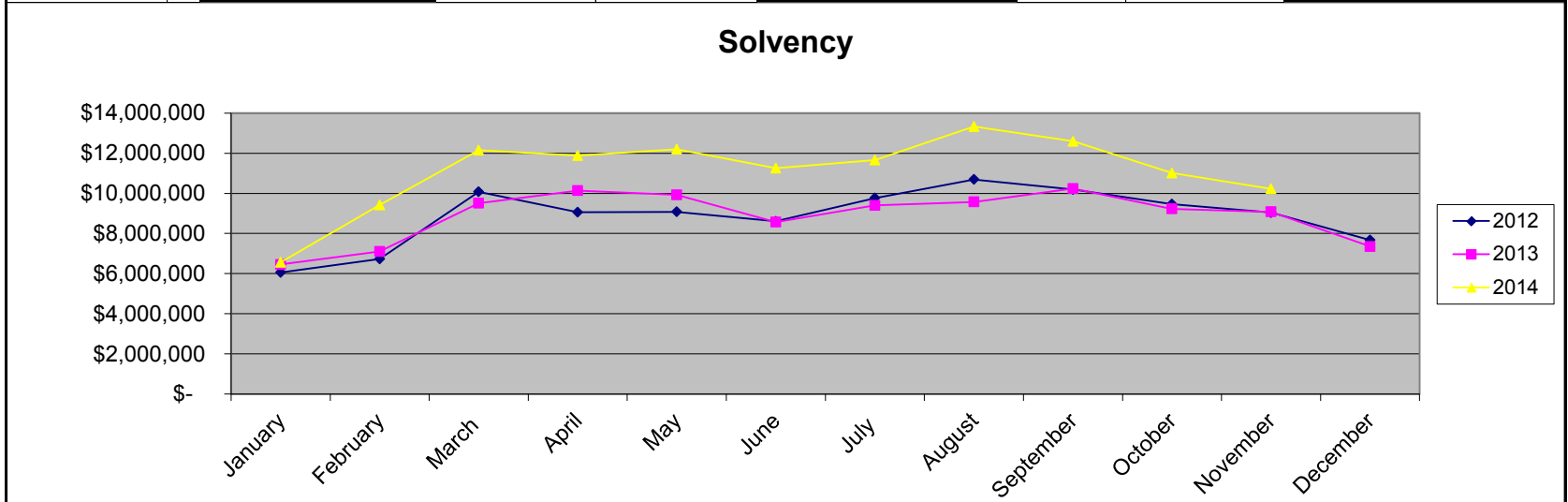




**CASH AND INVESTMENT SUMMARY- November 2014**

	Community Bank	IPDLAF	CD's	IMET	Nov-14 TOTAL	Oct-14 TOTAL
<b>General Fund</b>						
10 - Corporate	116,184	16,505	1,892,168	491,318	2,516,176	2,833,299
<b>Special Revenue Funds</b>						
15 - IMRF	6,095	1,603	-	162,073	169,770	198,355
16 - Liability	2,215	38,965	-	147,441	188,621	191,559
17 - Audit	139	237	-	2,828	3,203	3,174
20 - Recreation	657,081	204,979	-	3,382,686	4,244,746	4,413,270
21 - Museum	2,619	1,220	-	164,029	167,868	168,406
22 - Special Recreation	33,562	17,121	-	53,719	104,403	103,621
25 - Revenue Facilities	105,657	22,454	-	663,951	792,062	816,368
85 - Cheney Mansion	48,877	462	-	3,239	52,578	50,975
<b>Capital Funds</b>						
70 - Capital Projects	73,968	88,051	-	162,830	324,849	580,346
70 - 2011 Bond	-	-	-	-	-	-
70 - 2012 Bond	-	-	1,239,453	-	1,239,453	1,239,453
70- 2013 Bond	-	-	-	3,871,947	3,871,947	4,872,838
<b>Total Cash Available to District</b>	<b>1,046,397</b>	<b>391,596</b>	<b>3,131,622</b>	<b>9,106,062</b>	<b>13,675,677</b>	<b>15,471,665</b>
Distribution %:	7.65%	2.86%	22.90%	66.59%	100.00%	100.00%
<b>Other Funds</b>						
50- Health Insurance Fund	228,651	345	-	799	229,795	224,233
xx - Working Cash	207,870	-	-	-	207,870	207,870
x - Memorial Trust	35,156	-	-	85,464	120,620	120,114
<b>Total Cash Across All Funds</b>	<b>1,289,423</b>	<b>391,596</b>	<b>3,131,622</b>	<b>9,191,526</b>	<b>14,233,962</b>	<b>16,023,881</b>

Total Solvency						
Month	2012	2013	2014			
January	\$ 6,057,049	January \$ 6,455,319	January \$ 6,558,282			
February	\$ 6,727,657	February \$ 7,098,464	February \$ 9,417,404			
March	\$ 10,077,470	March \$ 9,511,633	March \$ 12,150,235			
April	\$ 9,060,014	April \$ 10,136,717	April \$ 11,882,049			
May	\$ 9,080,667	May \$ 9,918,736	May \$ 12,194,329			
June	\$ 8,607,571	June \$ 8,563,331	June \$ 11,261,154			
July	\$ 9,768,368	July \$ 9,400,696	July \$ 11,659,114			
August	\$ 10,691,091	August \$ 9,574,143	August \$ 13,329,176			
September	\$ 10,196,340	September \$ 10,238,244	September \$ 12,593,183			
October	\$ 9,464,868	October \$ 9,229,495	October \$ 11,012,841			
November	\$ 9,041,027	November \$ 9,080,916	November \$ 10,224,475			
December	\$ 7,677,957	December \$ 7,350,871	December			





Park District of Oak Park  
Cash Status Report  
As of November 30, 2014

**Operating Accounts**

Community Bank	0.15%	\$	1,231,457.29
Illinois Metropolitan Investment Fund	0.26%	\$	7,083,768.56 *
Illinois Park District Liquid Asset Fund Account	0.03%	\$	118,792.45
		<b>\$</b>	<b>8,434,018.30</b>

**Operating Investment Accounts**

Fifth Third Securities	2.00% due 12/01/15	\$	259,047.50
Fifth Third Securities	1.18% due 03/01/15	\$	266,628.16
One West Bank	0.50% due 05/26/15	\$	249,956.23
Bank of Baroda	0.35% due 5/12/15	\$	249,000.00
Kansas State Bank	0.45% due 8/20/15	\$	249,919.60
Stearns Bank	0.49% due 11/23/15	\$	249,984.32
Fieldpoint Private Bank & Trust	0.45% due 11/23/15	\$	249,978.46
AMEX Centurion Bank	0.95% due 12/05/16	\$	248,000.00
Fifth Third Securities	1.90%	\$	17,861.89

Working Solvency **\$ 10,224,474.86**

2013 Solvency **\$ 9,080,916**

**2013 Bond Accounts**

Illinois Metropolitan Investment Fund 2013 Bond	0.26%	\$	3,872,535.43 **
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2013 Bond Solvency **\$ 3,872,535.43**

\*Includes \$263,521.79 of restricted funds

\*\*Includes \$135,037.16 of restricted funds



## November 2014 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>							Revenue Facilities	Capital Projects	Cheney Mansion	November Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec							
<b>Taxes</b>	\$ 7,256	\$ 637	\$ 528	\$ 29	\$ 6,607	\$ 142	\$ 782	\$ -	\$ -	\$ -	\$ 15,981	\$ 8,415,170	\$ 8,485,218	\$ 8,382,717
<b>Fees and Charges</b>	\$ 6,838	\$ -	\$ -	\$ -	\$ 4,775	\$ 500	\$ -	\$ 77,424	\$ -	\$ 7,306	\$ 96,843	\$ 1,440,094	\$ 1,569,264	\$ 1,031,696
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ (305)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (305)	\$ 246,095	\$ 165,426	\$ 229,003
<b>Miscellaneous Income</b>	\$ 3,934	\$ -	\$ -	\$ -	\$ 3,899	\$ -	\$ -	\$ 3,219	\$ 1,139	\$ -	\$ 12,191	\$ 165,881	\$ 258,658	\$ 299,029
<b>Sponsorship &amp; Donations</b>	\$ 2,617	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632	\$ 44,461	\$ 59,103	\$ 70,575
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,060	\$ -	\$ 97,060	\$ 1,067,656	\$ 1,067,656	\$ 11,636,581
<b>Program Revenue</b>	\$ 93	\$ -	\$ -	\$ -	\$ 80,896	\$ -	\$ -	\$ 79,198	\$ -	\$ 2,644	\$ 162,831	\$ 3,520,496	\$ 3,702,644	\$ 2,945,353
<b>Total Revenue</b>	\$ 20,738	\$ 637	\$ 528	\$ 29	\$ 95,887	\$ 642	\$ 782	\$ 159,841	\$ 98,199	\$ 9,950	\$ 387,234	\$ 14,899,854	\$ 15,307,968	\$ 24,594,955
<b>Wages</b>	\$ 157,544	\$ -	\$ 2,566	\$ -	\$ 101,274	\$ -	\$ -	\$ 93,213	\$ -	\$ 6,162	\$ 360,760	\$ 4,679,414	\$ 4,400,505	\$ 3,899,048
<b>Contractual Services</b>	\$ 45,245	\$ -	\$ 585	\$ -	\$ 53,225	\$ 268	\$ -	\$ 8,590	\$ -	\$ 769	\$ 108,682	\$ 2,402,940	\$ 2,005,341	\$ 1,948,840
<b>Materials and Supplies</b>	\$ 22,957	\$ -	\$ 315	\$ -	\$ 10,410	\$ 73	\$ -	\$ 23,339	\$ -	\$ 455	\$ 57,550	\$ 600,557	\$ 549,534	\$ 459,228
<b>Benefits</b>	\$ 60,132	\$ 29,221	\$ -	\$ -	\$ 12,456	\$ -	\$ -	\$ 10,881	\$ -	\$ -	\$ 112,689	\$ 1,353,364	\$ 1,311,259	\$ 1,155,256
<b>Miscellaneous Expense</b>	\$ 16,718	\$ -	\$ -	\$ -	\$ 6,171	\$ -	\$ -	\$ 5,227	\$ -	\$ -	\$ 28,116	\$ 330,995	\$ 294,958	\$ 266,973
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,922	\$ 423,922	\$ 346,322
<b>Utilities</b>	\$ 27,765	\$ -	\$ -	\$ -	\$ 4,971	\$ 839	\$ -	\$ 24,147	\$ -	\$ 1,927	\$ 59,649	\$ 412,180	\$ 428,349	\$ 320,212
<b>Other Financing Uses</b>	\$ 7,500	\$ -	\$ -	\$ -	\$ 70,810	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ 97,060	\$ 1,067,656	\$ 1,067,655	\$ 1,520,240
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354,587	\$ -	\$ 1,354,587	\$ 19,032,768	\$ 10,677,049	\$ 14,304,828
<b>Total Expense</b>	\$ 337,862	\$ 29,221	\$ 3,466	\$ -	\$ 259,316	\$ 1,180	\$ -	\$ 184,146	\$ 1,354,587	\$ 9,313	\$ 2,179,092	\$ 30,303,796	\$ 21,158,572	\$ 24,220,946
<b>Net</b>	\$ (317,124)	\$ (28,585)	\$ (2,938)	\$ 29	\$ (163,429)	\$ (538)	\$ 782	\$ (24,306)	\$ (1,256,388)	\$ 637	\$ (1,791,858)	\$ (15,403,942)	\$ (5,850,604)	\$ 374,009
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>November Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Fees and Charges</b>	\$ 7,925	\$ 7,925	\$ 120,532	\$ 90,628	\$ 83,193									
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Miscellaneous Income</b>	\$ -	\$ -	\$ 25,000	\$ 16,006	\$ 42,026									
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Sources</b>	\$ 57,475	\$ 57,475	\$ 632,023	\$ 632,228	\$ 545,271									
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Revenue</b>	\$ 65,400	\$ 65,400	\$ 777,555	\$ 738,862	\$ 670,489									
<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Benefits</b>	\$ 55,355	\$ 55,355	\$ 709,165	\$ 627,560	\$ 559,142									
<b>Miscellaneous Expense</b>	\$ 1,207	\$ 1,207	\$ 22,065	\$ 5,206	\$ 7,047									
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Expense</b>	\$ 56,562	\$ 56,562	\$ 731,230	\$ 632,766	\$ 566,189									
<b>Net</b>	\$ 8,838	\$ 8,838	\$ 46,325	\$ 106,096	\$ 104,300									

# November 2014 Summarized Rev Exp Report



	<u>November-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>100000 Administration</b>				
Revenue	\$11,190	\$3,963,764	\$4,014,009	\$3,964,447
Expense	\$131,373	\$1,658,687	\$1,602,349	\$1,497,014
Net	(\$120,184)	\$2,305,077	\$2,411,659	\$2,467,433
<b>100005 Communications</b>				
Revenue	\$1,300	\$31,750	\$46,675	\$25,680
Expense	\$31,749	\$340,050	\$339,212	\$296,839
Net	(\$30,449)	(\$308,300)	(\$292,537)	(\$271,159)
<b>10++35 Conservatory</b>				
Revenue	\$3,577	\$89,476	\$96,867	\$100,627
Expense	\$31,000	\$375,484	\$349,007	\$344,392
Net	(\$27,423)	(\$286,009)	(\$252,141)	(\$243,765)
<b>100050 Buildings and Grounds</b>				
Revenue	\$4,672	\$19,411	\$28,271	\$27,873
Expense	\$143,739	\$1,798,841	\$1,403,424	\$1,326,040
Net	(\$139,067)	(\$1,779,430)	(\$1,375,153)	(\$1,298,167)
<b>Total Corporate</b>				
Revenue	\$20,739	\$4,104,401	\$4,185,821	\$4,118,638
Expense	\$337,862	\$4,173,062	\$3,693,992	\$3,464,286
Net	(\$317,123)	(\$68,662)	\$491,829	\$654,352
<b>IMRF Fund</b>				
<b>150000</b>				
Revenue	\$637	\$335,171	\$337,802	\$317,043
Expense	\$29,221	\$340,887	\$341,238	\$308,852
Net	(\$28,585)	(\$5,716)	(\$3,436)	\$8,191
<b>Liability Fund</b>				
<b>160000</b>				
Revenue	\$528	\$278,278	\$281,333	\$204,597
Expense	\$3,466	\$141,177	\$143,529	\$147,853
Net	(\$2,938)	\$137,101	\$137,804	\$56,744
<b>Audit Fund</b>				
<b>170000</b>				
Revenue	\$29	\$15,409	\$15,461	\$7,714
Expense	\$0	\$15,000	\$18,200	\$14,100
Net	\$29	\$409	(\$2,739)	(\$6,386)

# November 2014 Summarized Rev Exp Report



	<u>November-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>Recreation Fund</b>				
<b>200000 Administration</b>				
Revenues	\$10,067	\$3,532,121	\$3,592,519	\$3,579,074
Expense	\$122,132	\$1,882,028	\$1,786,031	\$1,947,095
Net	(\$112,065)	\$1,650,093	\$1,806,488	\$1,631,980
<b>20++51 Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	\$28,629	\$318,572	\$301,332	\$232,649
Net	(\$28,629)	(\$318,572)	(\$301,332)	(\$232,649)
<b>2055++ Facility Operations</b>				
Revenue	\$4,925	\$73,122	\$99,118	\$78,339
Expense	\$19,393	\$303,991	\$257,494	\$264,166
Net	(\$14,468)	(\$230,869)	(\$158,377)	(\$185,827)
<b>201025 Fitness</b>				
Revenue	\$1,585	\$252,942	\$265,845	\$244,050
Expense	\$6,592	\$157,533	\$145,687	\$139,855
Net	(\$5,007)	\$95,409	\$120,158	\$104,195
<b>201026 Youth Athletics</b>				
Revenue	\$15,887	\$666,343	\$577,561	\$625,145
Expense	\$22,552	\$391,219	\$301,155	\$284,953
Net	(\$6,665)	\$275,124	\$276,406	\$340,191
<b>201027 Adult Athletics</b>				
Revenue	\$1,360	\$126,273	\$118,825	\$97,772
Expense	\$7,225	\$89,803	\$66,726	\$57,803
Net	(\$5,865)	\$36,470	\$52,100	\$39,968
<b>201029 Teen</b>				
Revenue	\$726	\$61,891	\$52,918	\$50,481
Expense	\$643	\$49,562	\$31,988	\$41,074
Net	\$83	\$12,329	\$20,930	\$9,407
<b>201061 Community Programs</b>				
Revenue	\$34,891	\$605,393	\$762,756	\$581,457
Expense	\$28,583	\$332,262	\$339,188	\$271,681
Net	\$6,309	\$273,130	\$423,568	\$309,776
<b>201062 Fine Arts</b>				
Revenue	\$3,608	\$180,983	\$189,606	\$177,545
Expense	\$2,070	\$102,082	\$97,604	\$103,518
Net	\$1,538	\$78,901	\$92,001	\$74,026

# November 2014 Summarized Rev Exp Report



	<u>November-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>201063 Early Childhood / Camps</b>				
Revenue	\$22,838	\$205,440	\$287,668	\$201,765
Expense	\$21,497	\$152,509	\$148,801	\$138,568
Net	\$1,341	\$52,931	\$138,867	\$63,197
<b>Total Recreation</b>				
Revenue	\$95,887	\$5,704,508	\$5,946,816	\$5,635,628
Expense	\$259,316	\$3,779,561	\$3,476,006	\$3,481,363
Net	(\$163,428)	\$1,924,948	\$2,470,809	\$2,154,264
<b>Museum Fund</b>				
<b>210000</b>				
Revenue	\$642	\$80,400	\$81,501	\$127,188
Expense	\$1,180	\$81,406	\$99,214	\$61,076
Net	(\$538)	(\$1,006)	(\$17,713)	\$66,112
<b>Special Recreation Fund</b>				
<b>220000</b>				
Revenue	\$782	\$411,600	\$415,018	\$409,395
Expense	\$0	\$432,216	\$432,663	\$422,768
Net	\$782	(\$20,616)	(\$17,645)	(\$13,373)
<b>Revenue Facilities Fund</b>				
<b>250000 Administration</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	(\$52)	\$0	\$197	\$208
Net	\$52	\$0	(\$197)	(\$208)
<b>2519++ Pools</b>				
Revenue	\$926	\$973,108	\$910,227	\$664,441
Expense	\$36,188	\$807,481	\$799,899	\$756,917
Net	(\$35,262)	\$165,627	\$110,328	(\$92,476)
<b>2520++ Rink</b>				
Revenue	\$101,208	\$826,257	\$789,494	\$356,578
Expense	\$81,635	\$644,572	\$630,117	\$538,037
Net	\$19,573	\$181,685	\$159,377	(\$181,458)

# November 2014 Summarized Rev Exp Report



	<u>November-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>2521++ Dog Park</b>				
Revenue	\$725	\$13,150	\$17,934	\$9,068
Expense	\$13	\$12,776	\$7,789	\$14,252
Net	\$712	\$374	\$10,146	(\$5,184)
<b>2524++ Gymnastics</b>				
Revenue	\$56,982	\$786,524	\$975,732	\$696,643
Expense	\$66,363	\$709,405	\$724,462	\$586,420
Net	(\$9,381)	\$77,118	\$251,269	\$110,223
<b>Total Revenue Facilities</b>				
Revenue	\$159,841	\$2,599,038	\$2,693,387	\$1,726,730
Expense	\$184,146	\$2,174,234	\$2,162,464	\$1,895,833
Net	(\$24,306)	\$424,805	\$530,923	(\$169,103)
<b>Capital Projects Fund</b>				
<b>700000</b>				
Revenue	\$98,199	\$1,207,169	\$1,157,425	\$11,873,149
Expense	\$1,354,587	\$19,032,768	\$10,677,049	\$14,304,828
Net	(\$1,256,388)	(\$17,825,599)	(\$9,519,625)	(\$2,431,679)
<b>Cheney Mansion Fund</b>				
<b>850000</b>				
Revenue	\$9,950	\$163,879	\$193,405	\$165,973
Expense	\$9,313	\$133,484	\$114,582	\$119,989
Net	\$637	\$30,395	\$78,823	\$45,984
<b><u>Non-Operating Funds</u></b>				
<b>Health Insurance Fund</b>				
<b>500000</b>				
Revenue	\$81,459	\$777,555	\$673,461	\$670,567
Expense	\$55,907	\$731,230	\$576,204	\$566,189
Net	\$25,552	\$46,325	\$97,257	\$104,378



IV. B

Park District of Oak Park  
Voucher List for the Month of November  
Presented to the Board of Commissioners  
At their Meeting on December 18, 2014

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
00000074 Dan Thavis								
110793	10/30/14	01	REFUND-MEDITATION	20-00-00-21-20135	00000000		11/07/14	62.00
			Refunds Due					
						VENDOR TOTAL:		62.00
00001885 John Paul Hurtado								
110796	11/04/14	01	REFUND-ADULT FUTSAL DROP-IN	20-00-00-21-20135	00000000		11/07/14	45.00
			Refunds Due					
						VENDOR TOTAL:		45.00
00001906 Ron McEachen								
110794	10/30/14	01	REFUND-MCEACHEN	20-00-00-21-20135	00000000		11/07/14	62.00
			Refunds Due					
						VENDOR TOTAL:		62.00
00012829 Gwendolyn Williams								
111497	11/11/14	01	REFUND-LONGFELLOW CTR	20-00-00-21-20135	00000000		11/14/14	100.00
			Refunds Due					
						VENDOR TOTAL:		100.00
00025694 Tabitha Blalock								
111496	11/10/14	01	REFUND-FOX CTR UPPER LEVEL	20-00-00-21-20135	00000000		11/14/14	100.00
			Refunds Due					
						VENDOR TOTAL:		100.00
00034181 OPRF Alliance								
110797	11/04/14	01	REFUND-RC SOCCER 3	20-00-00-21-20135	00000000		11/07/14	100.00
			Refunds Due					
						VENDOR TOTAL:		100.00
00037767 Jonathan Meyers								

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
00037767 Jonathan Meyers								
111493	11/07/14	01	REFUND-SOCCER	20-00-00-21-20135	00000000		11/14/14	75.00
			Refunds Due					
						VENDOR TOTAL:		75.00
00038072 LynToya Pate								
1107-R	10/29/14	01	REFUND-FOX CTR UPPER LEVEL	20-00-00-21-20135	00000000		11/07/14	100.00
			Refunds Due					
						VENDOR TOTAL:		100.00
00038324 Erin Polk								
111498	11/11/14	01	REFUND-ANDERSEN CTR EVT	20-00-00-21-20135	00000000		11/14/14	84.25
			Refunds Due					
						VENDOR TOTAL:		84.25
00038543 Sonya Bogan-Clayborn								
1121-R	11/17/14	01	REFUND-CONSVTY RUBINSTEIN RM	20-00-00-21-20135	00000000		11/21/14	200.00
			Refunds Due					
						VENDOR TOTAL:		200.00
00038707 Sheila Beller								
111494	11/07/14	01	REFUND-TAI CHI	20-00-00-21-20135	00000000		11/14/14	90.00
			Refunds Due					
						VENDOR TOTAL:		90.00
00038765 Cerall Duncan								
110795	11/04/14	01	REFUND-CONSVTY RUBENSTEIN RM	20-00-00-21-20135	00000000		11/07/14	200.00
			Refunds Due					
						VENDOR TOTAL:		200.00
00038822 Gilbert Garcia								

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
00038822	Gilbert Garcia							
1114-R	11/06/14	01	REFUND-FOX CTR UPPER LEVEL	20-00-00-21-20135	00000000		11/14/14	100.00
			Refunds Due					
						VENDOR TOTAL:		100.00
00038842	Sargent & Lundy							
112193	11/17/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		11/21/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
7-11	7-ELEVEN							
100214	10/02/14	01	AA PROGRAMS SUPPLIES	20-10-61-53-12050	20142734		11/14/14	12.53
			Active Adults Programs					
100914	10/09/14	01	FALL MAINT. MEETING SUPPLIES	10-00-50-56-00600	20142795		11/14/14	8.98
			Employee Recognition					
						VENDOR TOTAL:		21.51
AAVAIL	A-AVAILABLE MOVING COMPANY INC							
102414	10/24/14	01	218 MOVER EXPENSE	20-55-00-52-00291	20143104		11/21/14	1,645.00
			Lease Expense					
						VENDOR TOTAL:		1,645.00
AAWE	A-AWESOME AMUSEMENTS CO.							
100114	10/01/14	01	FALL FEST ENTERTAINMENT	20-10-61-52-12010	20142430		11/14/14	750.00
			Community Special Events					
						VENDOR TOTAL:		750.00
ACEHAR	ACE HARDWARE							
101614	10/16/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142782		11/14/14	64.66
			Conservatory Special Event					
						VENDOR TOTAL:		64.66

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ADOBE	ADOBE SYSTEMS, INC							
092914	09/29/14	01	ADOBE CREATIVE SUITE - MKTG	10-00-00-53-00405	20140878		11/14/14	127.47
			Computer Equipment					
						VENDOR TOTAL:		127.47
AEREX	AEREX PEST CONTROL INC.							
965084	10/09/14	01	OCT PEST CONTROL CONSVTY	10-00-35-52-00299	20142963		11/07/14	210.00
			Contractual Services-Other					
						VENDOR TOTAL:		210.00
AHAOFF	AHAI OFFICIATING COMMITTEE							
110514	11/05/14	01	NWHL OFFICIAL FEES	25-20-49-52-11960	20143005		11/14/14	858.00
			Youth Hockey					
						VENDOR TOTAL:		858.00
ALADDEC	ALARM DETECTION SYSTEMS, INC.							
0100514	10/05/14	01	NOV/JAN ALARM SERVICE CONSVTY	10-00-35-52-00299	20142965		11/07/14	125.37
			Contractual Services-Other					
100514	10/05/14	01	NOV/JAN CHENEY ALARM CHENEY	85-00-00-52-00299	20140115		11/07/14	163.83
			Contractual Services- Othe					
SI-407277	10/31/14	01	BURGLAR ALARM SYSTEM - 947	10-00-50-52-00260	20143043		11/14/14	280.79
			Property Repair					
						VENDOR TOTAL:		569.99
ALARM	ALARM SECURITY INC.							
S110980	10/22/14	01	SVC CALL - FOX	20-55-00-52-00260	20143039		11/14/14	173.25
			Property Repair					
						VENDOR TOTAL:		173.25
ALLSTAR	ALL STAR SPORTS							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS								
146217	09/25/14	01	ALLSTAR SPORTS	20-10-26-52-13780	20142996		11/14/14	14,841.00
				Youth Sports and Fitness				
							VENDOR TOTAL:	14,841.00
ALLTYPES ALL TYPES ELEVATORS, INC.								
9786417	09/30/14	01	ELEVATOR MAINTENANCE - 218	10-00-50-52-00260	20143034		11/14/14	156.00
				Property Repair				
9786456	09/30/14	01	ELEV MAINTENANCE - LONGFELLOW	20-55-00-52-00260	20143034		11/14/14	156.00
				Property Repair				
							VENDOR TOTAL:	312.00
ALTA ALTAMANU, INC.								
1/FIELD PARK MP	11/12/14	01	FIELD PARK MASTER PLAN	70-00-00-72-70420	20143112		11/21/14	4,891.43
				Surveys - Studies				
2/CONSVTY EAST GDN	10/31/14	01	ARCHIT - CONSVTY E. GARDEN	70-00-35-72-70150	20142678		11/21/14	7,729.98
				Master Plan Improvements				
5/14007 STEVENSON PK	11/10/14	01	ARCHITECTURE-STEVENSON	70-00-17-72-70250	20142315		11/14/14	5,265.71
				Park Improvements				
7/CARROLL PK PH 2	11/19/14	01	ARCHITECTURE - CARROLL	70-00-13-72-70150	20141150		11/28/14	3,448.70
				Master Plan Improvements				
							VENDOR TOTAL:	21,335.82
AMALGAM AMALGAMATED BANK OF CHICAGO								
110114	11/01/14	01	SERIES 2011 ADMIN FEE	10-00-00-52-00299	20143001		11/14/14	515.00
				Contractual Service - Othe				
							VENDOR TOTAL:	515.00
AMAZ AMAZON.COM								

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZ	AMAZON.COM							
092514	09/25/14	01	ECC EQUIPMENT	20-10-63-53-12740	20142819		11/14/14	254.85
			Early Childhood Classes					
		02	ECC EQUIPMENT	20-10-63-53-12740	20142819			9.02
			Early Childhood Classes					
		03	PROF DEVELOP BOOKS	20-10-63-53-12700	20142819			60.90
			Preschool					
092614	09/26/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	20142915		11/14/14	108.13
			Preschool					
100914	10/09/14	01	INDOOR PLAYGROUND	20-00-00-56-09999	20142759		11/14/14	54.00
			Non-Resident Fee Expense					
		02	INDOOR PLAYGROUNDS SUPPLIES	20-00-00-56-09999	20142758			124.78
			Non-Resident Fee Expense					
		03	MISC SUPPLIES	20-00-00-56-09999	20142758			235.73
			Non-Resident Fee Expense					
		04	MISC SUPPLIES	20-00-00-56-09999	20142758			27.13
			Non-Resident Fee Expense					
		05	MISC SUPPLIES	20-00-00-56-09999	20142758			42.98
			Non-Resident Fee Expense					
		06	MISC SUPPLIES	20-00-00-56-09999	20142758			57.38
			Non-Resident Fee Expense					
101414	10/14/14	01	EVENT SUPPLIES	85-00-00-53-11165	00000000		11/14/14	20.76
			Cheney Community Programs-					
101514	10/15/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142897		11/14/14	49.99
			Conservatory Special Event					
		02	UNIFORMS STALEY	10-00-35-53-00301	20142914			68.99
			Uniforms					
		03	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142897			14.41
			Conservatory Special Event					
		04	EVENT SUPPLIES	85-00-00-53-11165	20142750			94.97
			Cheney Community Programs-					

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AMAZ	AMAZON.COM							
101614	10/16/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142897		11/14/14	11.28
				Conservatory Special Event				
101714	10/17/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142792		11/14/14	105.57
				Afterschool Programs				
		02	UNIFORM REPL - STEPHENS	10-00-50-53-00301	20142968			30.90
				Uniforms				
		03	UNIFORMS STALEY	10-00-35-53-00301	20142914			126.05
				Uniforms				
101814	10/18/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142792		11/14/14	119.90
				Afterschool Programs				
11414	10/14/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142897		11/14/14	43.58
				Conservatory Special Event				
							VENDOR TOTAL:	1,661.30
AMAZMKT AMAZON MKTPLACE PMTS								
101514	10/15/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	43.59
				Afterschool Programs				
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			44.94
				Afterschool Programs				
		03	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			4.10
				Afterschool Programs				
101714	10/17/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	99.05
				Afterschool Programs				
							VENDOR TOTAL:	191.68
AMERIEAG AMERICAN EAGLE COM								
100714	10/07/14	01	MONTHLY HOSTING FEE	10-00-00-52-00204	20140118		11/14/14	100.00
				Computer (IT) Service				



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMERIEAG AMERICAN EAGLE COM								
100714	10/07/14	02	WEBSITE MAINT. AGREEMENT	10-00-00-52-00204	20140118		11/14/14	300.00
				Computer (IT) Service				
		03	MONTHLY IDEV SEARCH FEE	10-00-00-52-00204	20140118			100.00
				Computer (IT) Service				
						VENDOR TOTAL:		500.00
ANTEUP ANTE UP LACROSSEE								
102114	10/21/14	01	ANTE UP LAX	20-10-26-52-13780	20142984		11/14/14	1,968.75
				Youth Sports and Fitness				
						VENDOR TOTAL:		1,968.75
AQUA AQUA PURE ENTERPRISES, INC								
93155	08/21/14	01	POOL-ACCUTAB TABLETS	25-19-50-53-00340	20142881		11/14/14	1,205.85
				Chemicals, Drugs, and Labs				
						VENDOR TOTAL:		1,205.85
ARAMARK ARAMARK UNIFORMS								
092414	09/24/14	01	UNIFORM REPL - VALDEZ	10-00-50-53-00301	20142313		11/14/14	117.45
				Uniforms				
						VENDOR TOTAL:		117.45
ARROW ARROW LOCKSMITH SERVICE								
092314	09/23/14	01	REPLACEMENT KEYS	20-55-00-53-00313	20142797		11/14/14	20.60
				Supplies-Building Material				
092414	09/24/14	01	LOCK SERVICE	10-00-50-52-00260	20142797		11/14/14	30.00
				Property Repair				
100914	10/09/14	01	KEYS - STAFF	85-00-00-53-00313	20142744		11/14/14	94.60
				Supplies- Building Materia				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARROW ARROW LOCKSMITH SERVICE								
10658	08/19/14	01	RINK-MISC KEYS	25-20-50-53-00313	20142880		11/14/14	36.00
				Supplies- Building Materia				
10719	08/22/14	01	RINK-MISC KEYS	25-20-50-53-00313	20142880		11/14/14	4.50
				Supplies- Building Materia				
						VENDOR TOTAL:		185.70
AT&T AT&T								
101914	10/19/14	01	INTERNET SERVICE - ANDERSEN	20-55-00-58-00820	20140216		11/14/14	60.00
				Telecommunications				
						VENDOR TOTAL:		60.00
AUTOMATE AUTOMATED LIGHTING DESIGN, INC								
14907	11/11/14	01	COSMIC SKATE DJ/LIGHTING	25-20-49-52-11980	20143045		11/21/14	1,500.00
				Rink Special Events				
						VENDOR TOTAL:		1,500.00
BAREFOOT BAREFOOTSTUDENT.COM								
092214	09/22/14	01	JOB ADVERTISEMENT	10-00-00-56-00655	20143121		11/14/14	25.00
				Recruitment				
						VENDOR TOTAL:		25.00
BARSE LEVI W. BARSE								
112014	11/20/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20143056		11/21/14	37.00
				Adult Soccer Leagues				
		02	ADULT ON SOCCER OFFICIAL	20-10-27-52-13660	20143056			48.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		85.00
BEST BEST BUY								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BEST	BEST BUY							
092514	09/25/14	01	INDOOR PLAY FRIDGE	20-00-00-56-09999	20142761		11/14/14	359.99
				Non-Resident Fee Expense				
						VENDOR TOTAL:		359.99
BRUNS	BRUNSWICK ZONE RIVER							
101014	10/10/14	01	SCHOOLS OUT TRIP	20-10-61-52-12030	20142752		11/14/14	335.50
				Community Day Camps				
						VENDOR TOTAL:		335.50
BULLY	BULLEY & ANDREWS LLC							
201400405	10/21/14	01	RCRC CONSTRUCTION FEES	70-00-78-72-70250	20131041		11/07/14	900,181.51
				2013 Bond - RC				
						VENDOR TOTAL:		900,181.51
CALLO	CALL ONE							
111514	11/15/14	01	TELEPHONE SERVICES	20-00-00-58-00820	00000000		11/28/14	943.25
				Telecommunications				
						VENDOR TOTAL:		943.25
CARHOR	CARLIN HORTICULTURAL							
101614	10/16/14	01	HORTICULTURE SUPPLIES	10-00-35-53-00310	20141837		11/14/14	87.80
				Supplies-Park Horticulture				
						VENDOR TOTAL:		87.80
CDW	CDW GOVERNMENT, INC.							
QB82738	10/13/14	01	MISC NETWORKING EQUIPMENT	20-55-00-52-00291	20143076		11/21/14	848.00
				Lease Expense				
						VENDOR TOTAL:		848.00
CHALK	CHALKBOARD							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CHALK	CHALKBOARD							
100414	10/04/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		11/14/14	212.19
				Playschool				
							VENDOR TOTAL:	212.19
CHEN	MARY SUSAN CHEN							
102814	10/28/14	01	AWARENESS INSTRUCTOR	20-10-25-52-13170	20140561		11/07/14	576.19
				Martial Arts Programs				
							VENDOR TOTAL:	576.19
CHES	CHESS SCHOLARS INC.							
2014241	11/20/14	01	CHESS CAMP	20-10-61-52-12340	20143183		11/28/14	660.00
				Special Interest Programs				
							VENDOR TOTAL:	660.00
CHGOAREA	THE CHICAGO AREA GAY & LESBIAN							
805	10/07/14	01	ANNUAL MEMBERSHIP '15	85-00-00-16-00060	20143028		11/14/14	130.00
				Prepaid Expense				
							VENDOR TOTAL:	130.00
CHICTRIB	CHICAGO TRIBUNE							
092314	09/23/14	01	CM BILLBOARD ADVERTISEMENT	10-00-05-56-00222	20141852		11/14/14	275.00
				Marketing and Advertising				
							VENDOR TOTAL:	275.00
CNE	CONSTELLATION NEWENERGY, LLC							
111514	11/15/14	01	OCT CONSERVATORY GAS SERVICE	10-00-35-58-00810	20140545		11/28/14	990.08
				Natural Gas				
		02	OCT REHM GAS SERVICE	25-19-50-58-00810	20140545			779.82
				Pool Natural Gas				
							VENDOR TOTAL:	1,769.90

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-----								
COLL	COLLABORATION EARLY CHILDHOOD							
102114	10/21/14	01	EARLY CHILDHOOD COLLABORATION	10-00-00-52-00299	20143035		11/14/14	6,000.00
				Contractual Service - Othe				
						VENDOR TOTAL:		6,000.00
COMCAST	COMCAST							
091914	09/19/14	01	INTERNET SERVICES - 947	10-00-50-58-00820	20142236		11/14/14	94.85
				Telecommunications				
092314	09/23/14	01	INTERNET SERVICES - 947	10-00-50-58-00820	20142236		11/14/14	293.85
				Telecommunications				
092914	09/29/14	01	INTERNET SERVICES-218 BLDG	10-00-00-58-00820	20140114		11/14/14	142.85
				Telecommunications				
100314	10/03/14	01	INTERNET/TELEPHONE-PH	21-00-00-58-00820	20140108		11/14/14	74.90
				Telecommunications				
100814	10/08/14	01	INTERNET SERVICES - GRC	25-24-50-58-00820	20142237		11/14/14	129.85
				Telecommunications				
101014	10/10/14	01	INTERNET SERIVCES	85-00-00-58-00820	20140052		11/14/14	87.85
				Telecommunications				
101414	10/14/14	01	INTERNET SERVICES-FOX	20-55-00-58-00820	20140109		11/14/14	97.85
				Telecommunications				
		02	INTERNET SERVICES-BARRIE	20-55-00-58-00820	20140107			87.85
				Telecommunications				
101714	10/17/14	01	INTERNET/TELEPHONE-PH	21-00-00-58-00820	20140108		11/14/14	84.40
				Telecommunications				
		02	INTERNET SERVICES RCRC	25-20-50-58-00820	20140738			139.85
				Telecommunications				
101914	10/19/14	01	INTERNET SERVICE-CONSERVATORY	10-00-00-58-00820	20140450		11/14/14	137.85
				Telecommunications				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMCAST	COMCAST							
101914	10/19/14	02	INTERNET SERVICES - 947	10-00-50-58-00820	00000000		11/14/14	94.85
				Telecommunications				
						VENDOR TOTAL:		1,466.80
COMED	COMED							
0102414	10/24/14	01	SEPTEMBER SERVICE	10-00-50-58-00800	20140745		11/14/14	727.60
		02	SEPTEMBER SERVICE	10-00-35-58-00800	20140745			795.02
				Conservatory Electricity				
		03	SEPTEMBER SERVICE	21-00-00-58-00800	20140745			376.58
				Pleasant Home Electricity				
		04	SEPTEMBER SERVICE	85-00-00-58-00800	20140745			581.19
				Cheney Electricity				
		05	SEPTEMBER SERVICE	20-55-00-58-00800	20140745			2,147.52
				Center Electricity				
0102814	10/28/14	01	OCTOBER SERVICE REHM	25-19-50-58-00800	20143062		11/14/14	144.87
				Pool Electricity				
0102914	10/29/14	01	OCTOBER SERVICE BARRIE PARK	10-00-50-58-00800	20140219		11/14/14	268.72
				Electricity				
102414	10/24/14	01	SEPTEMBER SERVICE BARRIE PARK	10-00-50-58-00800	20140219		11/14/14	189.07
				Electricity				
102814	10/28/14	01	OCTOBER SERVICE @ CHENEY GH	85-00-00-58-00800	20142867		11/14/14	44.85
				Cheney Electricity				
102914	10/29/14	01	OCTOBER SERVICE RANDOLPH TOT	10-00-50-58-00800	20140218		11/14/14	56.28
				Electricity				
111014	11/10/14	01	OCTOBER SERVICE @ 947	10-00-50-58-00800	20142614		11/28/14	267.69
				Electricity				
						VENDOR TOTAL:		5,599.39

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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COMEDELI COMED DELIVERY SERVICES								
102814	10/28/14	01	OCTOBER DELIVERY - STEVENSON	20-55-00-58-00800	20140228		11/21/14	205.87
				Center Electricity				
111914	11/19/14	01	NOVEMBER DELIVERY SERVICES	25-20-50-58-00800	00000000		11/28/14	3,368.10
				Rink Electricity				
						VENDOR TOTAL:		3,573.97
COSTCO COSTCO WHOLESALE								
102814	10/28/14	01	STAFF FLU SHOTS	50-00-00-56-00600	20142969		11/14/14	504.24
				Employee Wellness Program				
						VENDOR TOTAL:		504.24
CRYSTAL CRYSTAL MGMT & MAINTENANCE								
22394	10/20/14	01	CLEANING SERVICES - 947	10-00-50-52-00275	20142769		11/14/14	570.00
				Custodial Services				
						VENDOR TOTAL:		570.00
CVS CVS PHARMACY								
091914	09/19/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	9.03
				Afterschool Programs				
100714	10/07/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	5.79
				Afterschool Programs				
						VENDOR TOTAL:		14.82
CYBER CYBER MARKETING NETWORK INC.								
101414	10/14/14	01	UNIFORM REPL - BRADLEY	10-00-50-53-00301	20142967		11/14/14	129.99
				Uniforms				
						VENDOR TOTAL:		129.99
CYLA CYLA DESIGN ASSOCIATES INC								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CYLA DESIGN ASSOCIATES INC								
21844	10/27/14	01	PROFESSIONAL SERVICES	70-00-52-72-70150	20143007		11/07/14	26,580.00
				Master Plan Improvements				
						VENDOR TOTAL:		26,580.00
DEALS DEALS								
092014	09/20/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-14200	20142911		11/14/14	15.00
				Supplies-Plant Sale				
093014	09/30/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-14200	20142911		11/14/14	8.00
				Supplies-Plant Sale				
						VENDOR TOTAL:		23.00
DEFRANCO BEATRICE DEFRANCO								
102814	10/28/14	01	TAI CHI INSTRUCTOR	20-10-25-52-13170	20140619		11/07/14	1,250.73
				Martial Arts Programs				
						VENDOR TOTAL:		1,250.73
DE LAGE LANDEN PUBLIC FINANCE								
43153663	10/11/14	01	COPIER LEASE	10-00-00-52-00208	20142870		11/07/14	1,560.31
				Copy and Printing - Intern				
						VENDOR TOTAL:		1,560.31
DINICO'S PIZZA								
101314	10/13/14	01	SUPPLIES-COLUMBUS DAY PROG	25-20-49-53-11960	20142793		11/14/14	115.00
				Youth Hockey				
						VENDOR TOTAL:		115.00
DISCOUNT SCHOOL SUPPLY								
092914	09/29/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142817		11/14/14	321.99
				Afterschool Programs				



INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DISCOUNT DISCOUNT SCHOOL SUPPLY								
100214	10/02/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	20142861		11/14/14	698.74
				Preschool				
							VENDOR TOTAL:	1,020.73
DMX DMX INC.								
100114	10/01/14	01	PANDORA - POOL AND RINK	25-19-50-52-00299	20141488		11/14/14	12.48
				Contractual Services- Othe				
		02	PANDORA - POOL AND RINK	25-20-50-52-00299	20141488			12.47
				Contractual Services- Othe				
							VENDOR TOTAL:	24.95
DOLL DOLLARTREE								
101414	10/14/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		11/14/14	2.00
				Playschool				
							VENDOR TOTAL:	2.00
DOMINOS DOMINO'S PIZZA								
092114	09/21/14	01	TEEN SUPPLIES	20-10-29-53-13280	00000000		11/14/14	22.75
				Teen Classes				
101114	10/11/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	22.75
				Afterschool Programs				
		02	TEEN SUPPLIES	20-10-29-53-13280	00000000			29.42
				Teen Classes				
							VENDOR TOTAL:	74.92
DONE DONE RITE SEALCOATING, INC.								
4158	11/12/14	01	REHM POOL-PARKING LOT REPAIR	25-19-50-52-00260	20143090		11/21/14	500.00
				Property Repair				
							VENDOR TOTAL:	500.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRESSEL DRESSEL'S ACE HARDWARE								
092314	09/23/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00310	20142844		11/14/14	16.98
				Supplies-Parks				
100214	10/02/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00310	20142844		11/14/14	29.31
				Supplies-Parks				
		02	MISC HARDWARE SUPLIES	10-00-50-53-00310	00000000			52.15
				Supplies-Parks				
100714	10/07/14	01	MISC SUPPLIES	10-00-50-53-00310	20142791		11/14/14	11.98
				Supplies-Parks				
101614	10/16/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00310	20142844		11/14/14	26.85
				Supplies-Parks				
						VENDOR TOTAL:		137.27
DUNKIN DUNKIN DONUTS								
091914	09/19/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	36.97
				Early Childhood Classes				
092614	09/26/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	20.78
				Early Childhood Classes				
100314	10/03/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	19.98
				Early Childhood Classes				
101014	10/10/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	17.99
				Early Childhood Classes				
		02	FLW SUPPLIES	20-10-61-53-12000	20142871			16.66
				Frank Lloyd Wright Race				
101314	10/13/14	01	TRAINING SUPPLIES	20-10-63-53-12700	20142865		11/14/14	27.77
				Preschool				
101714	10/17/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	17.99
				Early Childhood Classes				
						VENDOR TOTAL:		158.14

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DUPL	DUPLISKATE							
091714	09/17/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142821		11/14/14	234.10
				Supplies- Building Materia				
						VENDOR TOTAL:		234.10
ELITE	ELITE SPORTSWEAR, L.P.							
092314	09/23/14	01	GYMN TEAM WARM-UPS	25-24-00-53-00315	20142502		11/14/14	2,061.25
				Supplies- Pro Shop				
092414	09/24/14	01	GYMN BOYS TEAM UNIFORMS	25-24-00-53-00315	20142574		11/14/14	201.85
				Supplies- Pro Shop				
093014	09/30/14	01	GYMN PRO SHOP/STUDENT UNIFORMS	25-24-00-53-00315	20141329		11/14/14	607.18
				Supplies- Pro Shop				
100914	10/09/14	01	GYMN TEAM WARM-UPS	25-24-00-53-00315	20142711		11/14/14	130.25
				Supplies- Pro Shop				
						VENDOR TOTAL:		3,000.53
ELIVATE	ELIVATE COMPANY							
093014	09/30/14	01	3LB DUMBBELLS	20-10-25-53-13160	20142653		11/14/14	50.02
				Mind and Body Programs				
		02	EXERCISE MATS	20-10-25-53-13160	20142653			299.22
				Mind and Body Programs				
						VENDOR TOTAL:		349.24
ELM	ELMWOOD SUPPLY CO.							
100214	10/02/14	01	PLUMBING SUPPLEIS - PH	21-00-00-53-00313	20142799		11/14/14	73.07
				Supplies-Building Material				
						VENDOR TOTAL:		73.07
EMEDCO	EMEDCO							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EMEDCO	EMEDCO							
092414	09/24/14	01	SIGNS - STOP SIGNS	10-00-50-53-00310	20142408		11/14/14	227.21
				Supplies-Parks				
						VENDOR TOTAL:		227.21
ENCHANT	ENCHANTED CASTLE							
101314	10/13/14	01	SCHOOLS OUT TRIP	20-10-61-52-12030	20142754		11/14/14	391.00
				Community Day Camps				
						VENDOR TOTAL:		391.00
ENCOMP	ENCOMPASSS AUDIO VISUAL							
1402	10/21/14	01	RCRC HEADSET MIC & INSTALL	20-10-25-53-00320	20143179		11/28/14	540.00
				Miscellaneous Supplies				
						VENDOR TOTAL:		540.00
EPIC	EPIC SPORTS INC							
092614	09/26/14	01	BLEACHERS FOX CREDIT	70-00-15-72-70150	00000000		11/14/14	-230.00
				Master Plan Improvements				
		02	BLEACHERS LONGFELLOW CREDIT	70-00-16-72-70150	00000000			-230.00
				Master Plan Improvements				
100814	10/08/14	01	PLAYER BENCHES - LINDBERG	70-00-72-72-70150	20142977		11/14/14	12,461.70
				Master Plan Improvements				
						VENDOR TOTAL:		12,001.70
EVERG	EVERGENT.COM LLC							
100114	10/01/14	01	STEVENSON WIRELESS BRIDGE	10-00-00-53-00405	00000000		11/14/14	1,600.00
				Computer Equipment				
4027	10/01/14	01	COMPUTER EQUIPMENT	10-00-00-53-00405	00000000		11/07/14	66.00
				Computer Equipment				
						VENDOR TOTAL:		1,666.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FACEBOOK FACEBOOK								
091914	09/19/14	01	ADS FOR FLW RACES/VOLUNTEERS	20-10-61-52-12000	20143313		11/14/14	13.16
				Frank Lloyd Wright Race				
092714	09/27/14	01	ADS FOR FLW RACES/VOLUNTEERS	20-10-61-52-12000	20143313		11/14/14	25.09
				Frank Lloyd Wright Race				
093014	09/30/14	01	ADS FOR FLW RACES/VOLUNTEERS	20-10-61-52-12000	20143313		11/14/14	1.12
				Frank Lloyd Wright Race				
101714	10/17/14	01	FLW FACEBOOK ADS	20-10-61-52-12000	20143249		11/14/14	52.76
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		92.13
FAULKS FAULKS BROS. CONSTRUCTION, INC.								
00209619	10/14/14	01	TOP DRESSING/SAND/INFIELD MIX	10-00-50-53-00310	20142726		11/07/14	5,934.95
				Supplies-Parks				
00209630	10/14/14	01	TOP DRESSING/SAND/INFIELD MIX	10-00-50-53-00310	20142726		11/07/14	2,022.30
				Supplies-Parks				
						VENDOR TOTAL:		7,957.25
FIVE FIVE BELOW								
101414	10/14/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		11/14/14	25.00
				Playschool				
						VENDOR TOTAL:		25.00
FLEX FLEXIBLE BENEFIT SERVICE CORP.								
226817	11/06/14	01	EMPLOYEE FSA	10-00-00-52-00299	20140957		11/14/14	95.00
				Contractual Service - Othe				
						VENDOR TOTAL:		95.00
FLUOR FLUORECYCLE, INC.								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FLUOR	FLUORECYCLE, INC.							
092414	09/24/14	01	LIGHT BULBS DESTRUCTION	10-00-50-52-00265	20142117		11/14/14	163.06
				Fleet Service				
						VENDOR TOTAL:		163.06
FLYP	FLYP TECHNOLOGIES INC.							
100114	10/01/14	01	UBERFLIP TO REPL ISSUU	10-00-05-56-00222	20141190		11/14/14	19.95
				Marketing and Advertising				
						VENDOR TOTAL:		19.95
FOREST	FOREST PRESERVE DIST-DUPAGE CO							
22	10/23/14	01	PRESCHOOL FIELD TRIP	20-10-63-52-12700	20142986		11/14/14	98.00
				Preschool				
						VENDOR TOTAL:		98.00
FOUR	FOUR GOOD, INC							
102	10/27/14	01	LITTLE WING CLASS FALL	20-10-63-52-12740	20142985		11/07/14	2,261.00
				Early Childhood Classes				
						VENDOR TOTAL:		2,261.00
FRONTLIN	FRONTLINE TECHNOLOGIES							
75807	11/18/14	01	APPLITRACK IMPLEMENTATION	10-00-00-52-00299	20143148		11/28/14	150.00
				Contractual Service - Othe				
						VENDOR TOTAL:		150.00
FUNEXPR	FUN EXPRESS							
100614	10/06/14	01	INDOOR PLAYGROUND OPEN HOUSE	20-00-00-56-09999	20142866		11/14/14	318.80
				Non-Resident Fee Expense				
						VENDOR TOTAL:		318.80
FUREY	KATHLEEN FUREY							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FUREY	KATHLEEN FUREY							
110614	11/06/14	01	YOGA INSTRUCTOR	20-10-25-52-13160	20140562		11/07/14	269.70
				Mind and Body Programs				
						VENDOR TOTAL:		269.70
GAGE	GAGE LAKE GENEVA CRUISE LINE							
100214	10/02/14	01	ADD TRIP REFUND	20-10-61-52-12050	00000000		11/14/14	-23.73
				Active Adults Programs				
						VENDOR TOTAL:		-23.73
GEM	GEM ELECTRIC SUPPLY, INC.							
100914	10/09/14	01	ELECTRICAL SUPPLIES - 218 KIT	10-00-50-53-00313	20142798		11/14/14	31.82
				Supplies- Building Materia				
101614	10/16/14	01	ELECTRICAL SUPPLIES - 947	10-00-50-53-00313	20142858		11/14/14	390.40
				Supplies- Building Materia				
						VENDOR TOTAL:		422.22
GEORGES	GEORGE'S LANDSCAPING INC							
330	10/23/14	01	CARROLL PARK RENOVATIONS	70-00-13-72-70150	20142370		11/14/14	139,545.58
				Master Plan Improvements				
						VENDOR TOTAL:		139,545.58
GEPE	GEPETTO'S RESTAURANT							
100814	10/08/14	01	OPEN HOUSE SUPPLIES	20-10-63-53-12840	20142863		11/14/14	28.73
				Barrie Indoor Playground				
111014	11/10/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142620		11/28/14	371.00
				Concession Supplies				
						VENDOR TOTAL:		399.73
GEPPETTO	GEPPETTO'S TOY BOX							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GEPETTO GEPETTO'S TOY BOX								
092614	09/26/14	01	FALL FEST PRIZE	10-00-35-53-11105	20142945		11/14/14	50.00
				Conservatory Special Event				
						VENDOR TOTAL:		50.00
GILCHRI JOHN R. GILCHRIST & SONS								
89456	10/02/14	01	PLUMBING REPAIRS - LONGFELLOW	20-55-00-52-00260	20143033		11/14/14	1,703.00
				Property Repair				
93151	10/02/14	01	HVAC REPAIRS - PH	21-00-00-52-00260	20143033		11/14/14	268.00
				Property Repair				
93158	10/02/14	01	PLUMBING REPAIRS - 218	10-00-50-52-00260	20143033		11/14/14	62.00
				Property Repair				
						VENDOR TOTAL:		2,033.00
GIRL GIRL SCOTS OF GREATER								
100814	10/08/14	01	RINK SCOUT DAY BADGES	25-20-49-53-11950	20142554		11/14/14	181.00
				Learn to Skate				
						VENDOR TOTAL:		181.00
GLOBAL GLOBAL EQUIPMENT COMPANY								
092414	09/24/14	01	CLEANING SUPPLIES	10-00-35-53-00399	20142521		11/14/14	65.31
				Supplies- Other				
		02	CLEANING SUPPLIES	10-00-35-53-00399	20142521			31.14
				Supplies- Other				
092514	09/25/14	01	CLEANING SUPPLIES	10-00-35-53-00399	20142521		11/14/14	194.47
				Supplies- Other				
100214	10/02/14	01	CLEANING SUPPLIES	10-00-35-53-00399	20142521		11/14/14	182.00
				Supplies- Other				



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLOBAL GLOBAL EQUIPMENT COMPANY								
100214	10/02/14	02	EVENT SUPPLIES	10-00-35-53-00320	20142685		11/14/14	83.56
				Miscellaneous Supplies				
100514	10/05/14	01	EVENT SUPPLIES	10-00-35-53-00320	20142685		11/14/14	57.74
				Miscellaneous Supplies				
100714	10/07/14	01	EVENT SUPPLIES	10-00-35-53-00320	20142685		11/14/14	34.48
				Miscellaneous Supplies				
101414	10/14/14	01	RINK-SOAP DISPENSERS	25-20-50-53-00311	20142868		11/14/14	105.07
				Supplies-Cleaning&Househol				
		02	GYM-SOAP DISPENSERS	25-24-50-53-00311	20142868			100.00
				Supplies-Cleaning & Househ				
		03	MISC SUPPLIES	25-20-50-53-00313	00000000			82.40
				Supplies- Building Materia				
		04	MISC SUPPLIES	25-20-50-53-00311	00000000			59.42
				Supplies-Cleaning&Househol				
101514	10/15/14	01	STORAGE BINS	25-20-49-53-11990	20142646		11/14/14	202.67
				Rink Camps Supplies				
						VENDOR TOTAL:		1,198.26
GOEDJEN PAUL GOEDJEN								
112014	11/20/14	01	OCTOBER MILEAGE	20-00-00-56-00615	00000000		11/21/14	30.69
				Employee Travel Reimbursem				
						VENDOR TOTAL:		30.69
GOLD GOLD MEDAL PRODUCTS								
092214	09/22/14	01	CONCESSIONS SUPPLIES	25-19-57-53-00317	20142261		11/14/14	91.50
				Concession Supplies				
						VENDOR TOTAL:		91.50
GOODWILL GOODWILL								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOODWILL GOODWILL								
092014	09/20/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142904	Conservatory Special Event	11/14/14	9.95
101614	10/16/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142904	Conservatory Special Event	11/14/14	4.99
VENDOR TOTAL:								14.94
GRAINGER GRAINGER, INC.								
092314	09/23/14	01	MISC SUPPLIES	10-00-50-53-00311	20142439	Supplies- Cleaning&Househo	11/14/14	283.92
100314	10/03/14	01	HVAC SUPPLIES - CONSVTY	10-00-35-53-00313	20142854	Supplies Building Material	11/14/14	134.33
100914	10/09/14	01	RINK REPAIR SUPPLIES	25-19-50-52-00410	20142822	Equipment-Maintenance	11/14/14	63.86
VENDOR TOTAL:								482.11
GROUND GROUNDBREAKING DESIGNS LLC								
100914	10/09/14	01	TEAM GANTT SUBSCRIPTION	10-00-05-56-00222	20140045	Marketing and Advertising	11/14/14	49.00
VENDOR TOTAL:								49.00
GUNZOS GUNZOS SPORTS CENTER INC								
1136	11/12/14	01	TRAVEL HOCKEY UNIFORMS	25-20-49-53-11960	20143140	Youth Hockey	11/28/14	85.75
VENDOR TOTAL:								85.75
HALOGEN HALOGEN SUPPLY COMPANY INC								
092414	09/24/14	01	POOL REPAIR SUPPLIES	25-19-50-53-00313	20142214	Supplies- Building Materia	11/14/14	297.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HALOGEN HALOGEN SUPPLY COMPANY INC								
092414	09/24/14	02	POOL REPAIR SUPPLIES	25-19-50-53-00313	20142213		11/14/14	95.47
			Supplies- Building Materia					
		03	POOL REPAIR SUPPLIES	25-19-50-53-00313	20142212			163.80
			Supplies- Building Materia					
						VENDOR TOTAL:		556.27
HARBOR HARBOR FREIGHT USA								
091914	09/19/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142588		11/14/14	55.96
			Supplies- Building Materia					
						VENDOR TOTAL:		55.96
HARTZOG CATRINNIA HARTZOG								
0111314	11/13/14	01	SEPTEMBER MILEAGE	20-00-00-56-00615	00000000		11/14/14	26.62
			Employee Travel Reimbusem					
111314	11/13/14	01	OCTOBER MILEAGE	20-00-00-56-00615	00000000		11/14/14	15.51
			Employee Travel Reimbusem					
						VENDOR TOTAL:		42.13
HCHOLDAY HC CARMEL LLC								
092114	09/21/14	02	GYMN FUTURE STARS TEST KNIGHT	25-24-00-56-00605	20142553		11/14/14	116.48
			Conference and Training					
						VENDOR TOTAL:		116.48
HEIMAN AMANDA HEIMAN								
0110614	11/06/14	01	OCTOBER MILEAGE	20-00-00-56-00615	00000000		11/07/14	49.56
			Employee Travel Reimbusem					
110614	11/06/14	01	SEPTEMBER MILEAGE	20-00-00-56-00615	00000000		11/07/14	46.20
			Employee Travel Reimbusem					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HEIMAN	AMANDA HEIMAN							
111314	11/13/14	01	LIVE WELL PROGRAM '14	50-00-00-56-00600	00000000		11/14/14	300.00
				Employee Wellness Program				
112514	11/25/14	01	ECC PROGRAM SUPPLIES REIMB	20-10-63-52-12740	00000000		11/28/14	120.00
				Early Childhood Classes				
						VENDOR TOTAL:		515.76
HENRICK	HENRICKSEN AND COMPANY, INC.							
111014	11/10/14	01	DEPOSIT-GYM 2D FLR FURNISHINGS	25-24-00-56-30150	20143086		11/21/14	2,898.47
				Gym Fund Raising Improve				
						VENDOR TOTAL:		2,898.47
HIGHJR	DONALD J. HIGH JR.							
110614	11/06/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20142994		11/07/14	333.00
				Adult Soccer Leagues				
		02	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20142994			90.00
				Adult Softball Leagues				
						VENDOR TOTAL:		423.00
HILTON	HILTON							
101614	10/16/14	01	NRPA CONF LODGING MCCARTHY	20-00-00-56-00605	20142893		11/14/14	458.70
				Conference and Training				
101714	10/17/14	01	NRPA CONF LODGING - NANCE	10-00-00-56-00605	20142929		11/14/14	917.40
				Conference and Training				
						VENDOR TOTAL:		1,376.10
HOBB	HOBBY LOBBY							
100214	10/02/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142899		11/14/14	25.00
				Conservatory Special Event				

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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HOBB	HOBBY LOBBY							
100214	10/02/14	02	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142913		11/14/14	5.23
				Conservatory Special Event				
101514	10/15/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142913		11/14/14	12.69
				Conservatory Special Event				
						VENDOR TOTAL:		42.92
HOLLAND	HOLLAND & KNIGHT LLP							
3114079	11/08/14	01	LEGAL SERVICES	10-00-00-52-00200	20140628		11/28/14	4,157.20
				Legal Counsel				
		02	LEGAL SERVICES	70-00-78-72-70252	20140628			547.00
				2013 Bond BG/Admin				
						VENDOR TOTAL:		4,704.20
HOME	HOME DEPOT							
091814	09/18/14	01	BUILDING SUPPLIES REHM	25-19-50-53-00313	20141692		11/14/14	111.77
				Supplies- Building Materia				
		03	GYMN SUPPLIES	25-24-50-53-00499	20142541			16.69
				Equipment Other				
091914	09/19/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142589		11/14/14	23.88
				Supplies- Building Materia				
		02	PAINT 947 BLDG	10-00-50-52-00260	20142578			2,879.68
				Property Repair				
		03	MISC SUPPLIES	25-20-50-53-00313	00000000			66.58
				Supplies- Building Materia				
093014	09/30/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142901		11/14/14	16.25
				Conservatory Special Event				
100114	10/01/14	01	POWER TOOLS - 947	10-00-50-53-00313	20142684		11/14/14	492.71
				Supplies- Building Materia				

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HOME	HOME DEPOT							
101114	10/11/14	01	GRAFFITI REMOVER	25-20-50-53-00313	20142837		11/14/14	151.88
				Supplies- Building Materia				
101414	10/14/14	01	MISC BUILDING SUPPLIES	25-20-50-53-00313	20142838		11/14/14	94.36
				Supplies- Building Materia				
		02	MISC SUPPLIES	25-20-50-53-00313	20142825			77.85
				Supplies- Building Materia				
		03	MISC SUPPLIES	25-20-50-53-00313	00000000			63.80
				Supplies- Building Materia				
101514	10/15/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00310	20143038		11/14/14	25.93
				Supplies-Parks				
101614	10/16/14	01	MISC SUPPLIES	25-20-50-53-00313	20142824		11/14/14	38.91
				Supplies- Building Materia				
						VENDOR TOTAL:		4,060.29
HOVING	HOVING PIT STOP INC							
092414	09/24/14	01	PORTA-POTTIES REHM	10-00-50-52-00285	00000000		11/14/14	134.00
				Portable Restrooms				
						VENDOR TOTAL:		134.00
HUDSON	HUDSON ENERGY - IL							
8675660	10/24/14	01	OCTOBER SERVICE RCRC	25-20-50-58-00800	20143063		11/14/14	7,397.31
				Rink Electricity				
8710965	10/30/14	01	OCTOBER SERVICE STEVENSON	20-55-00-58-00800	20140449		11/14/14	238.56
				Center Electricity				
8710966	10/30/14	01	OCTOBER SERVICE REHM	25-19-50-58-00800	20143064		11/14/14	311.81
				Pool Electricity				
8722175	10/31/14	01	OCTOBER SERVICES GRC	25-24-50-58-00800	20143011		11/14/14	710.63
				Gynmastics Electricity				

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HUDSON	HUDSON ENERGY - IL							
8888863	11/20/14	01	NOVEMBER SERVICE RCRC	25-20-50-58-00800	20143063		11/28/14	6,448.14
				Rink Electricity				
						VENDOR TOTAL:		15,106.45
HURT	PEDRO HURTADO							
112014	11/20/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20143055		11/21/14	296.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		296.00
HYATT	HYATT HOTELS							
100414	10/04/14	01	CONFERENCE DIDENKO	25-20-49-56-00605	20142836		11/14/14	594.72
				Conference and Training				
						VENDOR TOTAL:		594.72
I-PASS	I-PASS							
100214	10/02/14	01	RINK-I PASS RENEWAL	25-20-50-52-00265	20142869		11/14/14	40.00
				Fleet Service				
						VENDOR TOTAL:		40.00
IGLA	ILLINOIS GIRLS LACROSSE ASSN							
684	10/15/14	01	IGLAX FALL	20-10-26-52-13780	20142873		11/14/14	2,394.00
				Youth Sports and Fitness				
						VENDOR TOTAL:		2,394.00
IKEA	IKEA							
100914	10/09/14	01	INDOOR PLAYGROUD	20-00-00-56-09999	20142755		11/14/14	217.77
				Non-Resident Fee Expense				
						VENDOR TOTAL:		217.77
ILLARBOR	ILLINOIS ARBORIST ASSOCIATION							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILLARBOR ILLINOIS ARBORIST ASSOCIATION								
101514	10/15/14	01	CONF TRNG BORLAND	10-00-50-56-00605	00000000		11/14/14	-140.00
			Conference & Training					
						VENDOR TOTAL:		-140.00
ILLDEP ILLINOIS DEPT. OF REVENUE								
111314	11/13/14	01	OCTOBER STATE TAX	25-20-57-56-00675	00000000		11/14/14	199.00
			Sales Tax					
		02	OCTOBER STATE TAX	25-24-00-56-00675	00000000			45.00
			Sales Tax					
		03	OCTOBER STATE TAX	10-00-35-56-11100	00000000			67.00
			Gift Shop-Sales Tax					
						VENDOR TOTAL:		311.00
ILLDPNAT ILLINOIS DEPARTMENT OF NATURAL								
112014	11/20/14	01	GRANT FUNDS REIMB	20-00-00-43-10000	00000000		11/21/14	304.50
			Grants					
						VENDOR TOTAL:		304.50
ILLPAP ILLINOIS PAPER COMPANY								
092614	09/26/14	01	MISC. PROGRAM SUPPLIES	25-19-49-53-11600	20142615		11/14/14	1,781.97
			Learn to Swim					
		02	MISC. PROGRAM SUPPLIES	25-20-49-53-11960	20142615			1,781.97
			Youth Hockey					
						VENDOR TOTAL:		3,563.94
ILLSTA ILLINOIS STATE POLICE								
093014	09/30/14	01	EMPLOYEE BACKGROUND CHECKS	10-00-00-52-00299	20143122		11/28/14	150.00
			Contractual Service - Othe					
103114	10/31/14	01	EMPLOYEE BACKGROUND CHECKS	10-00-00-52-00299	20143147		11/28/14	170.00
			Contractual Service - Othe					
						VENDOR TOTAL:		320.00



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INDEPEN	INDEPENDENT STATIONERS							
093014	09/30/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142662		11/14/14	259.49
			Office Supplies					
100714	10/07/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142709		11/14/14	748.88
			Office Supplies					
		02	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142709			14.92
			Office Supplies					
100914	10/09/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142743		11/14/14	42.92
			Office Supplies					
101014	10/10/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142743		11/14/14	258.92
			Office Supplies					
101414	10/14/14	01	MISC. IT SUPPLIES	20-55-00-52-00291	20142762		11/14/14	291.90
			Lease Expense					
101514	10/15/14	01	LABEL SUPPLIES	20-00-51-53-00300	20142891		11/14/14	19.50
			Office Expense					
101814	10/18/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142934		11/14/14	118.30
			Office Supplies					
						VENDOR TOTAL:		1,754.83
INLAND	INLANDER BROTHERS INC.							
100214	10/02/14	01	MISC SUPPLIES	25-20-50-53-00313	20142488		11/14/14	52.44
			Supplies- Building Materia					
						VENDOR TOTAL:		52.44
INNOVATI	INNOVATIVE GARDENING SOLUTIONS							
100714	10/07/14	01	GIFT SHOP LIGHT CART	10-00-35-53-11100	20142700		11/14/14	1,569.48
			Gift Shop-Materials					
						VENDOR TOTAL:		1,569.48

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRA ILLINOIS PARKS & RECREATION								
100814	10/08/14	01	JOB ADVERTISEMENT	10-00-00-56-00655	20142748		11/14/14	150.00
				Recruitment				
							VENDOR TOTAL:	150.00
ITSASIGN IT'S A SIGN								
4808	11/06/14	01	PARK RULES SIGN POSTS	10-00-05-56-00222	20142295		11/07/14	5,121.20
		02	ADDTL COST FOR BROWN POSTS	10-00-05-56-00222	20142420			1,894.00
				Marketing and Advertising				
				Marketing and Advertising				
4852	11/05/14	01	ADDITIONAL DASHBOARD ORDER	10-00-05-56-00222	20142064		11/21/14	69.80
				Marketing and Advertising				
4875	11/05/14	01	DOMINICAN BANNERS FOR FLW	20-10-61-53-12000	20142841		11/14/14	138.20
				Frank Lloyd Wright Race				
4906	11/19/14	01	TRAIN TRACKS SIGNAGE	25-20-50-53-00313	20143142		11/28/14	294.58
				Supplies- Building Materia				
							VENDOR TOTAL:	7,517.78
J&MFEED J&M FEED AND SUPPLY								
092414	09/24/14	01	FALLFEST SUPPLIES	20-10-61-53-12010	20142975		11/14/14	10.55
				Community Special Events				
							VENDOR TOTAL:	10.55
JACKS JACK'S RENTAL INC.								
100614	10/06/14	01	218 MOVING RENTAL	10-00-50-52-00415	20142820		11/14/14	118.08
				Equipment-Rental				
							VENDOR TOTAL:	118.08
JEWELS JEWELS - OSCO								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JEWELS	JEWELS - OSCO							
091814	09/18/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	11.95
				Afterschool Programs				
091914	09/19/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	25.48
				Early Childhood Classes				
		02	ECC SUPPLIES	20-10-63-53-12740	20142818			1.94
				Early Childhood Classes				
		03	ECC SUPPLIES	20-10-63-53-12740	20142818			35.24
				Early Childhood Classes				
		04	ECC SUPPLIES	20-10-63-53-12740	00000000			38.42
				Early Childhood Classes				
092014	09/20/14	01	TEEN SUPPLIES	20-10-29-53-13280	00000000		11/14/14	6.77
				Teen Classes				
092214	09/22/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	13.87
				Early Childhood Classes				
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			3.99
				Afterschool Programs				
092314	09/23/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	28.07
				Afterschool Programs				
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			33.15
				Afterschool Programs				
		03	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			37.40
				Afterschool Programs				
092414	09/24/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	9.57
				Early Childhood Classes				
092514	09/25/14	01	FALL FEST SUPPLIES	20-10-61-53-12010	20142920		11/14/14	15.96
				Community Special Events				
		02	ECC SUPPLIES	20-10-63-53-12740	00000000			11.56
				Early Childhood Classes				

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JEWELS	JEWELS - OSCO							
092514	09/25/14	03	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	4.78
		04	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			17.97
		05	ECC SUPPLIES	20-10-63-53-12740	00000000			19.42
		06	ECC SUPPLIES	20-10-63-53-12740	00000000			18.11
092614	09/26/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	5.98
093014	09/30/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	2.50
		02	ECC SUPPLIES	20-10-63-53-12740	00000000			6.68
100114	10/01/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	42.64
		02	ECC SUPPLIES	20-10-63-53-12740	00000000			39.45
		03	ECC SUPPLIES	20-10-63-53-12740	00000000			40.80
		04	ECC SUPPLIES	20-10-63-53-12740	00000000			38.11
100314	10/03/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	4.00
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			47.74
100614	10/06/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	9.27
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			5.38

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JEWELS	JEWELS - OSCO							
100814	10/08/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	3.00
		02	CUBHOUSE GRAND OPENING	20-00-00-56-09999	00000000			78.91
		03	MISC SUPPLIES	20-10-63-53-12840	20142887			5.49
		04	ECC SUPPLIES	20-10-63-53-12740	00000000			23.41
		05	ECC SUPPLIES	20-10-63-53-12740	00000000			41.40
101014	10/10/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	12.98
		02	FLW SUPPLIES	20-10-61-53-12000	20142872			6.00
101314	10/13/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	3.98
		02	PASSPORT SNACKS	20-10-61-53-12030	20142753			8.78
		03	FLW COURSE WATER	20-10-61-53-12000	20142832			181.56
		04	ECC SUPPLIES	20-10-63-53-12740	00000000			49.51
101514	10/15/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	6.69
101614	10/16/14	01	MISC SUPPLIES	20-10-61-53-12010	00000000		11/14/14	16.00
		02	MISC SUPPLIES	20-10-61-53-12010	00000000			23.41
						VENDOR TOTAL:		1,037.32
JJBN	JJBN SUPPLY							

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-----								
JJBN	JJBN SUPPLY							
102914	10/29/14	02	GYMNASTIC PIT FOAMS	25-24-50-52-00260	20142961		11/14/14	2,756.00
				Property Repair				
						VENDOR TOTAL:		2,756.00
JOANN	JOANN FABRICS							
092214	09/22/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142912		11/14/14	45.99
				Conservatory Special Event				
						VENDOR TOTAL:		45.99
JORDAN	LANCE JORDAN							
001026	10/30/14	01	SERV CALL - 947 IT ROOM	10-00-50-52-00260	20142982		11/07/14	107.00
				Property Repair				
						VENDOR TOTAL:		107.00
KAFKA	KAFKA GRANITE							
83405	10/08/14	01	GRANITE STABILIZER - LONG, CAR	10-00-50-53-00310	20142694		11/07/14	1,195.00
				Supplies-Parks				
						VENDOR TOTAL:		1,195.00
KENNETH	THE KENNETH COMPANY							
4/FOX/LNGFLW	10/31/14	01	FOX IMPROVEMENTS	70-00-15-72-70150	20142419		11/07/14	19,688.69
				Master Plan Improvements				
		02	LONGFELLOW IMPROVEMENTS	70-00-16-72-70150	20142419			19,688.69
				Master Plan Improvements				
						VENDOR TOTAL:		39,377.38
KMART	K-MART STORE							
100514	10/05/14	01	UNIFORM REPLACEMENT - KURTZ	10-00-50-53-00301	20142834		11/14/14	21.59
				Uniforms				
						VENDOR TOTAL:		21.59

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KNOT	THE KNOT							
101114	10/11/14	01	ADVERTISING - CHENEY	85-00-00-52-00222	20140054		11/14/14	277.00
				Marketing and Advertising				
						VENDOR TOTAL:		277.00
KWIT	MICHAEL P. KWIT							
111314	11/13/14	01	ADULT SOFTBALL LEAGUE WINNINGS	20-10-27-53-13640	20142997		11/14/14	400.00
				Adult Softball Leagues				
						VENDOR TOTAL:		400.00
LAHEY	BOB LAHEY							
112014	11/20/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20143059		11/21/14	555.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		555.00
LAKATH	LAKESHORE ATHLETIC SERVICES							
400849	10/20/14	01	FLW RACE TIMING	20-10-61-52-12000	20141694		11/14/14	4,977.25
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		4,977.25
LAKE	LAKEVIEW BUS LINES, INC.							
1245631	11/07/14	01	CLUBHOUSE TRANSPORTATION	20-10-61-52-12040	20142706		11/21/14	131.50
				Afterschool Programs				
1245656	11/11/14	01	SCHOOL OUT TRIP TRANSPORTATION	20-10-61-52-12030	20142658		11/21/14	131.80
				Community Day Camps				
						VENDOR TOTAL:		263.30
LAKESH	LAKESHORE LEARNING							
100214	10/02/14	01	INDOOR PLAYGROUND SUPPLIES	20-00-00-56-09999	20142676		11/14/14	2,533.54
				Non-Resident Fee Expense				
						VENDOR TOTAL:		2,533.54

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAKOTA THE LAKOTA GROUP								
14004-08	11/10/14	01	COMPREHENSIVE MASTER PLAN	70-00-00-72-70420	20141134		11/28/14	4,968.32
			Surveys - Studies					
						VENDOR TOTAL:		4,968.32
LANDS LANDS END BUSINESS								
092514	09/25/14	01	BUSINESS ATTIRE ARNOLD	10-00-00-56-00621	20142496		11/14/14	208.75
			Director Expense					
						VENDOR TOTAL:		208.75
LEON MARA LEONARD								
110114	11/01/14	01	PUNCH PASS INSTRUCTOR	20-10-25-52-13050	20140346		11/07/14	690.00
			Fitness Exercise					
						VENDOR TOTAL:		690.00
LEONARD AM LEONARD								
101614	10/16/14	01	GREENHOUSE TOOLS	10-00-35-53-00320	20142783		11/14/14	48.37
			Miscellaneous Supplies					
						VENDOR TOTAL:		48.37
LIB LIBERTIS-COLORADO SPRGS								
092514	09/25/14	01	POOL REPAIR SUPPLIES	25-19-50-53-00313	20142823		11/14/14	16.95
			Supplies- Building Materia					
						VENDOR TOTAL:		16.95
LICHT J C LICHT & CO.								
092514	09/25/14	01	PAINT & PAINT SUPPLIES - 947	10-00-50-53-00313	20142849		11/14/14	107.74
			Supplies- Building Materia					
092614	09/26/14	01	PAINT & PAINT SUPPLIES - 947	10-00-50-53-00313	20142849		11/14/14	75.78
			Supplies- Building Materia					
						VENDOR TOTAL:		183.52



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LIFGUA LIFEGUARD STORE, INC.								
092614	09/26/14	01	STAFF APPAREL	25-19-49-53-00301	20141259		11/14/14	3,600.00
			Uniforms					
		02	STAFF APPAREL	25-19-49-53-11600	20141259			127.00
			Learn to Swim					
						VENDOR TOTAL:		3,727.00
LOSZACH MIKE LOSZACH								
110614	11/06/14	01	OCTOBER MILEAGE	20-00-00-56-00615	00000000		11/07/14	117.46
				Employee Travel Reimbursen				
						VENDOR TOTAL:		117.46
LUPI LEE LUPI								
110614	11/06/14	01	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20142991		11/07/14	270.00
				Adult Softball Leagues				
						VENDOR TOTAL:		270.00
MADSCIEN MAD SCIENCE OF CHICAGO								
2685	06/26/14	01	ADVENTURE CAMP ENTERTAINMENT	20-10-61-52-12030	20143078		11/21/14	180.00
				Community Day Camps				
						VENDOR TOTAL:		180.00
MALNATIS THE MALNATI ORGANIZATION INC								
091714	09/17/14	01	MISC SUPPLIES	20-10-61-53-12050	20142682		11/14/14	26.16
				Active Adults Programs				
						VENDOR TOTAL:		26.16
MARK MARKET ACCESS CORPORATION								
2412	10/02/14	01	RENTAL EXPENSE	10-00-35-52-00299	20143151		11/21/14	175.00
				Contractual Services-Other				
						VENDOR TOTAL:		175.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MART RONALD E. MARTIN								
110714	11/07/14	01	KIDS COOK CHENEY	85-00-00-52-11135	20140055		11/14/14	125.00
				Cheney Kids Cooking				
						VENDOR TOTAL:		125.00
MARTINR RONALD E. MARTIN								
141113	11/13/14	01	KIDS COOK GROCERIES REIMB	85-00-00-53-11135	00000000		11/14/14	52.94
				Cheney Kids Cooking				
						VENDOR TOTAL:		52.94
MCMASTER MCMASTER-CARR SUPPLY CO.								
092414	09/24/14	01	HVAC SUPPLIES	10-00-50-53-00313	20142860		11/14/14	236.20
				Supplies- Building Materia				
						VENDOR TOTAL:		236.20
MCSQUARE MC SQUARED ENERGY								
102714	10/27/14	01	OCTOBER SERVICE 218 BLDG	10-00-50-58-00800	00000000		11/14/14	1,450.89
				Electricity				
						VENDOR TOTAL:		1,450.89
MEIJER MEIJER STORES								
092214	09/22/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	70.08
				Afterschool Programs				
101314	10/13/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	10.64
				Afterschool Programs				
101414	10/14/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	48.88
				Afterschool Programs				
						VENDOR TOTAL:		129.60
MELDE SHARI MELDE								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MELDE	SHARI MELDE							
112514	11/25/14	01	MISC SUPPLIES REIMB	20-10-61-53-12010	00000000		11/28/14	116.72
		02	MISC SUPPLIES REIMB	20-10-61-53-12050	00000000	Community Special Events Active Adults Programs		38.38
11614	11/06/14	01	AA TRIP REIMB	20-10-61-52-12050	00000000	Active Adults Programs	11/07/14	175.00
						VENDOR TOTAL:		330.10
MENARDS	MENARD'S							
100914	10/09/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00313	20142857	Supplies- Building Materia	11/14/14	50.97
101214	10/12/14	01	HOCKEY EQUIPMENT STORAGE	25-20-49-53-11960	20142720	Youth Hockey	11/14/14	91.46
101314	10/13/14	01	MISC SUPPLIES-LIND & RC	10-00-50-53-00310	20142789	Supplies-Parks	11/14/14	181.38
101414	10/14/14	01	MISC SUPPLIES-LIND & RC	10-00-50-53-00310	20142789	Supplies-Parks	11/14/14	63.96
						VENDOR TOTAL:		387.77
MICH	MICHAELS STORE							
091814	09/18/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142896	Conservatory Special Event	11/14/14	65.89
092014	09/20/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142896	Conservatory Special Event	11/14/14	54.39
100814	10/08/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142896	Conservatory Special Event	11/14/14	41.17

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MICH	MICHAELS STORE							
101414	10/14/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	33.02
				Afterschool Programs				
101614	10/16/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142896		11/14/14	62.85
				Conservatory Special Event				
101814	10/18/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	5.59
				Preschool				
						VENDOR TOTAL:		262.91
MILLERMI	MICHELLE R. MILLER							
111314	11/13/14	01	ADULT SOFTBALL LEAGUE WINNINGS	20-10-27-53-13640	20143047		11/14/14	400.00
				Adult Softball Leagues				
						VENDOR TOTAL:		400.00
MITCHELL	MARC MITCHELL							
112014	11/20/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20143060		11/21/14	1,443.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		1,443.00
MOCKLER	MICHAEL MOCKLER							
110614	11/06/14	01	OCTOBER MILEAGE	20-00-00-56-00615	00000000		11/07/14	51.98
				Employee Travel Reimbursen				
						VENDOR TOTAL:		51.98
MOHR	H.J. MOHR & SONS CO.							
092314	09/23/14	01	MORTAR - 947	10-00-50-53-00313	20142801		11/14/14	10.00
				Supplies- Building Materia				
						VENDOR TOTAL:		10.00
MOODYH	HANNAH MOODY							

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOODYH HANNAH MOODY									
103014		10/30/14	01	FALL VOLLEYBALL OFFICIAL	20-10-27-52-13670	20142715		11/07/14	192.00
					Adult Volleyball Leagues				
112114		11/21/14	01	VOLLEYBALL OFFICIAL	20-10-27-52-13670	20142715		11/28/14	96.00
					Adult Volleyball Leagues				
								VENDOR TOTAL:	288.00
MOZY MOZYPRO									
092914		09/29/14	01	PLEASANT HOME ONLINE BACKUP	21-00-00-58-00820	20132063		11/14/14	11.95
					Telecommunications				
								VENDOR TOTAL:	11.95
NAGLE NAGLE HARTRAY ARCHITECTURE									
0016988		09/11/14	01	PROFESSIONAL SERVICES - 218	70-00-78-72-70252	20141937		11/21/14	106,252.33
					2013 Bond BG/Admin				
0016995		09/12/14	01	PROFESSIONAL SERVICES - RCRC	70-00-78-72-70250	20140647		11/21/14	9,617.21
					2013 Bond - RC				
0016996		09/12/14	01	PROFESSIONAL SERVICES - REHM	70-00-20-72-70150	20140825		11/21/14	36.82
					Master Plan Improvements				
0017008		10/07/14	01	PROF SERVICES - CHENEY GRNHSE	70-00-85-72-70200	20133054		11/21/14	1,260.00
					Building Improvements				
0017009		10/07/14	01	PROFESSIONAL SERVICES - 218	70-00-78-72-70252	20141937		11/21/14	7,431.57
					2013 Bond BG/Admin				

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-----								
NAGLE NAGLE HARTRAY ARCHITECTURE								
0017042	11/11/14	01	PROFESSIONAL SERVICES - 218	70-00-78-72-70252	20141937		11/21/14	24,162.94
				2013 Bond BG/Admin				
							VENDOR TOTAL:	148,760.87
NATLCENT NATIONAL CENTER FOR SAFETY								
101514	10/15/14	02	GYMN BACKGROUND DOERSCHELN	25-24-00-56-00610	20142779		11/14/14	21.25
				Dues and Subscriptions				
							VENDOR TOTAL:	21.25
NATLGYMN NATIONAL GYMNASTIC JUDGES ASSN								
092214	09/22/14	02	GYMN ANNUAL DUES KNIGHT	25-24-00-56-00610	20142515		11/14/14	25.00
				Dues and Subscriptions				
092414	09/24/14	02	GYMN ANNUAL DUES MURPHY	25-24-00-56-00610	20142516		11/14/14	25.00
				Dues and Subscriptions				
							VENDOR TOTAL:	50.00
NELSONFI NELSON FIRE PROTECTION								
1955	09/30/14	01	ANNUAL INSPECTION GYMNASTIC	25-24-50-52-00299	20142621		11/14/14	380.00
				Contractual Services- Othe				
							VENDOR TOTAL:	380.00
NETRIX NETRIX LLC								
713939	10/18/14	01	PROF SERVICES PHONE SYSTEM	70-00-00-72-70380	20143075		11/21/14	165.00
				Technology Improvements				
							VENDOR TOTAL:	165.00
NICOR NICOR GAS								
00103014	10/30/14	01	OCT SERVICE - 947	10-00-50-58-00810	20142606		11/21/14	78.40
				Natural Gas				

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NICOR	NICOR GAS							
0103114	10/31/14	01	OCTOBER SERVICE FOX	20-55-00-58-00810	20140677		11/21/14	192.42
			Center Natural Gas					
0110314	11/03/14	01	OCT SERVICE ANDERSEN	20-55-00-58-00810	20140674		11/21/14	82.68
			Center Natural Gas					
102814	10/28/14	01	OCT SERVICE 218 MADISON	10-00-50-58-00810	20140678		11/21/14	224.04
			Natural Gas					
102914	10/29/14	01	OCT SERVICE PLEASANT HOME	21-00-00-58-00810	20141502		11/21/14	253.26
			Pleasant Home Natural Gas					
103014	10/30/14	01	OCTOBER SERVICE CARROLL	20-55-00-58-00810	20140671		11/21/14	78.02
			Center Natural Gas					
103114	10/31/14	01	OCT SERVICE - BARRIE	20-55-00-58-00810	20140684		11/21/14	133.51
			Center Natural Gas					
1102814	10/28/14	01	OCT SERVICES LONGFELLOW	20-55-00-58-00810	20140685		11/21/14	222.64
			Center Natural Gas					
1103014	10/30/14	01	OCT SERVICE CHENEY	85-00-00-58-00810	20140672		11/21/14	280.31
			Cheney Natural Gas					
1103114	10/31/14	01	OCT SERVICE GRC	25-24-50-58-00810	20141503		11/21/14	399.94
			Gymnastics Natural Gas					
110314	11/03/14	01	OCTOBER SERVICE STEVENSON	20-55-00-58-00810	20140675		11/21/14	188.32
			Center Natural Gas					
1110314	11/03/14	01	OCT SERVICE FIELD	20-55-00-58-00810	20140447		11/21/14	111.56
			Center Natural Gas					
						VENDOR TOTAL:		2,245.10

NICOTRAN NICOR GAS TRANSPORTATION

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOTRAN NICOR GAS TRANSPORTATION								
103114	10/31/14	01	OCT SERVICE DELIVERY CONSVTY	10-00-35-58-00810	20140686		11/21/14	487.21
			Natural Gas					
110314	11/03/14	02	OCT SERVICE REHM POOL DELIVERY	25-19-50-58-00810	20140687		11/21/14	158.86
			Pool Natural Gas					
						VENDOR TOTAL:		646.07
NILCO NILCO LANDSCAPE INC.								
6783	10/13/14	01	MISC LANDSCAPE SERVICE	10-00-50-52-00270	20142347		11/14/14	208.00
			Landscaping Service					
6823	10/28/14	01	NOV LANDSCAPE SERVICE	10-00-50-52-00270	20142347		11/14/14	9,895.83
			Landscaping Service					
6824	10/28/14	01	MISC LANDSCAPE SERVICES	10-00-50-52-00270	20142347		11/14/14	750.00
			Landscaping Service					
						VENDOR TOTAL:		10,853.83
NORTHGYM NORTH SHORE GYM SALES								
304	10/28/14	02	GYMN EQUIPMENT	25-24-00-53-00425	20142962		11/07/14	1,425.00
			Gymnastics Equipment					
		03	GYMN EQUIPMENT	25-24-50-53-00499	20142962			577.95
			Equipment Other					
						VENDOR TOTAL:		2,002.95
NOTBAERT PEGGY NOTEBAERT NATURE MUSEUM								
091714	09/17/14	01	PASSPORT TRIP DEPOSIT	20-10-61-52-12030	20142812		11/14/14	50.00
			Community Day Camps					
						VENDOR TOTAL:		50.00
NRPA NATIONAL RECREATION & PARK								



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NRPA NATIONAL RECREATION & PARK								
092514	09/25/14	01	CPRP TEST HEIMAN	20-00-00-56-00605	20142760		11/14/14	260.00
				Conference and Training				
093014	09/30/14	01	CONF/TRNG GRANDY CREDIT	10-00-50-56-00605	00000000		11/14/14	-60.00
				Conference & Training				
						VENDOR TOTAL:		200.00
NUTOYS NUTOYS LEISURE PRODUCTS								
41874	09/18/14	01	EQUIP - REPL PLAYGROUND	10-00-50-53-00410	20142829		11/21/14	1,523.00
				Equipment				
						VENDOR TOTAL:		1,523.00
OAKBAKE OAK PARK BAKERY								
100914	10/09/14	01	SUPPLIES - FALL MAINT. MEETING	10-00-50-56-00600	20142794		11/14/14	20.06
				Employee Recognition				
						VENDOR TOTAL:		20.06
OAKELE OAK ELECTRIC, INC.								
100314	10/03/14	01	CONSVTY EAST GARDEN ELECTRIC	70-00-35-72-70200	20142671		11/14/14	621.00
				Building Improvements				
		02	CONSVTY EAST GARDEN ELECTRIC	70-00-35-72-70200	20142584			2,841.00
				Building Improvements				
						VENDOR TOTAL:		3,462.00
OAKPKAIK OAK PARK AIKIKAI, INC								
110614	11/06/14	01	FALL INSTRUCTION	20-10-25-52-13170	20140355		11/14/14	1,028.16
				Martial Arts Programs				
						VENDOR TOTAL:		1,028.16
OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIP								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIP								
111214	11/13/14	01	1ST QTR YOUTH INTERVENTIONIST	10-00-00-52-00205	20143071		11/14/14	3,308.70
				Township Interventionist				
						VENDOR TOTAL:		3,308.70
OAKRIV OAK PARK-RIVER FOREST								
B-217	11/17/14	01	FACILITY USE - FLW RACES	20-10-61-52-12000	20143161		11/28/14	1,750.30
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		1,750.30
OFFDEP OFFICE DEPOT								
091814	09/18/14	01	OFFICE SUPPLIES	10-00-00-53-00300	20142928		11/14/14	27.56
				Office Supplies				
092414	09/24/14	01	OFFICE SUPPLIES	10-00-00-53-00300	20142928		11/14/14	17.98
				Office Supplies				
092514	09/25/14	01	MARKETING SUPPLIES	20-10-63-53-12840	20142659		11/14/14	56.48
				Barrie Indoor Playground				
		02	MARKETING SUPPLIES	20-10-25-53-00320	20142659			56.48
				Miscellaneous Supplies				
092714	09/27/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142902		11/14/14	22.98
				Conservatory Special Event				
		02	FRIGHT NIGHT SUPPLIES CREDIT	10-00-35-53-11105	00000000			-6.99
				Conservatory Special Event				
						VENDOR TOTAL:		174.49
OFFMAX OFFICE MAX								
101314	10/13/14	01	FLW SUPPLIES	20-10-61-53-12000	20142767		11/14/14	61.86
				Frank Lloyd Wright Race				
101414	10/14/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		11/14/14	3.25
				Playschool				
						VENDOR TOTAL:		65.11

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-----								
OPRFRC	ROTARY CLUB OF OPRF							
112514	11/25/14	01	OAK PK ROTARY MEMBERSHIP	10-00-00-56-00610	20143155		11/28/14	1,050.00
			Dues and Subscriptions					
						VENDOR TOTAL:		1,050.00
ORCHID	ORCHIDS BY HAUSERMANN							
101714	10/17/14	01	POTTING MATERIALS	10-00-35-53-00320	20142784		11/14/14	81.96
			Miscellaneous Supplies					
						VENDOR TOTAL:		81.96
ORIE	ORIENTAL TRADING CO.							
092414	09/24/14	01	FALL FEST SUPPLIES	20-10-61-53-12010	20142596		11/14/14	139.74
			Community Special Events					
092914	09/29/14	02	GYMN HALLOWEEN THEME SUPPLIES	25-24-00-53-11250	20142648		11/14/14	35.99
			Preschool Gymnastic Classe					
100714	10/07/14	01	GIFT SHOP	10-00-35-53-11100	20142701		11/14/14	56.39
			Gift Shop-Materials					
						VENDOR TOTAL:		232.12
PARCI	PARTY CITY							
101014	10/10/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142903		11/14/14	68.79
			Conservatory Special Event					
101114	10/11/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	8.97
			Early Childhood Classes					
						VENDOR TOTAL:		77.76
PARKING	PARKING							
101714	10/17/14	01	AG GRANT MEETING PARKING	10-00-50-53-00300	20142878		11/14/14	38.00
			Office Expense					
						VENDOR TOTAL:		38.00

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-----								
PCI	PUBLIC COMMUNICATIONS INC.							
1102B38	10/31/14	01	PR CONSULTANT	10-00-05-56-00222	20143156		11/28/14	2,944.48
				Marketing and Advertising				
						VENDOR TOTAL:		2,944.48
PDRMA	PDRMA							
101514	10/15/14	01	RISK MGMT INSTITUTE	16-00-00-53-00350	20142970		11/14/14	315.00
				Risk Care Management				
111314	11/13/14	01	RETIREE HEALTH INS.	50-00-00-55-00556	20140005		11/14/14	1,707.68
				Health Insurance - Retiree				
						VENDOR TOTAL:		2,022.68
PERDIEM	PERDIEM							
0092114	09/21/14	01	GYMN TESTING WORKSHOP MURPHY	25-24-00-56-00605	20142520		11/14/14	31.41
				Conference and Training				
092014	09/20/14	01	GYMN TESTING WORKSHOP KNIGHT	25-24-00-56-00605	20142519		11/14/14	20.00
				Conference and Training				
092114	09/21/14	01	GYMN TESTING WORKSHOP KNIGHT	25-24-00-56-00605	20142519		11/14/14	14.39
				Conference and Training				
093014	09/30/14	01	CONFERENCE DIDENKO	25-20-50-56-00605	20142842		11/14/14	26.90
		02	CONFERENCE DIDENKO	25-19-50-56-00605	20142840			20.66
				Conference and Training				
100114	10/01/14	01	CONFERENCE DIDENKO	25-19-50-56-00605	20142840		11/14/14	20.19
		02	CONFERENCE DIDENKO	25-20-50-56-00605	20142840			27.76
				Conference and Training				
100214	10/02/14	01	CONFERENCE DIDENKO	25-19-50-56-00605	20142842		11/14/14	27.76
				Conference and Training				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERDIEM	PERDIEM							
100214	10/02/14	02	CONFERENCE DIDENKO	25-20-50-56-00605	20142843		11/14/14	15.87
			Conference and Training					
100314	10/03/14	01	CONFERENCE DIDENKO	25-20-50-56-00605	20142842		11/14/14	25.90
			Conference and Training					
101214	10/12/14	01	NRPA CONF - NANCE	10-00-00-56-00605	20142927		11/14/14	30.00
			Conference and Training					
		02	NRPA CONF - NANCE	10-00-00-56-00605	20142927			13.20
			Conference and Training					
		03	NRPA CONF - NANCE	10-00-00-56-00605	20142927			54.63
			Conference and Training					
		04	PER DIEM CONFERENCE LAFLEUR	10-00-05-56-00605	20142746			30.00
			Conference and Training					
		05	PER DIEM CONFERENCE LAFLEUR	10-00-05-56-00605	20142746			34.80
			Conference and Training					
		06	PER DIEM CONFERENCE LAFLEUR	10-00-05-56-00605	20142746			27.56
			Conference and Training					
		07	PER DIEM CONF SUPPLIES CREDIT	10-00-05-56-00605	20142746			-25.42
			Conference and Training					
		08	PER DIEM CONF SUPPLIES CREDIT	10-00-05-56-00605	20142746			-2.15
			Conference and Training					
101314	10/13/14	01	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670		11/14/14	10.80
			Director Expense					
		02	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			10.80
			Board Expense					
		03	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			10.80
			Conference and Training					
		04	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			9.70
			Director Expense					
		05	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			9.70
			Board Expense					
		06	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			9.71
			Conference and Training					

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERDIEM	PERDIEM							
101314	10/13/14	07	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670		11/14/14	14.64
			Director Expense					
		08	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			14.65
			Board Expense					
		09	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			14.65
			Conference and Training					
		10	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			14.33
			Director Expense					
		11	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			14.33
			Board Expense					
		12	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			14.34
			Conference and Training					
		13	NRPA PER DIEM NANCE	10-00-00-56-00605	20142927			5.14
			Conference and Training					
		14	NRPA PER DIEM LAFLEUR	10-00-05-56-00605	20142746			40.80
			Conference and Training					
		15	NRPA PER DIEM LAFLEUR	10-00-05-56-00605	20142746			7.85
			Conference and Training					
		16	NRPA PER DIEM LAFLEUR	10-00-05-56-00605	20142746			25.00
			Conference and Training					
		17	NRPA PER DIEM LAFLEUR	10-00-05-56-00605	20142746			30.00
			Conference and Training					
101414	10/14/14	01	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670		11/14/14	2.59
			Director Expense					
		02	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			2.59
			Board Expense					
		03	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			2.60
			Conference and Training					
		04	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			6.76
			Director Expense					
		05	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			6.76
			Board Expense					
		06	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			6.77
			Conference and Training					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERDIEM	PERDIEM							
101414	10/14/14	07	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	00000000		11/14/14	13.69
		08	NRPA PER DIEM NANCE	10-00-00-56-00605	20142927			6.26
		09	NRPA PER DIEM LAFLEUR	10-00-05-56-00605	20142746			38.00
				Conference and Training				
				Conference and Training				
				Conference and Training				
101514	10/15/14	01	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670		11/14/14	4.82
		02	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			4.83
		03	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			4.83
		04	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			7.96
		05	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			7.96
		06	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			7.97
		07	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			3.05
		08	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			3.05
		09	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			3.07
		10	NRPA CONF - NANCE	10-00-00-56-00605	20142927			12.13
		11	NRPA CONF - NANCE	10-00-00-56-00605	20142927			2.41
				Conference and Training				
				Conference and Training				
				Conference and Training				
101614	10/16/14	01	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670		11/14/14	75.34
		02	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			75.34
				Director Expense				
				Board Expense				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERDIEM	PERDIEM							
101614	10/16/14	03	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670		11/14/14	75.27
		04	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			8.93
		05	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			8.93
		06	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			8.94
		07	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			11.66
		08	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			11.66
		09	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			11.68
		10	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			1.29
		11	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			1.29
		12	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			1.29
		13	NRPA PER DIEM ARNOLD	10-00-00-56-00621	20142670			9.54
		14	NRPA PER DIEM LENTZ	10-00-00-56-00622	20142670			9.54
		15	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	20142670			9.54
		16	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	00000000			56.85
		17	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	00000000			12.43
		18	NRPA PER DIEM MCCARTHY	20-00-00-56-00605	00000000			10.28
		19	NRPA CONF - NANCE	10-00-00-56-00605	20142927			11.00



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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PERDIEM	PERDIEM							
101714	10/17/14	01	NRPA CONF - NANCE	10-00-00-56-00605	20142927		11/14/14	16.22
		02	NRPA CONF - NANCE	10-00-00-56-00605	20142927			8.93
		03	NRPA CONF - NANCE	10-00-00-56-00605	20142927			58.48
		04	NRPA CONF - NANCE	10-00-00-56-00605	20142927			31.05
							VENDOR TOTAL:	1,324.28
PHOENIX IRRIGATION SUPPLY INC.								
092414	09/24/14	01	IRRIGATION PARTS - LINDBERG	10-00-50-53-00310	20142163		11/14/14	1,234.10
			Supplies-Parks				VENDOR TOTAL:	1,234.10
PLAYCORE WISCONSIN INC								
100214	10/02/14	01	LINDBERG PARK PLAYGROUND	70-00-72-72-70250	20142937		11/14/14	18,668.93
			Park Improvements				VENDOR TOTAL:	18,668.93
PLUG N PAY								
100214	10/02/14	01	CREDIT CARD FEES	10-00-00-52-00650	20141058		11/14/14	213.97
			Bank Service Charge				VENDOR TOTAL:	213.97
PROJECT MANAGEMENT ADVISORS								
15807	11/06/14	01	PROFESSIONAL FEES	70-00-78-72-70250	20140634		11/21/14	4,731.25
			2013 Bond - RC					
15840	11/06/14	01	PROFESSIONAL FEES	10-00-00-52-00299	20140634		11/21/14	906.15
			Contractual Service - Othe				VENDOR TOTAL:	5,637.40

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PNC	PNC BANK							
100814	10/08/14	01	SUPPLIES	20-00-00-14-00040	00000000		11/14/14	13.39
				Accounts Receivable				
						VENDOR TOTAL:		13.39
PRIN	PRINTING STORE INC.							
101414	10/14/14	01	SCOUT SKATE PASSES	25-20-49-53-11950	20142764		11/14/14	90.00
				Learn to Skate				
						VENDOR TOTAL:		90.00
PROTECT	PROTECT YOUTH SPORTS							
100214	10/02/14	01	BACKGROUND CHECKS	10-00-00-52-00299	20142718		11/14/14	164.00
				Contractual Service - Othe				
						VENDOR TOTAL:		164.00
QUI	QUICKSCORES.COM							
0091814	09/18/14	01	ADULT FALL SOCCER SCHEDULE	20-10-27-53-13660	20142187		11/14/14	24.00
				Adult Soccer Leagues				
092214	09/22/14	01	ADULT SOFTBALL WEBSITE FEE	20-10-27-52-13640	20142557		11/14/14	186.00
				Adult Softball Leagues				
		02	ADULT FALL SOCCER SCHEDULE	20-10-27-53-13660	20142187			126.00
				Adult Soccer Leagues				
092414	09/24/14	01	ADULT HOCKEY SCHEDULING TOOL	25-20-49-53-11970	20142558		11/14/14	36.00
				Adult Hockey				
100714	10/07/14	01	FALL VOLLEYBALL LEAGUE FEE	20-10-27-52-13670	20142716		11/14/14	36.00
				Adult Volleyball Leagues				
						VENDOR TOTAL:		408.00
RAINRAC	RAINBOW RACING SYSTEM							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAINRAC RAINBOW RACING SYSTEM								
092614	09/26/14	01	RACE NUMBER PINS	20-10-61-53-12000	20142647		11/14/14	115.22
				Frank Lloyd Wright Race				
							VENDOR TOTAL:	115.22
REIN REINDERS, INC								
092414	09/24/14	01	GOLF CART - RC	70-00-00-72-70370	20141603		11/14/14	11,781.83
				Vehicle and Equipment Prog				
							VENDOR TOTAL:	11,781.83
RENTERIA ROBERTO RENTERIA								
111314	11/13/14	01	LIVE WELL PROGRAM '14	50-00-00-56-00600	00000000		11/14/14	43.40
				Employee Wellness Program				
							VENDOR TOTAL:	43.40
REPOSH GREG REPOSH								
111714	11/17/14	01	ADULT SOFTBALL LEAGUE WINNINGS	20-10-27-53-13640	20143099		11/21/14	250.00
				Adult Softball Leagues				
							VENDOR TOTAL:	250.00
RICOH RICOH AMERICAS CORPORATION								
100214	10/02/14	01	COPIER USAGE	10-00-00-52-00208	20140119		11/14/14	3,774.69
				Copy and Printing - Intern				
							VENDOR TOTAL:	3,774.69
ROSSG GUY W. ROSS								
1112014	11/20/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20143054		11/21/14	185.00
				Adult Soccer Leagues				
							VENDOR TOTAL:	185.00
RUGGIERO RICHARD M. RUGGIERO								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUGGIERO RICHARD M. RUGGIERO								
111314	11/13/14	01	ADULT SOFTBALL FALL WINNINGS	20-10-27-53-13640	20143048		11/14/14	250.00
				Adult Softball Leagues				
						VENDOR TOTAL:		250.00
RUNNION RUNNION EQUIPMENT COMPANY								
101514	10/15/14	01	SERVICE - LIFT TRUCK	10-00-50-52-00265	20142939		11/14/14	808.59
				Fleet Service				
						VENDOR TOTAL:		808.59
SALAMI SALAMI SAM'S DELI MARKET								
100114	10/01/14	01	AA PROGRAM SUPPLIES	20-10-61-53-12050	00000000		11/14/14	159.68
				Active Adults Programs				
						VENDOR TOTAL:		159.68
SALER SALERNO								
100314	10/03/14	01	TEEN SUPPLIES	20-10-29-53-13310	20142707		11/14/14	154.75
				Teen Special Events				
						VENDOR TOTAL:		154.75
SAM'S SAM'S CLUB DIRECT								
00270	09/25/14	01	CLUBHOUSE SNACKS	20-10-61-53-12040	20143070		11/14/14	159.88
				Afterschool Programs				
003567	10/05/14	01	CLUBHOUSE SNACKS	20-10-61-53-12040	20142830		11/14/14	93.34
				Afterschool Programs				
003644	10/17/14	01	FLW SUPPLIES-VIP AREA	20-10-61-53-12000	20142833		11/14/14	172.47
				Frank Lloyd Wright Race				
007364	09/30/14	01	CLEANING SUPPLIES	85-00-00-53-00311	00000000		11/14/14	143.50
				Supplies- Cleaning& Househ				

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SAM'S	SAM'S CLUB DIRECT							
007425	09/26/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142617		11/14/14	59.44
				Concession Supplies				
007572	10/03/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142617		11/14/14	100.81
				Concession Supplies				
007733	10/02/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20140061		11/14/14	25.16
				Supplies - Other				
08311	09/19/14	01	CLUBHOUSE SNACK	20-10-61-53-12040	20142543		11/14/14	50.15
				Afterschool Programs				
111314	11/13/14	01	MEMBERSHIP	20-00-00-56-00610	00000000		11/14/14	15.00
				Dues and Subscriptions				
		02	MEMBERSHIP	20-00-00-56-00610	00000000			15.00
				Dues and Subscriptions				
						VENDOR TOTAL:		834.75
SANDINE	KYLE SANDINE							
111314	11/13/14	01	LIVE WELL PROGRAM '14	50-00-00-56-00600	00000000		11/14/14	250.22
				Employee Wellness Program				
						VENDOR TOTAL:		250.22
SCHAU	SCHAUER'S HARDWARE							
091814	09/18/14	01	POOL-SHOWER PART/MISC HARDWARE	25-19-50-53-00313	20142082		11/14/14	77.61
				Supplies- Building Materia				
		02	MISC HARDWARE - SOCCER GOAL	10-00-50-53-00310	20142507			24.52
				Supplies-Parks				
		03	MISC SUPPLIES REFUND	10-00-50-53-00313	00000000			-15.28
				Supplies- Building Materia				
		04	MISC HARDWARE SUPPLIES	10-00-50-53-00313	20142835			9.07
				Supplies- Building Materia				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SCHAU	SCHAUER'S HARDWARE							
091914	09/19/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142590		11/14/14	53.98
				Supplies- Building Materia				
		02	ELECTRICAL SUPPLIES	10-00-50-53-00313	20142800			10.79
				Supplies- Building Materia				
		03	MISC SUPPLIES	10-00-50-53-00313	00000000			62.40
				Supplies- Building Materia				
092214	09/22/14	01	ELECTRICAL SUPPLIES	10-00-50-53-00313	20142800		11/14/14	67.28
				Supplies- Building Materia				
		02	MISC HARDWARE SUPPLIES	10-00-50-53-00313	20142850			18.40
				Supplies- Building Materia				
		03	MISC HARDWARE SUPPLIES	10-00-50-53-00313	00000000			73.55
				Supplies- Building Materia				
092314	09/23/14	01	PLUMBING SUPPLIES	10-00-50-53-00310	20142846		11/14/14	5.43
				Supplies-Parks				
		02	PLUMBING SUPPLIES	10-00-50-53-00310	20142846			4.48
				Supplies-Parks				
		03	PLUMBING SUPPLIES CREDIT	10-00-50-53-00310	20142846			-5.43
				Supplies-Parks				
092414	09/24/14	01	SPRAY PAINT FRIGHT NIGHT	10-00-35-53-11105	20142629		11/14/14	35.94
				Conservatory Special Event				
		02	MISC HARDWARE - FIELD	20-55-00-53-00313	20142800			31.90
				Supplies-Building Material				
092514	09/25/14	01	FALL FEST SUPPLIES	20-10-61-53-12010	20142651		11/14/14	48.48
				Community Special Events				
		02	FALL FEST SUPPLIES CREDIT	20-10-61-53-12010	20142651			-9.85
				Community Special Events				
		03	PLUMBING SUPPLIES	10-00-50-53-00310	20142846			18.41
				Supplies-Parks				
		04	MISC SUPPLIES	10-00-50-53-00310	00000000			53.88
				Supplies-Parks				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHAU	SCHAUER'S HARDWARE							
092614	09/26/14	01	MISC HARDWARE	10-00-50-53-00310	20143037		11/14/14	28.75
				Supplies-Parks				
100114	10/01/14	01	PLUMBING SUPPLIES	10-00-50-53-00310	20142846		11/14/14	31.00
				Supplies-Parks				
		02	PLUMBING SUPPLIES	10-00-50-53-00310	00000000			3.59
				Supplies-Parks				
		03	PAINT & PAINT SUPPLIES	10-00-50-53-00313	20142850			21.57
				Supplies- Building Materia				
		04	FLW SUPPLIES	20-10-61-53-12000	20142717			57.90
				Frank Lloyd Wright Race				
		05	MISC SUPPLIES	10-00-50-53-00310	00000000			116.00
				Supplies-Parks				
		06	MISC PLUMBING SUPPLIES	10-00-50-53-00310	20142846			43.58
				Supplies-Parks				
100214	10/02/14	01	MISC SUPPLIES - ANCHORS BENCH	10-00-50-53-00310	20142796		11/14/14	43.10
				Supplies-Parks				
100314	10/03/14	01	MISC SUPPLIES	10-00-50-53-00310	20142790		11/14/14	39.12
				Supplies-Parks				
100614	10/06/14	01	MISC SUPPLIES	10-00-50-53-00311	20142800		11/14/14	11.47
				Supplies- Cleaning&Househo				
		02	PAINT & PAINT SUPPLIES - 947	10-00-50-53-00313	20142835			8.98
				Supplies- Building Materia				
		03	MISC HARDWARE SUPPLIES	10-00-50-53-00313	00000000			24.25
				Supplies- Building Materia				
		04	MISC SUPPLIES	10-00-50-53-00310	00000000			48.12
				Supplies-Parks				
100714	10/07/14	01	FLW SUPPLIES	20-10-61-53-12000	20142717		11/14/14	27.81
				Frank Lloyd Wright Race				
100814	10/08/14	01	MISC SUPPLIES	10-00-50-53-00311	20142800		11/14/14	12.97
				Supplies- Cleaning&Househo				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHAU	SCHAUER'S HARDWARE							
100914	10/09/14	01	FLW SUPPLIES	20-10-61-53-12000	20142717		11/14/14	12.12
				Frank Lloyd Wright Race				
101014	10/10/14	01	CLEANING SUPPLIES	10-00-50-53-00311	20142835		11/14/14	13.57
				Supplies- Cleaning&Househo				
		02	MISC HARDWARE SUPPLIES	10-00-50-53-00313	20142835			19.03
				Supplies- Building Materia				
		03	MISC HARDWARE SUPPLIES	10-00-50-53-00313	20142850			15.66
				Supplies- Building Materia				
		04	FLW SUPPLIES	20-10-61-53-12000	20142717			17.97
				Frank Lloyd Wright Race				
		05	MISC SUPPLIES	10-00-50-53-00311	00000000			56.40
				Supplies- Cleaning&Househo				
101214	10/12/14	01	BUILDING SUPPLIES	25-20-50-53-00313	20142763		11/14/14	17.05
				Supplies- Building Materia				
		02	PAINT & PAINT SUPPLIES	10-00-50-53-00313	20142850			18.40
				Supplies- Building Materia				
		03	MISC HARDWARE SUPPLIES	10-00-50-53-00313	20142850			19.74
				Supplies- Building Materia				
		04	MISC SUPPLIES	25-20-50-53-00313	00000000			52.11
				Supplies- Building Materia				
		05	MISC HARDWARE SUPPLIES	10-00-50-53-00313	00000000			48.30
				Supplies- Building Materia				
101414	10/14/14	01	MISC SUPPLIES	10-00-50-53-00310	20142790		11/14/14	4.90
				Supplies-Parks				
101614	10/16/14	01	POOL-SHOWER PART/MISC HARDWARE	25-19-50-53-00313	20142082		11/14/14	8.99
				Supplies- Building Materia				
		02	ELECTRICAL SUPPLIES - 947	10-00-50-53-00313	20142850			6.97
				Supplies- Building Materia				
101714	10/17/14	01	MISC HARDWARE FLW	10-00-50-53-00310	20142811		11/14/14	137.57
				Supplies-Parks				



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SCHAU SCHAUER'S HARDWARE								
101714	10/17/14	02	MISC SUPPLIES FLW RACE	10-00-50-53-00311	20142859		11/14/14	98.76
		03	MISC SUPPLIES FLW	10-00-50-53-00310	00000000			89.54
				Supplies- Parks				
							VENDOR TOTAL:	1,720.85
SCHAUMBU SCHAUMBURG PARK DISTRICT								
092014	09/20/14	01	PASSPORT TRIP DEPOSIT	20-10-61-52-12030	20142814		11/14/14	50.00
				Community Day Camps				
							VENDOR TOTAL:	50.00
SCHRADER CHARLES H. SCHRADER								
110614	11/06/14	01	GRANT CONSULTANT	10-00-05-56-00222	20140414		11/07/14	3,000.00
				Marketing and Advertising				
							VENDOR TOTAL:	3,000.00
SCW SCW LMM INC.								
093014	09/30/14	01	LICENSING FEE	20-10-25-52-13050	20142017		11/14/14	180.00
				Fitness Exercise				
100114	10/01/14	01	LICENSING FEE	20-10-25-52-13050	20142017		11/14/14	125.00
				Fitness Exercise				
							VENDOR TOTAL:	305.00
SEAR SEARS CENTRE								
101614	10/16/14	01	SKATE AMERICA TICKETS	25-20-49-53-11950	20142785		11/14/14	350.00
				Learn to Skate				
							VENDOR TOTAL:	350.00
SEARS SEARS ROEBUCK								

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SEARS SEARS ROEBUCK								
092914	09/29/14	01	REPL REFRIGERATOR - FOX	20-55-00-53-00313	20142862		11/14/14	478.98
				Supplies-Building Material				
							VENDOR TOTAL:	478.98
SEKULICH SCOTT SEKULICH								
112514	11/25/14	01	SEPTEMBER/OCTOBER MILEAGE	20-00-51-56-00615	00000000		11/28/14	22.96
				Employee Travel Reimburs				
							VENDOR TOTAL:	22.96
SINGH DEEPTI SINGH								
110614	11/06/14	01	YOGA INSTRUCTOR	20-10-25-52-13160	20140563		11/07/14	535.20
				Mind and Body Programs				
							VENDOR TOTAL:	535.20
SKOKIE SKOKIE PARK DISTRICT								
101514	10/15/14	01	TEEN EVENT TICKETS	20-10-29-52-13310	20142772		11/14/14	100.00
				Teen Special Events				
101714	10/17/14	01	TEEN EVENT TICKETS	20-10-29-52-13310	20142808		11/14/14	20.00
				Teen Special Events				
		02	TEEN EVENT TICKETS	20-10-29-52-13310	20142808			30.00
				Teen Special Events				
							VENDOR TOTAL:	150.00
SMITHG GAYLE SMITH								
1010	11/05/14	01	BEG OBEDIENCE CLASS	20-10-61-52-12340	20143004		11/07/14	617.40
				Special Interest Programs				
							VENDOR TOTAL:	617.40
SOUTH SOUTH SIDE CONTROL SUPPLY CO.								

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SOUTH SOUTH SIDE CONTROL SUPPLY CO.								
100114	10/01/14	01	HVAC SUPPLIES	20-55-00-53-00313	20142853		11/14/14	173.55
				Supplies-Building Material				
							VENDOR TOTAL:	173.55
SOUTHWES SOUTHWEST								
092314	09/23/14	01	GYMN MEET TRAVEL DISCH	25-24-00-56-00050	20142603		11/14/14	264.20
				Booster Club Expense				
		02	GYMN MEET TRAVEL CHMIELEWSKI	25-24-00-56-00050	20142603			300.20
				Booster Club Expense				
		03	GYMN MEET TRAVEL KNIGHT	25-24-00-56-00050	20142603			264.20
				Booster Club Expense				
		05	GYMN MURPHY MEET TRAVEL	25-24-00-56-00050	20142603			264.20
				Booster Club Expense				
							VENDOR TOTAL:	1,092.80
SPANNUTH SPANNUTH BOILER COMPANY								
7559	05/08/14	01	REHM POOL BOILER WORK	25-19-50-52-00260	20143092		11/21/14	240.00
				Property Repair				
7776	09/29/14	01	BOILER REPAIR CONSERVATORY	10-00-35-52-00260	20142966		11/07/14	800.00
				Property Repair				
							VENDOR TOTAL:	1,040.00
STALEY PATTI STALEY								
11314	11/13/14	01	LIVE WELL PROGRAM '14	50-00-00-56-00600	00000000		11/14/14	108.85
				Employee Wellness Program				
							VENDOR TOTAL:	108.85
STAPLES STAPLES BUSINESS ADVANTAGE								
100714	10/07/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142708		11/14/14	72.64
				Office Supplies				
							VENDOR TOTAL:	72.64

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SUNBUR	SUNBURST SPORTSWEAR, INC.							
113319	08/06/14	01	STAFF APPAREL	20-10-27-53-13640	20142668		11/07/14	83.36
				Adult Softball Leagues				
113580	11/12/14	02	FLOOR HOCKEY COACH SHIRTS	20-10-26-53-13750	00000000		11/28/14	73.20
				Youth Sports Leagues				
113581	11/12/14	01	FLOOR HOCKEY JERSEYS	20-10-26-53-13750	20143003		11/28/14	92.60
				Youth Sports Leagues				
113582	11/12/14	01	FLOOR HOCKEY JERSEYS	20-10-26-53-13750	20143003		11/28/14	182.36
				Youth Sports Leagues				
113583	11/12/14	01	FLOOR HOCKEY JERSEYS	20-10-26-53-13750	20143003		11/28/14	139.68
				Youth Sports Leagues				
113584	11/12/14	01	FLOOR HOCKEY JERSEYS	20-10-26-53-13750	20143003		11/28/14	97.00
				Youth Sports Leagues				
113604	11/18/14	01	FLOOR HOCKEY JERSEYS	20-10-26-53-13750	20143171		11/28/14	66.44
				Youth Sports Leagues				
						VENDOR TOTAL:		734.64
TARGET	TARGET STORES, INC							
092314	09/23/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	61.85
				Early Childhood Classes				
092414	09/24/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	11.37
				Afterschool Programs				
093014	09/30/14	01	PROGRAM SUPPLIES	20-10-61-53-12020	20142921		11/14/14	27.39
				Family Events				
		02	TEEN EVENT SUPPLIES	20-10-29-53-13310	20142683			80.00
				Teen Special Events				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TARGET	TARGET STORES, INC							
093014	09/30/14	03	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142683		11/14/14	41.05
		04	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142900			17.97
				Afterschool Programs				
				Conservatory Special Event				
100114	10/01/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	56.61
				Afterschool Programs				
100214	10/02/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	5.98
				Afterschool Programs				
100314	10/03/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	115.49
				Afterschool Programs				
100614	10/06/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142900		11/14/14	29.15
				Conservatory Special Event				
101014	10/10/14	01	INDOOR PLAYGROUND	20-00-00-56-09999	20142816		11/14/14	165.27
				Non-Resident Fee Expense				
		02	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	00000000			5.99
				Conservatory Special Event				
101214	10/12/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	4.06
				Early Childhood Classes				
						VENDOR TOTAL:		622.18
TENCA	PHIL TENCATE							
112014	11/20/14	01	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20143098		11/21/14	60.00
				Adult Softball Leagues				
						VENDOR TOTAL:		60.00
THAT	THATCHER OAKS, INC.							
101814	10/18/14	01	DOG PARK SHADE STRUCTURES (3)	70-00-78-72-70250	20141795		11/14/14	6,000.00
				2013 Bond - RC				
						VENDOR TOTAL:		6,000.00

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-----								
TOYS	TOYS 'R' US/BABIES 'R' US							
100814	10/08/14	01	INDOOR PLAYGROUND	20-00-00-56-09999	20142815		11/14/14	202.85
				Non-Resident Fee Expense				
						VENDOR TOTAL:		202.85
TULLY	CATHERINE TULLY							
102814	10/28/14	01	INTERMEDIATE BALLET	20-10-62-52-12610	20142957		11/07/14	381.02
				Dance Programs				
						VENDOR TOTAL:		381.02
TURANO	TURANO BAKERY							
100114	10/01/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	8.49
				Early Childhood Classes				
						VENDOR TOTAL:		8.49
UHAUL	U-HAUL							
092514	09/25/14	01	MISC SUPPLIES - PROPANE	10-00-50-53-00310	20143036		11/14/14	43.03
				Supplies-Parks				
						VENDOR TOTAL:		43.03
ULINE	ULINE INC							
092414	09/24/14	01	WIRE CONTAINERS	25-20-49-53-11990	20142612		11/14/14	1,110.81
				Rink Camps Supplies				
101014	10/10/14	01	WINDOW SUCTION CUPS	25-20-49-53-11990	20142735		11/14/14	38.11
				Rink Camps Supplies				
						VENDOR TOTAL:		1,148.92
ULTRA	ULTRA FOODS							
092114	09/21/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	2.69
				Preschool				

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-----								
ULTRA	ULTRA FOODS							
092814	09/28/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	5.67
			Preschool					
							VENDOR TOTAL:	8.36
UNG	DIANA S. UNGER							
111114	11/11/14	01	FALL INSTRUCTION	20-10-26-52-13780	20140356		11/14/14	684.00
			Youth Sports and Fitness					
							VENDOR TOTAL:	684.00
UNIFIRST	UNIFIRST CORPORATION							
0870818	11/25/14	01	MAT SERVICE - CHENEY	85-00-00-52-00275	20140427		11/28/14	50.55
			Custodial Services					
							VENDOR TOTAL:	50.55
UPS	THE UPS STORE							
091914	09/19/14	02	GYMN PRO SHOP LEO RETURNS	25-24-00-53-00315	20142540		11/14/14	15.15
			Supplies- Pro Shop					
							VENDOR TOTAL:	15.15
UPSFREIG	UPS FREIGHT							
633603364	04/01/14	01	POOL-DELIVERY OF EQUIPMENT	25-19-50-53-00499	20142623		11/21/14	22.50
			Equipment-Other					
							VENDOR TOTAL:	22.50
USA	USA GYMNASTICS							
092614	09/26/14	02	GYMN ONLINE SPORTS SCIENCE COU	25-24-00-56-00605	20142649		11/14/14	15.00
			Conference and Training					
101514	10/15/14	02	GYMN INST DUES DOERSCHELN	25-24-00-56-00610	20142778		11/14/14	15.00
			Dues and Subscriptions					
							VENDOR TOTAL:	30.00

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-----								
USAIR	US AIRWAYS							
101714	10/17/14	01	NRPA CONF TRANS - NANCE	10-00-00-56-00605	20142930		11/14/14	25.00
				Conference and Training				
						VENDOR TOTAL:		25.00
USFSA	UNITED STATES FIGURE SKATING							
100214	10/02/14	01	LTS MEMBERSHIPS	25-20-49-53-11950	20142559		11/14/14	3,930.26
				Learn to Skate				
101814	10/18/14	01	PROGRAM SUPPLIES	25-20-49-53-11950	20142402		11/14/14	15.00
				Learn to Skate				
						VENDOR TOTAL:		3,945.26
USPS	USPS-POSTMASTER							
092714	09/27/14	01	CERTIFIED LETTER SPRINGFIELD	10-00-00-52-00210	20142660		11/14/14	4.70
				Postage and Delivery				
100614	10/06/14	01	CHANGE OF ADDRESS	10-00-00-52-00210	20142936		11/14/14	1.05
				Postage and Delivery				
						VENDOR TOTAL:		5.75
USTOY	US TOY INC							
092914	09/29/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	43.90
				Preschool				
						VENDOR TOTAL:		43.90
VANWYK	MEGAN VANWYK							
111314	11/13/14	01	CLUBHOUSE SNACKS REIMB	20-10-61-53-12040	00000000		11/14/14	57.36
				Afterschool Programs				
						VENDOR TOTAL:		57.36
VERI	VERIZON WIRELESS							



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-----								
VERI	VERIZON WIRELESS							
100814	10/08/14	01	CELLPHONE SERVICES	20-00-00-58-00820	20140372		11/14/14	133.21
				Telecommunications				
		02	CELLPHONE SERVICES	25-19-50-58-00820	20140372			109.07
				Telecommunications				
		03	CELLPHONE SERVICES	25-20-50-58-00820	20140372			67.90
				Telecommunications				
		04	CELLPHONE SERVICES	10-00-00-58-00820	20140372			171.19
				Telecommunications				
		05	CELLPHONE SERVICES	10-00-50-58-00820	20140372			654.24
				Telecommunications				
						VENDOR TOTAL:		1,135.61
VILFLE	VILLAGE OF OAK PARK							
30120	10/10/14	02	SEPT FUEL/VEHICLE REPAIRS	20-00-00-52-00265	20140929		11/14/14	86.40
				Fleet Service				
		03	SEPT FUEL/VEHICLE REPAIRS	25-20-50-53-00355	00000000			93.70
				Fuels and Lubricants				
30121	10/10/14	01	SEPT FUEL/VEHICLE REPAIRS	10-00-50-52-00265	20140893		11/14/14	3,185.10
				Fleet Service				
						VENDOR TOTAL:		3,365.20
VILLFIN	VILLAGE OF OAK PARK							
30174	11/01/14	01	NOVEMBER DOLE LEASE	20-55-00-52-00291	20140373		11/14/14	1,626.48
				Lease Expense				
						VENDOR TOTAL:		1,626.48
VILLWAT	VILLAGE OF OAK PARK-WATER							
101714	10/17/14	01	JH ADMINISTRATION CENTER WATER	10-00-50-58-00830	20140608		11/14/14	236.73
				Water				
		02	GRC WATER	25-24-50-58-00830	20140603			66.64
				Gymnastics Water				

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VILLWAT VILLAGE OF OAK PARK-WATER								
101714	10/17/14	03	R/C FIELD WATER	10-00-50-58-00830	00000000		11/14/14	1,837.36
		05	RANDOLPH TOT LOT WATER	10-00-50-58-00830	20140602			213.73
		06	TAYLOR PARK WATER FOUNTAIN	10-00-50-58-00830	20140594			2.00
		07	CONSERVATORY WATER	10-00-35-58-00830	20140593			575.54
		08	BARRIE CENTER WATER	20-55-00-58-00830	00000000			47.60
		09	FIELD PARK WATER	10-00-50-58-00830	00000000			4,344.23
		10	SCOVILLE PARK WATER	10-00-50-58-00830	20140591			2.00
		11	CHENEY MANSION WATER	85-00-00-58-00830	00000000			932.51
		12	FOX PARK WATER	10-00-50-58-00830	20140587			482.35
		13	WENONAH TOT LOT WATER	10-00-50-58-00830	20140586			2.00
		14	LONGFELLOW PARK WATER	10-00-50-58-00830	00000000			4,189.46
		15	REHM POOL WATER	25-19-50-58-00830	20140585			1,637.44
		16	EUCLID SQUARE DRINKING WATER	10-00-50-58-00830	20140584			2.00
		18	BARRIE PARK WATER	10-00-50-58-00830	20140583			287.43
		19	TAYLOR PARK COMFORT STATION	10-00-50-58-00830	00000000			47.60
		20	LONGFELLOW PARK WATER	10-00-50-58-00830	20140580			2.00
		21	SCOVILLE PARK WATER	10-00-50-58-00830	20140555			618.80

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VILLWAT VILLAGE OF OAK PARK-WATER								
101714	10/17/14	22	SCOVILLE PARK WATER	10-00-50-58-00830	20140555		11/14/14	932.96
			Water					
		23	STEVENSON PARK WATER	10-00-50-58-00830	20140577			38.08
			Water					
		24	LINDBERG PARK WATER	10-00-50-58-00830	20140576			28.56
			Water					
		25	MAPLE PARK WATER	10-00-50-58-00830	20140554			57.12
			Water					
		26	PLEASANT HOME WATER	21-00-00-58-00830	20140552			38.08
			Pleasant Home Water					
		27	REHM POOL WATER	25-19-50-58-00830	20140553			1,923.04
			Pool Water					
		28	ANDERSEN PARK WATER	10-00-50-58-00830	20140595			47.60
			Water					
		29	AUSTIN GARDENS WATER FOUNTAIN	10-00-50-58-00830	20140598			7.37
			Water					
		30	LINDBERG PARK WATER	10-00-50-58-00830	20140597			7.37
			Water					
		32	CARROLL PARK WATER	10-00-50-58-00830	20140601			476.98
			Water					
		33	LINDBERG PK IRRIGATION WATER	10-00-50-58-00830	00000000			2,866.45
			Water					
		34	BARRIE PARK SLED HILL WATER	10-00-50-58-00830	00000000			1,776.17
			Water					
		35	TAYLOR PARK WATER	10-00-50-58-00830	00000000			2.00
			Water					
		36	TAYLOR PARK WATER	10-00-50-58-00830	00000000			464.31
			Water					
		37	947 RIDGELAND	10-00-50-58-00830	20142688			38.08
			Water					
		38	ANDERSEN PARK SPLASH PD WATER	10-00-50-58-00830	20140668			1,407.67
			Water					
						VENDOR TOTAL:		25,639.26

WALG WALGREENS CO.

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WALG	WALGREENS CO.								
101014	10/10/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	5.98	
		02	PRESCHOOL SUPPLIES	20-10-63-53-12700	20142757			38.25	
				Early Childhood Classes					
				Preschool					
101514	10/15/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		11/14/14	4.79	
		02	ECC SUPPLIES	20-10-63-53-12740	00000000			7.67	
				Early Childhood Classes					
				VENDOR TOTAL:					56.69
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WALMART	WALMART STORES, INC.								
091914	09/19/14	01	CAMPOUT SUPPLIES	20-10-61-53-12020	20142594		11/14/14	52.58	
				Family Events					
092514	09/25/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	123.18	
				Afterschool Programs					
093014	09/30/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	93.80	
				Preschool					
100214	10/02/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	11.50	
				Preschool					
		02	ECC SUPPLIES	20-10-63-53-12740	00000000			48.69	
				Early Childhood Classes					
		03	TEEN SUPPLIES	20-10-29-53-13290	20142698			18.19	
				Teen Camps					
		04	TEEN SUPPLIES	20-10-29-53-13310	20142698			18.19	
				Teen Special Events					
100414	10/04/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-14200	20142910		11/14/14	15.17	
				Supplies-Plant Sale					
100514	10/05/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	42.87	
				Afterschool Programs					

INVOICES DUE BETWEEN 11/01/2014 AND 11/30/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WALMART	WALMART STORES, INC.							
100514	10/05/14	02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	76.92
				Afterschool Programs				
100814	10/08/14	01	INDOOR PLAYGROUND	20-00-00-56-09999	20142756		11/14/14	169.98
				Non-Resident Fee Expense				
100914	10/09/14	01	HOCKEY UNIFORMS STORAGE	25-20-49-51-11960	20142724		11/14/14	73.58
				Youth Hockey				
101314	10/13/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		11/14/14	118.24
				Preschool				
101514	10/15/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	20.54
				Afterschool Programs				
101714	10/17/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		11/14/14	58.58
				Afterschool Programs				
						VENDOR TOTAL:		942.01
WAREHOUS	WAREHOUSE DIRECT OFFICE							
093014	09/30/14	01	MISC. COFFEE SUPPLIES	10-00-00-53-00399	20142663		11/14/14	70.38
				Supplies - Other				
						VENDOR TOTAL:		70.38
WASTE	WASTE MANAGEMENT CO.							
100614	10/06/14	01	ADMIN-DUMPSTER FOR 218 MOVE	20-55-00-52-00291	20142852		11/14/14	477.84
				Lease Expense				
101614	10/16/14	01	ADMIN-DUMPSTER	20-55-00-52-00291	20142852		11/14/14	308.10
				Lease Expense				
						VENDOR TOTAL:		785.94
WAUSAU	WAUSAU TILE INC.							

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WAUSAU	WAUSAU TILE INC.							
471981	10/17/14	01	HCA PICNIC TABLES LIND	70-00-72-72-70150	20142538		11/07/14	5,162.47
				Master Plan Improvements				
						VENDOR TOTAL:		5,162.47
WEBSTAU	THE WEBSTAU RESTAURANT STORE INC							
092714	09/27/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142616		11/14/14	349.79
				Concession Supplies				
						VENDOR TOTAL:		349.79
WEDDING	WEDDINGWIRE, INC.							
092914	09/29/14	01	2015 ADVERTISING CHENEY	85-00-00-16-00060	20142601		11/14/14	354.00
				Prepaid Expense				
						VENDOR TOTAL:		354.00
WEDNES	WEDNESDAY JOURNAL							
092414	09/24/14	01	BROOKFIELD PD AD - RCRC	10-00-05-56-00222	00000000		11/14/14	170.00
				Marketing and Advertising				
		02	BROCHURE BID LEGAL NOTICE	10-00-05-56-00222	20142092			84.00
				Marketing and Advertising				
		03	CAPITAL - GARBAGE TRUCK	10-00-00-52-00202	20142113			112.00
				Legal Publications				
		04	PUBLIC NOTICE - AUDIT	10-00-00-52-00202	20141832			70.00
				Legal Publications				
		05	PUB NOTICE - PREVAILING WAGE	10-00-00-52-00202	20141832			98.00
				Legal Publications				
		06	CAPITAL-FOX & LONG ATH FLD BID	10-00-00-52-00202	20141839			130.00
				Legal Publications				
						VENDOR TOTAL:		664.00
WESTCHES	WESTCHESTER LOCK & KEY							
100814	10/08/14	01	DOOR & LOCK REPAIR - CONSVTY	10-00-35-52-00260	20142855		11/14/14	73.45
				Property Repair				
						VENDOR TOTAL:		73.45

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WESTCOOK WEST COOK COUNTY SOLID								
003464	09/30/14	01	SEPTEMBER DISPOSAL SERVICE	10-00-50-52-00280	20140822		11/07/14	365.89
			Scavenger Service					
						VENDOR TOTAL:		365.89
WIDUGER CHRISTINE M. WIDUGER								
092514	09/25/14	01	SNOW QUEEN #2 DEPOSIT	20-10-63-52-12740	20142633		11/14/14	62.04
			Early Childhood Classes					
						VENDOR TOTAL:		62.04
WILLIS WILLIS OF ILLINOIS, INC								
812563	10/23/14	01	BUILDERS RISK-218 MADISON	70-00-78-72-70252	20143101		11/21/14	3,019.00
			2013 Bond BG/Admin					
						VENDOR TOTAL:		3,019.00
WINDCITY WINDY CITY LINENS								
58177-1	09/04/14	01	LINENS FOR COMMUNITY PROGRAMS	85-00-00-53-11165	20140056		11/07/14	48.00
			Cheney Community Programs-					
						VENDOR TOTAL:		48.00
WINKLER WINKLER'S TREE & LANDSCAPING								
100814	10/08/14	01	TREE REMOVAL - MAPLE PARK	10-00-50-52-00270	20142695		11/14/14	1,500.00
			Landscaping Service					
						VENDOR TOTAL:		1,500.00
WMA WMA CONSULTING ENGINEERS, LTD								
48154	11/06/14	01	AUSTIN GARDEN PROFESSIONAL FEE	70-00-52-72-70150	20143103		11/21/14	900.00
			Master Plan Improvements					
						VENDOR TOTAL:		900.00
WOLFF WOLFF LANDSCAPING								

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WOLFF WOLFF LANDSCAPING								
13057-013	10/30/14	01	LANDSCAPING IMPROVEMENTS	70-00-72-72-70150	20141165		11/21/14	1,953.42
				Master Plan Improvements				
						VENDOR TOTAL:		1,953.42
WONDERBO WONDER BOOK & VIDEO INC.								
092614	09/26/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142650		11/14/14	107.13
				Afterschool Programs				
						VENDOR TOTAL:		107.13
WORKPLUS WORKPLUS OCCUPATIONAL HEALTH								
56352	10/01/14	01	DRUG SCREENINGS	16-00-00-52-00514	20142971		11/14/14	250.00
				Employee Screenings				
57278	11/03/14	01	EMPLOYEE SCREENINGS	16-00-00-52-00514	20143146		11/28/14	335.00
				Employee Screenings				
						VENDOR TOTAL:		585.00
WXRT WXRT-FM								
1065-223949	09/28/14	01	DJ SERVICES & RADIO PROMOTIONS	20-10-61-52-12000	20143160		11/28/14	550.00
				Frank Lloyd Wright Race				
1065-224217	10/19/14	01	DJ SERVICES & RADIO PROMOTIONS	20-10-61-52-12000	20143160		11/28/14	1,150.00
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		1,700.00
YDESIGN YDESIGN GROUP								
101014	10/10/14	01	WALKWAY LIGHTS-CHENEY	70-00-85-72-70200	20142976		11/14/14	5,445.00
				Building Improvements				
						VENDOR TOTAL:		5,445.00
YOUNG KENNETH YOUNG								



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YOUNG	KENNETH YOUNG							
111114	11/11/14	01	MARTIAL ARTS INSTRUCTION	20-10-25-52-13170	20140341		11/14/14	35.50
				Martial Arts Programs				
						VENDOR TOTAL:		35.50
YOXEL	YOXEL, LLC							
101714	10/17/14	01	SUBSCRIPTION	10-00-00-52-00204	20140179		11/14/14	19.99
				Computer (IT) Service				
						VENDOR TOTAL:		19.99
						TOTAL ALL INVOICES:		1,608,655.95

Corporate Fund	\$ 112,493.03
Liability Fund	\$ 900.00
Audit Fund	\$ -
Recreation Fund	\$ 74,251.77
Museum Fund	\$ 1,180.24
Special Recreation Fund	\$ -
Revenue Facilities	\$ 58,847.58
Insurance Fund	\$ 2,914.39
Capital Projects	\$ 1,354,587.08
Cheney Mansion Fund	\$ 3,481.86
<b>Grand Total</b>	<b>\$ 1,608,655.95</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on December 18, 2014 and you are hereby authorized to pay them from the appropriate funds.

\_\_\_\_\_  
(Treasurer)

\_\_\_\_\_  
(Secretary)

Commissioner