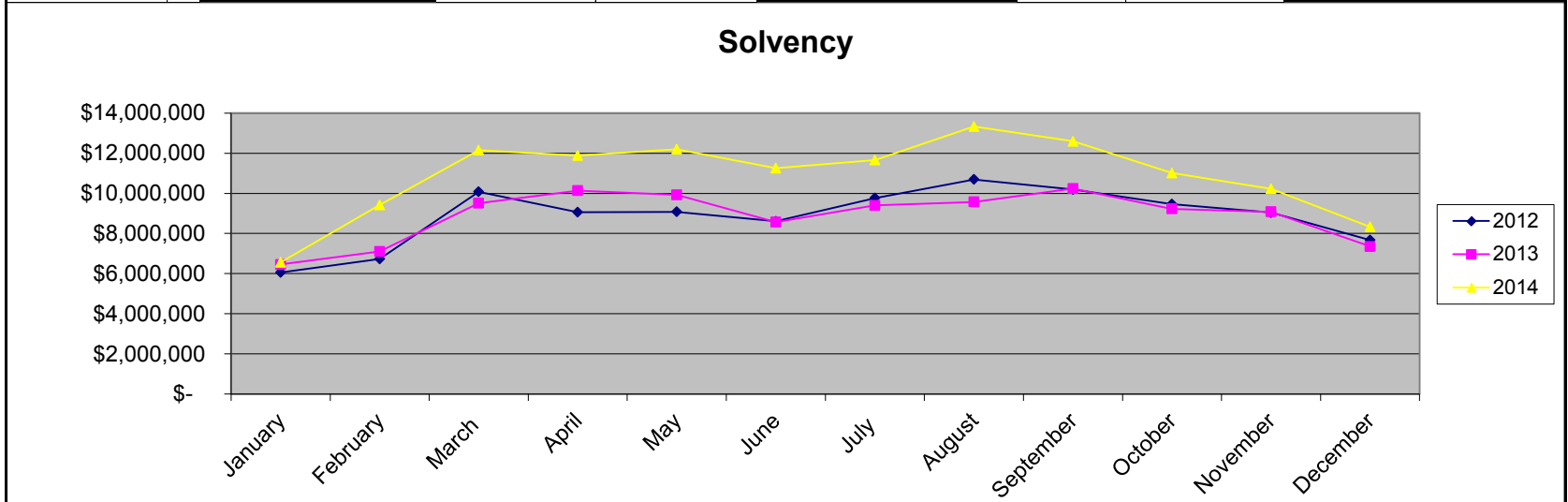




CASH AND INVESTMENT SUMMARY- December 2014

	Community Bank	IPDLAF	CD's	IMET	Dec-14 TOTAL	Nov-14 TOTAL
General Fund						
10 - Corporate	36,041	16,506	1,892,169	207,928	2,152,644	2,516,176
Special Revenue Funds						
15 - IMRF	26,551	1,603	-	113,400	141,553	169,770
16 - Liability	4,009	38,965	-	143,543	186,516	188,621
17 - Audit	139	237	-	2,889	3,264	3,203
20 - Recreation	248,332	204,979	-	2,142,535	2,595,846	4,244,746
21 - Museum	17,304	1,220	-	139,326	157,849	167,868
22 - Special Recreation	33,562	17,121	-	55,349	106,032	104,403
25 - Revenue Facilities	282,270	22,454	-	718,951	1,023,675	792,062
85 - Cheney Mansion	43,055	462	-	3,239	46,756	52,578
Capital Funds						
70 - Capital Projects	5,322	88,051	-	162,830	256,204	324,849
70 - 2011 Bond	-	-	-	-	-	-
70 - 2012 Bond	-	-	1,239,453	-	1,239,453	1,239,453
70- 2013 Bond	-	-	-	3,676,937	3,676,937	3,871,947
Total Cash Available to District	696,585	391,598	3,131,622	7,366,925	11,586,730	13,675,677
Distribution %:	6.01%	3.38%	27.03%	63.58%	100.00%	100.00%
Other Funds						
50- Health Insurance Fund	238,212	345	-	799	239,357	229,795
xx - Working Cash	207,870	-	-	-	207,870	207,870
x - Memorial Trust	37,136	-	-	85,507	122,643	120,620
Total Cash Across All Funds	941,591	391,598	3,131,622	7,452,432	12,156,599	14,233,962

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 \$ 8,330,605			





Park District of Oak Park
Cash Status Report
As of December 31, 2014

Operating Accounts

Community Bank	0.15%	\$	794,328.36
Illinois Metropolitan Investment Fund	0.22%	\$	5,627,025.88 *
Illinois Park District Liquid Asset Fund Account	0.03%	\$	118,794.01
		\$	6,540,148.25

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 **\$ 8,330,604.81**

2013 Solvency **\$ 7,350,871**

2013 Bond Accounts

Illinois Metropolitan Investment Fund 2013 Bond	0.22%	\$	3,873,409.74 **
		\$	3,873,409.74

*Includes \$263,521.79 of restricted funds

**Includes \$135,037.16 of restricted funds



December 2014 Revenue and Expense Report - by Fund

Operating Funds

	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Revenue Facilities	Capital Projects	Cheney Mansion	December Total	Budget YTD	Actual YTD	Prior YTD
Taxes	\$ 15,124	\$ 1,327	\$ 1,102	\$ 61	\$ 13,771	\$ 296	\$ 1,629	\$ -	\$ -	\$ -	\$ 33,310	\$ 8,415,170	\$ 8,518,528	\$ 8,401,475
Fees and Charges	\$ 2,949	\$ -	\$ -	\$ -	\$ (4,219)	\$ 500	\$ -	\$ 89,882	\$ -	\$ (8,190)	\$ 80,922	\$ 1,538,016	\$ 1,650,185	\$ 1,038,511
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 165,426	\$ 278,328
Miscellaneous Income	\$ 1,609	\$ -	\$ -	\$ -	\$ 7,855	\$ -	\$ -	\$ 1,644	\$ 962	\$ -	\$ 12,070	\$ 171,770	\$ 300,056	\$ 311,676
Sponsorship & Donations	\$ 4,549	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,656	\$ 48,430	\$ 63,760	\$ 74,413
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,060	\$ -	\$ 97,060	\$ 1,170,035	\$ 1,164,716	\$ 11,774,785
Program Revenue	\$ 90	\$ -	\$ -	\$ -	\$ 68,136	\$ -	\$ -	\$ 500	\$ -	\$ 95	\$ 68,821	\$ 3,590,463	\$ 3,771,464	\$ 3,018,104
Total Revenue	\$ 24,321	\$ 1,327	\$ 1,102	\$ 61	\$ 85,650	\$ 796	\$ 1,629	\$ 92,026	\$ 98,022	\$ (8,095)	\$ 296,839	\$ 15,708,884	\$ 15,634,135	\$ 24,897,292
Wages	\$ 234,204	\$ -	\$ 3,849	\$ -	\$ 143,140	\$ -	\$ -	\$ 139,858	\$ -	\$ 8,180	\$ 529,231	\$ 5,028,846	\$ 4,929,735	\$ 4,210,413
Contractual Services	\$ 63,875	\$ -	\$ 640	\$ -	\$ 53,318	\$ 8,646	\$ -	\$ 12,829	\$ -	\$ 2,609	\$ 141,917	\$ 2,654,990	\$ 2,147,257	\$ 2,280,517
Materials and Supplies	\$ 40,563	\$ -	\$ -	\$ -	\$ 12,041	\$ 2	\$ -	\$ 10,958	\$ -	\$ 967	\$ 64,531	\$ 628,145	\$ 614,066	\$ 522,391
Benefits	\$ 59,859	\$ 29,544	\$ -	\$ -	\$ 12,456	\$ -	\$ -	\$ 10,881	\$ -	\$ -	\$ 112,740	\$ 1,464,994	\$ 1,423,998	\$ 1,253,110
Miscellaneous Expense	\$ 13,115	\$ -	\$ -	\$ -	\$ 2,254	\$ -	\$ -	\$ 3,696	\$ -	\$ -	\$ 19,065	\$ 374,073	\$ 315,230	\$ 284,400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 1,578,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,922	\$ 2,002,844	\$ 2,002,844	\$ 1,574,076
Utilities	\$ 17,007	\$ -	\$ -	\$ -	\$ 9,184	\$ 1,281	\$ -	\$ 3,388	\$ -	\$ 2,489	\$ 33,349	\$ 474,798	\$ 461,698	\$ 359,424
Other Financing Uses	\$ 7,500	\$ -	\$ -	\$ -	\$ 70,810	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ 97,060	\$ 1,170,715	\$ 1,164,715	\$ 1,658,444
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,678	\$ -	\$ 361,678	\$ 19,688,156	\$ 11,038,727	\$ 14,870,282
Total Expense	\$ 436,123	\$ 29,544	\$ 4,489	\$ -	\$ 1,882,125	\$ 9,929	\$ -	\$ 200,360	\$ 361,678	\$ 14,245	\$ 2,938,493	\$ 33,487,561	\$ 24,098,269	\$ 27,013,056
Net	\$ (411,802)	\$ (28,217)	\$ (3,387)	\$ 61	\$ (1,796,475)	\$ (9,133)	\$ 1,629	\$ (108,334)	\$ (263,656)	\$ (22,340)	\$ (2,641,654)	\$ (17,778,677)	\$ (8,464,134)	\$ (2,115,763)

Non- Operating Funds

	Health Insurance	December Total	Budget YTD	Actual YTD	Prior YTD
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Charges	\$ 8,607	\$ 8,607	\$ 131,489	\$ 99,235	\$ 91,399
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ 25,000	\$ 16,006	\$ 42,104
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 57,475	\$ 57,475	\$ 689,480	\$ 689,703	\$ 594,841
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 66,082	\$ 66,082	\$ 845,969	\$ 804,944	\$ 728,343
Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 57,352	\$ 57,352	\$ 776,180	\$ 684,913	\$ 614,126
Miscellaneous Expense	\$ 1,578	\$ 1,578	\$ 25,000	\$ 6,784	\$ 7,985
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 58,930	\$ 58,930	\$ 801,180	\$ 691,697	\$ 622,111
Net	\$ 7,152	\$ 7,152	\$ 44,789	\$ 113,247	\$ 106,233

December 2014 Summarized Rev Exp Report



<u>Operating Funds</u>	<u>December-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
Corporate Fund				
100000 Administration				
Revenue	\$16,738	\$3,996,849	\$4,030,747	\$3,975,448
Expense	\$164,908	\$1,804,871	\$1,767,257	\$1,628,457
Net	(\$148,170)	\$2,191,978	\$2,263,490	\$2,346,992
100005 Communications				
Revenue	\$3,595	\$31,750	\$50,270	\$25,680
Expense	\$33,134	\$383,378	\$372,346	\$318,978
Net	(\$29,539)	(\$351,628)	(\$322,076)	(\$293,298)
10++35 Conservatory				
Revenue	\$3,987	\$98,445	\$100,854	\$109,172
Expense	\$41,204	\$408,667	\$390,212	\$395,109
Net	(\$37,217)	(\$310,222)	(\$289,358)	(\$285,937)
100050 Buildings and Grounds				
Revenue	\$0	\$27,000	\$28,271	\$40,211
Expense	\$196,876	\$1,925,366	\$1,600,299	\$1,480,150
Net	(\$196,876)	(\$1,898,366)	(\$1,572,028)	(\$1,439,938)
Total Corporate				
Revenue	\$24,320	\$4,154,044	\$4,210,142	\$4,150,512
Expense	\$436,122	\$4,522,282	\$4,130,114	\$3,822,693
Net	(\$411,802)	(\$368,238)	\$80,028	\$327,818
IMRF Fund				
150000				
Revenue	\$1,327	\$335,171	\$339,128	\$318,755
Expense	\$29,544	\$369,300	\$370,782	\$335,597
Net	(\$28,217)	(\$34,129)	(\$31,654)	(\$16,842)
Liability Fund				
160000				
Revenue	\$1,102	\$279,278	\$282,435	\$205,055
Expense	\$4,489	\$242,741	\$148,018	\$243,805
Net	(\$3,387)	\$36,537	\$134,417	(\$38,750)
Audit Fund				
170000				
Revenue	\$61	\$15,409	\$15,522	\$7,732
Expense	\$0	\$17,000	\$18,200	\$14,100
Net	\$61	(\$1,591)	(\$2,678)	(\$6,368)

December 2014 Summarized Rev Exp Report



	<u>December-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
Recreation Fund				
200000 Administration				
Revenues	\$21,563	\$3,537,563	\$3,614,082	\$3,591,680
Expense	\$1,716,422	\$3,587,220	\$3,502,453	\$3,311,888
Net	(\$1,694,859)	(\$49,657)	\$111,629	\$279,792
20++51 Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$42,533	\$348,715	\$343,865	\$258,790
Net	(\$42,533)	(\$348,715)	(\$343,865)	(\$258,790)
2055++ Facility Operations				
Revenue	(\$4,050)	\$77,426	\$95,068	\$78,618
Expense	\$31,619	\$343,125	\$289,113	\$289,767
Net	(\$35,669)	(\$265,699)	(\$194,045)	(\$211,149)
201025 Fitness				
Revenue	\$342	\$254,070	\$266,187	\$244,169
Expense	\$21,014	\$179,489	\$166,701	\$158,967
Net	(\$20,672)	\$74,581	\$99,486	\$85,201
201026 Youth Athletics				
Revenue	\$10,156	\$674,956	\$587,716	\$632,494
Expense	\$10,214	\$418,547	\$311,369	\$300,917
Net	(\$58)	\$256,409	\$276,347	\$331,577
201027 Adult Athletics				
Revenue	\$66	\$130,170	\$118,891	\$97,554
Expense	\$3,591	\$91,414	\$70,317	\$67,430
Net	(\$3,525)	\$38,756	\$48,574	\$30,123
201029 Teen				
Revenue	\$835	\$64,165	\$53,753	\$51,171
Expense	\$872	\$52,382	\$32,860	\$42,234
Net	(\$37)	\$11,783	\$20,893	\$8,937
201061 Community Programs				
Revenue	\$34,437	\$621,524	\$797,193	\$602,349
Expense	\$27,958	\$343,058	\$367,146	\$287,130
Net	\$6,479	\$278,466	\$430,047	\$315,219
201062 Fine Arts				
Revenue	(\$1,539)	\$180,983	\$188,067	\$173,528
Expense	\$4,244	\$103,854	\$101,848	\$106,384
Net	(\$5,783)	\$77,129	\$86,219	\$67,143

December 2014 Summarized Rev Exp Report



	<u>December-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
201063 Early Childhood / Camps				
Revenue	\$23,839	\$225,450	\$311,507	\$224,502
Expense	\$23,658	\$167,963	\$172,458	\$155,034
Net	\$181	\$57,487	\$139,049	\$69,468
Total Recreation				
Revenue	\$85,649	\$5,766,307	\$6,032,464	\$5,696,064
Expense	\$1,882,125	\$5,635,767	\$5,358,130	\$4,978,542
Net	(\$1,796,475)	\$130,541	\$674,333	\$717,522
Museum Fund				
210000				
Revenue	\$796	\$80,900	\$82,298	\$127,961
Expense	\$9,929	\$91,430	\$109,143	\$65,097
Net	(\$9,133)	(\$10,530)	(\$26,845)	\$62,864
Special Recreation Fund				
220000				
Revenue	\$1,629	\$411,600	\$416,647	\$410,311
Expense	\$0	\$436,000	\$432,663	\$525,296
Net	\$1,629	(\$24,400)	(\$16,016)	(\$114,985)
Revenue Facilities Fund				
250000 Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$156	\$0	\$353	\$208
Net	(\$156)	\$0	(\$353)	(\$208)
2519++ Pools				
Revenue	\$202	\$973,108	\$910,429	\$665,062
Expense	\$34,878	\$831,569	\$834,775	\$792,417
Net	(\$34,676)	\$141,539	\$75,654	(\$127,356)
2520++ Rink				
Revenue	\$61,226	\$886,107	\$850,721	\$358,900
Expense	\$77,470	\$721,962	\$707,587	\$576,538
Net	(\$16,244)	\$164,145	\$143,134	(\$217,638)

December 2014 Summarized Rev Exp Report



	<u>December-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
2521++ Dog Park				
Revenue	\$895	\$13,800	\$18,829	\$9,428
Expense	\$158	\$13,709	\$7,946	\$17,943
Net	\$737	\$91	\$10,883	(\$8,515)
2524++ Gymnastics				
Revenue	\$29,702	\$814,759	\$1,005,434	\$730,875
Expense	\$87,699	\$771,689	\$812,161	\$638,041
Net	(\$57,997)	\$43,070	\$193,273	\$92,834
Total Revenue Facilities				
Revenue	\$92,025	\$2,687,774	\$2,785,413	\$1,764,265
Expense	\$200,361	\$2,338,929	\$2,362,822	\$2,025,148
Net	(\$108,336)	\$348,845	\$422,591	(\$260,882)
Capital Projects Fund				
700000				
Revenue	\$98,022	\$1,802,216	\$1,255,446	\$12,063,737
Expense	(\$361,678)	(\$19,688,156)	(\$11,038,727)	\$14,870,282
Net	(\$263,656)	(\$17,885,940)	(\$9,783,281)	(\$2,806,546)
Cheney Mansion Fund				
850000				
Revenue	(\$8,095)	\$176,184	\$185,310	\$144,993
Expense	\$14,244	\$145,955	\$128,827	\$132,497
Net	(\$22,339)	\$30,229	\$56,483	\$12,496
<u>Non-Operating Funds</u>				
Health Insurance Fund				
500000				
Revenue	\$66,082	\$845,969	\$804,943	\$728,343
Expense	\$58,931	\$801,180	\$691,697	\$622,111
Net	\$7,151	\$44,789	\$113,246	\$106,232

IV. B

Park District of Oak Park
Voucher List for the Month of December
Presented to the Board of Commissioners
At their Meeting on January 15, 2015

INVOICES DUE BETWEEN 12/01/2014 AND 12/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

00000953 Gretchen Spillane								
1212-R	12/04/14	01	REFUND-REGISTRATION	20-00-00-21-20135	00000000		12/12/14	140.00
			Refunds Due					
						VENDOR TOTAL:		140.00
00020835 Linda Augustus								
121294	12/09/14	01	REFUND-ANDERSEN PK EVENT	20-00-00-21-20135	00000000		12/12/14	100.00
			Refunds Due					
						VENDOR TOTAL:		100.00
00035321 Samantha Turner								
121293	12/08/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		12/12/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
00038758 Shaunte Goins								
1205-R	12/01/14	01	REFUND-RINK PARTY	20-00-00-21-20135	00000000		12/05/14	50.00
			Refunds Due					
						VENDOR TOTAL:		50.00
00038865 Mary Morgan								
1219-R	12/11/14	01	REFUND-CONSVTY RUBINSTEIN RM	20-00-00-21-20135	00000000		12/19/14	200.00
			Refunds Due					
						VENDOR TOTAL:		200.00
1800GOT 1-800 GOT JUNK								
102414	10/24/14	01	218 ADMIN MOVE	20-55-00-52-00291	20143185		12/14/14	598.00
			Lease Expense					
						VENDOR TOTAL:		598.00
4IMPRINT 4IMPRINT INC.								

INVOICES DUE BETWEEN 12/01/2014 AND 12/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

4IMPRINT 4IMPRINT INC.								
111414	11/14/14	01	HAND FANS - RCRC OPENING	10-00-05-56-00222	20141298		12/14/14	365.25
				Marketing and Advertising				
							VENDOR TOTAL:	365.25
AAWE A-AWESOME AMUSEMENTS CO.								
102014	10/20/14	01	FALL FEST ENTERTAINMENT	20-10-61-52-12010	20142430		12/14/14	825.00
				Community Special Events				
							VENDOR TOTAL:	825.00
ADOBE ADOBE SYSTEMS, INC								
103014	10/30/14	01	ADOBE CREATIVE SUITE - MKTG	10-00-00-53-00405	20140878		12/14/14	127.47
				Computer Equipment				
							VENDOR TOTAL:	127.47
AEREX AEREX PEST CONTROL INC.								
967356	11/06/14	01	NOVEMBER PEST CONTROL - RCRC	25-20-50-52-00299	20142369		12/05/14	65.00
				Contractual Services- Othe				
967357	11/06/14	01	NOVEMBER PEST CONTROL CONSVTY	10-00-35-52-00299	20143308		12/12/14	210.00
				Contractual Services-Other				
967793	11/13/14	01	NOVEMBER PEST CONTROL CHENEY	85-00-00-52-00275	20140050		12/19/14	53.00
				Custodial Services				
969345	12/04/14	01	DECEMBER PEST CONTROL RCRC	25-20-50-52-00299	20142178		12/31/14	65.00
				Contractual Services- Othe				
969346	12/04/14	01	DECEMBER PEST CONTROL CONSVTY	10-00-35-52-00299	20143542		12/23/14	210.00
				Contractual Services-Other				
							VENDOR TOTAL:	603.00
AGI APPLIED GEOSCIENCE								

INVOICES DUE BETWEEN 12/01/2014 AND 12/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AGI	APPLIED GEOSCIENCE							
082814-1	08/28/14	01	PROFESSIONAL SERVICES	70-00-17-72-70250	20143470		12/19/14	3,990.00
			Park Improvements					
						VENDOR TOTAL:		3,990.00
ALADEC	ALARM DETECTION SYSTEMS, INC.							
0110914	11/09/14	01	ALARM SERVICES 947-DEC 14	10-00-50-52-00260	20143297		12/12/14	75.89
		02	ALARM SERVICES 947-JAN/FEB 15	10-00-00-16-00060	20143297			151.78
			Property Repair					
			Prepaid Expense					
110914	11/09/14	01	DEC ALARM SERVICE - PH	21-00-00-58-00840	20140859		12/05/14	40.00
		02	JAN/FEB ALARM SERVICE - PH	20-00-00-16-00060	20140859			80.00
			Prepaid Expense					
142039-1004	11/09/14	01	DECEMBER ALARM SERVICE	20-55-00-52-00840	20140613		12/05/14	40.00
			Center Alarm Services					
		02	DECEMBER ALARM SERVICE	20-55-00-52-00840	20140613			40.00
			Center Alarm Services					
		03	DECEMBER ALARM SERVICE	20-55-00-52-00840	20140613			40.00
			Center Alarm Services					
		04	DECEMBER ALARM SERVICE	20-55-00-52-00840	20140613			40.00
			Center Alarm Services					
		05	DECEMBER ALARM SERVICE	20-55-00-52-00840	20140613			40.00
			Center Alarm Services					
		06	DECEMBER ALARM SERVICE	20-55-00-52-00840	20140613			40.00
			Center Alarm Services					
		07	DECEMBER ALARM SERVICE	20-55-00-52-00840	20140613			40.00
			Center Alarm Services					
		08	JAN/FEB ALARM SERVICE	20-00-00-16-00060	20140613			80.00
			Prepaid Expense					
		09	JAN/FEB ALARM SERVICE	20-00-00-16-00060	20140613			80.00
			Prepaid Expense					

INVOICES DUE BETWEEN 12/01/2014 AND 12/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALADEC	ALARM DETECTION SYSTEMS, INC.							
142039-1004	11/09/14	10	JAN/FEB ALARM SERVICE	20-00-00-16-00060	20140613		12/05/14	80.00
			Prepaid Expense					
		11	JAN/FEB ALARM SERVICE	20-00-00-16-00060	20140613			80.00
			Prepaid Expense					
		12	JAN/FEB ALARM SERVICE	20-00-00-16-00060	20140613			80.00
			Prepaid Expense					
		13	JAN/FEB ALARM SERVICE	20-00-00-16-00060	20140613			80.00
			Prepaid Expense					
		14	JAN/FEB ALARM SERVICE	20-00-00-16-00060	20140613			80.00
			Prepaid Expense					
163728	11/09/14	01	OCT/DEC ALARM SERVICES GYMN	25-24-50-52-00299	20140622		12/12/14	191.84
			Contractual Services- Othe					
169329	12/07/14	01	JAN/MAR RINK ALARM SERVICE	25-00-00-16-00060	00000000		12/31/14	270.00
			Prepaid Expense					
169329-1002	09/07/14	01	OCT/DEC RINK-FIRE ALARM SERV	25-20-50-52-00299	20141850		12/31/14	270.00
			Contractual Services- Othe					
SI-408586	12/03/14	01	DEC ALARM SERVICE GRC	25-24-50-52-00299	20143231		12/31/14	335.00
			Contractual Services- Othe					
						VENDOR TOTAL:		2,254.51
ALARM	ALARM SECURITY INC.							
S111081	11/07/14	01	ENGINEERED DRAWINGS-FIRE ALARM	70-00-00-72-00960	20143303		12/12/14	1,500.00
			Property Acquisition					
						VENDOR TOTAL:		1,500.00
ALLETTO	FRANK J. ALLETTO							
112714	11/27/14	01	ECC MAGIC SHOW	20-10-63-52-12740	20143328		12/12/14	225.00
			Early Childhood Classes					
						VENDOR TOTAL:		225.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLSTAR ALL STAR SPORTS								
145177	09/04/14	01	SUMMER II INVOICE	20-10-26-52-13780	20143376		12/19/14	1,518.00
			Youth Sports and Fitness					
						VENDOR TOTAL:		1,518.00
ALLTYPES ALL TYPES ELEVATORS, INC.								
9788415	11/30/14	01	GRC-ELEVATOR MAINTENANCE	25-24-50-52-00299	20143625		12/31/14	175.00
			Contractual Services- Othe					
						VENDOR TOTAL:		175.00
ALTA ALTAMANU, INC.								
1/CNSVTY NORT ENTRY	09/30/14	01	ARCHI-CONSERVATORY NORTH ENTY	70-00-35-72-70150	20142678		12/19/14	2,512.15
			Master Plan Improvements					
2/CONSVTY EAST GRDN	10/31/14	01	ARCH-CONSVTY EAST GRDN	70-00-35-72-70150	20142678		12/31/14	11,742.29
			Master Plan Improvements					
3/CNSVTY NORTH ENTRY	12/02/14	01	ARCHITECTURE-CNSVTY EAST GDN	70-00-35-72-70150	20142678		12/31/14	4,432.76
			Master Plan Improvements					
3/CONSVTY EAST GDN	12/02/14	01	ARCHITECTURE - CONSV E. GARDEN	70-00-35-72-70150	20142678		12/12/14	9,124.04
			Master Plan Improvements					
						VENDOR TOTAL:		27,811.24
AMATEUR AMATEUR ATHLETIC UNION USA INC								
110414	11/04/14	01	GYMN ANNUAL DUES PANIK	25-24-00-56-00610	20143006		12/14/14	18.00
			Dues and Subscriptions					
		02	GYMN ANNUAL DUES MCDONALD	25-24-00-56-00610	20143006			18.00
			Dues and Subscriptions					
						VENDOR TOTAL:		36.00
AMAZ AMAZON.COM								

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AMAZ	AMAZON.COM							
102114	10/21/14	01	BUILDING SUPPLIES	85-00-00-53-00313	20140079		12/14/14	54.90
				Supplies- Building Materia				
102214	10/22/14	01	UNIFORM REPL - STEPHENS	10-00-50-53-00301	20143238		12/14/14	30.90
				Uniforms				
1022147	10/22/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	660.76
				Afterschool Programs				
102314	10/23/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	20142894		12/14/14	76.00
				Preschool				
102414	10/24/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	186.13
				Afterschool Programs				
102714	10/27/14	01	POWER CORD FOR CD PLAYER	25-20-49-53-11950	20142925		12/14/14	14.88
				Learn to Skate				
102814	10/28/14	01	CHECK SAFE-BUSINESS OPS	10-00-00-53-00300	20143192		12/14/14	294.69
				Office Supplies				
103014	10/30/14	01	RINK-QUARTZ HEATERS	25-20-50-53-00313	20143207		12/14/14	146.23
				Supplies- Building Materia				
		02	RINK-QUARTZ HEATERS	25-20-50-53-00313	20143207			146.23
				Supplies- Building Materia				
103114	10/31/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	20143212		12/14/14	57.09
				Preschool				
		02	PRESCHOOL SUPPLIES	20-10-63-53-12700	20143212			20.27
				Preschool				
		03	PRESCHOOL SUPPLIES	20-10-63-53-12700	20143212			46.83
				Preschool				
111014	11/10/14	01	RINK SUPPLIES	25-20-49-53-11980	20143044		12/14/14	46.27
				Rink Special Events				

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AMAZ	AMAZON.COM							
111114	11/11/14	02	GYMN LOCKABLE BULLETIN	25-24-00-52-00222	20142999		12/14/14	342.67
				Marketing and Advertising				
111314	11/13/14	01	MEMBERSHIP DUES	10-00-00-14-00040	00000000		12/14/14	99.00
				Accounts Receivable				
111514	11/15/14	01	MISC SUPPLIES	20-10-61-53-12020	20143205		12/14/14	41.99
				Family Events				
111814	11/18/14	01	INDOOR PLAYGROUND SUPPLIES	20-10-63-53-12840	20143215		12/14/14	63.16
				Stevenson Cubhouse				
						VENDOR TOTAL:		2,328.00
AMAZMKT	AMAZON MKTPLACE PMTS							
103014	10/30/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	33.77
				Afterschool Programs				
110714	11/07/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	38.88
				Preschool				
		02	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000			20.95
				Preschool				
						VENDOR TOTAL:		93.60
AMERAIR	AMERICAN AIRLINES							
111114	11/11/14	01	BRAND AID CONF STANKE	10-00-00-16-00060	20143050		12/14/14	304.20
				Prepaid Expense				
						VENDOR TOTAL:		304.20
AMERECO	AMERECO INCORPORATED							
5999	10/23/14	01	PRE-DEMO ASBESTOS INSP.-AG	70-00-52-72-70150	20143235		12/05/14	275.00
				Master Plan Improvements				
						VENDOR TOTAL:		275.00

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AMERIEAG AMERICAN EAGLE COM								
110414	11/04/14	01	HOSTING FEE	10-00-00-52-00204	20140118		12/14/14	100.00
				Computer (IT) Service				
		02	WEBSITE MAINT. AGREEMENT	10-00-00-52-00204	20140118			300.00
				Computer (IT) Service				
		03	IDEV SEARCH FEE	10-00-00-52-00204	20140118			100.00
				Computer (IT) Service				
						VENDOR TOTAL:		500.00
AMERSOKO SOKOL CENTRAL DISTRIC								
123014	12/30/14	02	GYMN GIJO MEET ENTRY	25-24-00-52-11275	20143597		12/31/14	879.00
				Gymnastics GI JO				
						VENDOR TOTAL:		879.00
ARAMARK ARAMARK UNIFORMS								
15894633	09/14/14	01	UNIFORM REPL - RENTERIA	10-00-50-53-00301	20142691		12/14/14	36.48
				Uniforms				
		02	UNIFORM REPL - KEOVAN	10-00-50-53-00301	20142691			36.48
				Uniforms				
						VENDOR TOTAL:		72.96
ARMANDS ARMANDS PIZZERIA EXPRESS								
111314	11/13/14	01	AA TRIP EVENT	20-10-61-52-12050	00000000		12/14/14	34.85
				Active Adults Programs				
						VENDOR TOTAL:		34.85
ARROW ARROW LOCKSMITH SERVICE								
1200	11/04/14	01	SVC CALL 947- LOCKS/KEYS	10-00-50-52-00260	20143301		12/12/14	1,012.50
				Property Repair				
						VENDOR TOTAL:		1,012.50
AT&T AT&T								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AT&T	AT&T							
111914	11/19/14	01	INTERNET SERVICES - ANDERSEN	20-55-00-58-00820	00000000		12/12/14	60.00
				Telecommunications				
112114	11/21/14	01	INTERNET SERVICES - FIELD	20-55-00-58-00820	20143352		12/12/14	321.67
				Telecommunications				
						VENDOR TOTAL:		381.67
ATI	ADVANCED TELECOMMUNICATIONS							
111314	11/13/14	01	MISC NETWORK EQUIPMENT	10-00-00-53-00405	20143072		12/14/14	103.00
				Computer Equipment				
		02	MISC NETWORK EQUIPMENT	10-00-00-53-00405	20143072			250.00
				Computer Equipment				
		03	MISC NETWORK EQUIPMENT	10-00-00-53-00405	20143072			905.00
				Computer Equipment				
		04	MISC NETWORK EQUIPMENT	10-00-00-53-00405	20143072			312.50
				Computer Equipment				
32321	10/31/14	01	PHONE SYSTEM UPGRADE	70-00-00-72-70380	20143077		12/31/14	36,640.67
				Technology Improvements				
						VENDOR TOTAL:		38,211.17
AURO	AURORA TURNERS GYMNASTICS							
123014	12/30/14	02	GYMN GIJO MEET ENTRY	25-24-00-52-11275	20143596		12/31/14	879.00
				Gymnastics GI JO				
						VENDOR TOTAL:		879.00
BALL	BALL SEED COMPANY							
103114	10/31/14	01	HORTICULTURE SUPPLIES	10-00-35-53-00310	20142892		12/14/14	502.96
				Supplies-Park Horticulture				
						VENDOR TOTAL:		502.96
BARA	KAREN BARA							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BARA	KAREN BARA							
123014	12/30/14	01	PRESCHOOL SUPPLIES REIMB	20-10-63-53-12700	00000000		12/31/14	10.00
			Preschool					
							VENDOR TOTAL:	10.00
BAREFOOT BAREFOOTSTUDENT.COM								
102214	10/22/14	01	JOB ADVERTISEMENT	10-00-00-56-00655	00000000		12/14/14	25.00
			Recruitment					
							VENDOR TOTAL:	25.00
BERK	PAM BERK							
120414	12/04/14	01	NIA INSTRUCTOR	20-10-25-52-13050	20140338		12/19/14	198.00
			Fitness Exercise					
		02	NIA INSTRUCTOR	20-10-25-52-13050	20140338			165.00
			Fitness Exercise					
							VENDOR TOTAL:	363.00
BEST	BEST BUY							
111614	11/16/14	01	IPAD MINI - KEYBOARD	10-00-00-53-00405	20143191		12/14/14	79.99
			Computer Equipment					
							VENDOR TOTAL:	79.99
BRETT	MATTHEW DOUGLAS BRETT							
140P001-02	12/05/14	01	LOGO REFRESH PROJECT	10-00-05-56-00222	20142188		12/23/14	5,450.00
			Marketing and Advertising					
							VENDOR TOTAL:	5,450.00
CALLO	CALL ONE							
121514	12/15/14	01	INTERNET SERVICES	20-00-00-58-00820	20140364		12/19/14	1,990.05
			Telecommunications					
							VENDOR TOTAL:	1,990.05

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CDW	CDW GOVERNMENT, INC.							
QM96178	11/04/14	01	IT SUPPLIES	10-00-00-53-00405	20143523		12/23/14	73.14
				Computer Equipment				
RF66265	12/08/14	01	IT SUPPLIES	10-00-00-53-00405	20143523		12/23/14	196.22
				Computer Equipment				
						VENDOR TOTAL:		269.36
CHAVEZ	CHAVEZ CARPENTRY INC							
121014	12/10/14	01	COACH HOUSE BATHROOM UPGRADES	70-00-85-72-70200	20143387		12/12/14	5,850.00
				Building Improvements				
						VENDOR TOTAL:		5,850.00
CHEN	MARY SUSAN CHEN							
121714	12/17/14	02	AWARENESS INSTRUCTOR	20-10-25-52-13170	20140561		12/23/14	505.92
				Martial Arts Programs				
						VENDOR TOTAL:		505.92
CHICLAND	CHICAGOLAND CIRCULATION							
1370	11/25/14	01	WINTER BROCHURE	10-00-00-16-00060	00000000		12/05/14	4,500.00
				Prepaid Expense				
						VENDOR TOTAL:		4,500.00
CHMIEL	TANYA CHMIELEWSKI							
121714	12/17/14	01	NOVEMBER MILEAGE	25-24-00-56-00615	00000000		12/19/14	73.45
				Employee Travel Reimbursement				
						VENDOR TOTAL:		73.45
CHOICE	CHOICE MASONRY, INC.							
120114	12/01/14	01	MASONARY RPR-LONG FOX, STVSN	20-55-00-52-00260	20142611		12/05/14	4,350.00
				Property Repair				
						VENDOR TOTAL:		4,350.00

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CITYTECH CITYTECH USA INC.								
2385	12/01/14	01	ANNUAL MEMBERSHIP	10-00-00-52-00299	20143496		12/23/14	350.00
				Contractual Service - Othe				
						VENDOR TOTAL:		350.00
CNE CONSTELLATION NEWENERGY, LLC								
0020407201	12/12/14	01	NOVEMBER SERVICE REHM SERVICE	25-19-50-58-00810	20140545		12/19/14	106.60
				Pool Natural Gas				
		02	NOVEMBER SERVICE CONSVTY	10-00-35-58-00810	00000000			2,139.34
				Natural Gas				
						VENDOR TOTAL:		2,245.94
COMCAST COMCAST								
102014	10/20/14	01	INTERNET SERVICE-LONGFELLOW	20-55-00-58-00820	20140106		12/14/14	97.85
				Telecommunications				
102214	10/22/14	01	INTERNET SERVICES-GRC	25-24-50-58-00820	20142237		12/14/14	139.35
				Telecommunications				
		02	INTERNET SERVICES-947	10-00-50-58-00820	00000000			104.35
				Telecommunications				
102914	10/29/14	01	INTERNET SERVICES-218 BLDG	10-00-00-58-00820	20140114		12/14/14	142.85
				Telecommunications				
110914	11/09/14	01	INTERNET SERVICES-BARRIE	20-55-00-58-00820	20140107		12/14/14	87.85
				Telecommunications				
111314	11/13/14	01	INTERNET SERVICES-FOX	20-55-00-58-00820	20140109		12/14/14	97.85
				Telecommunications				
		02	INTERNET SERVICES-CHENEY	85-00-00-58-00820	20140052			87.85
				Telecommunications				
111614	11/16/14	01	INTERNET SERVICES RCRC	25-20-50-58-00820	20140738		12/14/14	139.85
				Telecommunications				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMCAST	COMCAST							
111814	11/18/14	01	INTERNET/TELEPHONE-PH	21-00-00-58-00820	20140108		12/14/14	74.90
		02	INTERNET SERVICE-CONSERVATORY	10-00-00-58-00820	20140450			137.85
				Telecommunications				
				Telecommunications				
						VENDOR TOTAL:		1,110.55
COMED COMED								
0112614	11/26/14	01	NOVEMBER SERVICE CHENEY	85-00-00-58-00800	00000000		12/12/14	46.92
				Cheney Electricity				
112214	11/22/14	01	OCTOBER SERVICE	20-55-00-58-00800	20140745		12/12/14	1,801.39
				Center Electricity				
		02	OCTOBER SERVICE	10-00-50-58-00800	20140745			799.13
				Electricity				
		03	OCTOBER SERVICE	10-00-35-58-00800	20140745			839.01
				Conservatory Electricity				
		04	OCTOBER SERVICE	21-00-00-58-00800	20140745			326.02
				Pleasant Home Electricity				
		05	OCTOBER SERVICE	85-00-00-58-00800	20140745			169.67
				Cheney Electricity				
112414	11/24/14	01	NOVEMBER SERVICE 947	10-00-50-58-00800	20142614		12/12/14	301.42
				Electricity				
112614	11/26/14	01	NOVEMBER SERVICE RANDOLPH TOT	10-00-50-58-00800	20140218		12/12/14	62.05
				Electricity				
120114	12/01/14	01	NOVEMBER BARRIE PARK	10-00-50-58-00800	20140219		12/19/14	304.55
				Electricity				
						VENDOR TOTAL:		4,650.16
COMEDELI COMED DELIVERY SERVICES								
0112514	11/25/14	01	NOVEMBER SERVICE REHM	25-19-50-58-00800	00000000		12/12/14	131.54
				Pool Electricity				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMED DELI COMED DELIVERY SERVICES								
112014	11/20/14	01	NOVEMBER SERVICE AUSTIN GARDEN	10-00-50-58-00800	00000000		12/12/14	160.83
			Electricity					
112514	11/25/14	01	NOVEMBER DELIVERY 218 MADISON	10-00-50-58-00800	20130458		12/12/14	223.63
			Electricity					
112614	11/26/14	01	NOVEMBER DELIVERY - STEVENSON	20-55-00-58-00800	20140228		12/12/14	268.14
			Center Electricity					
						VENDOR TOTAL:		784.14
CRAIG CRAIGSLIST.COM								
102214	10/22/14	01	FITNESS INSTRUCTOR	10-00-00-56-00655	20142972		12/14/14	25.00
			Recruitment					
						VENDOR TOTAL:		25.00
CRYSTAL CRYSTAL MGMT & MAINTENANCE								
22437	10/15/14	01	NOVEMBER SERVICE - ANDERSEN	20-55-00-52-00275	00000000		12/05/14	430.00
			Center Custodial Services					
		02	NOVEMBER SERVICE - BARRIE	20-55-00-52-00275	00000000			410.00
			Center Custodial Services					
		03	NOVEMBER SERVICE - CARROLL	20-55-00-52-00275	00000000			440.00
			Center Custodial Services					
		04	NOVEMBER SERVICE - FIELD	20-55-00-52-00275	00000000			430.00
			Center Custodial Services					
		05	NOVEMBER SERVICE - LONGFELLOW	20-55-00-52-00275	00000000			520.00
			Center Custodial Services					
		06	NOVEMBER SERVICE - FOX	20-55-00-52-00275	00000000			520.00
			Center Custodial Services					
		07	NOVEMBER SERVICE - STEVENSON	20-55-00-52-00275	00000000			580.00
			Center Custodial Services					
		08	NOVEMBER SERVICE - CONSRVTY	10-00-35-52-00275	00000000			300.00
			Custodial Services					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CRYSTAL	CRYSTAL MGMT & MAINTENANCE							
22437	10/15/14	09	NOVEMBER SERVICE - 947	10-00-50-52-00275	00000000		12/05/14	400.00
				Custodial Services				
22509	11/14/14	01	DECEMBER SERVICE - ANDERSEN	20-55-00-52-00275	00000000		12/05/14	430.00
				Center Custodial Services				
		02	DECEMBER SERVICE - BARRIE	20-55-00-52-00275	00000000			410.00
				Center Custodial Services				
		03	DECEMBER SERVICE - CARROLL	20-55-00-52-00275	00000000			440.00
				Center Custodial Services				
		04	DECEMBER SERVICE - FIELD	20-55-00-52-00275	00000000			430.00
				Center Custodial Services				
		05	DECEMBER SERVICE - FOX	20-55-00-52-00275	00000000			520.00
				Center Custodial Services				
		06	DECEMBER SERVICE - LONGFELLOW	20-55-00-52-00275	00000000			520.00
				Center Custodial Services				
		07	DECEMBER SERVICE - STEVENSON	20-55-00-52-00275	00000000			580.00
				Center Custodial Services				
		08	DECEMBER SERVICE - CONSRVTY	10-00-35-52-00275	00000000			300.00
				Custodial Services				
		09	DECEMBER SERVICE - 947	10-00-50-52-00275	00000000			400.00
				Custodial Services				
						VENDOR TOTAL:		8,060.00
CVS	CVS PHARMACY							
102214	10/22/14	01	FLW SUPPLIES	20-10-61-53-12000	20142926		12/14/14	5.99
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		5.99
CYLA	CYLA DESIGN ASSOCIATES INC							
21848	11/17/14	01	PROFESSIONAL SERVICES	70-00-52-72-70150	20143217		12/05/14	29,650.00
				Master Plan Improvements				
21855	12/04/14	01	PROFESSIONAL SERVICES	70-00-52-72-70150	20143469		12/19/14	21,395.00
				Master Plan Improvements				
						VENDOR TOTAL:		51,045.00

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DAVI DAVIS TREE CARE & LANDSCAPING								
3841	09/02/14	01	TREE REMOVAL-MILLS, SCOV, CARR	10-00-50-52-00270	20143390		12/19/14	7,140.00
			Landscaping Service					
3882	10/07/14	01	TREE REMOVAL - LINDBERG	10-00-50-52-00270	20143299		12/12/14	2,725.00
			Landscaping Service					
4006	11/19/14	01	TREE REMOVAL - AUSTIN GARDEN	10-00-50-52-00270	20143253		12/05/14	3,200.00
			Landscaping Service					
						VENDOR TOTAL:		13,065.00
DEALS DEALS								
102414	10/24/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-14200	00000000		12/14/14	6.00
			Supplies-Plant Sale					
						VENDOR TOTAL:		6.00
DEFRANCO BEATRICE DEFRANCO								
121514	12/15/14	02	TAI CHI INSTRUCTOR	20-10-25-52-13170	20140619		12/19/14	1,469.02
			Martial Arts Programs					
						VENDOR TOTAL:		1,469.02
DELAGE DE LAGE LANDEN PUBLIC FINANCE								
43532899	11/15/14	01	COPIER LEASE	10-00-00-52-00208	20142870		12/19/14	1,560.31
			Copy and Printing - Intern					
						VENDOR TOTAL:		1,560.31
DETTMERS LAURIE DETTMERS								
121614	12/16/14	01	GIFT SHOP INVENTORY	10-00-35-53-11100	20143448		12/23/14	55.00
			Gift Shop-Materials					
						VENDOR TOTAL:		55.00
DINI DINICO'S PIZZA								

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DINI	DINICO'S PIZZA							
101814	10/18/14	01	FLW SUPPLIES	20-10-61-53-12000	20143116		12/14/14	109.09
				Frank Lloyd Wright Race				
102414	10/24/14	01	MISC SUPPLIES	10-00-00-56-00600	00000000		12/14/14	190.33
				Employee Recognition				
110114	11/01/14	01	HOCKEY/SKATE ACADEMY SUPPLIES	25-20-49-53-11940	20142989		12/14/14	30.50
				Ice Programs Supplies				
						VENDOR TOTAL:		329.92
DISCOUNT DISCOUNT SCHOOL SUPPLY								
102714	10/27/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	20143211		12/14/14	203.92
				Playschool				
110414	11/04/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	20143213		12/14/14	148.32
				Playschool				
		02	ECC SUPPLIES	20-10-63-53-12740	20143214			121.89
				Early Childhood Classes				
111314	11/13/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20143164		12/14/14	321.99
				Afterschool Programs				
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20143164			2.98
				Afterschool Programs				
						VENDOR TOTAL:		799.10
DMX	DMX INC.							
110114	11/01/14	01	PANDORA - POOL	25-19-50-52-00299	20141488		12/14/14	12.47
				Contractual Services- Othe				
		02	PANDORA - RINK	25-20-50-52-00299	20141488			12.48
				Contractual Services- Othe				
						VENDOR TOTAL:		24.95
DOLL	DOLLARTREE							

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DOLL	DOLLARTREE							
101914	10/19/14	01	PRECHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	15.00
				Preschool				
102114	10/21/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	16.00
				Afterschool Programs				
102714	10/27/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	8.50
				Afterschool Programs				
103014	10/30/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	11.00
				Preschool				
111314	11/13/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	6.00
				Preschool				
							VENDOR TOTAL:	56.50
DOMINO	TRACY DOMINO							
122214	12/22/14	01	DECEMBER MILEAGE	10-00-00-56-00615	00000000		12/23/14	21.94
				Employee Travel Reimbusem				
123014	12/30/14	01	LIVE WELL PRGM '14	50-00-00-56-00600	00000000		12/31/14	238.90
				Employee Wellness Program				
							VENDOR TOTAL:	260.84
DOMINOS	DOMINO'S PIZZA							
110714	11/07/14	01	TEEN EVENT SUPPLIES	20-10-29-53-13310	20143015		12/14/14	43.00
				Teen Special Events				
111514	11/15/14	01	MISC SUPPLIES	20-10-61-53-12340	00000000		12/14/14	22.75
				Special Interest Program				
							VENDOR TOTAL:	65.75
DRESSEL	DRESSEL'S ACE HARDWARE							

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DRESSEL	DRESSEL'S ACE HARDWARE							
102914	10/29/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00310	20143268		12/14/14	3.00
				Supplies-Parks				
111114	11/11/14	01	MISC SHOP SUPPLIES	10-00-50-53-00310	20143221		12/14/14	22.98
				Supplies-Parks				
111214	11/12/14	01	PLUMBING SUPPLIES	21-00-00-53-00313	20143223		12/14/14	1.79
				Supplies-Building Material				
111714	11/17/14	01	MISC SUPPLIES - 947	10-00-50-53-00313	20143272		12/14/14	32.28
				Supplies- Building Materia				
						VENDOR TOTAL:		60.05
DUNKIN	DUNKIN DONUTS							
101914	10/19/14	01	FLW SUPPLIES	20-10-61-53-12000	20143271		12/14/14	27.76
				Frank Lloyd Wright Race				
102414	10/24/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	16.19
				Early Childhood Classes				
		02	MISC SUPPLIES	10-00-50-56-00600	20143239			16.67
				Employee Recognition				
103114	10/31/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	17.99
				Early Childhood Classes				
110714	11/07/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	26.98
				Early Childhood Classes				
						VENDOR TOTAL:		105.59
EDWARDS	ANDREA EDWARDS							
120914	12/09/14	01	NIA INSTRUCTOR	20-10-25-52-13050	20140560		12/19/14	429.00
				Fitness Exercise				
						VENDOR TOTAL:		429.00

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ELITE	ELITE SPORTSWEAR, L.P.							
101714	10/17/14	01	GYMN 39 TEAM WARM-UPS	25-24-00-53-00315	20142711		12/14/14	403.85
				Supplies- Pro Shop				
102214	10/22/14	01	GYMN BOYS TEAM UNIFORMS	25-24-00-53-00315	20142574		12/14/14	30.00
				Supplies- Pro Shop				
102814	10/28/14	02	GYMN 24 TEAM WARM-UPS	25-24-00-53-00315	20142502		12/14/14	65.20
				Supplies- Pro Shop				
102914	10/29/14	01	GYMN 39 TEAM WARM-UPS	25-24-00-53-00315	20142711		12/14/14	1,058.40
				Supplies- Pro Shop				
		03	GYMN KNIGHT TEAM WARM UP	25-24-00-53-00301	20143093			145.00
				Uniforms				
110414	11/04/14	01	GYMN PRO SHOP/STUDENT UNIFORMS	25-24-00-53-00315	20141329		12/14/14	623.61
				Supplies- Pro Shop				
110714	11/07/14	02	GYMN 6 GIJO TRY ON	25-24-00-53-00315	20143010		12/14/14	175.70
				Supplies- Pro Shop				
1111014	11/10/14	02	GYMN BOYS TEAM UNIFORMS	25-24-00-53-00315	20142574		12/14/14	66.00
				Supplies- Pro Shop				
						VENDOR TOTAL:		2,567.76
ELM	ELMWOOD SUPPLY CO.							
111414	11/14/14	01	PLUMBING SUPPLIES - CON	10-00-35-53-00313	20143278		12/14/14	51.63
				Supplies Building Material				
						VENDOR TOTAL:		51.63
EMPIRE	EMPIRE TODAY LLC							
111114	11/11/14	01	CARPET - 947	70-00-00-72-00960	20143087		12/14/14	3,724.84
				Property Acquisition				
						VENDOR TOTAL:		3,724.84

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EVER	EVERGREEN ALLIANCE GOLF LTD LP							
120714-01	12/07/14	01	FALL GOLF INSTRUCTION	20-10-26-52-13870	20143439		12/19/14	1,488.75
				Youth Sports Clinics				
							VENDOR TOTAL:	1,488.75
EVP	EVP ACADEMIES, LLC							
1072	11/15/14	01	YOUTH VOLLEYBALL	20-10-26-52-13780	20142874		12/05/14	2,517.00
				Youth Sports and Fitness				
							VENDOR TOTAL:	2,517.00
FACEBOOK	FACEBOOK							
103114	10/31/14	01	ADS FOR FLW RACES/VOLUNTEERS	20-10-61-52-12000	20143313		12/14/14	5.12
				Frank Lloyd Wright Race				
							VENDOR TOTAL:	5.12
FAULKS	FAULKS BROS. CONSTRUCTION, INC.							
00210654	11/11/14	01	TOP DRESSING/SAND/INFIELD MIX	10-00-50-53-00310	20142726		12/05/14	1,012.32
				Supplies-Parks				
00210655	11/11/14	01	TOP DRESSING/SAND/INFIELD MIX	10-00-50-53-00310	20142726		12/05/14	1,047.84
				Supplies-Parks				
							VENDOR TOTAL:	2,060.16
FIORE	FIORE NURSERY/LANDSCAPE SUPPLY							
SO070918	08/29/14	01	TREES - CHENEY	10-00-50-53-00310	20143406		12/19/14	265.50
				Supplies-Parks				
		02	TREES - CHENEY	10-00-50-53-00310	20143406			640.00
				Supplies-Parks				
							VENDOR TOTAL:	905.50
FIRE&AL	FIRE & ALE							

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FIRE&AL FIRE & ALE								
102314	10/23/14	01	OSLAD LUNCH	10-00-00-56-00621	00000000		12/14/14	26.78
			Director Expense					
							VENDOR TOTAL:	26.78
FLEX FLEXIBLE BENEFIT SERVICE CORP.								
172634	12/06/14	01	EMPLOYEE FSA	10-00-00-52-00299	20140957		12/12/14	105.00
			Contractual Service - Othe					
							VENDOR TOTAL:	105.00
FLYP FLYP TECHNOLOGIES INC.								
110114	11/01/14	01	UBERFLIP TO REPLACE ISSUU	10-00-05-56-00222	20141190		12/14/14	19.95
			Marketing and Advertising					
							VENDOR TOTAL:	19.95
FRONTLIN FRONTLINE TECHNOLOGIES								
76045	12/04/14	01	ONLINE APPL & IMPLEMENTATION	10-00-00-52-00299	20143357		12/12/14	190.00
			Contractual Service - Othe					
							VENDOR TOTAL:	190.00
GALLERY PRUDENT PUBLISHING CO INC.								
111714	11/17/14	01	SEASON'S GREETING CARDS PDOP	10-00-00-56-00620	20143193		12/14/14	204.86
			Administrative Expense					
							VENDOR TOTAL:	204.86
GAS GAS								
102314	10/23/14	01	OSLAD SPRINGFIELD TRIP	10-00-00-56-00621	00000000		12/14/14	45.59
			Director Expense					
							VENDOR TOTAL:	45.59
GEM GEM ELECTRIC SUPPLY, INC.								

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GEM	GEM ELECTRIC SUPPLY, INC.							
102214	10/22/14	01	ELECTRICAL SUPPLIES - 947	10-00-50-53-00313	20143279		12/14/14	252.60
				Supplies- Building Materia				
102314	10/23/14	01	ELECTRICAL SUPPLIES - CAR IRRIG	10-00-50-53-00310	20143279		12/14/14	30.18
				Supplies-Parks				
102414	10/24/14	01	ELECTRICAL SUPPLIES	10-00-50-53-00313	20143263		12/14/14	33.48
				Supplies- Building Materia				
102814	10/28/14	01	ELECTRICAL SUPPLIES - 947	10-00-50-53-00313	20143279		12/14/14	118.77
				Supplies- Building Materia				
						VENDOR TOTAL:		435.03
GEORGES	GEORGE'S LANDSCAPING INC							
344	11/18/14	01	CARROLL PARK RENOVATIONS	70-00-13-72-70150	20142370		12/05/14	84,631.30
				Master Plan Improvements				
						VENDOR TOTAL:		84,631.30
GFOA	GOVERNMENT FINANCE OFFICERS							
121714	12/17/14	01	GFOA MEMBERSHIP-CRATTY	10-00-00-56-00605	20143573		12/23/14	160.00
				Conference and Training				
						VENDOR TOTAL:		160.00
GILCHRI	JOHN R. GILCHRIST & SONS							
103014	10/30/14	01	PLUMBING REPAIRS-947	10-00-50-52-00260	20142438		12/14/14	364.00
				Property Repair				
		02	PLUMBING WORK-FIELD	20-55-00-52-00260	20142401			195.00
				Property Repair				
		03	ANNUAL RPZ INSPECTIONS	10-00-50-52-00260	20142828			1,197.00
				Property Repair				
93480	11/04/14	01	PLUMBING SVC CALL - PH	21-00-00-52-00260	20143302		12/12/14	349.00
				Property Repair				

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GILCHRI	JOHN R. GILCHRIST & SONS							
93527	11/18/14	01	PLUMBING REPAIR - 947	10-00-50-52-00260	20142644		12/12/14	780.00
				Property Repair				
						VENDOR TOTAL:		2,885.00
GIOR	GIORDANOS							
111314	11/13/14	01	AA SUPPLIES	20-10-61-53-12050	20143053		12/14/14	38.47
				Active Adults Programs				
						VENDOR TOTAL:		38.47
GLOBAL	GLOBAL EQUIPMENT COMPANY							
102114	10/21/14	01	PAPER SUPPLIES	10-00-35-53-11105	20142787		12/14/14	72.10
				Conservatory Special Event				
102214	10/22/14	01	PAPER SUPPLIES	10-00-35-53-11105	20142787		12/14/14	274.37
				Conservatory Special Event				
						VENDOR TOTAL:		346.47
GOLD	GOLD MEDAL PRODUCTS							
103014	10/30/14	01	CONCESSION SUPPLIES	25-20-57-53-00317	20142619		12/14/14	326.48
				Concession Supplies				
		02	CONCESSION SUPPLIES	25-20-57-53-00317	20142619			291.43
				Concession Supplies				
						VENDOR TOTAL:		617.91
GRAINGER	GRAINGER, INC.							
103014	10/30/14	01	PLUMBING-FOUNTAINS	20-55-00-53-00313	20142645		12/14/14	43.52
				Supplies-Building Material				
		02	MISC SUPPLIES	10-00-50-53-00313	20142406			209.03
				Supplies- Building Materia				
		03	PLUMBING-FOUNTAINS	20-55-00-53-00313	20142406			43.52
				Supplies-Building Material				

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GRAINGER GRAINGER, INC.								
103014	10/30/14	04	MISC SUPPLIES	25-20-50-53-00313	20142907		12/14/14	319.08
			Supplies- Building Materia					
		05	MISC SUPPLIES	25-20-50-53-00313	20142906			606.12
			Supplies- Building Materia					
		06	MISC SUPPLIES	10-00-50-53-00311	00000000			47.32
			Supplies- Cleaning&Househo					
		07	PRESCHOOL SUPPLIES	20-10-63-53-12700	20142572			166.28
			Preschool					
		08	HVAC MATERIALS	10-00-50-53-00310	20142983			64.89
			Supplies-Parks					
		09	MISC SUPPLIES	25-20-50-53-00313	20142909			212.39
			Supplies- Building Materia					
		10	MISC SUPPLIES	25-20-50-53-00313	20142908			65.64
			Supplies- Building Materia					
110514	11/05/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20143023		12/14/14	62.56
			Supplies- Building Materia					
		02	RINK REPAIR SUPPLIES	25-20-50-53-00313	20143024			-26.95
			Supplies- Building Materia					
111714	11/17/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20143176		12/14/14	31.82
			Supplies- Building Materia					
							VENDOR TOTAL:	1,845.22
GRAYBAR GRAYBAR ELECTRIC COMPANY, INC								
975265339	10/10/14	01	LIGHTING & LIGHTING SUPPLIES	10-00-50-53-00310	20143032		12/19/14	737.44
			Supplies-Parks					
975314107	10/14/14	01	LIGHTING & LIGHTING SUPPLIES	10-00-50-53-00310	20143032		12/19/14	1,402.56
			Supplies-Parks					
975389692	10/17/14	01	LIGHTING & LIGHTING SUPPLIES	10-00-50-53-00310	20143032		12/19/14	3,687.20
			Supplies-Parks					
							VENDOR TOTAL:	5,827.20

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GROUND GROUNDBREAKING DESIGNS LLC								
110914	11/09/14	01	TEAM GANTT SUBSCRIPTION	10-00-05-56-00222	20140045		12/14/14	49.00
				Marketing and Advertising				
							VENDOR TOTAL:	49.00
GUNZOS GUNZOS SPORTS CENTER INC								
102214	10/22/14	01	STAFF UNIFORMS	25-20-49-53-00301	20142918		12/14/14	112.00
				Uniforms				
111314	11/13/14	01	FLOOR HOCKEY EQUIP-STICKS	20-10-26-53-13750	20143068		12/14/14	83.65
				Youth Sports Leagues				
							VENDOR TOTAL:	195.65
HALL HALL SIGNS, INC.								
111714	11/17/14	01	PARK RULES SIGNS	10-00-05-56-00222	20142294		12/14/14	2,701.87
				Marketing and Advertising				
							VENDOR TOTAL:	2,701.87
HAMILTON BARBARA BORMANN								
103114	10/31/14	01	DATACARDS/INK RIBBONS	20-00-51-53-00300	20142467		12/14/14	405.62
				Office Expense				
							VENDOR TOTAL:	405.62
HANC HANCOCK FABRICS								
102914	10/29/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	43.98
				Early Childhood Classes				
							VENDOR TOTAL:	43.98
HANNIGAN CAITLIN HANNIGAN								
121114	12/11/14	01	PRESCHOOL SUPPLIES REIMB	20-10-63-53-12700	00000000		12/12/14	46.00
				Preschool				
							VENDOR TOTAL:	46.00

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HARRIS HARRIS COMPUTER SYSTEMS								
CT000408	11/24/14	01	SMARTFUSION DEPOSIT	10-00-00-16-00060	20143371		12/12/14	6,212.50
				Prepaid Expense				
CT000409	11/24/14	01	SMARTFUSION DEPOSIT	10-00-00-16-00060	20143371		12/12/14	9,832.50
				Prepaid Expense				
						VENDOR TOTAL:		16,045.00
HARTZOG CATRINNIA HARTZOG								
121114	12/11/14	01	LIVE WELL PROGRAM 14	50-00-00-56-00600	00000000		12/12/14	204.00
				Employee Wellness Program				
						VENDOR TOTAL:		204.00
HEIM JESSICA HEIM								
120414	12/04/14	01	MISC SUPPLIES REIMB	20-10-61-53-12020	00000000		12/05/14	57.23
		02	MISC SUPPLIES REIMB	20-10-63-53-12740	00000000			80.53
				Early Childhood Classes				
121114	12/11/14	01	SEPTEMBER MILEAGE	20-00-00-56-00615	00000000		12/12/14	13.50
		02	OCTOBER MILEAGE	20-00-00-56-00615	00000000			22.62
		03	NOVEMBER MILEAGE	20-00-00-56-00615	00000000			21.67
				Employee Travel Reimburesem				
						VENDOR TOTAL:		195.55
HEIMAN AMANDA HEIMAN								
122214	12/22/14	01	NOVEMBER MILEAGE	20-00-00-56-00615	00000000		12/23/14	48.16
				Employee Travel Reimburesem				
						VENDOR TOTAL:		48.16
HOBB HOBBY LOBBY								

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HOBB HOBBY LOBBY								
102114	10/21/14	01	MISC SUPPLIES	20-55-00-52-00291	20142890		12/14/14	8.99
				Lease Expense				
111314	11/13/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20143228		12/14/14	6.38
				Supplies- Building Materia				
						VENDOR TOTAL:		15.37
HOLLAND HOLLAND & KNIGHT LLP								
3124153	12/02/14	01	NOVEMBER LEGAL SERVICES	10-00-00-52-00200	20140628		12/12/14	4,810.00
				Legal Counsel				
						VENDOR TOTAL:		4,810.00
HOLLYWOO HOLLYWOOD BLVD THEATER								
102914	10/29/14	01	TEEN NIGHT OUT TICKETS	20-10-29-52-13310	20142964		12/14/14	54.00
				Teen Special Events				
		02	TEEN NIGHT OUT TICKETS	20-10-29-52-13310	20142964			27.00
				Teen Special Events				
		03	TEEN NIGHT OUT TICKETS	20-10-29-52-13310	20142964			54.00
				Teen Special Events				
						VENDOR TOTAL:		135.00
HOME HOME DEPOT								
102014	10/20/14	01	MISC SUPPLIES	10-00-50-53-00313	20143275		12/14/14	39.94
				Supplies- Building Materia				
102414	10/24/14	01	RCRC BUILDING SUPPLIES	25-20-50-53-00313	20141693		12/14/14	69.55
				Supplies- Building Materia				
102814	10/28/14	01	MISC SUPPLIES	25-20-50-53-00313	20143019		12/14/14	98.59
				Supplies- Building Materia				
		02	MISC SUPPLIES CREDIT	25-20-50-53-00313	00000000			-8.35
				Supplies- Building Materia				

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HOME	HOME DEPOT							
103114	10/31/14	01	RCRC BUILDING SUPPLIES	25-20-50-53-00313	20141693		12/14/14	137.29
				Supplies- Building Materia				
110514	11/05/14	01	RCRC BUILDING SUPPLIES	25-20-50-53-00313	20141693		12/14/14	7.96
				Supplies- Building Materia				
110614	11/06/14	01	MISC SUPPLIES	25-20-50-53-00313	20143020		12/14/14	144.58
				Supplies- Building Materia				
110714	11/07/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	22.94
				Afterschool Programs				
		02	HARDWARE SUPPLIES	25-20-50-53-00313	20143021			60.88
				Supplies- Building Materia				
110914	11/09/14	01	MISC SUPPLIES	25-20-50-53-00313	20143095		12/14/14	4.34
				Supplies- Building Materia				
111114	11/11/14	01	MISC HARDWARE - BLEACHES LIND	10-00-50-53-00310	20143219		12/14/14	45.14
				Supplies-Parks				
111214	11/12/14	01	MISC SUPPLIES	25-20-50-53-00313	20143097		12/14/14	489.83
				Supplies- Building Materia				
		03	GYMN DOOR DRAFT SUPPLIES	25-24-50-52-00260	20143094			23.95
				Property Repair				
111314	11/13/14	01	BUILDINGS SUPPLIES	25-20-50-53-00313	20143096		12/14/14	114.64
				Supplies- Building Materia				
111414	11/14/14	01	SNOW SUPPLIES	10-00-50-53-00310	20143266		12/14/14	126.74
				Supplies-Parks				
		02	MISC SUPPLIES - TARPS STEV	10-00-50-53-00310	20143266			6.97
				Supplies-Parks				
111614	11/16/14	01	MISC SUPPLIES - TARPS STEV	10-00-50-53-00310	20143266		12/14/14	182.90
				Supplies-Parks				
						VENDOR TOTAL:		1,567.89

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HOVING	HOVING PIT STOP INC							
111714	11/17/14	01	PORTA-POTTIES - REHM	10-00-50-52-00285	20143042		12/14/14	268.00
		02	PORTA-POTTIES - FALL FEST	10-00-50-52-00285	20143042			300.00
							VENDOR TOTAL:	568.00
HUDSON	HUDSON ENERGY - IL							
8946276	11/26/14	01	NOVEMBER SERVICE REHM	25-19-50-58-00800	20143064		12/12/14	282.76
								Pool Electricity
8977218	12/01/14	01	NOVEMBER SERVICE STEVENSON	20-55-00-58-00800	20140449		12/12/14	211.67
								Center Electricity
8985301	12/02/14	01	NOVEMBER SERVICE STEVENSON	20-55-00-58-00800	20140449		12/19/14	808.09
								Center Electricity
							VENDOR TOTAL:	1,302.52
HURT	PEDRO HURTADO							
120514	12/05/14	01	FALL COED SOCCER-1ST PLACE	20-10-27-53-13660	20143334		12/12/14	225.00
								Adult Soccer Leagues
							VENDOR TOTAL:	225.00
IAPD	ILLINOIS ASSOCIATION OF							
102814	10/28/14	01	LEGAL SYMPOSIUM-ARNOLD	10-00-00-56-00605	20142944		12/14/14	185.00
								Conference and Training
		02	LEGAL SYMPOSIUM-BICKEL	10-00-00-56-00605	20142944			185.00
								Conference and Training
		03	LEGAL SYMPOSIUM-CRATTY	10-00-00-56-00605	20142944			185.00
								Conference and Training
		04	LEGAL SYMPOSIUM-WICK	10-00-00-56-00605	20142944			185.00
								Conference and Training

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IAPD	ILLINOIS ASSOCIATION OF							
102814	10/28/14	05	LEGAL HANDBOOK	10-00-00-56-00610	20142944		12/14/14	41.00
				Dues and Subscriptions				
111414	11/14/14	01	2015 CONFERENCE - HUGHES	10-00-00-16-00060	20143108		12/14/14	89.00
				Prepaid Expense				
		02	2015 CONFERENCE - DOMINO	10-00-00-16-00060	20143108			89.00
				Prepaid Expense				
		03	2015 CONFERENCE - BOWLIN	10-00-00-16-00060	20143108			235.00
				Prepaid Expense				
		04	2015 CONFERENCE - MCCARTHY	20-00-00-16-00060	20143172			290.00
				Prepaid Expense				
						VENDOR TOTAL:		1,484.00
IDASH	IDASHBOARDS							
112514	11/25/14	01	USER LICENSES	10-00-00-52-00204	20143240		12/05/14	8,175.00
				Computer (IT) Service				
						VENDOR TOTAL:		8,175.00
IEPA	ILLINOIS ENVIRONMENTAL							
111114	11/11/14	01	PROFESSIONAL SERVICES	25-24-50-52-00260	20143317		12/05/14	4,377.94
				Property Repair				
						VENDOR TOTAL:		4,377.94
IFLY	IFLY HOLDINGS LLC							
103014	10/30/14	01	TEEN TRIP DEPOSIT	20-10-29-52-13270	20143061		12/14/14	149.85
				Teen Trips				
						VENDOR TOTAL:		149.85
IGFOA	IGFOA							
111314	11/13/14	01	IGFOA TRAINING-CRATTY	10-00-00-56-00605	20143067		12/14/14	35.00
				Conference and Training				

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IGFOA	IGFOA							
111714	11/17/14	01	PAYROLL SEMINAR - BOWLIN	10-00-00-56-00605	20143114		12/14/14	60.00
		02	PAYROLL SEMINAR - HUGHES	10-00-00-56-00605	20143114			75.00
		03	PAYROLL SEMINAR - DOMINO	10-00-00-56-00605	20143114			75.00
11314	11/13/14	01	IGFOA TRAINING BOWLIN	10-00-00-56-00605	20143067		12/14/14	35.00
							VENDOR TOTAL:	280.00
IKEA	IKEA							
110114	11/01/14	01	OFFICE FURNITURE	20-55-00-53-00313	20142919		12/14/14	72.49
							VENDOR TOTAL:	72.49
ILLDEP	ILLINOIS DEPT. OF REVENUE							
121114	12/11/14	01	NOVEMBER SALES TAX	25-20-57-56-00675	00000000		12/12/14	239.00
		02	NOVEMBER SALES TAX	25-24-00-56-00675	00000000			333.00
		03	NOVEMBER SALES TAX	10-00-35-56-11100	00000000			36.00
							VENDOR TOTAL:	608.00
ILLDPTAG	ILLINOI DEPT OF AGRICULTURE							
120414	12/04/14	01	APPLICATOR LIC RNWL - STALEY	10-00-35-56-00610	20143232		12/05/14	20.00
121114	12/11/14	01	LICENSE RENEWAL KUPPERSCHMIDT	10-00-35-56-00610	20143242		12/12/14	20.00
							VENDOR TOTAL:	40.00

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ILLGYM	ILLINOIS GYMNASTICS INSTITUTE							
123014	12/30/14	02	GYMN GIJO MEET ENTRY	25-24-00-52-11275	20143595		12/31/14	879.00
				Gymnastics GI JO				
						VENDOR TOTAL:		879.00
ILLPAP	ILLINOIS PAPER COMPANY							
111414	11/14/14	01	STAPLES FOR COPIER	10-00-00-53-00300	20142958		12/14/14	183.84
				Office Supplies				
11414	11/14/14	01	COPIER USAGE	10-00-00-52-00208	20143012		12/14/14	2,490.00
				Copy and Printing - Intern				
						VENDOR TOTAL:		2,673.84
ILLSTA	ILLINOIS STATE POLICE							
80	11/30/14	01	BACKGROUND CHECKS	10-00-00-52-00299	20143454		12/19/14	80.00
				Contractual Service - Othe				
						VENDOR TOTAL:		80.00
INDEPEN	INDEPENDENT STATIONERS							
111214	11/12/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20143031		12/14/14	73.96
				Office Supplies				
						VENDOR TOTAL:		73.96
INLAND	INLANDER BROTHERS INC.							
111214	11/12/14	01	MISC BLDG SUPPLIES	25-20-50-53-00313	20143016		12/14/14	912.38
				Supplies- Building Materia				
		02	MISC SUPPLIES	25-20-50-53-00313	20143017			19.99
				Supplies- Building Materia				
						VENDOR TOTAL:		932.37
INNOVATI	INNOVATIVE GARDENING SOLUTIONS							

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INNOVATI INNOVATIVE GARDENING SOLUTIONS								
102214	10/22/14	01	BOOT MATS/TRAYS-MULTIPLE SITES	20-10-61-53-12040	20142771		12/14/14	240.19
			Afterschool Programs					
		02	BOOT MATS/TRAYS-MULTIPLE SITES	20-10-63-53-12700	20142771			240.18
			Preschool					
		03	BOOT MATS/TRAYS-MULTIPLE SITES	20-10-25-53-13050	20142771			158.38
			Fitness Exercise					
		04	BOOT MATS/TRAYS-MULTIPLE SITES	20-55-00-53-00320	20142771			158.38
			Miscellaneous Supplies					
						VENDOR TOTAL:		797.13
IPRA ILLINOIS PARKS & RECREATION								
102914	10/29/14	01	FITNESS INSTRUCTOR	10-00-00-56-00655	20142973		12/14/14	150.00
			Recruitment					
110614	11/06/14	01	IPRA MEMBERSHIP HEIMAN	20-00-00-16-00060	20143013		12/14/14	244.00
			Prepaid Expense					
		02	IPRA MEMBERSHIP STEWART	10-00-00-16-00060	20143008			244.00
			Prepaid Expense					
110714	11/07/14	01	IPRA MEMBERSHIP LINDGREN	10-00-00-16-00060	20143234		12/14/14	244.00
			Prepaid Expense					
		02	IAPD/IPRA CONF LINDGREN	10-00-00-16-00060	20143234			290.00
			Prepaid Expense					
		03	IPRA MEMBERSHIP MCCARTHY	20-00-00-16-00060	20143173			244.00
			Prepaid Expense					
111414	11/14/14	01	IPRA MEMBERSHIP-CRATTY	10-00-00-16-00060	20143102		12/14/14	244.00
			Prepaid Expense					
		02	IPRA CONFERENCE-CRATTY	10-00-00-16-00060	20143102			235.00
			Prepaid Expense					
		03	IPRA CONFERENCE-VOGEL	85-00-00-16-00060	20143196			310.00
			Prepaid Expense					
111714	11/17/14	01	IPRA CONF REGISTRATION BICKEL	10-00-00-56-00605	20143120		12/14/14	235.00
			Conference and Training					

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IPRA	ILLINOIS PARKS & RECREATION							
11614	11/06/14	01	'15 MEMBERSHIP BOWLIN	10-00-00-16-00060	20143109		12/14/14	244.00
				Prepaid Expense				
120914	12/09/14	01	IPRA MEETING-NANCE/PAPA	10-00-00-56-00605	20143325		12/09/14	50.00
				Conference and Training				
						VENDOR TOTAL:		2,734.00
ISA	INTERNTNL SOC OF ARBORICULTURE							
111114	11/11/14	01	ARBORIST MEMBERSHIP - BORLAND	10-00-50-56-00610	20143270		12/14/14	170.00
				Dues and Subscriptions				
						VENDOR TOTAL:		170.00
ISTMA	ILLINOIS CHAPTER SPORTS TURF							
1121714	12/17/14	01	ISTMA RENEWAL - GRANDY	10-00-50-56-00610	20143407		12/19/14	45.00
				Dues and Subscriptions				
121714	12/17/14	01	ILSTMA MEMBERSHIP - BORLAND	10-00-50-56-00610	20143400		12/19/14	45.00
				Dues and Subscriptions				
						VENDOR TOTAL:		90.00
JACKS	JACK'S RENTAL INC.							
102014	10/20/14	01	EQUIPMENT RENTAL	10-00-50-52-00415	20143226		12/14/14	210.60
				Equipment-Rental				
110714	11/07/14	01	TOOLS - PRUNING	10-00-50-53-00310	20143222		12/14/14	54.87
				Supplies-Parks				
						VENDOR TOTAL:		265.47
JASCO	JASCO ELECTRIC CORPORATION							
3599	10/29/14	01	ELECTRICAL SER- AUSTIN GDN	70-00-52-72-70150	20143374		12/12/14	13,600.00
				Master Plan Improvements				
						VENDOR TOTAL:		13,600.00

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JAYBIRD	JAYBIRD AND MAIS INC							
110514	11/05/14	02	GYMN ATHLETIC TAPE	25-24-00-53-00314	20143000		12/14/14	91.82
				Supplies- Medical				
						VENDOR TOTAL:		91.82
JEWELS	JEWELS - OSCO							
102014	10/20/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	6.57
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			25.47
				Afterschool Programs				
102114	10/21/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	40.63
				Early Childhood Classes				
102214	10/22/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	42.67
		02	RINK SUPPLIES	25-20-49-53-11980	20142917			56.42
				Rink Special Events				
102314	10/23/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	8.65
		02	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142889			48.90
				Conservatory Special Event				
102914	10/29/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	3.00
		02	HOUSEHOLD SUPPLIES	10-00-50-53-00311	20143260			11.78
				Supplies- Cleaning&Househo				
103014	10/30/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	13.98
		02	PRESCHOOL SUPPLIES	20-10-63-53-12740	00000000			9.77
				Early Childhood Classes				
		03	PROGRAM SUPPLIES	25-20-49-53-11950	20142722			46.98
				Learn to Skate				

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JEWELS	JEWELS - OSCO							
110414	11/04/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	8.97
				Afterschool Programs				
110514	11/05/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	17.55
				Early Childhood Classes				
111014	11/10/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12030	20143030		12/14/14	11.35
				Community Day Camps				
111114	11/11/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	38.59
				Early Childhood Classes				
111414	11/14/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	35.55
				Early Childhood Classes				
						VENDOR TOTAL:		426.83
JIMMYJ	JIMMY JOHNS							
111114	11/11/14	01	AMER CAMP ASSN TRNG	20-10-61-53-12030	20143175		12/14/14	87.25
				Community Day Camps				
						VENDOR TOTAL:		87.25
JORDAN	LANCE JORDAN							
001024	10/24/14	01	SVC CALL - 947 LOCKS	10-00-50-52-00260	20143236		12/05/14	402.00
				Property Repair				
1034	12/04/14	01	SERVICE CALL - CONSERVATORY	10-00-35-52-00260	20143396		12/19/14	117.00
				Property Repair				
						VENDOR TOTAL:		519.00
JWTURF	J.W. TURF INC							
111714	11/17/14	01	MAINTENANCE - LAWN MOWER	10-00-50-52-00265	20143040		12/14/14	239.86
				Fleet Service				
						VENDOR TOTAL:		239.86

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KANT	GARY KANTOR							
121514	12/15/14	01	MAGIC CLASS	20-10-61-52-12340	20143443		12/23/14	252.00
				Special Interest Programs				
							VENDOR TOTAL:	252.00
KMART	K-MART STORE							
102814	10/28/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	10.07
				Preschool				
							VENDOR TOTAL:	10.07
KNIGHT	DARION KNIGHT							
120414	12/04/14	01	LIVE WELL PROGRAM 14	50-00-00-56-00600	00000000		12/05/14	66.00
				Employee Wellness Program				
							VENDOR TOTAL:	66.00
LAFLEUR	JENNIFER LAFLEUR							
123014	12/30/14	01	LIVE WELL PRGM '14	50-00-00-56-00600	00000000		12/31/14	300.00
				Employee Wellness Program				
							VENDOR TOTAL:	300.00
LAKE	LAKEVIEW BUS LINES, INC.							
1245345	10/10/14	01	FIELD TRIP PRESCHOOL	20-10-63-52-12700	20143493		12/23/14	181.23
				Preschool				
1245833	11/26/14	01	SCHOOLS OUT TRIP TRANSPORTATIO	20-10-61-52-12030	20142658		12/05/14	197.45
				Community Day Camps				
1246115	12/23/14	01	CLUBHOUSE SUPPLIES	20-10-61-52-12030	20142428		12/31/14	135.40
				Community Day Camps				
1246120	12/23/14	01	CLUBHOUSE TRIP	20-10-61-52-12030	20142428		12/31/14	131.80
				Community Day Camps				
							VENDOR TOTAL:	645.88

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LAKEPOIN LAKE POINT ROOFING COMPANY INC								
2574	10/21/14	01	ROOFING REPAIRS 947	70-00-00-72-00960	20143632		12/31/14	3,950.00
				Property Acquisition				
2618	11/14/14	01	ROOF REPAIR - 947	10-00-50-52-00260	20143230		12/05/14	400.00
				Property Repair				
						VENDOR TOTAL:		4,350.00
LAKOTA THE LAKOTA GROUP								
14004-06	09/04/14	01	COMPREHENSIVE MASTER PLAN	70-00-00-72-70420	20141134		12/19/14	3,382.50
				Surveys - Studies				
						VENDOR TOTAL:		3,382.50
LANDERS CHRIS LANDERS								
120414	12/04/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20143209		12/05/14	37.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		37.00
LANDS LANDS END BUSINESS								
110414	11/04/14	01	EMPLOYEE SHIRTS	20-00-00-53-00399	20142269		12/14/14	40.95
				Supplies-Other				
						VENDOR TOTAL:		40.95
LANER LANER MUCHIN DOMBROW								
M5073	11/01/14	01	LEGAL SERV FOR HANDBOOK	10-00-00-52-00200	20143373		12/19/14	3,000.00
				Legal Counsel				
						VENDOR TOTAL:		3,000.00
LEON MARA LEONARD								
120414	12/04/14	01	PUNCH PASS INSTRUCTOR	20-10-25-52-13050	20140346		12/05/14	540.00
				Fitness Exercise				
						VENDOR TOTAL:		540.00

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LEONARD	AM LEONARD							
111114	11/11/14	01	SNOW REMOVAL EQUIPMENT	10-00-35-53-00320	20143027		12/14/14	124.19
				Miscellaneous Supplies				
							VENDOR TOTAL:	124.19
LEVIS	LEVI'S ONLY STORES, INC							
111614	11/16/14	01	UNIFORMS	10-00-35-53-00301	20143206		12/14/14	79.98
				Uniforms				
							VENDOR TOTAL:	79.98
LICHT	J C LICHT & CO.							
102914	10/29/14	01	REPLACE PARTS-FIELD PAINT MACH	10-00-50-53-00310	20143261		12/14/14	70.75
				Supplies-Parks				
							VENDOR TOTAL:	70.75
LINDGREN	CHRIS LINDGREN							
123014	12/30/14	01	LIVE WELL PRGM '14	50-00-00-56-00600	00000000		12/31/14	300.00
				Employee Wellness Program				
							VENDOR TOTAL:	300.00
LINDHOLM	LINDHOLM ROOFING, INC							
121114	12/11/14	01	TILE ROOF REPAIRS - LINDBERG	20-55-00-52-00260	20142446		12/12/14	390.00
				Property Repair				
							VENDOR TOTAL:	390.00
LOSZACH	MIKE LOSZACH							
120414	12/04/14	01	NOVEMBER MILEAGE	20-00-00-56-00615	00000000		12/05/14	74.06
				Employee Travel Reimbusem				
							VENDOR TOTAL:	74.06
LOWES	LOWES							

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LOWES	LOWES							
110414	11/04/14	01	MISC SUPPLIES	10-00-50-53-00310	20143262		12/14/14	23.98
				Supplies-Parks				
111214	11/12/14	01	MISC SUPPLIES	10-00-50-53-00310	20143262		12/14/14	165.68
				Supplies-Parks				
111414	11/14/14	02	GYMN ICE MELT/DOOR STOPS	25-24-50-53-00499	20143106		12/14/14	30.35
				Equipment Other				
						VENDOR TOTAL:		220.01
LUSHNIAK MICHAEL LUSHNIAK								
122214	12/22/14	01	MISC SUPPLIES REIMB	25-20-49-56-00646	00000000		12/23/14	26.96
				Skate Shop Supplies				
						VENDOR TOTAL:		26.96
MADSCIEN MAD SCIENCE OF CHICAGO								
2846	12/16/14	01	ECC DINO EVENT	20-10-63-52-12740	20143466		12/23/14	140.00
				Early Childhood Classes				
		02	ECC TOYS EVENT	20-10-63-52-12740	20143466			154.00
				Early Childhood Classes				
						VENDOR TOTAL:		294.00
MALNATIS THE MALNATI ORGANIZATION INC								
111314	11/13/14	01	AA SUPPLIES	20-10-61-53-12050	20143052		12/14/14	94.54
				Active Adults Programs				
						VENDOR TOTAL:		94.54
MART RONALD E. MARTIN								
121114	12/11/14	01	BREAKFAST WITH SANTA CHEF	85-00-00-52-11155	20140055		12/12/14	525.00
				Breakfast, Lunch& Tea w/ S				
						VENDOR TOTAL:		525.00

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MARTEN MARTENSON TURF PRODUCTS, INC.								
47071	11/12/14	01	CALCIUM CHLORIDE	10-00-50-53-00310	20142938		12/05/14	2,907.75
				Supplies-Parks				
47079	11/13/14	01	CALCIUM CHLORIDE	10-00-50-53-00310	20142938		12/05/14	4,010.50
				Supplies-Parks				
						VENDOR TOTAL:		6,918.25
MARTINR RONALD E. MARTIN								
121014	12/11/14	01	MISC SUPPLIES REIMB	85-00-00-53-11155	00000000		12/12/14	37.28
				Breakfast, Lunch& Tea w/ S				
						VENDOR TOTAL:		37.28
MCCAHERILL McCAHERILL PAINTING COMPANY								
111214	11/12/14	01	POOL-GRAFFITI/VANDALISM REMOVE	25-19-50-52-00260	20142879		12/14/14	650.00
				Property Repair				
		02	RINK-GRAFFITI REMOVAL	25-20-50-52-00260	20142879			650.00
				Property Repair				
						VENDOR TOTAL:		1,300.00
MCCARTHY MAUREEN MCCARTHY								
123014	12/30/14	01	LIVE WELL PRGM '14	50-00-00-56-00600	00000000		12/31/14	60.00
				Employee Wellness Program				
						VENDOR TOTAL:		60.00
MCMASTER MCMASTER-CARR SUPPLY CO.								
110514	11/05/14	01	POOL REPAIR SUPPLIES	25-19-50-53-00313	20143200		12/14/14	29.68
				Supplies- Building Materia				
						VENDOR TOTAL:		29.68
MEDINA VALERIE MEDINA								

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MEDINA	VALERIE MEDINA							
121114	12/11/14	01	FALL TWINKLE TOES	20-10-62-52-12610	20143318		12/12/14	429.00
			Dance Programs					
		02	FALL BEG BALLET	20-10-62-52-12610	20143318			429.00
			Dance Programs					
		03	FALL BALLET & JAZZ	20-10-62-52-12610	20143318			429.00
			Dance Programs					
121714	12/17/14	01	FITNESS INSTRUCTOR	20-10-25-52-13050	20140618		12/19/14	540.00
			Fitness Exercise					
		02	PILATES INSTRUCTOR	20-10-25-52-13160	20140618			420.00
			Mind and Body Programs					
						VENDOR TOTAL:		2,247.00
MEIJER	MEIJER STORES							
102114	10/21/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	26.62
			Afterschool Programs					
		02	SUPPLIES CREDIT	20-10-61-53-12040	00000000			-8.97
			Afterschool Programs					
102714	10/27/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	15.81
			Afterschool Programs					
						VENDOR TOTAL:		33.46
MELISSA	MELISSA & DOUG LLC							
5622375	12/02/14	01	GIFT SHOP INVENTORY	10-00-35-53-11100	20143411		12/19/14	75.27
			Gift Shop-Materials					
						VENDOR TOTAL:		75.27
MENARDS	MENARD'S							
102214	10/22/14	01	MISC SUPPLIES	10-00-50-53-00313	20143276		12/14/14	65.64
			Supplies- Building Materia					

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MENARDS	MENARD'S							
102714	10/27/14	01	MISC SUPPLIES	10-00-50-53-00313	20143276		12/14/14	62.55
				Supplies- Building Materia				
103014	10/30/14	01	POOL REPAIR SUPPLIES	25-19-50-53-00313	20143018		12/14/14	271.30
				Supplies- Building Materia				
110614	11/06/14	01	MISC HARDWARE	10-00-50-53-00310	20143220		12/14/14	14.99
				Supplies-Parks				
		02	MISC SUPPLIES - STAKES	10-00-50-53-00310	20143293			75.27
				Supplies-Parks				
110714	11/07/14	01	MISC SUPPLIES	10-00-50-53-00310	20143269		12/14/14	71.39
				Supplies-Parks				
111114	11/11/14	01	MISC SUPPLIES	10-00-50-53-00313	20143276		12/14/14	20.56
				Supplies- Building Materia				
111214	11/12/14	01	BUILDING SUPPLIES - FOX	20-55-00-53-00313	20143224		12/14/14	186.59
				Supplies-Building Material				
111714	11/17/14	01	WINTER STAFF UNIFORMS	25-20-49-53-00301	20143124		12/14/14	29.85
				Uniforms				
						VENDOR TOTAL:		798.14
METRA	METRA							
102214	10/22/14	01	PROJECT MGT TRAINING TRANS	10-00-00-56-00605	20142940		12/14/14	4.25
				Conference and Training				
						VENDOR TOTAL:		4.25
MFLORES	M FLORES PAINTING CORP							
121714	12/17/14	01	TOUCH UP PAINTING AND REPAIR	85-00-00-52-00260	20143393		12/23/14	1,850.00
				Property Repair				
						VENDOR TOTAL:		1,850.00

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MICH	MICHAELS STORE							
101914	10/19/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	56.96
			Early Childhood Classes					
102114	10/21/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	41.95
			Early Childhood Classes					
		02	ECC SUPPLIES	20-10-63-53-12740	00000000			-54.47
			Early Childhood Classes					
102214	10/22/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	54.72
			Early Childhood Classes					
102414	10/24/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	42.91
			Early Childhood Classes					
102814	10/28/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	21.99
			Afterschool Programs					
102914	10/29/14	01	PUMPKIN SMASH SUPPLIES	20-10-61-53-12010	20143144		12/14/14	25.38
			Community Special Events					
110414	11/04/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	22.93
			Early Childhood Classes					
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			9.97
			Afterschool Programs					
110714	11/07/14	01	MISC SUPPLIES	20-10-61-53-12020	20143080		12/14/14	29.62
			Family Events					
111714	11/17/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	58.88
			Afterschool Programs					
						VENDOR TOTAL:		310.84

MITY	MITY-LITE, INC.							
561899	12/01/14	01	TABLES	20-55-00-53-00420	20143158		12/12/14	1,944.44
			Center Furnishings					
						VENDOR TOTAL:		1,944.44

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MOHR	H.J. MOHR & SONS CO.							
162292	10/31/14	01	SAND - BALLFIELD MAPLE/EUCLID	10-00-50-53-00310	20143296		12/12/14	544.05
			Supplies-Parks					
						VENDOR TOTAL:		544.05
MOZY	MOZYPRO							
102914	10/29/14	01	PLEASANT HOME ONLINE BACKUP	21-00-00-58-00820	20132063		12/14/14	11.95
			Telecommunications					
						VENDOR TOTAL:		11.95
MWRDGC	METROPOLITAN WATER RECLAMATION							
121114	12/11/14	01	PERMIT AND INSTALLATION FEES	70-00-35-72-70150	00000000		12/12/14	1,715.00
			Master Plan Improvements					
						VENDOR TOTAL:		1,715.00
NAGLE	NAGLE HARTRAY ARCHITECTURE							
0017050	12/09/14	01	PROF SERVICES - CHENEY	70-00-85-72-70200	20143629		12/31/14	862.61
			Building Improvements					
0017055	12/09/14	01	PROF SERVICES - 218	70-00-78-72-70252	20141937		12/31/14	13,812.21
			2013 Bond BG/Admin					
						VENDOR TOTAL:		14,674.82
NATSEED	NATIONAL SEED COMPANY							
103014	10/30/14	01	GRASS SEED-RYE & KENTUCKY MIX	10-00-50-53-00310	20142282		12/14/14	3,710.00
			Supplies-Parks					
						VENDOR TOTAL:		3,710.00
NETRIX	NETRIX LLC							
326999	11/19/14	01	WIRELESS LICENSES	10-00-00-52-00204	20143372		12/12/14	1,134.82
			Computer (IT) Service					
						VENDOR TOTAL:		1,134.82

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NICE	NICE RINK							
66235	10/28/14	01	EQUIPMENT - ICE RINK	10-00-50-53-00410	20142732		12/05/14	7,635.23
				Equipment				
						VENDOR TOTAL:		7,635.23
NICOR	NICOR GAS							
00120414	12/04/14	01	NOV SERVICE FIELD	20-55-00-58-00810	20140447		12/19/14	338.54
				Center Natural Gas				
0120114	12/01/14	01	NOV SERVICE LONGFELLOW	20-55-00-58-00810	20140685		12/19/14	689.92
				Center Natural Gas				
0120214	12/02/14	02	NOV SERVICE CHENEY	85-00-00-58-00810	20140672		12/19/14	1,089.88
				Cheney Natural Gas				
0120314	12/03/14	01	NOV SERVICE GRC	25-24-50-58-00810	20141503		12/19/14	1,308.57
				Gymnastics Natural Gas				
0120414	12/04/14	01	NOV SERVICE STEVENSON	20-55-00-58-00810	20140675		12/19/14	561.69
				Center Natural Gas				
1120214	12/02/14	01	NOV SERVICE CARROLL	20-55-00-58-00810	20140671		12/19/14	222.80
				Center Natural Gas				
1120314	12/03/14	01	NOV SERVICE BARRIE	20-55-00-58-00810	20140684		12/19/14	458.50
				Center Natural Gas				
120114	12/01/14	02	NOV SERVICE 218 MADISON	10-00-50-58-00810	20140678		12/19/14	744.07
				Natural Gas				
120214	12/02/14	01	NOV SERVICES PLEASANT HOME	21-00-00-58-00810	20141502		12/19/14	809.14
				Pleasant Home Natural Gas				
120314	12/03/14	01	NOV SERVICE FOX	20-55-00-58-00810	20140677		12/19/14	505.87
				Center Natural Gas				

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NICOR NICOR GAS								
120414	12/04/14	01	NOV SERVICE ANDERSEN	20-55-00-58-00810	20140674		12/19/14	282.38
				Center Natural Gas				
2120414	12/18/14	01	NOV SERVICE 947	10-00-50-58-00810	20142606		12/19/14	277.52
				Natural Gas				
							VENDOR TOTAL:	7,288.88
NICOTRAN NICOR GAS TRANSPORTATION								
0120314	12/03/14	01	NOV DELIVERY SERVICE REHM	25-19-50-58-00810	00000000		12/19/14	199.75
				Pool Natural Gas				
120314	12/03/14	01	NOV DELIVERY CONSERVATORY	10-00-35-58-00810	20140686		12/19/14	806.61
				Natural Gas				
							VENDOR TOTAL:	1,006.36
NIEWOEHL JILL C. NIEWOEHLNER								
100614	10/06/14	01	WORKSHOP INSTRUCTOR FEE	10-00-35-52-11140	20143449		12/19/14	583.00
				Conservatory Classes				
		02	WORKSHOP SUPPLIES	10-00-35-53-11140	20143449			97.65
				Conservatory Classes				
102714	10/27/14	01	INSTRUCTOR COSTS	10-00-35-52-11140	20143450		12/19/14	216.33
				Conservatory Classes				
							VENDOR TOTAL:	896.98
NILCO NILCO LANDSCAPE INC.								
6893	11/26/14	01	DECEMBER LANDSCAPE SERVICES	10-00-50-52-00270	20142347		12/05/14	9,895.83
				Landscaping Service				
							VENDOR TOTAL:	9,895.83
NRPAN NATIONAL RECREATION & PARK								

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NRPA	NATIONAL RECREATION & PARK							
110914	11/09/14	01	CPRP RENEWAL-LUSHNIAK	25-20-49-56-00605	20143026		12/14/14	30.00
		02	CPRP RENEWAL-LUSHNIAK	25-19-49-56-00605	20143026			30.00
								VENDOR TOTAL: 60.00
NUTOYS	NUTOYS LEISURE PRODUCTS							
42152	11/03/14	01	EQUIP - PLYGROUND REPLACEMENT	10-00-50-53-00410	20143300		12/12/14	679.20
								VENDOR TOTAL: 679.20
OAKBAKE	OAK PARK BAKERY							
102414	10/24/14	01	MISC SUPPLIES	10-00-35-53-11105	20143227		12/14/14	54.49
								VENDOR TOTAL: 54.49
OAKELE	OAK ELECTRIC, INC.							
103014	10/30/14	01	ELECTRICAL WORK 947	10-00-50-52-00260	20142503		12/14/14	2,841.00
								VENDOR TOTAL: 2,841.00
OAKRIV	OAK PARK-RIVER FOREST							
101814	10/18/14	01	FLW PANCAKE BREAKFAST	20-10-61-52-12000	20143377		12/19/14	3,500.00
								VENDOR TOTAL: 3,500.00
OFFDEP	OFFICE DEPOT							
110614	11/06/14	01	OFFICE SUPPLIES	10-00-00-53-00300	20142848		12/14/14	16.49
								VENDOR TOTAL: 16.49

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OPENLAND OPENLANDS INC								
103114	10/31/14	01	OPENLANDS CONF MCCARTHY	20-00-00-56-00605	20143162		12/14/14	150.00
			Conference and Training					
						VENDOR TOTAL:		150.00
ORCHID ORCHIDS BY HAUSERMANN								
101814	10/18/14	01	POTTING MATERIALS	10-00-35-53-00320	20142784		12/14/14	95.96
			Miscellaneous Supplies					
						VENDOR TOTAL:		95.96
PAPA MICHAEL PAPA								
123014	12/30/14	01	LIVE WELL PRGM '14	50-00-00-56-00600	00000000		12/31/14	82.00
			Employee Wellness Program					
						VENDOR TOTAL:		82.00
PARCI PARTY CITY								
102314	10/23/14	01	MISC SUPPLIES CREDIT	10-00-35-53-11105	00000000		12/14/14	-5.68
			Conservatory Special Event					
103114	10/31/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	6.97
			Afterschool Programs					
						VENDOR TOTAL:		1.29
PARKING PARKING								
102314	10/23/14	01	PROJECT MGT TRAINING PARKING	10-00-00-56-00605	20142941		12/14/14	15.00
			Conference and Training					
103014	10/30/14	01	OPENLANDS CONF PARKING	20-00-00-56-00605	20143153		12/14/14	23.00
			Conference and Training					
110514	11/05/14	01	AA TRIP PARKING	20-10-61-52-12050	20143195		12/14/14	25.00
			Active Adults Programs					
						VENDOR TOTAL:		63.00

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PERDIEM	PERDIEM							
110614	11/06/14	01	MISC SUPPLIES	10-00-00-56-00605	20143190		12/14/14	37.33
			Conference and Training					
						VENDOR TOTAL:		127.36
PICKENS	PICKENS-KANE	BUSINESS SERVICES						
478836	11/01/14	01	NOVEMBER STORAGE	10-00-00-52-00299	20140234		12/05/14	22.00
			Contractual Service - Othe					
479372	12/01/14	01	DECEMBER STORAGE	10-00-00-52-00299	20140234		12/19/14	22.00
			Contractual Service - Othe					
						VENDOR TOTAL:		44.00
PIT	PURCHASE POWER							
110614	11/06/14	01	POSTAGE METER REFILL-218	10-00-00-52-00210	20143359		12/12/14	1,020.99
			Postage and Delivery					
						VENDOR TOTAL:		1,020.99
PLUNG	PLUG N PAY							
11214	11/02/14	01	CREDIT CARD FEES	10-00-00-52-00650	20141058		12/14/14	182.55
			Bank Service Charge					
						VENDOR TOTAL:		182.55
PMA	PROJECT MANAGEMENT ADVISORS							
15928	12/15/14	01	RCRC CONTINGENCY PAYMENT	70-00-78-72-70250	20143628		12/31/14	20,399.25
			2013 Bond - RC					
15960	12/04/14	01	PROF SERVICES CHENEY	70-00-85-72-70200	00000000		12/31/14	506.25
			Building Improvements					
						VENDOR TOTAL:		20,905.50
PREMIER	PREMIER GYMNASTICS ACADEMY							

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PREMIER	PREMIER GYMNASTICS ACADEMY							
121814	12/18/14	02	GYMN BOYS MEET ENTRY	25-24-00-56-00050	20143389		12/19/14	2,170.00
				Booster Club Expense				
							VENDOR TOTAL:	2,170.00
PROMPT	PROMPT ELECTRIC MOTORS							
111214	11/12/14	01	HEATING PUMP REPAIRS	10-00-35-52-00260	20143131		12/14/14	1,370.16
				Property Repair				
							VENDOR TOTAL:	1,370.16
PROTECT	PROTECT YOUTH SPORTS							
110414	11/04/14	01	BACKGROUND CHECKS	10-00-00-52-00299	20143118		12/14/14	309.00
				Contractual Service - Othe				
120114	12/11/14	01	BACKGROUND CHECKS	10-00-00-52-00299	20143356		12/12/14	64.00
				Contractual Service - Othe				
							VENDOR TOTAL:	373.00
PUBLIC	PUBLIC STORAGE							
102014	10/20/14	01	218 STORAGE	20-55-00-52-00291	20143201		12/14/14	347.65
				Lease Expense				
110214	11/02/14	01	218 STORAGE	20-55-00-52-00291	20142990		12/14/14	118.45
				Lease Expense				
							VENDOR TOTAL:	466.10
PUMP	PUMP IT UP							
111014	11/10/14	01	SCHOOLS OUT TRIP	20-10-61-52-12030	20143029		12/14/14	304.00
				Community Day Camps				
							VENDOR TOTAL:	304.00
RADIO	RADIO SHACK CORPORATION							

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RADIO RADIO SHACK CORPORATION								
102514	10/25/14	01	MISC SUPPLIES	25-20-49-53-11950	20142924		12/14/14	46.47
			Learn to Skate					
						VENDOR TOTAL:		46.47
REDBOX RED BOX DVD								
102314	10/23/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	1.20
			Afterschool Programs					
102414	10/24/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	1.20
			Afterschool Programs					
						VENDOR TOTAL:		2.40
RENTERIA ROBERTO RENTERIA								
120414	12/04/14	01	LIVE WELL PROGRAM 14	50-00-00-56-00600	00000000		12/05/14	23.00
			Employee Wellness Program					
121114	12/11/14	01	LIVE WELL PROGRAM 14	50-00-00-56-00600	00000000		12/12/14	47.60
			Employee Wellness Program					
						VENDOR TOTAL:		70.60
RICCHIO ANDREW RICCHIO								
120414	12/04/14	01	VOLLEYBALL OFFICIAL	20-10-27-52-13670	20143199		12/05/14	187.00
			Adult Volleyball Leagues					
						VENDOR TOTAL:		187.00
RICOH RICOH AMERICAS CORPORATION								
101914	10/19/14	01	COPIER LEASE	10-00-00-52-00208	00000000		12/14/14	1,590.52
			Copy and Printing - Intern					
111714	11/17/14	01	COPIER LEASE	10-00-00-52-00208	00000000		12/14/14	1,590.52
			Copy and Printing - Intern					
						VENDOR TOTAL:		3,181.04

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ROYAL	ROYAL PIPE & SUPPLY CO.							
103014	10/30/14	01	PLUMBING SUPPLIES - 947	10-00-50-53-00313	20143264		12/14/14	37.75
				Supplies- Building Materia				
111014	11/10/14	01	POOL-WINTERIZATION PLUGS	25-19-50-53-00499	20143091		12/14/14	109.00
				Equipment-Other				
						VENDOR TOTAL:		146.75
RUSSO	RUSSO POWER EQUIPMENT							
111714	11/17/14	01	TREE GATOR	10-00-50-53-00310	20142803		12/14/14	1,599.00
				Supplies-Parks				
						VENDOR TOTAL:		1,599.00
SAFESIT	SAFE SITTER, INC							
102814	10/28/14	01	SAFE SITTER TRAINING MATERIALS	20-10-29-53-13280	20142956		12/14/14	91.00
				Teen Classes				
						VENDOR TOTAL:		91.00
SAM'S	SAM'S CLUB DIRECT							
0005934	10/28/14	01	ALL STAFF SOCIAL EVENT	10-00-00-56-00600	20142949		12/12/14	42.27
				Employee Recognition				
003275	11/14/14	01	MISC SUPPLIES	10-00-50-53-00311	20143237		12/12/14	285.95
				Supplies- Cleaning&Househo				
004486	11/07/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142617		12/12/14	359.63
				Concession Supplies				
005399	11/17/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20140061		12/12/14	38.34
				Supplies - Other				
006776	10/21/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142898		12/12/14	242.28
				Afterschool Programs				

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SAM'S	SAM'S CLUB DIRECT							
007204	11/16/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20143181		12/12/14	70.12
				Afterschool Programs				
009628	11/02/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142993		12/12/14	79.48
				Afterschool Programs				
						VENDOR TOTAL:		1,118.07
SCHAU	SCHAUER'S HARDWARE							
102014	10/20/14	01	MISC SUPPLIES - 947	10-00-50-53-00311	20143265		12/14/14	4.98
				Supplies- Cleaning&Househo				
102114	10/21/14	01	MISC SUPPLIES - 947	10-00-50-53-00313	20143225		12/14/14	26.50
				Supplies- Building Materia				
		02	MISC SUPPLIES - 947	10-00-50-53-00313	20143225			23.60
				Supplies- Building Materia				
102314	10/23/14	01	PLUMBING - CAR IRRIGATION	10-00-50-53-00310	20143265		12/14/14	17.45
				Supplies-Parks				
102714	10/27/14	01	HOUSEHOLD GOODS - 947	10-00-50-53-00311	20143265		12/14/14	80.27
				Supplies- Cleaning&Househo				
102814	10/28/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00310	20143267		12/14/14	34.34
				Supplies-Parks				
102914	10/29/14	01	MISC SUPPLIES	10-00-50-53-00313	20143265		12/14/14	87.67
				Supplies- Building Materia				
103114	10/31/14	01	MISC SUPPLIES	10-00-50-53-00313	20143265		12/14/14	114.25
				Supplies- Building Materia				
110314	11/03/14	01	MISC SUPPLIES	10-00-50-53-00313	20143294		12/14/14	23.82
				Supplies- Building Materia				

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SCHAU	SCHAUER'S HARDWARE							
110614	11/06/14	01	MISC SUPPLIES	25-20-50-53-00313	20143022		12/14/14	5.42
			Supplies- Building Materia					
		02	MISC SUPPLIES	10-00-50-53-00313	20143294			10.79
			Supplies- Building Materia					
		03	MISC SUPPLIES - 947	10-00-50-53-00313	20143225			31.48
			Supplies- Building Materia					
110714	11/07/14	01	PLUMBING SUPPLIES - FIELD	20-55-00-53-00313	20143265		12/14/14	107.05
			Supplies-Building Material					
		02	MISC SUPPLIES	10-00-50-53-00313	20143294			22.48
			Supplies- Building Materia					
111114	11/11/14	01	ELECTRICAL SUPPLIES	10-00-50-53-00313	20143265		12/14/14	26.07
			Supplies- Building Materia					
		02	PLUMBING SUPPLIES - FIELD	20-55-00-53-00313	20143265			43.13
			Supplies-Building Material					
		03	MISC SUPPLIES - 947	10-00-50-53-00313	20143225			27.78
			Supplies- Building Materia					
1111314	11/13/14	01	MISC SUPPLIES - 947	10-00-50-53-00313	20143225		12/14/14	17.49
			Supplies- Building Materia					
111214	11/12/14	01	MISC SUPPLIES	10-00-50-53-00313	20143294		12/14/14	54.08
			Supplies- Building Materia					
111314	11/13/14	01	HOLIDAY CRAFT SALE SUPPLIES	10-00-35-53-11105	20143085		12/14/14	24.43
			Conservatory Special Event					
111714	11/17/14	01	MISC SUPPLIES - 947	10-00-50-53-00313	20143225		12/14/14	73.82
			Supplies- Building Materia					
						VENDOR TOTAL:		856.90
SCIMECA MATTHEW FRANK SCIMECA								
120414	12/04/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20143259		12/05/14	629.00
			Adult Soccer Leagues					
						VENDOR TOTAL:		629.00

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SCW	SCW LMM INC.							
110314	11/03/14	01	LICENSING FEE	20-10-25-52-13050	20142017		12/14/14	125.00
				Fitness Exercise				
1111314	11/13/14	01	BODY PUMP INSTRUCTOR TRAINING	20-10-25-52-13050	20143084		12/14/14	290.00
				Fitness Exercise				
						VENDOR TOTAL:		415.00
SEAWAY	SEAWAY SUPPLY COMPANY							
103014	10/30/14	01	POOL-CLEANING SUPPLIES	25-19-50-53-00311	20142084		12/14/14	239.40
				Supplies-Cleaning & Househ				
		02	SKATE SHOP CLEANER	25-20-49-56-00646	20141512			72.00
				Skate Shop Supplies				
						VENDOR TOTAL:		311.40
SHERW	ANDREW SHERWOOD							
120514	12/05/14	01	FALL COED SOCCER-1ST PLACE	20-10-27-53-13660	20143333		12/12/14	225.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		225.00
SHOEBUY	SHOEBUY.COM INC.							
102914	10/29/14	01	UNIFORM REPL - RENTERIA	10-00-50-53-00301	20143304		12/14/14	50.96
				Uniforms				
						VENDOR TOTAL:		50.96
SHORT	CRAIG A. SHORT							
121114	12/11/14	01	SANTA TROLLEY ENTERTAINMENT	20-10-61-52-12020	20143331		12/12/14	450.00
				Family Events				
						VENDOR TOTAL:		450.00
SIGNEXP	SIGN EXPRESS							

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SIGNEXP SIGN EXPRESS								
110714	11/07/14	01	GRC SIGN	10-00-05-56-00222	20142705		12/14/14	45.00
				Marketing and Advertising				
							VENDOR TOTAL:	45.00
SKRINE SKRINE CHOPS								
103114	10/31/14	01	ELECTED OFFICIAL BBQ	10-00-00-56-00622	20143058		12/14/14	1,264.40
				Board Expense				
							VENDOR TOTAL:	1,264.40
SKUBISH JOANNA SKUBISH								
122214	12/22/14	01	MISC SUPPLIES REIMB	10-00-05-56-00222	00000000		12/23/14	59.67
				Marketing and Advertising				
							VENDOR TOTAL:	59.67
SMITHG GAYLE SMITH								
1011	12/15/14	01	FALL DOG SESSION	20-10-61-52-12340	20143521		12/23/14	411.60
				Special Interest Programs				
							VENDOR TOTAL:	411.60
SOWERS LAURA SOWERS								
1122214	12/22/14	01	OCTOBER MILEAGE	20-00-00-56-00615	00000000		12/23/14	34.44
				Employee Travel Reimbusem				
122214	12/22/14	01	NOVEMBER MILEAGE	20-00-00-56-00615	00000000		12/23/14	38.36
				Employee Travel Reimbusem				
							VENDOR TOTAL:	72.80
SPANNUTH SPANNUTH BOILER COMPANY								
7941	11/15/14	01	BOILER REPAIR	10-00-35-52-00260	20143309		12/12/14	200.00
				Property Repair				

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SPANNUTH SPANNUTH BOILER COMPANY								
8012	12/12/14	01	SVC CALL - FOX HVAC	20-55-00-52-00260	20143517		12/23/14	215.00
				Property Repair				
							VENDOR TOTAL:	415.00
SPIRHALL SPIRIT HALLOWEEN HEADQUARTERS								
102214	10/22/14	01	SPOOKY SKATE DECORATIONS	25-20-49-53-11980	20142916		12/14/14	286.72
				Rink Special Events				
							VENDOR TOTAL:	286.72
STACEY CURT STACEY								
121114	12/11/14	01	DECEMBER MILEAGE	10-00-00-56-00615	00000000		12/12/14	25.70
				Employee Travel Reimburesem				
121814	12/18/14	01	SEPT-NOVEMBER MILEAGE	10-00-00-56-00615	00000000		12/19/14	30.00
				Employee Travel Reimburesem				
							VENDOR TOTAL:	55.70
STAN DIANE STANKE								
123014	12/30/14	01	LIVE WELL PRGM '14	50-00-00-56-00600	00000000		12/31/14	15.50
				Employee Wellness Program				
							VENDOR TOTAL:	15.50
STANDARD STANDARD EQUIPMENT COMPANY								
U55802	12/05/14	01	TRASH PACKER	70-00-00-72-70370	20143455		12/16/14	82,598.00
				Vehicle and Equipment Prog				
							VENDOR TOTAL:	82,598.00
STAPLES STAPLES BUSINESS ADVANTAGE								
102914	10/29/14	01	PROGRAM SUPPLIES	25-20-49-53-11950	20142721		12/14/14	91.71
				Learn to Skate				

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STAPLES	STAPLES BUSINESS ADVANTAGE							
110614	11/06/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20143002		12/14/14	108.95
			Office Supplies					
111314	11/13/14	01	MISC SUPPLIES CREDIT	10-00-00-53-00300	00000000		12/14/14	-6.41
			Office Supplies					
		02	MISC SUPPLIES CREDIT	10-00-00-53-00300	00000000			-4.27
			Office Supplies					
111514	11/15/14	01	HOCKEY MATERIALS	25-20-49-53-11960	20142410		12/14/14	33.97
			Youth Hockey					
						VENDOR TOTAL:		223.95
STAR	STARSHIP CATERING							
102414	10/24/14	01	FRIGHT NIGHT FOOD	10-00-35-53-11105	20142831		12/14/14	43.49
			Conservatory Special Event					
102814	10/28/14	01	ALL STAFF SOCIAL EVENT	10-00-00-56-00600	20142950		12/14/14	90.80
			Employee Recognition					
						VENDOR TOTAL:		134.29
STCHARLE	ST. CHARLES GYMNASTICS BOOSTER							
123014	12/30/14	02	GYMN GIJO MEET ENTRY	25-24-00-52-11275	20143594		12/31/14	879.00
			Gymnastics GI JO					
						VENDOR TOTAL:		879.00
SUNBUR	SUNBURST SPORTSWEAR, INC.							
113621	11/26/14	02	GYMN COACHES SHIRTS/HOODIES	25-24-00-53-00301	20143107		12/05/14	189.28
			Uniforms					
113622	11/26/14	01	GYMN COACHES SHIRTS/HOODIES	25-24-00-53-00301	20143107		12/05/14	111.36
			Uniforms					

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SUNBUR	SUNBURST SPORTSWEAR, INC.							
113623	11/26/14	01	GYMN FACILITY SUP SHIRT/HOODIE	25-24-50-53-00301	20143107		12/05/14	299.98
			Uniforms					
113624	11/26/14	01	GYMN COACHES SHIRTS/HOODIES	25-24-00-53-00301	20143107		12/05/14	141.48
			Uniforms					
113625	11/26/14	01	GYMN COACHES SHIRTS/HOODIES	25-24-00-53-00301	20143107		12/05/14	525.26
			Uniforms					
113627	11/26/14	01	FLOOR HOCKEY JERSEYS	20-10-26-53-13750	20143323		12/12/14	27.00
			Youth Sports Leagues					
113677	12/17/14	01	RINK STAFF UNIFORMS	25-00-00-16-00060	20143349		12/23/14	261.66
			Prepaid Expense					
113678	12/17/14	01	CLUBHOUSE STAFF SHIRTS	20-10-61-53-12040	20143379		12/23/14	296.02
			Afterschool Programs					
						VENDOR TOTAL:		1,852.04
SWAN	SWANK MOTION PICTURES, INC.							
111414	11/14/14	01	MOVIE IN THE PARK RENTAL	20-10-61-52-12010	20143119		12/14/14	529.00
			Community Special Events					
						VENDOR TOTAL:		529.00
TAEKWOND KH KIM	TAEKWONDO							
111914	11/19/14	01	FALL INSTRUCTION	20-10-25-52-13170	20140354		12/05/14	8,000.00
			Martial Arts Programs					
		02	FALL INSTRUCTION	20-10-25-52-13170	20143288			190.00
			Martial Arts Programs					
						VENDOR TOTAL:		8,190.00
TARGET	TARGET STORES, INC							

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TARGET	TARGET STORES, INC							
102014	10/20/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000	Afterschool Programs	12/14/14	17.56
102114	10/21/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000	Afterschool Programs	12/14/14	9.87
102214	10/22/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000	Afterschool Programs	12/14/14	4.00
102314	10/23/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000	Afterschool Programs	12/14/14	19.93
102414	10/24/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000	Playschool	12/14/14	38.00
102814	10/28/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000	Playschool	12/14/14	21.84
		02	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000	Playschool		52.85
102914	10/29/14	01	FAMILY NIGHT SUPPLIES - NOV	20-10-61-53-12020	20143081	Family Events	12/14/14	65.61
103014	10/30/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000	Afterschool Programs	12/14/14	10.47
110614	11/06/14	01	TRAINING SUPPLIES	10-00-00-56-00600	20143233	Employee Recognition	12/14/14	37.26
110714	11/07/14	01	MISC SUPPLIES	20-10-61-53-12020	20143083	Family Events	12/14/14	30.84
111614	11/16/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000	Afterschool Programs	12/14/14	10.34

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TARGET	TARGET STORES, INC							
111614	11/16/14	02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	14.97
				Afterschool Programs				
111714	11/17/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	176.36
				Early Childhood Classes				
						VENDOR TOTAL:		509.90
TAXI	TAXI CAB							
111114	11/11/14	01	NRPA CONF TRAVEL	10-00-00-56-00605	20143202		12/14/14	35.00
				Conference and Training				
						VENDOR TOTAL:		35.00
TBK	TBK INC.							
102814	10/28/14	01	SHOWROOM PLANT MATERIAL	10-00-35-53-00320	20142987		12/14/14	211.60
				Miscellaneous Supplies				
						VENDOR TOTAL:		211.60
TEDS	TED'S GREENHOUSE							
502230	11/24/14	01	GIFT SHOP SALES CONSVTY	10-00-35-53-14200	20143051		12/23/14	171.60
				Supplies-Plant Sale				
502329	12/04/14	01	GIFT SHOP SALES CONSVTY	10-00-35-53-14200	20143051		12/23/14	163.40
				Supplies-Plant Sale				
						VENDOR TOTAL:		335.00
TICKET	TICKET MASTER TICKETS							
110114	11/01/14	01	AA TRIP	20-10-61-52-12050	20142988		12/14/14	287.00
				Active Adults Programs				
						VENDOR TOTAL:		287.00
TISCHINA AL TISCHINA								

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TISCHINA AL TISCHINA								
120414	12/04/14	01	FITNESS INSTRUCTOR	20-10-25-52-13050	20140347		12/19/14	893.00
			Fitness Exercise					
						VENDOR TOTAL:		893.00
TRADER TRADER JOES								
102514	10/25/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	19.32
			Early Childhood Classes					
102814	10/28/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		12/14/14	22.08
			Playschool					
						VENDOR TOTAL:		41.40
TROOP TROOP 20 BOY SCOUTS								
122214	12/22/14	01	WREATHS	10-00-50-53-00320	20143474		12/23/14	60.00
			Miscellaneous Supplies					
						VENDOR TOTAL:		60.00
TROPHY TROPHY DEPOT INC.								
111314	11/13/14	02	GYMN BOYS PRACTICE MEET MEDALS	25-24-00-56-00050	20143245		12/14/14	265.11
			Booster Club Expense					
						VENDOR TOTAL:		265.11
TSC TESTING SERVICE CORPORATION								
095229	08/31/14	01	PROFESSIONAL SERV - LINDBERG	70-00-72-72-70150	20143452		12/19/14	1,501.80
			Master Plan Improvements					
096032	10/31/14	01	PROFESSIONAL SERVICES-LINDBERG	70-00-72-72-70150	20143252		12/05/14	1,324.15
			Master Plan Improvements					
						VENDOR TOTAL:		2,825.95
TULLY CATHERINE TULLY								

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TULLY	CATHERINE TULLY							
121814	12/18/14	01	FALL ADULT BALLE	20-10-62-52-12610	20143524		12/23/14	400.55
			Dance Programs					
							VENDOR TOTAL:	400.55
TYCO	TYCO INTEGRATED SECURITY LLC							
23300944	12/06/14	01	JAN-JUN '15 ALARM SERVICE PH	21-00-00-16-00060	20140820		12/19/14	315.62
			Prepaid Expense					
23300945	12/06/14	01	JAN-MAR '15 ALARM SERVICE PH	21-00-00-16-00060	20140820		12/19/14	570.73
			Prepaid Expense					
							VENDOR TOTAL:	886.35
UHAUL	U-HAUL							
110414	11/04/14	01	MISC SUPPLIES	10-00-50-53-00310	00000000		12/14/14	-5.65
			Supplies-Parks					
							VENDOR TOTAL:	-5.65
ULINE	ULINE INC							
102114	10/21/14	02	GYMN 3,000 NAME TAGS	25-24-00-53-00100	20142809		12/14/14	94.35
			Birthday Party Supplies					
							VENDOR TOTAL:	94.35
ULTRA	ULTRA FOODS							
102614	10/26/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	3.48
			Preschool					
110214	11/02/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	10.56
			Preschool					
110514	11/05/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	8.65
			Preschool					
							VENDOR TOTAL:	22.69

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UNIFIRST UNIFIRST CORPORATION								
0876362	12/23/14	01	DECEMBER SERVICE CHENEY	85-00-00-52-00275	00000000		12/23/14	50.55
			Custodial Services					
							VENDOR TOTAL:	50.55
UNIILL UNIVERSITY OF ILLINOIS AT CHGO								
121114	12/11/14	01	CHENEY CORPORATE MTG	20-00-00-21-20135	00000000		12/12/14	250.00
			Refunds Due					
							VENDOR TOTAL:	250.00
UPS THE UPS STORE								
102214	10/22/14	02	GYMN LEO PRO SHOP RETURNS	25-24-00-53-00315	20142905		12/14/14	15.15
			Supplies- Pro Shop					
							VENDOR TOTAL:	15.15
USFSA UNITED STATES FIGURE SKATING								
102014	10/20/14	01	PARTICIPANT REGISTRATIONS	25-20-49-53-11950	20142559		12/14/14	595.17
			Learn to Skate					
110814	11/08/14	01	PARTICIPANT REGISTRATIONS	25-20-49-53-11950	00000000		12/14/14	15.00
			Learn to Skate					
111114	11/11/14	01	PARTICIPANT REGISTRATIONS	25-20-49-53-11950	20142559		12/14/14	31.00
			Learn to Skate					
							VENDOR TOTAL:	641.17
VANWYK MEGAN VANWYK								
122214	12/22/14	01	CLUBHOUSE SUPPLIES REIMB	20-10-61-53-12040	00000000		12/23/14	23.50
			Afterschool Programs					
							VENDOR TOTAL:	23.50
VERI VERIZON WIRELESS								

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VERI	VERIZON WIRELESS							
110814	11/08/14	01	CELLPHONE SERVICES	25-20-50-58-00820	20140372		12/14/14	45.32
			Telecommunications					
		02	CELLPHONE SERVICES	20-00-00-58-00820	20140372			122.76
			Telecommunications					
		03	CELLPHONE SERVICES	25-19-50-58-00820	20140372			71.45
			Telecommunications					
		04	CELLPHONE SERVICES	10-00-50-58-00820	20140372			591.08
			Telecommunications					
		05	CELLPHONE SERVICES	10-00-00-58-00820	20140372			165.13
			Telecommunications					
						VENDOR TOTAL:		995.74
VERMONT	VERMONT SYSTEMS, INC.							
45123	12/01/14	01	VSI ANNUAL MAINTENANCE	10-00-00-16-00060	20143360		12/12/14	8,791.32
			Prepaid Expense					
						VENDOR TOTAL:		8,791.32
VILLFIN	VILLAGE OF OAK PARK							
30125	10/15/14	01	FALL FEST	20-10-61-52-12010	20143315		12/05/14	83.00
			Community Special Events					
30139	10/21/14	01	FLW BARRICADES	20-10-61-52-12000	20143315		12/05/14	280.00
			Frank Lloyd Wright Race					
						VENDOR TOTAL:		363.00
VILLWAT	VILLAGE OF OAK PARK-WATER							
111014	11/10/14	01	TAYLOR PARK WATER FOUNTAIN	10-00-50-58-00830	20140594		12/14/14	7.37
			Water					
		02	SCOVILLE PARK WATER	10-00-50-58-00830	20140591			2.00
			Water					
		03	ANDERSEN CENTER WATER	20-55-00-58-00830	20140595			19.04
			Center Water					

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VILLWAT	VILLAGE OF OAK PARK-WATER							
111014	11/10/14	04	CARROLL PARK WATER	10-00-50-58-00830	00000000		12/14/14	266.56
			Water					
		05	RANDOLPH TOT LOT WATER	10-00-50-58-00830	00000000			2.00
			Water					
		06	BARRIE CENTER WATER	20-55-00-58-00830	00000000			28.56
			Center Water					
		07	AUSTIN GARDENS WATER FOUNTAIN	10-00-50-58-00830	20140598			2.00
			Water					
		08	GRC WATER	25-24-50-58-00830	20140603			76.16
			Gymnastics Water					
		09	RIDGELAND COMMON FIELD WATER	10-00-50-58-00830	00000000			932.96
			Water					
		10	LINDBERG PARK WATER	10-00-50-58-00830	20140597			2.00
			Water					
		11	JH ADMINISTRATION CENTER WATER	10-00-50-58-00830	20140608			227.21
			Water					
		12	TAYLOR PARK WATER	10-00-50-58-00830	20142955			508.53
			Water					
		13	FIELD CENTER WATER	10-00-50-58-00830	20142952			2,376.44
			Water					
		14	ANDERSEN PK SPLASH PD WATER	10-00-50-58-00830	20140668			405.35
			Water					
		15	LONGFELLOW WATER	10-00-50-58-00830	20142953			1,248.83
			Water					
		16	TAYLOR PARK COMFORT STATION	10-00-50-58-00830	20142951			57.12
			Water					
		17	LINDBERG PK IRRIGATION	10-00-50-58-00830	20142954			247.52
			Water					
		18	MAPLE PARK WATER	10-00-50-58-00830	20140554			47.60
			Water					
		19	REHM POOL WATER	25-19-50-58-00830	20140553			295.12
			Pool Water					
		20	LINDBERG PARK WATER	10-00-50-58-00830	20140576			57.12
			Water					

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VILLWAT	VILLAGE OF OAK PARK-WATER							
111014	11/10/14	21	STEVENSON CENTER WATER	20-55-00-58-00830	20140577		12/14/14	19.04
			Center Water					
		22	SCOVILLE PARK WATER	10-00-50-58-00830	00000000			1,018.64
			Water					
		23	LONGFELLOW PARK WATER	10-00-50-58-00830	20140580			73.70
			Water					
		24	BARRIE PARK SLED HILL WATER	10-00-50-58-00830	00000000			1,149.72
			Water					
		25	PLEASANT HOME WATER	21-00-00-58-00830	20140552			19.04
			Pleasant Home Water					
		26	EUCLID SQUARE WATER FOUNTAIN	10-00-50-58-00830	20140584			7.37
			Water					
		27	BARRIE PARK WATER	10-00-50-58-00830	00000000			191.62
			Water					
		28	REHM POOL WATER	25-19-50-58-00830	20140585			152.32
			Pool Water					
		29	FOX CENTER WATER	20-55-00-58-00830	20140587			190.40
			Center Water					
		30	CHENEY MANSION WATER	85-00-00-58-00830	00000000			1,094.35
			Cheney Water					
		31	WENONAH TOT LOT WATER	10-00-50-58-00830	20140586			2.00
			Water					
		32	CONSERVATORY WATER	10-00-35-58-00830	20140593			811.38
			Conservatory Water					
		33	TAYLOR PARK WATER	10-00-50-58-00830	00000000			2.00
			Water					
						VENDOR TOTAL:		11,541.07
VOGEL	HELEN VOGEL							
121814	12/18/14	01	LIVE WELL PROG '14	50-00-00-56-00600	00000000		12/19/14	241.44
			Employee Wellness Program					
						VENDOR TOTAL:		241.44
VONDRE	VON DREELE-FREERKSEN							

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VONDRE	VON DREELE-FREERKSEN							
120514	12/05/14	01	PLEASANT HOME WINDOW REPAIRS	21-00-00-52-00260	20142564		12/12/14	8,297.00
			Property Repair					
						VENDOR TOTAL:		8,297.00
WALG	WALGREENS CO.							
101914	10/19/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	4.95
			Preschool					
		02	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000			31.39
			Preschool					
102114	10/21/14	01	FRIGHT NIGHT SUPPLIES	10-00-35-53-11105	20142886		12/14/14	7.99
			Conservatory Special Event					
111214	11/12/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		12/14/14	4.29
			Early Childhood Classes					
						VENDOR TOTAL:		48.62
WALMART	WALMART STORES, INC.							
102114	10/21/14	01	FRIGHT NIGHT SUPPLIES - CONS	10-00-35-53-11105	20142885		12/14/14	51.98
			Conservatory Special Event					
102214	10/22/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	6.54
			Afterschool Programs					
102314	10/23/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	117.24
			Preschool					
102814	10/28/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		12/14/14	189.51
			Afterschool Programs					
103014	10/30/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		12/14/14	24.74
			Preschool					

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WALMART	WALMART STORES, INC.							
110314	11/03/14	01	MISC SUPPLIES	20-10-61-53-12020	20143082		12/14/14	83.83
		02	MISC SUPPLIES CREDIT	20-10-61-53-12020	00000000			-18.00
				Family Events				
				Family Events				
110514	11/05/14	02	GYMN REUSEABLE ICE PACKS	25-24-00-53-00314	20143009		12/14/14	35.86
				Supplies- Medical				
		03	GYMN B-DAY PARTY SUPPLIES	25-24-00-53-00100	20143009			74.82
				Birthday Party Supplies				
		04	GYMN MISC CLEANING SUPPLIES	25-24-50-53-00499	20143009			89.94
				Equipment Other				
110614	11/06/14	01	MISC SUPPLIES	20-10-61-53-12020	20143280		12/14/14	77.38
				Family Events				
110714	11/07/14	01	MISC SUPPLIES	20-10-61-53-12020	20143198		12/14/14	36.91
				Family Events				
						VENDOR TOTAL:		770.75
WASTE	WASTE MANAGEMENT CO.							
102214	10/22/14	01	ADMIN-DUMPSTER 218	20-55-00-52-00291	20143136		12/14/14	308.10
				Lease Expense				
						VENDOR TOTAL:		308.10
WAUSAU	WAUSAU TILE INC.							
473202	11/07/14	01	HCA PICNIC TABLES LIND	70-00-72-72-70150	20142538		12/05/14	2,558.09
				Master Plan Improvements				
		02	HCA PICNIC TABLES REPL	10-00-50-53-00310	20142538			2,674.38
				Supplies-Parks				
						VENDOR TOTAL:		5,232.47
WEDNES	WEDNESDAY JOURNAL							

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WEDNES WEDNESDAY JOURNAL								
102214	10/22/14	01	POOL COMMUNITY MEETING AD	10-00-05-56-00222	20141842		12/14/14	179.00
				Marketing and Advertising				
							VENDOR TOTAL:	179.00
WEIGHTS WEIGHTS AND MEASURES, INC								
121814	12/18/14	01	FITNESS INSTRUCTOR	20-10-25-52-13050	20142544		12/19/14	3,916.41
				Fitness Exercise				
		02	PERSONAL TRAINER OCT	20-10-25-52-13060	20142544			759.00
				Personal Training				
		03	PERSONAL TRAINER NOV	20-10-25-52-13060	20142544			394.00
				Personal Training				
		04	PERSONAL TRAINER DEC	20-10-25-52-13060	20142544			190.00
				Personal Training				
							VENDOR TOTAL:	5,259.41
WELTER DAVID WELTER								
5784	11/25/14	01	CHAIRS	20-55-00-53-00420	20143159		12/12/14	1,855.00
				Center Furnishings				
							VENDOR TOTAL:	1,855.00
WENTZ JOHN KIPLEY WENTZ								
120114	12/01/14	01	SANTA TROLLEY ENTERTAINMENT	20-10-61-52-12010	20143332		12/12/14	550.00
				Community Special Events				
							VENDOR TOTAL:	550.00
WESTCOOK WEST COOK COUNTY SOLID								
003478	10/31/14	01	OCTOBER DISPOSAL SERVICE	10-00-50-52-00280	20140822		12/12/14	605.65
				Scavenger Service				
		02	OCTOBER DISPOSAL SERVICE	10-00-50-52-00280	20143291			107.53
				Scavenger Service				
							VENDOR TOTAL:	713.18

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WINDCITY WINDY CITY LINENS								
61331-1	11/16/14	01	LINENS FOR CUSTOMERS	85-00-00-53-00313	20140056		12/05/14	56.40
				Supplies- Building Materia				
61332-1	11/20/14	01	LINENS - COMMUNITY PROGRAMS	85-00-00-53-11165	20140056		12/05/14	83.80
				Cheney Community Programs-				
61444-3	12/06/14	01	BREAKFAST WSANTA LINEN	85-00-00-53-11155	20143361		12/19/14	123.37
				Breakfast, Lunch& Tea w/ S				
		02	CLEANING FEE BWS	85-00-00-53-11155	20140056			200.00
				Breakfast, Lunch& Tea w/ S				
61449-2	12/07/14	01	LINENS FOR CUSTOMERS	85-00-00-53-00313	20140056		12/19/14	326.48
				Supplies- Building Materia				
61912-2	12/03/14	01	LINENS FOR COMMUNITY PRGMS	85-00-00-53-11165	00000000		12/19/14	85.00
				Cheney Community Programs-				
							VENDOR TOTAL:	875.05
WINGBOSS WING BOSS								
110714	11/07/14	01	MISC SUPPLIES	20-10-61-53-12020	00000000		12/14/14	78.75
				Family Events				
		02	MISC SUPPLIES	20-10-61-53-12020	00000000			94.69
				Family Events				
							VENDOR TOTAL:	173.44
WORKPLUS WORKPLUS OCCUPATIONAL HEALTH								
57568	12/01/14	01	DRUG SCREENINGS	16-00-00-52-00514	20143579		12/31/14	640.00
				Employee Screenings				
							VENDOR TOTAL:	640.00
YOGABEG YOGA FROM THE BEGINNING LLC								
121814	12/18/14	01	AQUA YOGA	25-19-49-52-00299	20143105		12/19/14	245.00
				Contractual Services - Oth				
							VENDOR TOTAL:	245.00

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ZARS	JAMES ZARS							
120514	12/05/14	01	FALL COED SOCCER-1ST PLACE	20-10-27-53-13660	20143343		12/12/14	225.00
			Adult Soccer Leagues					
						VENDOR TOTAL:		225.00
ZEEMAN	TERRY ZEEMAN							
121414	12/14/14	01	FALL DANCE	20-10-62-52-12610	20143444		12/23/14	693.00
			Dance Programs					
						VENDOR TOTAL:		693.00
						TOTAL ALL INVOICES:		653,188.74

Corporate Fund	\$	166,211.38
Liability Fund	\$	640.00
Audit Fund	\$	-
Recreation Fund	\$	75,214.34
Museum Fund	\$	10,815.19
Special Recreation Fund	\$	-
Revenue Facilities	\$	28,646.19
Insurance Fund	\$	3,739.28
Capital Projects	\$	361,677.91
Cheney Mansion Fund	\$	6,244.45
Grand Total	\$	653,188.74

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on January 15, 2015 and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner