

20/21

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From May 30, 2021 to May 30, 2021

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
5/30/21	02-801 Supplies Cash Basis	40068 RT	RT GRAD SIGNS	472.57		PRT
			CROWN TROPHY		472.57	
5/30/21	02-717 Program Contractual Serv Cash Basis	FALL2020	FITNESS INSTRUCTOR FALL 2020	252.00		PFT
			MICHELLE DAWSON		252.00	
5/30/21	02-717 Program Contractual Serv Cash Basis	WS 1 2021	FITNESS INSTRUCTOR	288.00		PFT
			MICHELLE DAWSON		288.00	
5/30/21	02-801 Supplies Cash Basis	RT GRAD	RT SUPPLIE REIMBURSEMENT	47.18		PRT
			JUDY HOLLOWED		47.18	
5/30/21	10-705 Professional Services Cash Basis	4-30-2021	MEMORIAL PARK FITNESS COURT	900.00		PKS
			JSD PROFESSIONAL SER		900.00	
5/30/21	01-705 Financial Services Cash Basis	55626	APRIL 2021 GL RECONFIGURING	850.00		ADM
			LAUTERBACH & AMEN, LLP		850.00	
5/30/21	02-717 Program Contractual Serv Cash Basis	FALL 2020	SOCCER INSTRUCTOR	240.00		PSC
			LYONS TOWNSHIP SOCCER CLUB		240.00	
5/30/21	02-717 Program Contractual Serv Cash Basis	WS 2021	SOCCER INSTRUCTOR	1,260.00		PSC
			LYONS TOWNSHIP SOCCER CLUB		1,260.00	
5/30/21	02-717 Program Contractual Serv Cash Basis	612212	THEATER SOUND RENTAL	500.00		PTT
			GOREY, RYAN		500.00	
5/30/21	08-780 SEASPAR Contribution Cash Basis	21MEC04	1ST INSTALLMENT MEMBER CONTRIBUTION	27,947.50		PAD
			SEASPAR		27,947.50	
5/30/21	02-801 Supplies Cash Basis	36881	DANCE TSHIRTS	703.50		PAC
			SPECIAL T UNLIMITED		703.50	
5/30/21	02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	WS COOP 202	COOPS SPORTS	3,764.10		PSC
			COOPS MAGIC CLASS	157.50		PGC
			VILLAGE OF BROOKFIELD		3,921.60	
5/30/21	01-630 Office/Building/Prog Sup Cash Basis	2769 RD 5 202	BANNER BRACKETS MEMORIAL PARK	634.45		PKS
			VISA		634.45	
5/30/21	02-801 Supplies 02-801	2835 AJ 5 2021	DANCE SUPPLIES	130.72		PAC
			RT SUPPLIES	119.69		PRT

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	Supplies 02-801		PLAY SUPPLIES	11.30		PTT
	Supplies 02-717		SOUND FOR THEATER	500.00		PTT
	Program Contractual Serv Cash Basis		VISA		761.71	
5/30/21	02-801 Supplies Cash Basis	2843 MC MAY	PAPER TOWELS VISA	96.40		BRC
					96.40	
				38,874.91	38,874.91	

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5/31/21	01-704 Legal Services Cash Basis	3069551-0000	LEGAL FOR AUDIT LETTER ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	265.00	265.00	ADM
5/31/21	01-704 Legal Services Cash Basis	3069551-0002	TAX RATE OBJESTIONS ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	265.00	265.00	ADM
5/31/21	02-710 Program Service Contract Cash Basis	7.14.2021TRO	JULY 14 CONCERT BAZILLION SONGS, LLC.	1,000.00	1,000.00	PCN
5/31/21	02-709 Other Professional Servic Cash Basis	59476	BACKFLOW TESTING BODY PLUMBING	665.00	665.00	BRC
5/31/21	02-621 Park Board Expense Cash Basis	706222	TREE OF LIFE LEAF OGDEN BOYD BRONZE MEMORIAL CO.	52.86	52.86	ADM
5/31/21	01-612 Electric Cash Basis	0000-5-2021	ELECTRIC MEMORIAL COM-ED	174.23	174.23	PKS
5/31/21	01-612 Electric Cash Basis	3000-5-2021	ELECTRIC LG RD SIGN COM-ED	21.85	21.85	PKS
5/31/21	01-612 Electric Cash Basis	3011-5-2021	ELECTRIC BEACH OAK COM-ED	19.82	19.82	PKS
5/31/21	02-612 Electric Cash Basis	5008-5-2021	ELECTRIC 1501 COM-ED	993.56	993.56	BRC
5/31/21	01-612 Electric Cash Basis	6006-5-2021	ELECTRIC YENA COM-ED	34.47	34.47	PKS
5/31/21	01-612 Electric Cash Basis	7005-5-2021	ELECTRIC HANESWORTH COM-ED	478.15	478.15	PKS
5/31/21	01-612 Electric Cash Basis	7017-5-2021	ELECTRIC WOODLAWN PAVILION COM-ED	24.57	24.57	PKS
5/31/21	01-612 Electric Cash Basis	9007-5-2021	ELECTRIC 845 COM-ED	135.98	135.98	BPK
5/31/21	01-517 EAP Cash Basis	21050612	EMPLOYEE ASSISTANCE PROGRAM COMPSYCH	405.00	405.00	ADM

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5/31/21	02-630 Office/Building/Prog Sup Cash Basis	40420	SPLASH PAD SIGN  CROWN TROPHY	30.00	 30.00	PKS
5/31/21	02-709 Other Professional Servic Cash Basis	20117	FISH MAINTENANCE  CRYSTAL CLEAN AQUARIUM MAINT.	45.00	 45.00	PRT
5/31/21	02-709 Other Professional Servic Cash Basis	7.19.2021	SUMMER CAMP ENTERTAINMENT DAVE DINASO	300.00	 300.00	PSU
5/31/21	02-709 Other Professional Servic Cash Basis	208548	YEARLY FIRE EXTINGUISHER INSPECTION FREDRIKSEN & SONS	649.50	 649.50	BRC
5/31/21	01-709 Other Professional Servic Cash Basis	HPMAY 2021	COPIER CONTRACT  HEWLETT-PACKARD FINA	99.97	 99.97	OFF
5/31/21	01-707 Landscaping Services Cash Basis	13376	1501 SEAL COATING  INGSTRUP PAVEMENT	6,336.00	 6,336.00	PKS
5/31/21	02-630 Office/Building/Prog Sup Cash Basis	21-105	BUSINESS CARDS RAY DREXLER  SHARON JOHNS	60.45	 60.45	OFF
5/31/21	01-703 Security Services Cash Basis	845 MAY 2021	SECURITY 845  JOHNSON CONTROLS SEC	504.75	 504.75	BPK
5/31/21	02-405 Programs Fees Cash Basis	RENTAL REF	RENTAL REFUND  MICHELLE JORDAN	70.00	 70.00	PRN
5/31/21	01-630 Office/Building/Prog Sup 01-630 Office/Building/Prog Sup 01-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup Cash Basis	MAY 2021	MISC PARK SUPPLIES  MISC VEH SUPPLIES  MISC SHOP SUPPLIES  KEYS FOR 1501  LAGRANGE PARK ACE HARDWARE	78.99  3.92  16.16  5.97	     105.04	PKS VEH BPK BRC
5/31/21	02-405 Programs Fees Cash Basis	CAMP REFUN	SUMMER CAMP REFUND  MELISSA LEACH	370.00	 370.00	PSU
5/31/21	02-709 Other Professional Servic Cash Basis	1134	SUMMER CAMP ENTERTAINMENT MAD SCIENCE OF CHGO	179.00	 179.00	PSU
5/31/21	02-710 Program Service Contract Cash Basis	7/7/2021	7/7 CONCERT  MAGGIE SPEAKS	1,000.00	 1,000.00	PCN

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5/31/21	02-710 Program Service Contract Cash Basis	7.28.2021 CON	7/28 CONCERT  MASON RIVERS BAND	1,000.00	  1,000.00	PCN
5/31/21	02-710 Program Service Contract Cash Basis	7/21/2021 CON	7/21 CONCERT  MISS ANGIE'S MUSIC LLC	800.00	  800.00	PCN
5/31/21	01-640 Repair Parts Cash Basis	820348	REPAIR TO STAND UP TRACTOR  NAPA AUTO PARTS	64.57	  64.57	PKS
5/31/21	01-611 Natural Gas Cash Basis	0000 5 2021	GAS 845  NICOR	70.81	  70.81	BPK
5/31/21	02-611 Natural Gas Cash Basis	3463-5-2021	GAS 1501  NICOR	363.32	  363.32	BRC
5/31/21	01-702 Computer Services Cash Basis	11436	MONTHLY COMPUTER STORAGE  NOVENTECH, INC.	374.00	  374.00	OFF
5/31/21	01-705 Financial Services Cash Basis	06302053	MONTHLY ACCOUNTING FEE MARCH 2021 P.J. MESI & CO	975.00	  975.00	ADM
5/31/21	01-712 Portable Toilets 08-712 Portable Toilets Cash Basis	PS371479	PORT A POTTY  PORT A POTTY  PIT STOP	300.00  655.00	   955.00	PKS  PKS
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16297371	OFFICE SUPPLIES  QUILL CORPORATION	36.83	  36.83	OFF
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16305545	OFFICE SUPPLIES  QUILL CORPORATION	137.69	  137.69	OFF
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16519221	OFFICE SUPPLIES  QUILL CORPORATION	47.99	  47.99	OFF
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16767015	OFFICE SUPPLIES  QUILL CORPORATION	55.98	  55.98	OFF
5/31/21	01-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup Cash Basis	16767290	OFFICE SUPPLIES  CAMP SUPPLIES  QUILL CORPORATION	81.69  17.49	   99.18	OFF  PSU

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5/31/21	01-621 Park Board Expense Cash Basis	16810889	COMMISSIONERS NAME PLATES QUILL CORPORATION	25.53	25.53	ADM
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16811434	OFFICE SUPPLIES QUILL CORPORATION	6.20	6.20	OFF
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16940414	OFFICE SUPPLIES QUILL CORPORATION	18.98	18.98	OFF
5/31/21	02-709 Other Professional Service Cash Basis	2772999	PEST CONTROL ROSE PEST SOLUTIONS	65.00	65.00	BRC
5/31/21	02-710 Program Service Contract Cash Basis	8.4.2021	8/4 CONCERT BARRY A. ROSENTHAL	1,000.00	1,000.00	PCN
5/31/21	02-710 Program Service Contract Cash Basis	6.23.2021 CON	6/23 CONCERT FRANK ROWLEY III	950.00	950.00	PCN
5/31/21	01-601 Legal Publications Cash Basis	5.20.2021	LEGAL NOTICE SHAW MEDIA	65.82	65.82	ADM
5/31/21	02-613 Water Cash Basis	1501 WATER	1501 WATER VILLAGE OF LAGRANGE PARK	216.75	216.75	BRC
5/31/21	01-613 Water Cash Basis	HANESWORT	HANESWORTH WATER VILLAGE OF LAGRANGE PARK	823.65	823.65	PKS
5/31/21	01-632 Fuel Cash Basis	2447 FS 5 2021	GAS VISA	137.00	137.00	VEH
5/31/21	01-516 Incentives/Awards/Recog	2629 JC 5 2021	FLOWERS T JACKSON	61.95		ADM
	01-719 Subscriptions		ZOOM	29.98		ADM
	01-514 Professional Development		BOOT CAMP J CANNADAY	85.00		ADM
	01-621 Park Board Expense		BOOT CAMP COMMISSIONERS	261.00		ADM
	01-620 Association Dues		NAT'L ASSOC OF PARK FOUNDATIONS	357.00		ADM
	Cash Basis		VISA		794.93	
5/31/21	01-614 Internet	2736 AK 5 202	INTERNET 845	128.40		BPK
	01-711 Refuse Disposal		GARBAGE 845	171.41		PKS
	02-711 Refuse Disposal		GARBAGE 1501	384.68		BRC
	01-614		INTERNET 1501 & FAX	178.39		OFF

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	Internet 01-630 Office/Building/Prog Sup Cash Basis		FLOWERS & VOLUNTEER SUPPLIES VISA	296.12		PKS
					1,159.00	
5/31/21	01-632 Fuel Cash Basis	2769 RD 5 202	GAS  VISA	120.50		VEH
					120.50	
5/31/21	01-602 Postage	2827 TJ 5 2021	POSTAGE	7.70		ADM
	01-516 Incentives/Awards/Recog		FUNERAL FLOWERS SANDY BAKALICH	65.53		ADM
	01-630 Office/Building/Prog Sup Cash Basis		FRAMES  VISA	31.98		ADM
					105.21	
5/31/21	02-641 Rentals	2835 AJ 5 2021	THEATER STORAGE	249.00		PTT
	01-630 Office/Building/Prog Sup		OFFICE SUPPLIES	24.98		OFF
	02-709 Other Professional Serv		CAMP ENTERTAINMENT DEPOSIT	100.00		PSU
	02-630 Office/Building/Prog Sup		CAMP CUPPLIES	1,267.86		PSU
	02-630 Office/Building/Prog Sup Cash Basis		CAMP SUPPLIES  VISA	11.34		PAA
					1,653.18	
5/31/21	02-630 Office/Building/Prog Sup	2843 MC 5 202	SOFTBALLS	544.97		PSA
	01-632 Fuel		GAS	62.99		VEH
	Cash Basis		VISA		607.96	
5/31/21	02-710 Program Service Contract Cash Basis	6.30.2021	6.30 CONCERT  WEST SUBURBAN CONCERT BAND	600.00		PCN
					600.00	
				27,615.28	27,615.28	