLLER RI	02-100	140.00
19985	5/13/19	NCPERS-IL IMRF	02-100	32.00
19986	5/13/19	NICOR	02-100	452.36
19987	5/13/19	NOVENTECH, INC.	01-100	440.00
19988	5/13/19	O'NEILL, TOM	02-100	250.00
19989	5/13/19	PALOS SPORTS	02-100	1,623.68
19990	5/13/19	PIT STOP	01-100	237.35
19991	5/13/19	QUENCH	01-100	82.30
19992	5/13/19	REPUBLIC SERVICES	01-100	968.33
19993	5/13/19	SPRINT	01-100	175.77
19994	5/13/19	UNITED STATES POST	02-100	100.00
19995	5/13/19	VISA	02-100	121.70
Total				<u>120,340.29</u>