

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 CROWN TROPHY	472.57	472.57	PRT
5/30/21	02-717 Program Contractual Serv Cash Basis	FALL2020	FITNESS INSTRUCTOR FALL 2020 MICHELLE DAWSON	252.00	252.00	PFT
5/30/21	02-717 Program Contractual Serv Cash Basis	WS 1 2021	FITNESS INSTRUCTOR MICHELLE DAWSON	288.00	288.00	PFT
5/30/21	02-801 Supplies Cash Basis	RT GRAD	RT SUPPLIE REIMBURSEMENT JUDY HOLLOWED	47.18	47.18	PRT
5/30/21	10-705 Professional Services Cash Basis	4-30-2021	MEMORIAL PARK FITNESS COURT JSD PROFESSIONAL SER	900.00	900.00	PKS
5/30/21	01-705 Financial Services Cash Basis	55626	APRIL 2021 GL RECONFIGURING LAUTERBACH & AMEN, LLP	850.00	850.00	ADM
5/30/21	02-717 Program Contractual Serv Cash Basis	FALL 2020	SOCCKER INSTRUCTOR LYONS TOWNSHIP SOCCER CLUB	240.00	240.00	PSC
5/30/21	02-717 Program Contractual Serv Cash Basis	WS 2021	SOCCKER INSTRUCTOR LYONS TOWNSHIP SOCCER CLUB	1,260.00	1,260.00	PSC
5/30/21	02-717 Program Contractual Serv Cash Basis	612212	THEATER SOUND RENTAL GOREY, RYAN	500.00	500.00	PTT
5/30/21	08-780 SEASPAR Contribution Cash Basis	21MEC04	1ST INSTALLMENT MEMBER CONTRIBUTION SEASPAR	27,947.50	27,947.50	PAD
5/30/21	02-801 Supplies Cash Basis	36881	DANCE TSHIRTS SPECIAL T UNLIMITED	703.50	703.50	PAC
5/30/21	02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	WS COOP 202	COOPS SPORTS COOPS MAGIC CLASS VILLAGE OF BROOKFIELD	3,764.10 157.50 3,921.60		PSC PGC
5/30/21	01-630 Office/Building/Prog Sup Cash Basis	2769 RD 5 202	BANNER BRACKETS MEMORIAL PARK VISA	634.45	634.45	PKS
5/30/21	02-801 Supplies 02-801	2835 AJ 5 2021	DANCE SUPPLIES RT SUPPLIES	130.72 119.69		PAC 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		BRG
					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 OBJECTIONS 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 Service Cash Basis	59476	BACKFLOW TESTING BODY PLUMBING	665.00	665.00	BRG
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	BRG
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	30.00		PKS
			CROWN TROPHY		30.00	
5/31/21	02-709 Other Professional Servic Cash Basis	20117	FISH MAINTENANCE	45.00		PRT
			CRYSTAL CLEAN AQUARIUM MAINT.		45.00	
5/31/21	02-709 Other Professional Servic Cash Basis	7.19.2021	SUMMER CAMP ENTERTAINMENT DAVE DINASO	300.00		PSU
					300.00	
5/31/21	02-709 Other Professional Servic Cash Basis	208548	YEARLY FIRE EXTINGUISHER INSPECTION FREDRIKSEN & SONS	649.50		BRC
					649.50	
5/31/21	01-709 Other Professional Servic Cash Basis	HPMAY 2021	COPIER CONTRACT	99.97		OFF
			HEWLETT-PACKARD FINA		99.97	
5/31/21	01-707 Landscaping Services Cash Basis	13376	1501 SEAL COATING	6,336.00		PKS
			INGSTRUP PAVEMENT		6,336.00	
5/31/21	02-630 Office/Building/Prog Sup Cash Basis	21-105	BUSINESS CARDS RAY DREXLER	60.45		OFF
			SHARON JOHNS		60.45	
5/31/21	01-703 Security Services Cash Basis	845 MAY 2021	SECURITY 845	504.75		BPK
			JOHNSON CONTROLS SEC		504.75	
5/31/21	02-405 Programs Fees Cash Basis	RENTAL REF	RENTAL REFUND	70.00		PRN
			MICHELLE JORDAN		70.00	
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	78.99		PKS
			MISC VEH SUPPLIES	3.92		VEH
			MISC SHOP SUPPLIES	16.16		BPK
			KEYS FOR 1501	5.97		BRC
			LAGRANGE PARK ACE HARDWARE		105.04	
5/31/21	02-405 Programs Fees Cash Basis	CAMP REFUN	SUMMER CAMP REFUND	370.00		PSU
			MELISSA LEACH		370.00	
5/31/21	02-709 Other Professional Servic Cash Basis	1134	SUMMER CAMP ENTERTAINMENT MAD SCIENCE OF CHGO	179.00		PSU
					179.00	
5/31/21	02-710 Program Service Contract Cash Basis	7/7/2021	7/7 CONCERT	1,000.00		PCN
			MAGGIE SPEAKS		1,000.00	

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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		PCN 1,000.00
5/31/21	02-710 Program Service Contract Cash Basis	7/21/2021 CON	7/21 CONCERT MISS ANGIE'S MUSIC LLC	800.00		PCN 800.00
5/31/21	01-640 Repair Parts Cash Basis	820348	REPAIR TO STAND UP TRACTOR NAPA AUTO PARTS	64.57		PKS 64.57
5/31/21	01-611 Natural Gas Cash Basis	0000 5 2021	GAS 845 NICOR	70.81		BPK 70.81
5/31/21	02-611 Natural Gas Cash Basis	3463-5-2021	GAS 1501 NICOR	363.32		BRC 363.32
5/31/21	01-702 Computer Services Cash Basis	11436	MONTHLY COMPUTER STORAGE NOVENTECH, INC.	374.00		OFF 374.00
5/31/21	01-705 Financial Services Cash Basis	06302053	MONTHLY ACCOUNTING FEE MARCH 2021 P.J. MESI & CO	975.00		ADM 975.00
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		OFF 36.83
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16305545	OFFICE SUPPLIES QUILL CORPORATION	137.69		OFF 137.69
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16519221	OFFICE SUPPLIES QUILL CORPORATION	47.99		OFF 47.99
5/31/21	01-630 Office/Building/Prog Sup Cash Basis	16767015	OFFICE SUPPLIES QUILL CORPORATION	55.98		OFF 55.98
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 Servic 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 01-719 Subscriptions 01-514 Professional Development 01-621 Park Board Expense 01-620 Association Dues Cash Basis	2629 JC 5 2021	FLOWERS T JACKSON ZOOM BOOT CAMP J CANNADAY BOOT CAMP COMMISSIONERS NATL ASSOC OF PARK FOUNDATIONS VISA	61.95 29.98 85.00 261.00 357.00 794.93		ADM ADM ADM ADM ADM ADM
5/31/21	01-614 Internet 01-711 Refuse Disposal 02-711 Refuse Disposal 01-614	2736 AK 5 202	INTERNET 845 GARBAGE 845 GARBAGE 1501 INTERNET 1501 & FAX	128.40 171.41 384.68 178.39		BPK PKS BRC OFF

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