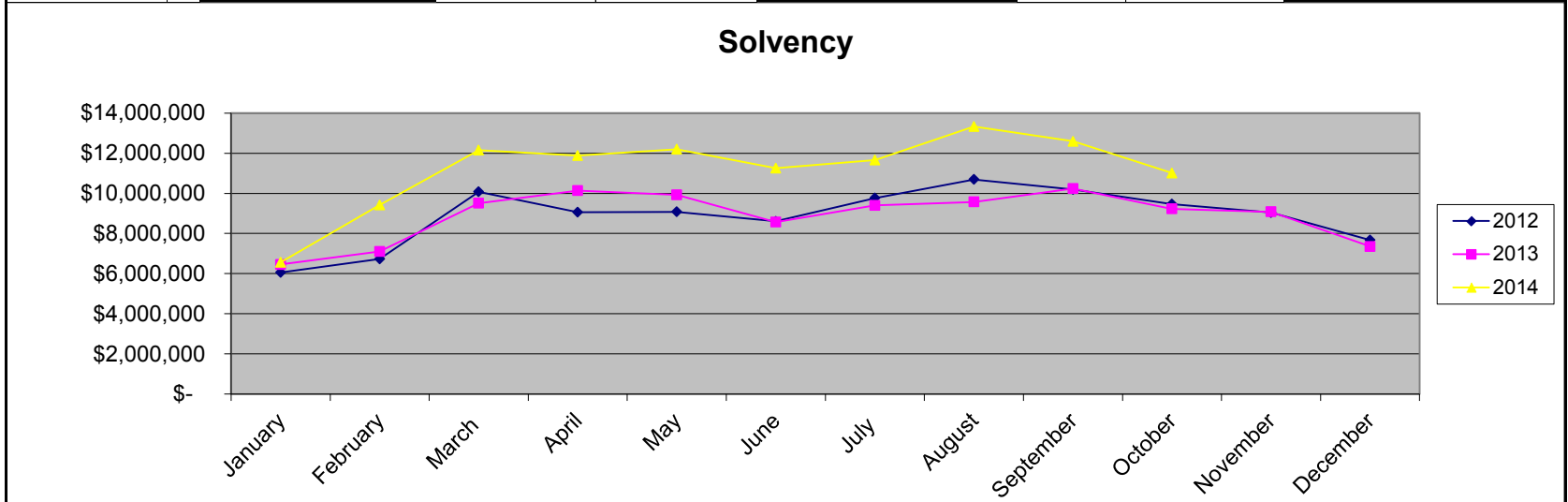




CASH AND INVESTMENT SUMMARY- October 2014

	Community Bank	IPDLAF	CD's	IMET	Oct-14 TOTAL	Sep-14 TOTAL
General Fund						
10 - Corporate	454,264	16,503	1,894,086	468,446	2,833,299	3,122,366
Special Revenue Funds						
15 - IMRF	25,316	1,603	-	171,437	198,355	226,391
16 - Liability	5,681	38,965	-	146,913	191,559	196,452
17 - Audit	139	237	-	2,798	3,174	4,328
20 - Recreation	32,212	4,979	-	4,376,079	4,413,270	4,572,948
21 - Museum	3,299	1,220	-	163,887	168,406	168,315
22 - Special Recreation	33,562	17,121	-	52,938	103,621	102,379
25 - Revenue Facilities	129,963	22,454	-	663,951	816,368	900,339
85 - Cheney Mansion	47,274	462	-	3,239	50,975	58,611
Capital Funds						
70 - Capital Projects	129,465	288,051	-	162,830	580,346	1,906,639
70 - 2011 Bond	-	-	-	-	-	-
70 - 2012 Bond	-	-	1,239,453	-	1,239,453	1,239,453
70- 2013 Bond	-	-	-	4,872,838	4,872,838	4,871,115
Total Cash Available to District	861,175	391,595	3,133,539	11,085,356	15,471,665	17,369,336
Distribution %:	5.57%	2.53%	20.25%	71.65%	100.00%	100.00%
Other Funds						
50- Health Insurance Fund	223,088	345	-	799	224,233	198,499
xx - Working Cash	207,870	-	-	-	207,870	207,870
x - Memorial Trust	34,696	-	-	85,418	120,114	119,952
Total Cash Across All Funds	1,103,741	391,595	3,133,539	11,170,774	16,023,881	17,895,656

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				
December	\$ 7,677,957	December \$ 7,350,871				





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

Operating Accounts

Community Bank	0.15%	\$	1,306,596.09
Illinois Metropolitan Investment Fund	0.37%	\$	7,798,478.24
Illinois Park District Liquid Asset Fund Account	0.03%	\$	118,790.94
		\$	9,223,865.27

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	\$	248,700.00
Bank of Baroda	0.35% due 5/12/15	\$	248,737.88
Kansas State Bank	0.45% due 8/20/15	\$	248,800.00
Cole Taylor Bank	0.30% due 11/19/14	\$	249,300.00
IDB Bank - NY	0.20% due 11/19/14	\$	249,700.00
State Bank of India	0.45% due 11/26/14	\$	249,000.00
Fifth Third Securities	1.90%	\$	17,861.89
	Working Solvency	\$	11,012,840.70
	2013 Solvency	\$	9,229,495

2013 Bond Accounts

Illinois Metropolitan Investment Fund 2013 Bond	0.37%	\$	4,738,301.42
	2013 Bond Solvency	\$	4,738,301.42



October 2014 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>							Revenue Facilities	Capital Projects	Cheney Mansion	October Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec							
Taxes	\$ 11,532	\$ 1,012	\$ 840	\$ 47	\$ 10,500	\$ 226	\$ 1,242	\$ -	\$ -	\$ -	\$ 25,399	\$ 8,399,602	\$ 8,469,237	\$ 8,382,717
Fees and Charges	\$ 19,800	\$ -	\$ -	\$ -	\$ 7,433	\$ 500	\$ -	\$ 74,397	\$ -	\$ 8,740	\$ 110,870	\$ 1,362,588	\$ 1,472,420	\$ 1,031,696
Intergovernmental	\$ 2,896	\$ -	\$ -	\$ -	\$ (26,404)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,508)	\$ 246,095	\$ 165,730	\$ 229,003
Miscellaneous Income	\$ 9,179	\$ -	\$ -	\$ -	\$ 9,819	\$ -	\$ -	\$ 907	\$ 1,723	\$ -	\$ 21,628	\$ 171,345	\$ 245,756	\$ 298,138
Sponsorship & Donations	\$ 7,387	\$ -	\$ -	\$ -	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,611	\$ 43,766	\$ 56,471	\$ 70,575
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,060	\$ -	\$ 97,060	\$ 970,597	\$ 970,597	\$ 11,636,581
Program Revenue	\$ 3,138	\$ -	\$ -	\$ -	\$ 109,000	\$ -	\$ -	\$ 78,082	\$ -	\$ 858	\$ 191,078	\$ 3,421,641	\$ 3,539,813	\$ 2,945,353
Total Revenue	\$ 53,932	\$ 1,012	\$ 840	\$ 47	\$ 110,572	\$ 726	\$ 1,242	\$ 153,386	\$ 98,783	\$ 9,598	\$ 430,138	\$ 14,615,634	\$ 14,920,024	\$ 24,594,064
Wages	\$ 157,665	\$ -	\$ 2,566	\$ -	\$ 102,634	\$ -	\$ -	\$ 89,738	\$ -	\$ 7,314	\$ 359,917	\$ 4,317,957	\$ 4,039,035	\$ 3,899,048
Contractual Services	\$ 57,113	\$ -	\$ 1,575	\$ 1,200	\$ 37,103	\$ -	\$ -	\$ 5,958	\$ -	\$ 1,970	\$ 104,919	\$ 2,266,778	\$ 1,896,659	\$ 1,948,840
Materials and Supplies	\$ 33,867	\$ -	\$ -	\$ -	\$ 37,078	\$ -	\$ -	\$ 21,061	\$ -	\$ 3,719	\$ 95,725	\$ 562,687	\$ 491,143	\$ 459,228
Benefits	\$ 60,356	\$ 29,048	\$ -	\$ -	\$ 12,456	\$ -	\$ -	\$ 10,881	\$ -	\$ -	\$ 112,741	\$ 1,240,197	\$ 1,198,570	\$ 1,155,256
Miscellaneous Expense	\$ 4,412	\$ -	\$ 1,592	\$ -	\$ 1,451	\$ -	\$ -	\$ 40,241	\$ -	\$ 400	\$ 48,096	\$ 309,164	\$ 268,049	\$ 266,973
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,922	\$ 423,922	\$ 346,322
Utilities	\$ 26,009	\$ -	\$ -	\$ -	\$ 7,415	\$ 636	\$ -	\$ 47,379	\$ -	\$ 1,831	\$ 83,270	\$ 364,399	\$ 368,700	\$ 320,212
Other Financing Uses	\$ 7,500	\$ -	\$ -	\$ -	\$ 70,810	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ 97,060	\$ 970,596	\$ 970,596	\$ 1,520,240
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,753	\$ -	\$ 1,273,753	\$ 18,247,842	\$ 9,322,462	\$ 14,178,003
Total Expense	\$ 346,922	\$ 29,048	\$ 5,733	\$ 1,200	\$ 268,947	\$ 636	\$ -	\$ 234,008	\$ 1,273,753	\$ 15,234	\$ 2,175,481	\$ 28,703,542	\$ 18,979,135	\$ 24,094,121
Net	\$ (292,990)	\$ (28,036)	\$ (4,893)	\$ (1,153)	\$ (158,375)	\$ 90	\$ 1,242	\$ (80,622)	\$ (1,174,970)	\$ (5,636)	\$ (1,745,343)	\$ (14,087,908)	\$ (4,059,111)	\$ 499,942
	<u>Non-Operating Funds</u>													
	<u>Health Insurance</u>	<u>October Total</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 8,291	\$ 8,291	\$ 109,575	\$ 82,703	\$ 83,193									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ 15,693	\$ -	\$ 25,000	\$ 16,006	\$ 42,026									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ 57,475	\$ 57,475	\$ 574,567	\$ 574,753	\$ 545,271									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 81,459	\$ 65,766	\$ 709,142	\$ 673,462	\$ 670,489									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 55,798	\$ 55,798	\$ 642,150	\$ 572,205	\$ 559,142									
Miscellaneous Expense	\$ 110	\$ 110	\$ 18,277	\$ 3,999	\$ 7,047									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 55,908	\$ 55,908	\$ 660,427	\$ 576,204	\$ 566,189									
Net	\$ 25,551	\$ 9,858	\$ 48,715	\$ 97,258	\$ 104,300									

October 2014 Summarized Rev Exp Report



<u>Operating Funds</u>	<u>October-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
Corporate Fund				
100000 Administration				
Revenue	\$17,598	\$3,954,529	\$4,002,819	\$3,955,070
Expense	\$130,658	\$1,522,722	\$1,470,976	\$1,371,664
Net	(\$113,060)	\$2,431,807	\$2,531,843	\$2,583,406
100005 Communications				
Revenue	\$5,720	\$31,750	\$45,375	\$25,680
Expense	\$18,713	\$316,846	\$307,463	\$275,382
Net	(\$12,993)	(\$285,096)	(\$262,088)	(\$249,702)
10++35 Conservatory				
Revenue	\$9,476	\$83,708	\$93,290	\$95,021
Expense	\$32,280	\$346,010	\$318,007	\$309,765
Net	(\$22,804)	(\$262,302)	(\$224,717)	(\$214,744)
100050 Buildings and Grounds				
Revenue	\$18,242	\$19,411	\$23,599	\$27,873
Expense	\$165,272	\$1,645,707	\$1,259,684	\$1,196,193
Net	(\$147,030)	(\$1,626,296)	(\$1,236,085)	(\$1,168,320)
Total Corporate				
Revenue	\$51,036	\$4,089,398	\$4,165,083	\$4,103,654
Expense	\$346,923	\$3,831,285	\$3,356,130	\$3,153,004
Net	(\$295,887)	\$258,113	\$808,953	\$950,650
IMRF Fund				
150000				
Revenue	\$1,012	\$334,551	\$337,165	\$317,447
Expense	\$29,048	\$312,359	\$312,017	\$283,004
Net	(\$28,036)	\$22,192	\$25,148	\$34,443
Liability Fund				
160000				
Revenue	\$840	\$277,763	\$280,805	\$204,214
Expense	\$5,733	\$137,424	\$140,063	\$147,506
Net	(\$4,893)	\$140,339	\$140,742	\$56,708
Audit Fund				
170000				
Revenue	\$47	\$15,381	\$15,431	\$7,700
Expense	\$1,200	\$15,000	\$18,200	\$14,100
Net	(\$1,153)	\$381	(\$2,769)	(\$6,400)

October 2014 Summarized Rev Exp Report



	<u>October-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
Recreation Fund				
200000 Administration				
Revenues	(\$6,061)	\$3,524,873	\$3,582,452	\$3,571,851
Expense	\$120,609	\$1,754,396	\$1,663,899	\$1,801,847
Net	(\$126,670)	\$1,770,477	\$1,918,553	\$1,770,004
20++51 Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$28,036	\$291,474	\$272,704	\$210,755
Net	(\$28,036)	(\$291,474)	(\$272,704)	(\$210,755)
2055++ Facility Operations				
Revenue	\$7,633	\$68,418	\$94,193	\$74,440
Expense	\$31,836	\$280,725	\$238,101	\$238,546
Net	(\$24,203)	(\$212,307)	(\$143,908)	(\$164,105)
201025 Fitness				
Revenue	\$12,925	\$251,654	\$264,260	\$238,295
Expense	\$11,125	\$155,982	\$139,095	\$122,280
Net	\$1,800	\$95,672	\$125,165	\$116,015
201026 Youth Athletics				
Revenue	\$12,147	\$634,966	\$561,674	\$608,122
Expense	\$4,763	\$370,877	\$278,603	\$256,149
Net	\$7,384	\$264,089	\$283,071	\$351,973
201027 Adult Athletics				
Revenue	\$3,276	\$125,783	\$117,465	\$96,208
Expense	\$7,844	\$79,006	\$59,500	\$50,307
Net	(\$4,568)	\$46,777	\$57,965	\$45,901
201029 Teen				
Revenue	(\$24)	\$60,143	\$52,192	\$50,532
Expense	\$384	\$47,215	\$31,345	\$39,877
Net	(\$408)	\$12,928	\$20,847	\$10,655
201061 Community Programs				
Revenue	\$52,583	\$590,938	\$727,865	\$563,364
Expense	\$43,917	\$309,904	\$310,605	\$233,324
Net	\$8,666	\$281,034	\$417,260	\$330,040
201062 Fine Arts				
Revenue	\$2,070	\$180,505	\$185,997	\$168,929
Expense	\$3,509	\$99,921	\$95,534	\$99,248
Net	(\$1,439)	\$80,584	\$90,463	\$69,681

October 2014 Summarized Rev Exp Report



	<u>October-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
201063 Early Childhood / Camps				
Revenue	\$26,022	\$185,087	\$264,830	\$179,025
Expense	\$16,922	\$135,345	\$127,303	\$120,655
Net	\$9,100	\$49,742	\$137,527	\$58,370
Total Recreation				
Revenue	\$110,571	\$5,622,367	\$5,850,928	\$5,550,765
Expense	\$268,945	\$3,524,845	\$3,216,689	\$3,172,988
Net	(\$158,373)	\$2,097,523	\$2,634,238	\$2,377,777
Museum Fund				
210000				
Revenue	\$726	\$79,761	\$80,859	\$126,460
Expense	\$636	\$74,152	\$98,034	\$60,335
Net	\$90	\$5,609	(\$17,175)	\$66,125
Special Recreation Fund				
220000				
Revenue	\$1,242	\$410,839	\$414,236	\$408,629
Expense	\$0	\$430,958	\$432,663	\$422,768
Net	\$1,242	(\$20,119)	(\$18,427)	(\$14,139)
Revenue Facilities Fund				
250000 Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$364	\$0	\$249	\$201
Net	(\$364)	\$0	(\$249)	(\$201)
2519++ Pools				
Revenue	(\$3,280)	\$973,108	\$909,301	\$666,002
Expense	\$49,506	\$779,892	\$763,711	\$717,062
Net	(\$52,786)	\$193,216	\$145,590	(\$51,061)
2520++ Rink				
Revenue	\$112,748	\$767,300	\$687,576	\$342,948
Expense	\$83,848	\$565,670	\$547,772	\$509,615
Net	\$28,900	\$201,630	\$139,804	(\$166,668)

October 2014 Summarized Rev Exp Report



	<u>October-14</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
2521++ Dog Park				
Revenue	\$1,245	\$12,576	\$17,209	\$8,873
Expense	\$1,325	\$12,087	\$7,775	\$13,380
Net	(\$80)	\$489	\$9,434	(\$4,507)
2524++ Gymnastics				
Revenue	\$42,672	\$752,414	\$918,750	\$662,242
Expense	\$98,963	\$648,327	\$658,100	\$521,638
Net	(\$56,291)	\$104,087	\$260,650	\$140,604
Total Revenue Facilities				
Revenue	\$153,385	\$2,505,398	\$2,532,836	\$1,680,065
Expense	\$234,006	\$2,005,976	\$1,977,607	\$1,761,897
Net	(\$80,621)	\$499,422	\$555,229	(\$81,832)
Capital Projects Fund				
700000				
Revenue	\$98,783	\$1,110,109	\$1,059,226	\$11,729,300
Expense	\$1,273,754	\$18,247,842	\$9,322,462	\$10,238,889
Net	(\$1,174,971)	(\$17,137,733)	(\$8,263,236)	\$1,490,411
Cheney Mansion Fund				
850000				
Revenue	\$9,598	\$161,073	\$183,455	\$160,652
Expense	\$15,234	\$123,700	\$105,269	\$110,115
Net	(\$5,636)	\$37,373	\$78,186	\$50,537
<u>Non-Operating Funds</u>				
Health Insurance Fund				
500000				
Revenue	\$81,459	\$709,141	\$673,461	\$612,805
Expense	\$55,907	\$660,428	\$576,204	\$512,164
Net	\$25,552	\$48,713	\$97,257	\$100,641

V. B

Park District of Oak Park
Voucher List for the Month of October
Presented to the Board of Commissioners
At their Meeting on November 20, 2014

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

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

00000391	Suzanne Wallman							
102494	10/20/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		10/24/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
00000621	Jill Allread							
1003-R	09/29/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		10/03/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
00003553	Jon Ebersole							
1031-R	10/27/14	01	RecTrac Refund	20-00-00-21-20135	00000000		10/31/14	10.00
			Refunds Due					
						VENDOR TOTAL:		10.00
00013522	Mary Shanta Williams							
102493	10/18/14	01	REFUND-PARENT TOT	20-00-00-21-20135	00000000		10/24/14	67.00
			Refunds Due					
						VENDOR TOTAL:		67.00
00017986	Richelle Rogers							
1010-R	10/02/14	01	REFUND-MANNERS DO MATTER	20-00-00-21-20135	00000000		10/10/14	45.00
			Refunds Due					
						VENDOR TOTAL:		45.00
00026253	Betty Evans							
100393	10/01/14	01	REFUND-CONSVTY RUBINSTEIN RM	20-00-00-21-20135	00000000		10/03/14	100.00
			Refunds Due					
						VENDOR TOTAL:		100.00
00035104	Sara Jones							

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

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

00035104	Sara Jones							
101094	10/06/14	01	REFUND-CONSVTY RUBINSTEIN RM	20-00-00-21-20135	00000000		10/10/14	200.00
			Refunds Due					
						VENDOR TOTAL:		200.00
00035480	Therese Samorian							
102495	10/20/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		10/24/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
00035493	Ward Wilson							
101093	10/06/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		10/10/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
00035625	Raffolin Ponce Deleon							
102496	10/20/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		10/24/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
00036367	Quincy Mitchell							
1017-R	10/13/14	01	RecTrac Refund	20-00-00-21-20135	00000000		10/17/14	500.00
			Refunds Due					
						VENDOR TOTAL:		500.00
00037700	Donna Cooley							
1024-R	10/17/14	01	REFUND-CHENEY EVENT	20-00-00-21-20135	00000000		10/24/14	250.00
			Refunds Due					
						VENDOR TOTAL:		250.00
ABLE	ABLE PRINTING SERVICE, INC.							

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

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

ABLE	ABLE PRINTING SERVICE, INC.							
35495	09/22/14	01	BUSINESS CARDS	10-00-05-52-00209	20140004		10/17/14	77.50
				Copying and Printing-Exter				
							VENDOR TOTAL:	77.50
ABS	ABS & TAYLOR ENTERPRISES INC							
0011356	10/03/14	01	ICE CREAM MACHINE REPAIR	25-19-57-52-00410	20142923		10/31/14	257.30
				Concession Equipment Repai				
							VENDOR TOTAL:	257.30
ACCURATY	ACCURATY SOLUTIONS, LLC							
204194	09/25/14	01	MISC WEBSITE WORK	10-00-05-56-00222	20130933		10/10/14	45.00
				Marketing and Advertising				
							VENDOR TOTAL:	45.00
ACEHAR	ACE HARDWARE							
090714	09/07/14	01	DESERT DRIVE SHAFT FASTENERS	10-00-35-52-00260	20142452		10/14/14	10.84
				Property Repair				
		02	SHAFT FASTENERS CREDIT	10-00-35-52-00260	20142452			-5.36
				Property Repair				
							VENDOR TOTAL:	5.48
ADOBE	ADOBE SYSTEMS, INC							
082214	08/22/14	01	ADOBE CREATIVE SUITE - MKTG	10-00-00-53-00405	20140878		10/14/14	127.47
				Computer Equipment				
083014	08/30/14	01	ADOBE CREATIVE SUITE - MKTG	10-00-00-53-00405	20140878		10/14/14	127.47
				Computer Equipment				
							VENDOR TOTAL:	254.94
AEREX	AEREX PEST CONTROL INC.							

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

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

AEREX	AEREX PEST CONTROL INC.							
960296	08/14/14	01	AUGUST PEST CONTROL CHENEY	85-00-00-52-00275	20140050		10/10/14	53.00
				Custodial Services				
962617	09/11/14	01	SEPTEMBER PEST CONTROL CHENEY	85-00-00-52-00275	20140050		10/03/14	53.00
				Custodial Services				
962802	09/11/14	01	SEPTEMBER PEST CONTROL CONSVTY	10-00-35-52-00299	20142652		10/10/14	210.00
				Contractual Services-Other				
964952	10/09/14	01	OCTOBER PEST CONTROL CHENEY	85-00-00-52-00275	20140050		10/31/14	53.00
				Custodial Services				
965083	10/09/14	01	OCTOBER PEST CONTROL	25-20-50-52-00299	20142369		10/31/14	65.00
				Contractual Services- Othe				
							VENDOR TOTAL:	434.00
AHAISCRE AHAI SCREENING PROGRAM								
092314	09/23/14	01	HOCKEY COACH SCREENING	25-20-49-52-11960	20142576		10/03/14	464.00
				Youth Hockey				
							VENDOR TOTAL:	464.00
AIRTECH AIRTECH HEATING & AIR								
081914	08/19/14	01	SVC CALL - 218	10-00-50-52-00260	20142119		10/14/14	137.50
				Property Repair				
							VENDOR TOTAL:	137.50
ALARM ALARM SECURITY INC.								
S110793	09/24/14	01	ALARM INSPECTION - 218	10-00-50-52-00260	20142806		10/24/14	148.50
				Property Repair				
S110794	09/24/14	01	ALARM INSPECTION - ANDERSON	20-55-00-52-00260	20142806		10/24/14	148.50
				Property Repair				

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ALARM ALARM SECURITY INC.								
S110795	09/24/14	01	ALARM INSPECTION - CARROLL	20-55-00-52-00260	20142806		10/24/14	247.50
				Property Repair				
S110796	09/24/14	01	ALARM INSPECTION - BARRIE	20-55-00-52-00260	20142806		10/24/14	222.75
				Property Repair				
S110797	09/24/14	01	ALARM INSPECTION - FOX	20-55-00-52-00260	20142806		10/24/14	198.00
				Property Repair				
S110798	09/24/14	01	ALARM INSPECTION - STEVENSON	20-55-00-52-00260	20142806		10/24/14	198.00
				Property Repair				
S110799	09/24/14	01	ALARM INSPECTION - CONSVTY	10-00-35-52-00260	20142806		10/24/14	222.75
				Property Repair				
S110800	09/24/14	01	ALARM INSPECTION - LONGFLW	20-55-00-52-00260	20142806		10/24/14	247.50
				Property Repair				
S110802	09/24/14	01	ALARM INSPECTION - CHENEY	85-00-00-52-00299	20142806		10/24/14	420.75
				Contractual Services- Othe				
S110803	09/24/14	01	ALARM INSPECTION - FIELD	20-55-00-52-00260	20142806		10/24/14	173.25
				Property Repair				
						VENDOR TOTAL:		2,227.50
ALTA ALTAMANU, INC.								
1/CONSVTY BIO	09/17/14	02	PROF. FEES CONS. BIOSWALE	70-00-35-72-70150	20142586		10/31/14	2,393.60
				Master Plan Improvements				
1/CONSVTY EAST GDN	09/17/14	01	ARCHITECTURE - CONSV E. GARDEN	70-00-35-72-70150	20142678		10/03/14	3,507.15
				Master Plan Improvements				
2/CONSVTY BIO	10/21/14	01	PROF SERVICE CONSVTY BIOSWALE	70-00-35-72-70150	20142979		10/31/14	798.40
				Master Plan Improvements				

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ALTA	ALTAMANU, INC.							
4/14007	STEVENSON PK	10/02/14	01 ARCHITECTURE-STEVENSON	70-00-17-72-70250	20142315		10/10/14	19,243.97
				Park Improvements				
5/CARROLL	PK PH 2	09/23/14	01 ARCHITECTURE - CARROLL	70-00-13-72-70150	20141150		10/03/14	4,965.42
				Master Plan Improvements				
6/CAROLL	PK PH 2	10/16/14	01 ARCHITECTURE - CARROLL	70-00-13-72-70150	20141150		10/31/14	4,146.97
				Master Plan Improvements				
						VENDOR TOTAL:		35,055.51
AMAZ	AMAZON.COM							
082114		08/21/14	01 PARTS - ATH FLD PAINT MACHINE	10-00-50-53-00410	20142485		10/14/14	53.86
				Equipment				
			02 PARTS - ATH FLD PAINT MACHINE	10-00-50-53-00410	20142485			19.90
				Equipment				
082514		08/25/14	01 PINNIES	20-10-61-53-12040	20142376		10/14/14	310.56
				Afterschool Programs				
082614		08/26/14	01 IT BLUETOOTH DEVICES	10-00-00-53-00405	20142448		10/14/14	87.48
				Computer Equipment				
			02 COMPUTER SUPPLIES	10-00-00-53-00405	00000000			43.74
				Computer Equipment				
082714		08/27/14	01 PINNIES	20-10-63-52-12700	20142573		10/14/14	133.96
				Preschool				
			02 PINNIES	20-10-63-52-12720	20142573			133.96
				Playschool				
083014		08/30/14	01 PROJECT MANAGEMENT TEXTBOOK	10-00-00-56-00605	20142362		10/14/14	37.80
				Conference and Training				
090214		09/02/14	01 CAMP BACKPACKS	20-10-61-53-12030	20142436		10/14/14	102.88
				Community Day Camps				

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AMAZ	AMAZON.COM							
090214	09/02/14	02	CAMP BACKPACKS	20-10-61-53-12030	20142436		10/14/14	107.96
			Community Day Camps					
090314	09/03/14	01	CAMP BACKPACKS	20-10-61-53-12030	20142436		10/14/14	87.00
			Community Day Camps					
		02	CAMP BACKPACKS	20-10-61-53-12030	20142436			119.92
			Community Day Camps					
		03	CAMP BACKPACKS	20-10-61-53-12030	20142436			77.04
			Community Day Camps					
090414	09/04/14	01	DANCE SUPPLIES	20-10-62-53-12610	20142569		10/14/14	35.57
			Dance Programs					
		02	DANCE SUPPLIES	20-10-62-53-12610	20142569			79.30
			Dance Programs					
		03	CAMP BACKPACKS	20-10-61-53-12030	20142436			101.94
			Community Day Camps					
		04	CAMP BACKPACKS	20-10-61-53-12030	20142436			47.99
			Community Day Camps					
091014	09/10/14	01	STRENGTHFINDERS BOOKS	10-00-00-56-00610	20142460		10/14/14	151.80
			Dues and Subscriptions					
091114	09/11/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142523		10/14/14	50.99
			Afterschool Programs					
091214	09/12/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142523		10/14/14	34.45
			Afterschool Programs					
091714	09/17/14	01	PARTS- ATH FLD PAINT MACHINE	10-00-50-53-00410	20142548		10/14/14	75.00
			Equipment					
1082614	08/26/14	01	PINNIES	20-10-61-53-12030	20142376		10/14/14	282.00
			Community Day Camps					
						VENDOR TOTAL:		2,175.10

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AMAZMKT	AMAZON MKTPLACE PMTS							
082714	08/27/14	01	RINK PARTY FAVORS	25-20-49-53-11930	20142319		10/14/14	41.40
		02	APARTY FAVORS CREDIT	25-20-49-53-11930	20142319			-2.43
090214	09/02/14	01	COACH UNIFORM	25-20-49-53-11950	20142398		10/14/14	41.50
			Learn to Skate					
						VENDOR TOTAL:		80.47
AMERIEAG	AMERICAN EAGLE COM							
090414	09/04/14	01	MONTHLY HOSTING FEE	10-00-00-52-00204	20140118		10/14/14	100.00
		02	WEBSITE MAINT. AGREEMENT	10-00-00-52-00204	20140118			300.00
		03	MONTHLY IDEV SEARCH FEE	10-00-00-52-00204	20140118			100.00
						VENDOR TOTAL:		500.00
APA	AMERICAN PAYROLL ASSOCIATION							
082014	08/20/14	01	APA ANNUAL MEMBERSHIP-DOMINO	10-00-00-56-00610	20142245		10/14/14	219.00
			Dues and Subscriptions					
						VENDOR TOTAL:		219.00
ARNOLDJ	JAN ARNOLD							
102214	10/22/14	01	NRPA CONF REIMB	10-00-00-56-00605	00000000		10/24/14	35.00
			Conference and Training					
						VENDOR TOTAL:		35.00
ARRHOC	ARROW HOCKEY AND SPORTS CORP.							
081814	08/18/14	01	VENDING MACHINE RESALE ITEMS	25-20-49-56-00646	20142251		10/14/14	384.18
			Skate Shop Supplies					
						VENDOR TOTAL:		384.18

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ARROW	ARROW LOCKSMITH SERVICE							
082214	08/22/14	01	KEY COPIES	25-20-50-53-00313	20142314		10/14/14	70.00
				Supplies- Building Materia				
090514	09/05/14	01	KEYS FOR BAG STORAGE ROOM	25-20-50-53-00313	20142449		10/14/14	42.00
				Supplies- Building Materia				
091514	09/15/14	01	COPIES OF KEYS	25-20-50-53-00313	20142517		10/14/14	10.00
				Supplies- Building Materia				
1004	09/18/14	01	DOG PARK - PROXIMITY CARDS	25-21-00-53-00390	20142159		10/24/14	1,310.00
				ID Card Supplies				
10724	08/23/14	01	REPL KEYS	10-00-50-53-00313	20142804		10/24/14	20.00
				Supplies- Building Materia				
10746	08/25/14	01	REKEY NEW DOOR - CARROLL	20-55-00-52-00260	20142804		10/24/14	418.50
				Property Repair				
						VENDOR TOTAL:		1,870.50
ASHWORTH	ASHWORTH ASSOC MFG							
091014	09/10/14	01	AWARDS - FLW RACES	20-10-61-53-12000	20141121		10/14/14	457.70
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		457.70
ASSO	ASSOCIATION OF EDUCATION AND							
090514	09/05/14	01	MEMBERSHIP RENEWAL STALEY	10-00-35-56-00610	20142592		10/14/14	50.00
				Dues & Subscriptions				
						VENDOR TOTAL:		50.00
AT&T	AT&T							
091914	09/19/14	01	INTERNET SERVICE - ANDERSEN	20-55-00-58-00820	20140216		10/10/14	60.00
				Telecommunications				
						VENDOR TOTAL:		60.00

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ATP	ATP ENTERPRISE GROUP, INC							
2/CHENEY GRNHOUSE	09/22/14	01	CHENEY GREENHOUSE CONSTRUCTION	70-00-85-72-70200	20141992		10/10/14	171,450.81
			Building Improvements					
						VENDOR TOTAL:		171,450.81
BALL	BALL SEED COMPANY							
082214	08/22/14	01	POINSETTIA PLUG ORDER	10-00-35-53-00310	20140835		10/14/14	520.03
			Supplies-Park Horticulture					
						VENDOR TOTAL:		520.03
BARA	KAREN BARA							
100814	10/08/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/10/14	13.73
			Preschool					
						VENDOR TOTAL:		13.73
BAREFOOT	BAREFOOTSTUDENT.COM							
082214	08/22/14	01	RECRUITMENT FEE	10-00-00-56-00655	20142587		10/14/14	25.00
			Recruitment					
						VENDOR TOTAL:		25.00
BARSE	LEVI W. BARSE							
102214	10/22/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20142770		10/24/14	388.50
			ADULT SOCCER OFFICIAL	20-10-27-52-13660	20142770			96.00
			ADULT SOCCER OFFICIAL	20-10-26-52-13750	20142770			285.00
			Youth Sports Leagues					
						VENDOR TOTAL:		769.50
BEST	BEST BUY							
091714	09/17/14	01	LAPTOP CABLES - LRG ACTY RM	70-00-78-72-70250	20142560		10/14/14	154.96
			2013 Bond - RC					
						VENDOR TOTAL:		154.96

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BLICK	BLICK ART MATERIALS							
090614	09/06/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	35.54
				Afterschool Programs				
						VENDOR TOTAL:		35.54
BROWRO	ROCHELLE A. BROWN							
425224-02	10/26/14	01	ZUMBA KIDS INSTRUCTOR	20-10-25-52-13050	20140413		10/31/14	277.67
				Fitness Exercise				
						VENDOR TOTAL:		277.67
BRUEGG	BRUEGGER'S							
091114	09/11/14	01	MEETING SUPPLIES	10-00-00-56-00600	20142566		10/14/14	25.59
				Employee Recognition				
						VENDOR TOTAL:		25.59
BRUNS	BRUNSWICK ZONE RIVER							
082114	08/21/14	01	CAMP SUPPLIES	20-10-61-52-12030	00000000		10/14/14	644.00
				Community Day Camps				
		02	CAMP SUPPLIES	20-10-61-52-12030	00000000			15.98
				Community Day Camps				
						VENDOR TOTAL:		659.98
BUFF	BUFFALO GROVE GYMNASTICS							
100214	10/02/14	02	GYMN BOYS MEET ENTRY	25-24-00-56-00050	20142609		10/03/14	2,260.00
				Booster Club Expense				
		03	GYMN GIRLS MEET ENTRY	25-24-00-56-00050	20142609			3,645.00
				Booster Club Expense				
						VENDOR TOTAL:		5,905.00
BULL	BULL SHARPENING SERVICE							
191868	09/09/14	01	EQUIP MAINT - LAWNMOWER BLADE	10-00-50-53-00410	20142690		10/10/14	28.50
				Equipment				
						VENDOR TOTAL:		28.50

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BUSHNELL BUSHNELL INCORPORATED								
081814	08/18/14	01	IRRIGATION SUPPLIES - LINDBERG	10-00-50-53-00310	20142440		10/14/14	16.08
			Supplies-Parks					
						VENDOR TOTAL:		16.08
CALLO CALL ONE								
101514	10/15/14	02	TELEPHONE SERVICES	20-00-00-58-00820	00000000		10/31/14	3,295.77
			Telecommunications					
						VENDOR TOTAL:		3,295.77
CAPUTO ANGELO CAPUTO'S FRESH MARKET								
091714	09/17/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	5.60
			Preschool					
						VENDOR TOTAL:		5.60
CARHOR CARLIN HORTICULTURAL								
082214	08/22/14	01	HORTICULTURE SUPPLIES	10-00-35-53-00310	20141837		10/14/14	39.15
			Supplies-Park Horticulture					
						VENDOR TOTAL:		39.15
CASANEDA JOEL CASANEDA								
101414	10/14/14	01	FRIGHT NITE SECURITY CONSVTY	10-00-35-53-11105	20142766		10/24/14	135.00
			Conservatory Special Event					
						VENDOR TOTAL:		135.00
CDW CDW GOVERNMENT, INC.								
NV53440	08/19/14	01	IT SUPPLIES	10-00-00-53-00405	20142719		10/10/14	183.53
			Computer Equipment					
PG35271	09/05/14	01	MISC COMPUTER EQUIPMENT	10-00-00-53-00405	20142978		10/31/14	467.93
			Computer Equipment					

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CDW	CDW GOVERNMENT, INC.							
PK25891	09/12/14	01	MISC COMPUTER EQUIPMENT	10-00-00-53-00405	20142978		10/31/14	234.10
				Computer Equipment				
PK44174	09/12/14	01	MISC COMPUTER EQUIPMENT	10-00-00-53-00405	20142978		10/31/14	1,469.97
				Computer Equipment				
						VENDOR TOTAL:		2,355.53
CERNY	GEORGE CERNY							
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	93.00
				Youth Hockey				
						VENDOR TOTAL:		93.00
CHARFIOR	CHARLES J. FIORE COMPANY							
159368	09/18/14	01	TREES	10-00-50-53-00310	20142731		10/17/14	5,345.20
				Supplies-Parks				
						VENDOR TOTAL:		5,345.20
CHGOFIG	CHICAGO FIGURE SKATING CLUB							
100714	10/07/14	01	SKATE AMERICA SKATERS	25-20-49-53-11950	20142736		10/10/14	100.00
				Learn to Skate				
						VENDOR TOTAL:		100.00
CHGOPROF	CHICAGO PROF. SPORTS LTD PRTSP							
090514	09/05/14	01	BULLS TICKETS - TEEN TRIP	20-00-00-16-00060	20142453		10/14/14	1,253.00
				Prepaid Expense				
						VENDOR TOTAL:		1,253.00
CHMIEL	TANYA CHMIELEWSKI							
100814	10/08/14	01	SEPTEMBER MILEAGE	25-24-00-56-00615	00000000		10/10/14	55.22
				Employee Travel Reimbursen				
						VENDOR TOTAL:		55.22

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CLESENS	RON CLESEN'S ORNAMENTAL							
46276	09/19/14	01	FALL MUMS FOR PARKS	10-00-35-53-00310	20142495		10/10/14	242.60
				Supplies-Park Horticulture				
						VENDOR TOTAL:		242.60
CNE	CONSTELLATION NEWENERGY, LLC							
0018223936	10/04/14	01	REHM POOL GAS SERVICE	25-19-50-58-00810	20140545		10/10/14	780.90
				Pool Natural Gas				
						VENDOR TOTAL:		780.90
COMCAST	COMCAST							
082914	08/29/14	01	INTERNET SERVICES RCRC	25-20-50-58-00820	20140738		10/14/14	139.85
				Telecommunications				
090914	09/09/14	01	INTERNET SERVICES BARRIE	20-55-00-58-00820	20140107		10/14/14	84.85
				Telecommunications				
		02	INTERNET SERVICES GRC	25-24-50-58-00820	20142237			178.85
				Telecommunications				
091314	09/13/14	01	INTERNET SERVICES FOX	20-55-00-58-00820	20140109		10/14/14	94.85
				Telecommunications				
		02	INTERNET SERVICES CHENEY	85-00-00-58-00820	20140052			84.85
				Telecommunications				
091614	09/16/14	01	INTERNET SERVICES RCRC	25-20-50-58-00820	20140738		10/14/14	139.85
				Telecommunications				
091814	09/18/14	01	INTERNET SERVICES CONSVTY	10-00-00-58-00820	20140450		10/14/14	134.85
				Telecommunications				
						VENDOR TOTAL:		857.95
COMED	COMED							
0092514	09/25/14	01	AUGUST SERVICE	10-00-50-58-00800	20140745		10/10/14	669.82
				Electricity				

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COMED	COMED							
0092514	09/25/14	02	AUGUST SERVICE	10-00-35-58-00800	20140745		10/10/14	803.37
		03	AUGUST SERVICE	21-00-00-58-00800	20140745			420.72
		04	AUGUST SERVICE	85-00-00-58-00800	20140745			570.35
		05	AUGUST SERVICE	20-55-00-58-00800	20140745			2,360.82
0093014	09/30/14	01	SEPTEMBER SERVICE RANDOLPH TOT	10-00-50-58-00800	20140218		10/10/14	72.70
082214	08/22/14	01	AUGUST SERVICE AUSTIN GARDEN	10-00-50-58-00800	20140213		10/03/14	228.40
092414	09/24/14	01	SEPTEMBER SERV AUSTIN GARDEN	10-00-50-58-00800	20140213		10/03/14	205.88
093014	09/30/14	01	SEPTEMBER SERVICE BARRIE PARK	10-00-50-58-00800	20140219		10/10/14	255.46
100114	10/01/14	01	SEPTEMBER SERVICE GRC	25-24-50-58-00800	20140227		10/10/14	5,781.39
100914	10/09/14	01	SEPTEMBER SERVICE - GH CHENEY	85-00-00-58-00800	20142867		10/24/14	7.28
102214	10/22/14	01	OCTOBER SERVICE AUSTIN GARDEN	10-00-50-58-00800	20140213		10/31/14	156.47
						VENDOR TOTAL:		11,532.66
COMEDELI	COMED DELIVERY SERVICES							
082114	08/21/14	01	AUGUST DELIVERY SERVICE RCRC	25-20-50-58-00800	20142696		10/03/14	2,029.60

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COMEDELI COMED DELIVERY SERVICES								
082114	08/21/14	02	AUGUST DELIVERY SERVICE REHM	25-19-50-58-00800	20142696		10/03/14	2,029.60
			Pool Electricity					
092314	09/23/14	01	SEPT DELIVERY SERVICES RCRC	25-20-50-58-00800	20142696		10/03/14	4,314.58
			Rink Electricity					
092914	09/29/14	01	SEPTEMBER DELIVERY - STEVENSON	20-55-00-58-00800	20140228		10/10/14	163.73
			Center Electricity					
102214	10/22/14	01	OCTOBER SERVICE RCRC	25-20-50-58-00800	00000000		10/31/14	3,580.89
			Rink Electricity					
							VENDOR TOTAL:	12,118.40
CONSOLID CONSOLIDATED GRAPHICS EC PRINT								
85752	09/11/14	01	FLW RACE BIBS	20-10-61-53-12000	20142483		10/03/14	994.44
			Frank Lloyd Wright Race					
							VENDOR TOTAL:	994.44
CSRROOF CSR ROOFING CONTRACTORS, INC.								
14-12903	09/03/14	01	ROOF REPAIR - FIELD	20-55-00-52-00260	20142689		10/10/14	493.35
			Property Repair					
							VENDOR TOTAL:	493.35
CUSHIN KIRKE CUSHING								
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	53.00
			Youth Hockey					
							VENDOR TOTAL:	53.00
DEALS DEALS								
082214	08/22/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	7.00
			Preschool					
							VENDOR TOTAL:	7.00

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DELAGE DE LAGE LANDEN PUBLIC FINANCE								
42952562	09/30/14	01	OCTOBER COPIER LEASE	10-00-00-52-00208	20142870		10/24/14	1,560.31
				Copy and Printing - Intern				
							VENDOR TOTAL:	1,560.31
DINI DINICO'S PIZZA								
090114	09/01/14	01	SUPPLIES	25-19-49-56-00600	20142413		10/14/14	56.50
				Employee Recognition				
							VENDOR TOTAL:	56.50
DINOS DINOS PIZZA								
082714	08/27/14	01	STAFF MEETING SUPPLIES	25-20-49-53-11950	20142624		10/14/14	49.38
				Learn to Skate				
							VENDOR TOTAL:	49.38
DISCOUNT DISCOUNT SCHOOL SUPPLY								
081914	08/19/14	01	CLUBHOUSE EQUIPMENT	20-10-61-53-12040	20142230		10/14/14	68.99
				Afterschool Programs				
091614	09/16/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142992		10/14/14	2.98
				Afterschool Programs				
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142992			143.74
				Afterschool Programs				
							VENDOR TOTAL:	215.71
DMX DMX INC.								
090114	09/01/14	01	PANDORA FOR POOL AND RINK	25-20-50-52-00299	20141488		10/14/14	24.95
				Contractual Services- Othe				
		02	PANDORA FOR POOL AND RINK	25-19-50-52-00299	20141488			24.95
				Contractual Services- Othe				
							VENDOR TOTAL:	49.90

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DOLL	DOLLARTREE							
082614	08/26/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	9.00
				Preschool				
091614	09/16/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		10/14/14	8.00
				Playschool				
						VENDOR TOTAL:		17.00
DOLLSTOR	DOLLAR STORE							
090914	09/09/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	16.03
				Preschool				
						VENDOR TOTAL:		16.03
DOMINOS	DOMINO'S PIZZA							
091314	09/13/14	01	MISC SUPPLIES	20-10-61-53-12340	00000000		10/14/14	16.75
				Special Interest Program				
						VENDOR TOTAL:		16.75
DRESSEL	DRESSEL'S ACE HARDWARE							
082714	08/27/14	01	MISC SUPPLIES - PLOY SPRAYER	10-00-50-53-00310	20142486		10/14/14	39.98
				Supplies-Parks				
082814	08/28/14	01	PLUMBING SUPPLIES	10-00-50-53-00313	20142583		10/14/14	35.98
				Supplies- Building Materia				
090214	09/02/14	01	CLEANING SUPPLIES	10-00-50-53-00311	20142510		10/14/14	3.98
				Supplies- Cleaning&Househo				
091514	09/15/14	01	CLEANING SUPPLIES	10-00-50-53-00311	20142510		10/14/14	15.79
				Supplies- Cleaning&Househo				
091614	09/16/14	01	CLEANING SUPPLIES	10-00-50-53-00311	20142510		10/14/14	22.99
				Supplies- Cleaning&Househo				

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DRESSEL DRESSEL'S ACE HARDWARE								
10082714	08/27/14	01	ELECTRICAL SUPPLIES	20-55-00-53-00313	20142582		10/14/14	2.58
			Supplies-Building Material					
		02	ELECTRICAL SUPPLIES	20-55-00-53-00313	20142582			3.00
			Supplies-Building Material					
						VENDOR TOTAL:		124.30
DUNKIN DUNKIN DONUTS								
082114	08/21/14	01	CAMP SUPPLIES	20-10-61-53-12030	00000000		10/14/14	24.99
			Community Day Camps					
		02	CAMP SUPPLIES	20-10-61-53-12030	00000000			25.98
			Community Day Camps					
						VENDOR TOTAL:		50.97
ECONOM ECONOMY FENCE DBA								
2014-00486	09/16/14	01	FENCE - 947 RIDGELAND	70-00-00-72-00960	20142725		10/17/14	17,692.00
			Property Acquisition					
						VENDOR TOTAL:		17,692.00
EDWARDS ANDREA EDWARDS								
102414	10/24/14	01	NIA INSTRUCTOR	20-10-25-52-13050	20140560		10/31/14	528.00
			Fitness Exercise					
						VENDOR TOTAL:		528.00
ELITE ELITE SPORTSWEAR, L.P.								
082214	08/22/14	02	GYMN 3 COMPETITION LEOTARDS	25-24-00-53-00315	20142262		10/14/14	226.85
			Supplies- Pro Shop					
091714	09/17/14	01	GYMN PRO SHOP/STUDENT UNIFORMS	25-24-00-53-00315	20141329		10/14/14	377.22
			Supplies- Pro Shop					
		03	GYMN KNIGHT TEAM WARM-UP	25-24-00-53-00301	20142451			145.55
			Uniforms					

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ELITE	ELITE SPORTSWEAR, L.P.							
901614	09/16/14	01	GYMN GIRLS COMPETITION LEOTARD	25-24-00-53-00315	20142476		10/14/14	811.35
			Supplies- Pro Shop					
						VENDOR TOTAL:		1,560.97
ELITEGYM	ELITE GYMNASTICS ORGANIZATION							
0100214	10/02/14	03	GYMN GIRLS MEET ENTRY	25-24-00-56-00050	20142627		10/03/14	3,770.00
			Booster Club Expense					
100214	10/02/14	03	GYMN BOYS MEET ENTRY	25-24-00-56-00050	20142628		10/03/14	1,505.00
			Booster Club Expense					
						VENDOR TOTAL:		5,275.00
EMPIRE	EMPIRE TODAY LLC							
082814	08/28/14	01	HARDWOOD FLOOR - STEVENSON	20-55-00-53-00313	20142280		10/14/14	4,526.00
			Supplies-Building Material					
						VENDOR TOTAL:		4,526.00
ENCHANT	ENCHANTED CASTLE							
082214	08/22/14	01	CAMP SUPPLIES	20-10-61-53-12030	00000000		10/14/14	6.44
			Community Day Camps					
		02	CAMP SUPPLIES	20-10-61-52-12030	00000000			629.00
			Community Day Camps					
		03	CAMP SUPPLIES	20-10-61-52-12030	00000000			12.56
			Community Day Camps					
		04	CAMP SUPPLIES	20-10-61-52-12030	00000000			96.00
			Community Day Camps					
						VENDOR TOTAL:		744.00
ENCOMP	ENCOMPASSS AUDIO VISUAL							
1385	10/09/14	03	DOLE SOUND SYSTEM REPAIRS	20-55-00-52-00260	20142768		10/24/14	2,675.00
			Property Repair					

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ENCOMP	ENCOMPASSS	AUDIO VISUAL						
1401	10/21/14	01	DOLE SOUND SYSTEM REPAIRS	20-55-00-52-00260	00000000		10/31/14	562.50
				Property Repair				
						VENDOR TOTAL:		3,237.50
EPIC	EPIC SPORTS INC							
091614	09/16/14	01	ROW BLEACHER FOX	70-00-15-72-70150	20142528		10/14/14	2,795.83
				Master Plan Improvements				
		02	PLAYERS BENCH FOX	70-00-15-72-70150	20142528			1,980.63
				Master Plan Improvements				
		03	PLAYERS BENCH LONGFELLOW	70-00-16-72-70150	20142528			1,980.63
				Master Plan Improvements				
		04	ROW BLEACHERS LONGFELLOW	70-00-16-72-70150	20142528			5,305.41
				Master Plan Improvements				
						VENDOR TOTAL:		12,062.50
EVENT	EVENT EQUIPMENT SALES, LLC							
40966	10/13/14	01	EVENT CHAIRS AND RACK	85-00-00-53-00313	20142729		10/17/14	2,673.42
				Supplies- Building Materia				
						VENDOR TOTAL:		2,673.42
EVERG	EVERGENT.COM LLC							
4027-2	10/30/14	01	STEVENSON WIRELESS BRIDGE	10-00-00-53-00405	20142625		10/31/14	1,180.00
				Computer Equipment				
						VENDOR TOTAL:		1,180.00
EVP	EVP ACADEMIES, LLC							
1057	10/13/14	01	FALL-YOUTH VOLLEYBALL	20-10-26-52-13780	20142874		10/31/14	1,908.00
				Youth Sports and Fitness				
						VENDOR TOTAL:		1,908.00
FEDEX	FEDEX							

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FEDEX	FEDEX							
082814	08/28/14	01	PRINTING/BINDING - SKATE LOG	10-00-00-53-00300	20142390		10/14/14	46.18
			Office Supplies					
090514	09/05/14	01	MOVIE IN THE PARK SUPPLIES	20-10-61-53-12010	20142600		10/14/14	2.47
			Community Special Events					
						VENDOR TOTAL:		48.65
FEED	THE FEED STORE							
090214	09/02/14	01	BIRD FOOD CONSERVATORY	10-00-35-53-00330	20142414		10/14/14	108.43
			Maintenance- Animal					
						VENDOR TOTAL:		108.43
FERRELL	FERRELLGAS							
062514	06/25/14	01	RINK-PROPANE FOR ZAMBONI	25-20-50-53-00355	20142176		10/03/14	151.16
			Fuels and Lubricants					
						VENDOR TOTAL:		151.16
FIRSTFEN	FIRST FENCE INC							
081914	08/19/14	01	POOL-REPAIR DAMAGED FENCE	25-19-50-52-00260	20141386		10/14/14	570.00
			Property Repair					
						VENDOR TOTAL:		570.00
FIVE	FIVE BELOW							
082914	08/29/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	33.00
			Preschool					
091614	09/16/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		10/14/14	5.00
			Playschool					
						VENDOR TOTAL:		38.00
FLEX	FLEXIBLE BENEFIT SERVICE CORP.							

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FLEX	FLEXIBLE BENEFIT SERVICE CORP.							
753796	10/06/14	01	EMPLOYEE FSA	10-00-00-52-00299	20140957		10/10/14	100.00
				Contractual Service - Othe				
							VENDOR TOTAL:	100.00
FLYP	FLYP TECHNOLOGIES INC.							
090114	09/01/14	01	UBERFLIP TO REPL ISSUU	10-00-05-56-00222	20141190		10/14/14	19.95
				Marketing and Advertising				
							VENDOR TOTAL:	19.95
FORPRI	FOREST PRINTING CO. INC.							
082814	08/28/14	01	SMALL FLW POSTCARD	20-10-61-53-12000	20142175		10/14/14	131.62
				Frank Lloyd Wright Race				
		02	LARGE FLW POSTCARD	20-10-61-53-12000	20142175			637.18
				Frank Lloyd Wright Race				
		03	MAILING SERVICE (LG POSTCARD)	20-10-61-52-12000	20142175			412.50
				Frank Lloyd Wright Race				
		04	POOL PASS PRINTING	25-19-49-52-00209	20142250			77.90
				Copying and Printing- Exte				
							VENDOR TOTAL:	1,259.20
FUERTE	FUERTE SYSTEMS, INC.							
3/LINDBERG PK RENO	10/02/14	01	LINDBERG PARK IMPROVEMENTS	70-00-72-72-70150	20142174		10/10/14	313,204.47
				Master Plan Improvements				
4/LINDBERG RENO	10/28/14	01	LINDBERG PARK IMPROVEMENTS	70-00-72-72-70150	20142174		10/31/14	362,370.23
				Master Plan Improvements				
							VENDOR TOTAL:	675,574.70
FUNEXPR	FUN EXPRESS							
082514	08/25/14	01	PARTY SUPPLIES	25-20-49-53-11930	20141728		10/14/14	30.35
				Ice Rink Birthday Parties				

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FUNEXPR	FUN EXPRESS							
082714	08/27/14	01	PARTY SUPPLIES	25-20-49-53-11930	20141728		10/14/14	43.55
				Ice Rink Birthday Parties				
						VENDOR TOTAL:		73.90
GAGE	GAGE LAKE GENEVA CRUISE LINE							
091614	09/16/14	01	LAKE GENEVA - AA TRIP	20-10-61-52-12050	20142468		10/14/14	356.06
				Active Adults Programs				
						VENDOR TOTAL:		356.06
GEM	GEM ELECTRIC SUPPLY, INC.							
081814	08/18/14	01	ELECTRICAL SUPPLIES	20-55-00-53-00313	20142504		10/14/14	27.78
				Supplies-Building Material				
082014	08/20/14	01	ELECTRICAL SUPPLIES - VAR	20-55-00-53-00313	20142511		10/14/14	23.41
				Supplies-Building Material				
082114	08/21/14	01	ELECTRICAL SUPPLIES	20-55-00-53-00313	20142504		10/14/14	43.45
				Supplies-Building Material				
082214	08/22/14	01	ELECTRICAL SUPPLIES	20-55-00-53-00313	20142504		10/14/14	473.30
				Supplies-Building Material				
082514	08/25/14	01	ELECTRICAL SUPPLIES - VAR	20-55-00-53-00313	20142511		10/14/14	59.45
				Supplies-Building Material				
082814	08/28/14	01	BULBS - CONSVTY	10-00-35-53-00320	20142383		10/14/14	75.00
				Miscellaneous Supplies				
		02	ELECTRICAL SUPPLIES - VAR	20-55-00-53-00313	20142511			34.10
				Supplies-Building Material				
090214	09/02/14	01	ELECTRICAL SUPPLIES	20-55-00-53-00313	20142504		10/14/14	74.83
				Supplies-Building Material				

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GEM	GEM ELECTRIC SUPPLY, INC.							
090214	09/02/14	02	IRRIGATION (ELECTRICAL) - CAR	10-00-50-53-00310	20142504		10/14/14	43.45
			Supplies-Parks					
						VENDOR TOTAL:		854.77
GEORGES	GEORGE'S LANDSCAPING INC							
323	09/24/14	01	CARROLL PARK RENOVATIONS	70-00-13-72-70150	20142370		10/10/14	37,042.97
			Master Plan Improvements					
						VENDOR TOTAL:		37,042.97
GLOBAL	GLOBAL EQUIPMENT COMPANY							
090414	09/04/14	01	RESTROOM SUPPLIES	10-00-35-53-00311	20142360		10/14/14	247.27
			Supplies- Cleaning&Househo					
						VENDOR TOTAL:		247.27
GOEBBERT	GOEBBERT'S FAR & GARDEN CENTER							
0089304	09/25/14	01	PUMPKINS FALL FEST	10-00-35-53-11105	20142465		10/10/14	1,644.00
			Conservatory Special Event					
						VENDOR TOTAL:		1,644.00
GOLD	GOLD MEDAL PRODUCTS							
081914	08/19/14	01	CONCESSION SUPPLIES	25-19-57-53-00317	00000000		10/14/14	138.55
			Concession Supplies					
090314	09/03/14	01	CONCESSION SUPPLIES	25-19-57-53-00317	20142261		10/14/14	222.88
			Concession Supplies					
		02	CONCESSION SUPPLIES	25-19-57-53-00317	00000000			300.85
			Concession Supplies					
						VENDOR TOTAL:		662.28
GORDON	GORDON FOOD SERVICE							

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GORDON GORDON FOOD SERVICE								
090914	09/09/14	01	SUPPLIES FOR FAMILY CAMPOUT	20-10-61-53-12020	20142539		10/14/14	93.93
			Family Events					
159037693	10/03/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142618		10/17/14	512.30
			Concession Supplies					
159479402	10/24/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142618		10/31/14	689.06
			Concession Supplies					
770152676	09/26/14	01	CONCESSIONS SUPPLIES	25-20-57-53-00317	20142618		10/31/14	49.25
			Concession Supplies					
						VENDOR TOTAL:		1,344.54
GRAINGER GRAINGER, INC.								
081914	08/19/14	01	REHM POOL PAINTING	25-19-50-53-00313	20140875		10/14/14	405.95
			Supplies- Building Materia					
		02	ICE CLEATS	25-20-50-53-00313	20141513			222.75
			Supplies- Building Materia					
		12	RINK MISC SUPPLIES	25-20-50-53-00313	00000000			977.81
			Supplies- Building Materia					
		13	RINK MISC SUPPLIES	25-20-50-53-00313	00000000			98.37
			Supplies- Building Materia					
082814	08/28/14	01	LIGHTING SUPPLIES - LINDBERG	10-00-50-53-00313	20142534		10/14/14	81.80
			Supplies- Building Materia					
091514	09/15/14	01	RINK-FANS LARGE ACTIVITY ROOM	25-20-50-53-00313	20142480		10/14/14	125.64
			Supplies- Building Materia					
091714	09/17/14	01	ELECTRICAL SUPPLIES - MILLS	10-00-50-53-00310	20142549		10/14/14	143.20
			Supplies-Parks					
						VENDOR TOTAL:		2,055.52
GRAYBAR GRAYBAR ELECTRIC COMPANY, INC								

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GRAYBAR	GRAYBAR ELECTRIC COMPANY, INC							
082614	08/26/14	01	ELECTRICAL SUPPLIES	10-00-50-53-00313	20142116		10/14/14	201.89
				Supplies- Building Materia				
						VENDOR TOTAL:		201.89
GROUND	GROUNDBREAKING DESIGNS LLC							
090914	09/09/14	01	SUBSCRIPTION	10-00-05-56-00222	20140045		10/14/14	49.00
				Marketing and Advertising				
						VENDOR TOTAL:		49.00
GUNZOS	GUNZOS SPORTS CENTER INC							
1087	09/08/14	01	HOCKEY COACHES APPAREL	25-20-49-51-11960	20142733		10/17/14	1,584.70
				Youth Hockey				
						VENDOR TOTAL:		1,584.70
HALO	HALOGEN SUPPLY COMPANY, INC.							
0082114	08/21/14	01	POOL MISC SUPPLIES	25-19-50-53-00499	00000000		10/14/14	168.43
				Equipment-Other				
		02	POOL-ORP PROBES FOR AQUASOL	25-19-50-53-00499	20141416			275.60
				Equipment-Other				
		03	POOL-ROPE HOOKS	25-19-50-53-00313	20141516			87.96
				Supplies- Building Materia				
082114	08/21/14	01	POOL- ACID MAGIC	25-19-50-53-00340	20140850		10/14/14	414.90
				Chemicals, Drugs, and Labs				
						VENDOR TOTAL:		946.89
HARBOR	HARBOR FREIGHT USA							
081814	08/18/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142493		10/14/14	14.98
				Supplies- Building Materia				
						VENDOR TOTAL:		14.98

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HAUSSMAN ALEXANDER HAUSSMANN								
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	53.00
			Youth Hockey					
						VENDOR TOTAL:		53.00
HAYES HAYES MECHANICAL LLC								
336859	09/12/14	01	HVAC REPAIR - LONGFELLOW	20-55-00-53-00313	20142864		10/31/14	767.70
			Supplies-Building Material					
337116	09/19/14	01	HVAC MAINTENANCE	10-00-35-52-00260	20142876		10/24/14	2,665.00
			Property Repair					
						VENDOR TOTAL:		3,432.70
HEITMURR TERESA HEIT-MURRAY								
16	10/27/14	01	YOGA INSTRUCTOR	20-10-25-52-13160	20140564		10/31/14	306.90
			Mind and Body Programs					
						VENDOR TOTAL:		306.90
HOBB HOBBY LOBBY								
091514	09/15/14	01	FRIGHT NIGHT MATERIALS	10-00-35-53-11105	20142591		10/14/14	11.07
			Conservatory Special Event					
						VENDOR TOTAL:		11.07
HODGE HODGE PRODUCTS INC								
090314	09/03/14	01	LOCKS - PADLOCKS	10-00-50-53-00310	20142535		10/14/14	345.04
			Supplies-Parks					
						VENDOR TOTAL:		345.04
HOLLAND HOLLAND & KNIGHT LLP								
3089807	09/09/14	01	AUGUST LEGAL SERVICES	10-00-00-52-00200	20140628		10/03/14	6,403.19
			Legal Counsel					

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HOLLAND	HOLLAND & KNIGHT LLP							
3089807	09/09/14	02	AUGUST LEGAL SERVICES	70-00-00-72-00960	20140628		10/03/14	300.00
			Property Acquisition					
		03	AUGUST LEGAL SERVICES	70-00-78-72-70252	20140628			712.00
			2013 Bond BG/Admin					
3104676	10/14/14	01	SEPTEMBER LEGAL SERVICES	10-00-00-52-00200	20140628		10/24/14	4,763.50
			Legal Counsel					
		02	SEPTEMBER LEGAL SERVICES	70-00-78-72-70252	20140628			1,190.00
			2013 Bond BG/Admin					
						VENDOR TOTAL:		13,368.69

HOME	HOME DEPOT							
0083114	08/31/14	01	STEVENSON FLOORING	20-55-00-53-00313	00000000		10/14/14	14.77
			Supplies-Building Material					
082514	08/25/14	01	STEVENSON FLOORING	20-55-00-53-00313	00000000		10/14/14	30.92
			Supplies-Building Material					
082614	08/26/14	01	POOL-MISC SUPPLIES	25-19-50-53-00313	20141382		10/14/14	111.91
			Supplies- Building Materia					
		02	EQUIPMENT RENTAL - STEV FLOOR	10-00-50-52-00415	20142532			293.16
			Equipment-Rental					
		03	MISC HARDWARE - SHELVES ANDERS	20-55-00-53-00313	20142642			89.87
			Supplies-Building Material					
		04	MISC HARDWARE - SHELVES ANDERS	20-55-00-53-00313	20142642			30.37
			Supplies-Building Material					
082714	08/27/14	01	MISC HARDWARE SUPPLIES	20-55-00-53-00313	00000000		10/14/14	43.37
			Supplies-Building Material					
		02	SUPPLIES CREDIT	20-55-00-53-00313	00000000			-59.60
			Supplies-Building Material					
082914	08/29/14	01	POOL REPAIR SUPPLIES	25-19-50-53-00313	20142490		10/14/14	211.42
			Supplies- Building Materia					

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HOME	HOME DEPOT							
083114	08/31/14	01	MISC SUPPLIES	10-00-50-53-00310	20142639		10/14/14	12.64
				Supplies-Parks				
090614	09/06/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142491		10/14/14	41.86
				Supplies- Building Materia				
090914	09/09/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142491		10/14/14	63.98
				Supplies- Building Materia				
091414	09/14/14	01	POOL-MISC SUPPLIES	25-19-50-53-00313	00000000		10/14/14	3.90
				Supplies- Building Materia				
						VENDOR TOTAL:		888.57
HOVING	HOVING PIT STOP INC							
0082014	08/20/14	01	AYSO PORTA-POTTIES IRVING	10-00-50-52-00285	00000000		10/14/14	82.14
				Portable Restrooms				
		02	AYSO PORTA-POTTIES LONGFLW	10-00-50-52-00285	00000000			59.14
				Portable Restrooms				
		03	AYSO PORTA-POTTIES BEYE	10-00-50-52-00285	00000000			59.14
				Portable Restrooms				
082014	08/20/14	01	YB PORTA-POTTIES - HOLMES	10-00-50-52-00285	20141430		10/14/14	136.29
				Portable Restrooms				
		02	YB PORTA-POTTIES - HATCH	10-00-50-52-00285	20141430			136.29
				Portable Restrooms				
		03	YB PORTA-POTTIES - WHITTER	10-00-50-52-00285	20141430			136.29
				Portable Restrooms				
		04	YB PORTA-POTTIES - BROOKS	10-00-50-52-00285	20141430			136.29
				Portable Restrooms				
		05	YB PORTA-POTTIES - JULIAN	10-00-50-52-00285	20141430			136.29
				Portable Restrooms				
		06	YB PORTA-POTTIES - EUCLID PARK	10-00-50-52-00285	20141430			136.29
				Portable Restrooms				

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HOVING HOVING PIT STOP INC								
1082014	08/20/14	01	PORTA-POTTIES - REHM	10-00-50-52-00285	20141365		10/14/14	268.00
				Portable Restrooms				
11082014	08/20/14	01	PORTA-POTTIES-DAY IN OUR VILLA	20-10-61-49-12010	20142130		10/14/14	300.00
				Community Special Events				
		02	PORTA-POTTIES - 4TH OF JULY	20-10-61-49-12010	20142130			600.00
				Community Special Events				
						VENDOR TOTAL:		2,186.16
HUDSON HUDSON ENERGY - IL								
8499321	10/01/14	01	SEPTEMBER SERVICE STEVENSON	20-55-00-58-00800	20140449		10/10/14	208.48
				Center Electricity				
						VENDOR TOTAL:		208.48
HUNT/CUS THOMAS W. HUNT								
25313	08/15/14	01	ORNAMENTS FOR BWS	85-00-00-53-11155	20142222		10/03/14	839.48
				Breakfast, Lunch & Tea w/ S				
						VENDOR TOTAL:		839.48
HUNTER BRAD HUNTER								
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	93.00
				Youth Hockey				
						VENDOR TOTAL:		93.00
ILLARBOR ILLINOIS ARBORIST ASSOCIATION								
081914	08/19/14	01	IAA CONF - BORLAND	10-00-50-56-00605	20142579		10/14/14	240.00
				Conference & Training				
		02	IAA CONF - RENTERIA	10-00-50-56-00605	20142579			240.00
				Conference & Training				
						VENDOR TOTAL:		480.00

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ILLDEP	ILLINOIS DEPT. OF REVENUE							
101614	10/16/14	01	SEPTEMBER SALES TAX	25-19-57-56-00675	00000000		10/17/14	117.00
			Sales Tax					
		02	SEPTEMBER SALES TAX	25-24-00-56-00675	00000000			83.00
			Sales Tax					
		03	SEPTEMBER SALES TAX	10-00-35-56-11100	00000000			25.00
			Gift Shop-Sales Tax					
						VENDOR TOTAL:		225.00
ILLDPNAT	ILLINOIS DEPARTMENT OF NATURAL							
103014	10/31/14	01	IDNR YOUTH GRANT REIMBURSEMENT	20-00-00-43-10000	00000000		10/31/14	26,403.75
			Grants					
						VENDOR TOTAL:		26,403.75
ILLPAP	ILLINOIS PAPER COMPANY							
091214	09/12/14	01	OFFICE SUPPLIES	10-00-00-53-00300	20142384		10/14/14	538.95
			Office Supplies					
						VENDOR TOTAL:		538.95
ILLSTA	ILLINOIS STATE POLICE							
090314	09/03/14	01	BACKGROUND CHECKS	10-00-00-52-00299	20142664		10/03/14	160.00
			Contractual Service - Othe					
						VENDOR TOTAL:		160.00
INDEPEN	INDEPENDENT STATIONERS							
091114	09/11/14	01	MISC OFFICE SUPPLIES	10-00-00-53-00300	20142463		10/14/14	162.19
			Office Supplies					
		02	LANYARDS - DOG PARK	25-21-00-42-14295	20142463			37.92
			Dog Park Passes					
		03	MISC OFFICE SUPPLIES	10-00-00-53-00300	20142464			85.45
			Office Supplies					
						VENDOR TOTAL:		285.56

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INDUS	INDUSTRIAL WHEEL INC.							
I60525	08/29/14	01	REPL EQUIPMENT	10-00-50-53-00310	20142692		10/10/14	56.00
				Supplies-Parks				
I60582	09/24/14	01	REPL EQUIP - SOC GOAL	10-00-50-53-00310	20142805		10/24/14	56.00
				Supplies-Parks				
						VENDOR TOTAL:		112.00
INLAND	INLANDER BROTHERS INC.							
082714	08/27/14	01	CLEANING SUPPLIES	25-20-50-53-00313	20142216		10/14/14	385.65
				Supplies- Building Materia				
		02	MISC BLDG SUPPLIES	25-20-50-53-00313	20142215			393.92
				Supplies- Building Materia				
082814	08/28/14	01	PAPER GOODS	10-00-50-53-00311	20142281		10/14/14	1,711.60
				Supplies- Cleaning&Househo				
		02	MISC SUPPLIES	10-00-50-53-00311	20142281			189.00
				Supplies- Cleaning&Househo				
090514	09/05/14	01	CLEANING SUPPLIES	25-19-50-53-00311	20141702		10/14/14	502.91
				Supplies-Cleaning & Househ				
		02	RCRC CLEANING SUPPLIES	25-20-50-53-00311	20141715			1,523.68
				Supplies-Cleaning&Househol				
		03	RCRC VACCUMS	25-20-50-53-00311	20141715			1,205.06
				Supplies-Cleaning&Househol				
		04	BUILDING SUPPLIES	25-19-50-53-00311	20142392			130.40
				Supplies-Cleaning & Househ				
		05	BUILDING SUPPLIES	25-20-50-53-00311	20142392			130.40
				Supplies-Cleaning&Househol				
		06	CLEANING SUPPLIES	25-19-50-53-00311	20142435			379.14
				Supplies-Cleaning & Househ				
		07	CLEANING SUPPLIES	25-20-50-53-00311	20142435			379.15
				Supplies-Cleaning&Househol				
		08	CLEANING SUPPLIES	25-19-50-53-00311	20142391			125.95
				Supplies-Cleaning & Househ				

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INLAND	INLANDER BROTHERS INC.							
090514	09/05/14	09	CLEANING SUPPLIES	25-20-50-53-00311	20142391		10/14/14	125.96
		10	GRC CLEANING SUPPLIES	25-24-00-53-00311	20140722			407.35
				Supplies- Cleaning& Househ				
						VENDOR TOTAL:		7,590.17
IPRA	ILLINOIS PARKS & RECREATION							
082014	08/20/14	01	LEADERSHIP ACADEMY CRATTY	10-00-00-56-00605	20142247		10/14/14	400.00
				Conference and Training				
082114	08/21/14	01	LEADERSHIP ACADEMY VOGEL	85-00-00-56-00605	20142248		10/14/14	400.00
				Conference and Training				
090914	09/09/14	01	MEMBERSHIP SOWERS	20-00-00-56-00610	20142687		10/14/14	259.00
				Dues and Subscriptions				
		02	TRAINING SOWERS	20-00-00-56-00605	20142687			109.00
				Conference and Training				
091014	09/10/14	01	CPRP PREP COURSE HEIMAN	20-00-00-56-00605	20142570		10/14/14	30.00
				Conference and Training				
						VENDOR TOTAL:		1,198.00
ITSASIGN	IT'S A SIGN							
4724	09/02/14	01	FACILITY SIGNANGE	25-20-50-53-00313	20142085		10/03/14	84.60
				Supplies- Building Materia				
4725	08/01/14	01	FACILITY SIGNAGE	25-20-50-53-00313	20142085		10/03/14	50.00
				Supplies- Building Materia				
4835	10/13/14	01	FACILITY SIGNAGE	25-20-50-53-00313	20142085		10/17/14	80.75
				Supplies- Building Materia				
						VENDOR TOTAL:		215.35

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JACKS	JACK'S RENTAL INC.							
090214	09/02/14	01	MISC HARDWARE SUPPLIES	10-00-50-53-00313	20142533		10/14/14	33.90
				Supplies- Building Materia				
						VENDOR TOTAL:		33.90
JEWELS	JEWELS - OSCO							
082014	08/20/14	01	CAMP SUPPLIES	20-10-61-53-12030	00000000		10/14/14	60.64
				Community Day Camps				
082214	08/22/14	01	CAMP SUPPLIES	20-10-61-53-12030	00000000		10/14/14	21.11
				Community Day Camps				
082614	08/26/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		10/14/14	23.45
				Playschool				
		02	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000			7.99
				Preschool				
082814	08/28/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	26.96
				Afterschool Programs				
090114	09/01/14	01	CONCESSIONS SUPPLIES	25-19-57-53-00317	20142412		10/14/14	4.77
				Concession Supplies				
090214	09/02/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	11.20
				Preschool				
090314	09/03/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	11.18
				Afterschool Programs				
		02	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000			18.36
				Playschool				
090414	09/04/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	21.75
				Afterschool Programs				
090514	09/05/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	17.38
				Afterschool Programs				

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JEWELS	JEWELS - OSCO							
091014	09/10/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	1.99
		02	CAMP SUPPLIES	20-10-61-53-12030	00000000			2.49
		03	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			65.86
				Preschool				
				Community Day Camps				
				Afterschool Programs				
091114	09/11/14	01	MEETING SUPPLIES	10-00-00-56-00600	20140034		10/14/14	43.71
				Employee Recognition				
091614	09/16/14	01	ECC SUPPLIES	20-10-63-53-12740	00000000		10/14/14	24.11
				Early Childhood Classes				
1090114	09/01/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		10/14/14	20.54
				Playschool				
							VENDOR TOTAL:	383.49
JIMMYJ	JIMMY JOHNS							
082114	08/21/14	01	MEETING SUPPLIES	20-10-63-52-12700	20142775		10/14/14	113.00
				Preschool				
							VENDOR TOTAL:	113.00
JOHNS	ROB JOHNSON							
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	53.00
				Youth Hockey				
							VENDOR TOTAL:	53.00
JORDAN	LANCE JORDAN							
1017	10/08/14	01	REKEY DOOR - STEV	20-55-00-52-00260	20142807		10/24/14	252.00
				Property Repair				
							VENDOR TOTAL:	252.00

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KAFKA KAFKA GRANITE								
81850	08/26/14	01	GRANITE STABILIZER - MILLS	10-00-50-53-00310	20142694		10/10/14	2,675.00
				Supplies-Parks				
						VENDOR TOTAL:		2,675.00
KANT GARY KANTOR								
100114	10/01/14	01	MAGIC CLASS	20-10-61-52-12340	20142714		10/17/14	168.00
				Special Interest Programs				
						VENDOR TOTAL:		168.00
KARSTED COLLEEN KARSTED								
100214	10/02/14	01	KIDS COOK INSTRUCTOR	85-00-00-52-11135	20142604		10/03/14	125.00
				Cheney Kids Cooking				
		02	MISC SUPPLIES REIMB	85-00-00-53-11135	00000000			41.44
				Cheney Kids Cooking				
						VENDOR TOTAL:		166.44
KEENEDGE KEEN EDGE COMPANY INC.								
00628199	08/19/14	01	MISC PARTS	10-00-50-53-00310	20142713		10/10/14	27.27
				Supplies-Parks				
081914	08/19/14	01	STARTER REWIND	25-19-50-52-00410	20142513		10/14/14	27.27
				Equipment-Maintenance				
		02	TRIMMER HEAD AND ROPE	25-19-50-52-00410	20142513			42.72
				Equipment-Maintenance				
		03	STARTER ROPE	25-19-50-52-00410	20142513			28.47
				Equipment-Maintenance				
		04	SNOW BLOWER PARTS	25-19-50-52-00410	20142513			43.40
				Equipment-Maintenance				
						VENDOR TOTAL:		169.13
KENNETH THE KENNETH COMPANY								

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KENNETH THE KENNETH COMPANY								
2/FOX-LNGFLW	09/19/14	01	FOX IMPROVEMENTS	70-00-15-72-70150	20142419		10/17/14	121,675.64
		02	LONGFELLOW IMPROVEMENTS	70-00-16-72-70150	20142419			121,675.63
3/FOX-LNGFLW	09/30/14	01	FOX AND LONGFELLOW CONST	70-00-15-72-70150	20142421		10/17/14	26,576.55
		02	FOX AND LONGFELLOW CONST	70-00-16-72-70150	20142421			26,576.55
						VENDOR TOTAL:		296,504.37
KNOT THE KNOT								
091114	09/11/14	01	ADVERTISING CHARGE	85-00-00-52-00222	20140054		10/14/14	277.00
						VENDOR TOTAL:		277.00
KOFFLER KOFFLER SALES LLC								
081314	08/13/14	01	GYMNASTICS-CORNER GUARDS	25-24-50-53-00313	20142164		10/14/14	265.20
						VENDOR TOTAL:		265.20
KOLOVITZ SARA KOLOVITZ								
103014	10/30/14	01	ECC SUPPLIES REIMB	20-10-63-53-12740	00000000		10/31/14	83.30
						VENDOR TOTAL:		83.30
KREYER JONATHAN KREYER								
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	93.00
						VENDOR TOTAL:		93.00

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LACASA LA CASA DEL PUEBLO								
091114	09/11/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	9.20
				Afterschool Programs				
							VENDOR TOTAL:	9.20
LAKE LAKEVIEW BUS LINES, INC.								
1245238	10/03/14	01	CLUBHOUSE TRANSPORTATION	20-10-61-52-12040	20142706		10/10/14	65.90
				Afterschool Programs				
1245361	10/14/14	01	TRANSPORT-SCHOOLS OUT TRIP	20-10-61-52-12030	20142658		10/24/14	230.66
				Community Day Camps				
1245507	10/28/14	01	CLUBHOUSE TRANSPORTATION	20-10-61-52-12040	20142706		10/31/14	197.70
				Afterschool Programs				
							VENDOR TOTAL:	494.26
LAKOTA THE LAKOTA GROUP								
14004-07	10/09/14	01	COMPREHENSIVE MASTER PLAN	70-00-00-72-70420	20141134		10/24/14	10,108.26
				Surveys - Studies				
							VENDOR TOTAL:	10,108.26
LANDS LANDS END BUSINESS								
082214	08/22/14	01	EMPLOYEE SHIRTS	20-00-00-53-00399	20142269		10/14/14	45.90
				Supplies-Other				
							VENDOR TOTAL:	45.90
LAPKE JAMIE LAPKE								
103014	10/30/14	01	RETREAT/LIBRARY PKG REIMB	25-24-00-56-00605	00000000		10/31/14	10.00
				Conference and Training				
							VENDOR TOTAL:	10.00
LARSON GUSTAVE A. LARSON COMPANY								

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LARSON GUSTAVE A. LARSON COMPANY								
090414	09/04/14	01	HVAC SUPPLIES - LONGFELLOW	20-55-00-53-00313	20142506		10/14/14	124.27
				Supplies-Building Material				
						VENDOR TOTAL:		124.27
LEGACYEL LEGACY ELITE ALL-STAR PARENT								
101614	10/16/14	02	GYMN GIRLS MEET ENTRY	25-24-00-56-00050	20142740		10/17/14	3,850.00
				Booster Club Expense				
						VENDOR TOTAL:		3,850.00
LEON MARA LEONARD								
100214	10/02/14	01	PUNCH PASS INSTRUCTOR	20-10-25-52-13050	20140346		10/10/14	630.00
				Fitness Exercise				
						VENDOR TOTAL:		630.00
LEONARD AM LEONARD								
082814	08/28/14	01	FIELD FLAGS	10-00-50-53-00310	20142640		10/14/14	191.18
				Supplies-Parks				
						VENDOR TOTAL:		191.18
LICHT J C LICHT & CO.								
082014	08/20/14	01	PARTS - ATH FIELD PAINT	10-00-50-53-00410	20142484		10/14/14	129.25
				Equipment				
						VENDOR TOTAL:		129.25
LINC LINCOLN EQUIPMENT INC.								
090414	09/04/14	01	RCRC-LOCKER ROOM SAFETY MATS	25-19-50-53-00313	20141846		10/14/14	2,455.68
				Supplies- Building Materia				
						VENDOR TOTAL:		2,455.68
LOWES LOWES								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOWES	LOWES							
090214	09/02/14	01	ITEMS FOR OFFICE RCRC	20-00-51-53-00300	20142442		10/14/14	37.91
			Office Expense					
						VENDOR TOTAL:		37.91
LUTZ	JAMES R. LUTZ							
091014	09/10/14	01	MISC SUPPLIES - TREE SUPPLIES	10-00-50-53-00310	20142641		10/14/14	222.42
			Supplies-Parks					
						VENDOR TOTAL:		222.42
MAHON	DAN MAHON							
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	93.00
			Youth Hockey					
						VENDOR TOTAL:		93.00
MARK	MARKET ACCESS CORPORATION							
2413	10/02/14	01	INS CERT-SEOPCO BARRIEFEST	20-00-00-14-00040	20142703		10/10/14	466.00
			Accounts Receivable					
						VENDOR TOTAL:		466.00
MARRIOTT	MARRIOTT HOTELS							
091014	09/10/14	01	IGFOA CONFERENCE - BOWLIN	10-00-00-56-00605	20142608		10/14/14	143.36
			Conference and Training					
						VENDOR TOTAL:		143.36
MART	RONALD E. MARTIN							
101814	10/18/14	01	KIDS COOK CHENEY	85-00-00-52-11135	20140055		10/24/14	125.00
			Cheney Kids Cooking					
						VENDOR TOTAL:		125.00
MARTI	SHERMAN MARTIN							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARTI SHERMAN MARTIN								
100814	10/08/14	01	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20142680		10/10/14	360.00
				Adult Softball Leagues				
102714	10/27/14	01	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20142931		10/31/14	360.00
				Adult Softball Leagues				
						VENDOR TOTAL:		720.00
MARTINR RONALD E. MARTIN								
102314	10/23/14	01	MISC SUPPLIES REIMB	85-00-00-52-00275	00000000		10/24/14	62.57
				Custodial Services				
						VENDOR TOTAL:		62.57
MCCARTHY MAUREEN MCCARTHY								
0100214	10/02/14	01	SEPTEMBER MILEAGE	20-00-00-56-00615	00000000		10/03/14	97.33
				Employee Travel Reimbursen				
100214	10/02/14	01	LIVE WELL PROGRAM 2014	50-00-00-56-00600	00000000		10/03/14	59.90
				Employee Wellness Program				
						VENDOR TOTAL:		157.23
MCELWAIN SEAN C. MCELWAIN								
102814	10/28/14	01	ADULT SOFTBALL LEAGUE WINNINGS	20-10-27-53-13640	20142947		10/31/14	400.00
				Adult Softball Leagues				
						VENDOR TOTAL:		400.00
MCMASTER MCMASTER-CARR SUPPLY CO.								
082814	08/28/14	01	STEVENSON TRANSITION PIECES	20-55-00-53-00313	20142389		10/14/14	238.15
				Supplies-Building Material				
		02	STEVENSON TRANSITION PIECES	20-55-00-53-00313	20142389			1,225.88
				Supplies-Building Material				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCMASTER MCMASTER-CARR SUPPLY CO.								
082814	08/28/14	03	MISC MATERIALS & SUPPLIES	10-00-50-53-00313	20142537		10/14/14	58.80
				Supplies- Building Materia				
							VENDOR TOTAL:	1,522.83
MCSQUARE MC SQUARED ENERGY								
082214	08/22/14	01	AUGUST SERVICE RCRC	25-19-50-58-00800	20142699		10/03/14	4,752.11
				Pool Electricity				
		02	AUGUST SERVICE RCRC	25-20-50-58-00800	20142699			4,752.68
				Rink Electricity				
092414	09/24/14	01	SEPTEMBER SERVICE RCRC	25-20-50-58-00800	20142699		10/03/14	10,163.32
				Rink Electricity				
092914	09/29/14	01	SEPTEMBER SERVICE 218 BLDG	10-00-50-58-00800	00000000		10/10/14	1,481.53
				Electricity				
093014	09/30/14	01	SEPTEMBER SERVICE REHM	25-19-50-58-00800	00000000		10/24/14	1,163.75
				Pool Electricity				
100214	10/02/14	01	SEPTEMBER SERVICE GRC	25-24-50-58-00800	20140547		10/10/14	1,077.55
				Gymnastics Electricity				
							VENDOR TOTAL:	23,390.94
MEDINA VALERIE MEDINA								
103014	10/30/14	01	FITNESS INSTRUCTOR	20-10-25-52-13050	20140618		10/31/14	540.00
				Fitness Exercise				
		02	PILATES INSTRUCTOR	20-10-25-52-13160	20140618			420.00
				Mind and Body Programs				
							VENDOR TOTAL:	960.00
MEIJER MEIJER STORES								
091114	09/11/14	01	CAMPOUT SUPPLIES	20-10-61-53-12020	20142597		10/14/14	42.96
				Family Events				
							VENDOR TOTAL:	42.96

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MELDE	SHARI MELDE							
091414	09/14/14	01	MISC SUPPLIES REIMB	20-10-61-53-12050	00000000		10/17/14	41.79
				Active Adults Programs				
							VENDOR TOTAL:	41.79
MENARDS	MENARD'S							
081914	08/19/14	01	IRRIGATION SUPPLIES - LINDBERG	10-00-50-53-00310	20142508		10/14/14	68.45
				Supplies-Parks				
090514	09/05/14	01	MISC SUPPLIES - BARRIE FEST	10-00-50-53-00313	20142530		10/14/14	104.93
				Supplies- Building Materia				
091214	09/12/14	01	MISC SUPPLIES - BARRIE FEST	10-00-50-53-00313	20142530		10/14/14	9.93
				Supplies- Building Materia				
091714	09/17/14	02	MISC HARDWARE - FIELD	20-55-00-53-00313	20142654		10/14/14	28.82
				Supplies-Building Material				
							VENDOR TOTAL:	212.13
METRA	METRA							
091614	09/16/14	01	SURVEY TRAINING TRANSPORTATION	10-00-00-56-00605	20142630		10/14/14	12.75
				Conference and Training				
							VENDOR TOTAL:	12.75
MICH	MICHAELS STORE							
082614	08/26/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		10/14/14	36.44
				Playschool				
							VENDOR TOTAL:	36.44
MICROMA	MICRO MAIN CORPORATION							
082914	08/29/14	01	TRAINING AND TRAVEL EXPENSES	10-00-00-56-00605	20141996		10/14/14	995.00
				Conference and Training				
							VENDOR TOTAL:	995.00

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

MILLERB	ROBERT MILLER							
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	53.00
			Youth Hockey					
						VENDOR TOTAL:		53.00
MOHR	H.J. MOHR & SONS CO.							
158804	04/15/14	01	CONCRETE - REHM POOL REPAIR	25-19-50-52-00260	20142643		10/03/14	131.41
			Property Repair					
160756	08/15/14	01	SAND	10-00-50-53-00310	20142643		10/03/14	24.30
			Supplies-Parks					
						VENDOR TOTAL:		155.71
MOODYH	HANNAH MOODY							
093014	09/30/14	01	FALL VOLLEYBALL OFFICIAL	20-10-27-52-13670	20142715		10/10/14	96.00
			Adult Volleyball Leagues					
						VENDOR TOTAL:		96.00
MOZY	MOZYPRO							
082914	08/29/14	01	PLEASANT HOME ONLINE BACKUP	21-00-00-58-00820	20132063		10/14/14	11.95
			Telecommunications					
						VENDOR TOTAL:		11.95
MURPHY	PATRICK MURPHY							
100814	10/08/14	01	SEPTEMBER MILEAGE	25-24-00-56-00615	00000000		10/10/14	63.16
			Employee Travel Reimbursen					
						VENDOR TOTAL:		63.16

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NATLCENT NATIONAL CENTER FOR SAFETY								
081814	08/18/14	02	BACKGROUND CHECK DISCH	25-24-00-56-00610	20142228		10/14/14	21.25
				Dues and Subscriptions				
						VENDOR TOTAL:		21.25
NCSTATE NC STATE UNIVERSITY								
090414	09/04/14	01	FEM1 TRAINING HAMILTON	25-19-49-56-00605	20142562		10/14/14	997.50
				Conference and Training				
		02	FEM1 TRAINING HAMILTON	25-20-49-56-00605	20142562			997.50
				Conference and Training				
						VENDOR TOTAL:		1,995.00
NEUMANN JUDITH NEUMANN								
103014	10/30/14	01	FITNESS INSTRUCTOR	20-10-25-52-13050	20140339		10/31/14	580.32
				Fitness Exercise				
						VENDOR TOTAL:		580.32
NICOR NICOR GAS								
0082814	08/28/14	01	AUGUST SERVICE LONGFELLOW SERV	20-55-00-58-00810	20140685		10/10/14	103.95
				Center Natural Gas				
0090214	09/02/14	01	AUGUST SERVICE CARROLL	20-55-00-58-00810	20140671		10/10/14	43.88
				Center Natural Gas				
0090314	09/03/14	01	GAS SERVICES GRC	25-24-50-58-00810	20141503		10/10/14	149.65
				Gymnastics Natural Gas				
0090414	09/04/14	01	AUGUST SERVICE ANDERSEN	20-55-00-58-00810	20140674		10/10/14	24.23
				Center Natural Gas				
0093014	09/30/14	01	SEPTEMBER SERVICE 218 MADISON	10-00-50-58-00810	20140678		10/24/14	80.89
				Natural Gas				

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NICOR	NICOR GAS							
0100114	10/01/14	01	SEPT SERVICE CARROLL	20-55-00-58-00810	20140671		10/24/14	49.81
			Center Natural Gas					
0100314	10/03/14	01	SEPTEMBER SERVICE BARRIE	20-55-00-58-00810	20140684		10/24/14	33.93
			Center Natural Gas					
082814	08/28/14	01	AUGUST SERVICE 218 MADISON	10-00-50-58-00810	20140678		10/10/14	82.33
			Natural Gas					
082914	08/29/14	01	AUGUST SERVICE PLEASANT HOME	21-00-00-58-00810	20141502		10/10/14	104.25
			Pleasant Home Natural Gas					
090314	09/03/14	01	AUGUST SERVICE FOX	20-55-00-58-00810	20140677		10/10/14	89.12
			Center Natural Gas					
090414	09/04/14	01	AUGUST SERVICE STEVENSON	20-55-00-58-00810	20140675		10/10/14	40.37
			Center Natural Gas					
093014	09/30/14	01	SEPTEMBER SERVICE LONGFELLOW	20-55-00-58-00810	20140685		10/24/14	140.45
			Center Natural Gas					
100114	10/01/14	01	SEPT SERVICES PLEASANT HOME	21-00-00-58-00810	20141502		10/24/14	89.17
			Pleasant Home Natural Gas					
1001141	10/01/14	01	SEPTEMBER SERVICE CHENEY	85-00-00-58-00810	20140672		10/24/14	107.08
			Cheney Natural Gas					
100314	10/03/14	01	SEPTEMBER SERVICE FIELD	20-55-00-58-00810	20140447		10/24/14	61.47
			Center Natural Gas					
1003140	10/03/14	01	SEPTEMBER SERVICE GRC	25-24-50-58-00810	20141503		10/24/14	275.70
			Gymnastics Natural Gas					
1003141	10/03/14	01	SEPTEMBER SERVICE FOX	20-55-00-58-00810	20140677		10/24/14	118.89
			Center Natural Gas					

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NICOR	NICOR GAS							
100614	10/06/14	01	SEPT SERVICE ANDERSEN	20-55-00-58-00810	20140674		10/24/14	35.86
				Center Natural Gas				
100714	10/07/14	01	SEPT SERVICE STEVENSON	20-55-00-58-00810	20140675		10/24/14	37.56
				Center Natural Gas				
90214	09/02/14	01	AUGUST SERVICE CHENEY	85-00-00-58-00810	20140672		10/10/14	138.65
				Cheney Natural Gas				
90314	09/03/14	01	AUGUST SERVICE BARRIE	20-55-00-58-00810	20140684		10/10/14	33.89
				Center Natural Gas				
90414	09/04/14	01	AUGUST SERVICE FIELD	20-55-00-58-00810	20140447		10/10/14	40.37
				Center Natural Gas				
							VENDOR TOTAL:	1,881.50
NICOTRAN NICOR GAS TRANSPORTATION								
0080414	08/04/14	01	JULY REHM POOL GAS DELIVERY	25-19-50-58-00810	20140687		10/03/14	668.33
				Pool Natural Gas				
0090214	09/02/14	01	AUGUST DELIVERY CONSVTY	10-00-35-58-00810	20140686		10/10/14	186.88
				Natural Gas				
090214	09/02/14	01	AUGUST DELIVERY REHM POOL	25-19-50-58-00810	20140687		10/10/14	470.57
				Pool Natural Gas				
100214	10/02/14	01	SEPT DELIVERY CONSVTY	10-00-35-58-00810	20140686		10/24/14	253.55
				Natural Gas				
100814	10/08/14	01	SEPT DELIVERY REHM POOL	25-19-50-58-00810	20140687		10/24/14	163.27
				Pool Natural Gas				
							VENDOR TOTAL:	1,742.60
NIGBC	NIGBC							

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NIGBC	NIGBC							
101614	10/16/14	02	GYMN GIRLS MEET ENTRY	25-24-00-56-00050	20142741		10/17/14	4,900.00
			Booster Club Expense					
		03	GYMN BOYS MEET ENTRY	25-24-00-56-00050	20142741			2,620.00
			Booster Club Expense					
						VENDOR TOTAL:		7,520.00
NILCO	NILCO LANDSCAPE INC.							
6754	09/28/14	01	OCTOBER LANDSCAPE SERVICES	10-00-50-52-00270	00000000		10/03/14	9,895.83
			Landscaping Service					
6755	09/28/14	01	CHENEY GH LANDSCAPE RESTORATION	70-00-85-72-70200	20142669		10/03/14	2,020.00
			Building Improvements					
6782	10/13/14	01	TREE PLANTING - VARIOUS	10-00-50-52-00270	20142802		10/24/14	7,350.00
			Landscaping Service					
						VENDOR TOTAL:		19,265.83
NORTHWES	NORTHWESTERN UNIVERSITY							
082714	08/27/14	01	PROJECT MGMT TRNG NANCE	10-00-00-56-00605	20142361		10/14/14	725.00
			Conference and Training					
						VENDOR TOTAL:		725.00
NRPA	NATIONAL RECREATION & PARK							
082614	08/26/14	01	NRPA CONF LAFLEUR	10-00-05-56-00605	20142240		10/14/14	162.00
			Conference and Training					
		02	NRPA CONF LODGING LAFLEUR	10-00-00-56-00605	20142747			240.87
			Conference and Training					
091214	09/12/14	01	CPRP RENEWAL GRANDY	10-00-50-56-00610	20142638		10/14/14	60.00
			Dues and Subscriptions					
						VENDOR TOTAL:		462.87

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NUTOYS NUTOYS LEISURE PRODUCTS								
41802	09/04/14	01	EQUIPMENT - PLAYGROUND	10-00-50-53-00410	20142655		10/10/14	1,647.00
				Equipment				
							VENDOR TOTAL:	1,647.00
OFFDEP OFFICE DEPOT								
082114	08/21/14	01	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142253		10/14/14	7.48
				Office Supplies				
							VENDOR TOTAL:	7.48
OFFMAX OFFICE MAX								
082514	08/25/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	34.30
				Preschool				
							VENDOR TOTAL:	34.30
OLDDUTCH JACK GRAY TRANSPORT INC.								
10141617	08/30/14	01	TOP DRESS SAND	10-00-50-53-00310	20142673		10/03/14	1,524.71
				Supplies-Parks				
10141691	09/06/14	01	TOP DRESS SAND	10-00-50-53-00310	20140968		10/03/14	687.12
				Supplies-Parks				
							VENDOR TOTAL:	2,211.83
ORBITZ ORBITZ-TLC								
082614	08/26/14	01	NRPA CONF/TRAVEL LAFLEUR	10-00-05-56-00605	20142239		10/14/14	329.70
				Conference and Training				
090314	09/03/14	01	TRAVEL FEM1 CONF HAMILTON	25-19-49-56-00605	20142423		10/14/14	126.10
				Conference and Training				
		02	TRAVEL FEM1 CONF HAMILTON	25-20-49-56-00605	20142423			126.10
				Conference and Training				
							VENDOR TOTAL:	581.90

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ORIE	ORIENTAL TRADING CO.							
091514	09/15/14	01	CAMPOUT SUPPLIES	20-10-61-53-12020	20142595		10/14/14	66.95
				Family Events				
							VENDOR TOTAL:	66.95
PARCI	PARTY CITY							
091114	09/11/14	01	CAMPOUT SUPPLIES	20-10-61-53-12020	20142605		10/14/14	247.26
				Family Events				
							VENDOR TOTAL:	247.26
PARIZEK	ROBERT PARIZEK							
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	93.00
				Youth Hockey				
							VENDOR TOTAL:	93.00
PARKING	PARKING							
082014	08/20/14	01	FIELD TRIP PARKING	20-10-61-52-12030	20142568		10/14/14	22.00
				Community Day Camps				
090514	09/05/14	01	PARKING	10-00-00-56-00605	20142474		10/14/14	30.00
				Conference and Training				
							VENDOR TOTAL:	52.00
PCARDRCV	P-CARD RECEIVABLE							
091014	09/10/14	01	PC REIMB	10-00-00-14-00040	00000000		10/14/14	-7,500.00
				Accounts Receivable				
							VENDOR TOTAL:	-7,500.00
PDRMA	PDRMA							
093014	09/30/14	01	HELP SEMINAR	16-00-00-56-00605	20142739		10/17/14	1,592.00
				Training				

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PDRMA	PDRMA							
102314	10/23/14	01	EAP	50-00-00-55-00554	00000000		10/24/14	134.89
		02	LIFE INSURANCE	50-00-00-55-00552	00000000			316.35
		03	MEDICAL INSURANCE	50-00-00-55-00551	00000000			453.35
		04	MEDICAL INSURANCE	10-00-00-21-20111	00000000			80.00
BALLING-10/14	10/02/14	01	RETIREE HEALTH INS.	50-00-00-55-00556	20140005		10/03/14	1,707.68
				Health Insurance - Retiree				
						VENDOR TOTAL:		4,284.27
PERDIEM	PERDIEM							
0082014	08/20/14	01	GYMN CONF KNIGHT	25-24-00-56-00605	20142149		10/14/14	59.39
		02	GYMN CONF KNIGHT	25-24-00-56-00605	20142149			11.77
0082114	08/21/14	02	GYMN CONF KNIGHT	25-24-00-56-00605	20142149		10/14/14	4.50
				Conference and Training				
0082214	08/22/14	01	GYMN CONF KNIGHT	25-24-00-56-00605	20142149		10/14/14	5.98
		02	GYMN CONF KNIGHT	25-24-00-56-00605	20142149			14.75
		03	GYMN CONF KNIGHT	25-24-00-56-00605	20142149			28.00
				Conference and Training				
0082414	08/24/14	01	GYMN CONF KNIGHT	25-24-00-56-00605	20142149		10/14/14	50.00
		02	GYMN CONF KNIGHT	25-24-00-56-00605	20142149			13.00
				Conference and Training				

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERDIEM	PERDIEM							
0082414	08/24/14	03	GYMN CONF KNIGHT	25-24-00-56-00605	20142149		10/14/14	5.72
			Conference and Training					
082014	08/20/14	01	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151		10/14/14	6.18
			Conference and Training					
		02	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			3.74
			Conference and Training					
		03	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			38.10
			Conference and Training					
082114	08/21/14	01	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151		10/14/14	7.22
			Conference and Training					
		02	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			4.99
			Conference and Training					
		03	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			7.75
			Conference and Training					
082214	08/22/14	01	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151		10/14/14	21.67
			Conference and Training					
		02	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			7.22
			Conference and Training					
		03	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			13.50
			Conference and Training					
082314	08/23/14	01	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151		10/14/14	19.52
			Conference and Training					
		02	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			25.94
			Conference and Training					
082414	08/24/14	01	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151		10/14/14	14.77
			Conference and Training					
		02	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			5.18
			Conference and Training					
		03	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151			4.50
			Conference and Training					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERDIEM	PERDIEM							
082414	08/24/14	04	GYMN CONF CHMIELEWSKI	25-24-00-56-00605	20142151		10/14/14	3.99
			Conference and Training					
10082114	08/21/14	01	GYMN CONF MURPHY	25-24-00-56-00605	20142150		10/14/14	12.20
			Conference and Training					
		02	GYMN CONF MURPHY	25-24-00-56-00605	20142150			3.89
			Conference and Training					
		03	GYMN CONF MURPHY	25-24-00-56-00605	20142150			11.75
			Conference and Training					
		04	GYMN CONF MURPHY	25-24-00-56-00605	20142150			21.67
			Conference and Training					
1082014	08/20/14	01	GYMN CONF MURPHY	25-24-00-56-00605	20142150		10/14/14	6.78
			Conference and Training					
		02	GYMN CONF MURPHY	25-24-00-56-00605	20142150			4.27
			Conference and Training					
		03	GYMN CONF MURPHY	25-24-00-56-00605	20142150			6.93
			Conference and Training					
		04	GYMN CONF MURPHY	25-24-00-56-00605	20142150			24.46
			Conference and Training					
1082214	08/22/14	01	GYMN CONF MURPHY	25-24-00-56-00605	20142150		10/14/14	5.29
			Conference and Training					
		02	GYMN CONF MURPHY	25-24-00-56-00605	20142150			12.75
			Conference and Training					
1082314	08/23/14	01	GYMN CONF MURPHY	25-24-00-56-00605	20142150		10/14/14	6.69
			Conference and Training					
		02	GYMN CONF MURPHY	25-24-00-56-00605	20142150			21.66
			Conference and Training					
		03	GYMN CONF MURPHY	25-24-00-56-00605	20142150			22.26
			Conference and Training					
1082414	08/24/14	01	GYMN CONF MURPHY	25-24-00-56-00605	20142150		10/14/14	12.63
			Conference and Training					

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERDIEM PERDIEM								
1082414	08/24/14	02	GYMN CONF MURPHY	25-24-00-56-00605	20142150		10/14/14	6.56
				Conference and Training				
1082514	08/25/14	01	GYMN CONF TRANSPORTATION	25-24-00-56-00605	20142150		10/14/14	40.75
				Conference and Training				
						VENDOR TOTAL:		597.92
PICKENS PICKENS-KANE BUSINESS SERVICES								
478308	10/01/14	01	OCTOBER STORAGE SERVICE	10-00-00-52-00299	20140234		10/31/14	22.00
				Contractual Service - Othe				
						VENDOR TOTAL:		22.00
PITNEY PITNEY BOWES GLOBAL								
2460030-SP14	09/13/14	01	4TH QTR LEASE POSTAGE MTR-GRC	10-00-00-52-00203	20140819		10/10/14	75.00
				Office Equipment Service				
						VENDOR TOTAL:		75.00
PLANNING PLANNING RESOURCES, INC.								
11535-11575	09/03/14	01	PROFESSIONAL SERVICES - FOX	70-00-15-72-70150	20141870		10/10/14	1,407.00
				Master Plan Improvements				
		02	PROF SERVICES - LONGFELLOW	70-00-16-72-70150	20141870			1,407.75
				Master Plan Improvements				
						VENDOR TOTAL:		2,814.75
PLUNG PLUG N PAY								
090214	09/02/14	01	CREDIT CARD PROCESSING FEES	10-00-00-52-00650	20141058		10/14/14	351.97
				Bank Service Charge				
						VENDOR TOTAL:		351.97
PMA PROJECT MANAGEMENT ADVISORS								

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PMA	PROJECT MANAGEMENT ADVISORS							
15592	09/08/14	01	PROFESSIONAL FEES	70-00-78-72-70250	20140634		10/03/14	1,877.00
				2013 Bond - RC				
15705	10/08/14	01	PROFESSIONAL FEES	10-00-00-52-00299	20140634		10/17/14	2,317.05
				Contractual Service - Othe				
						VENDOR TOTAL:		4,194.05
PNC	PNC BANK							
091814	09/18/14	01	REBATE	10-00-00-45-14505	00000000		10/14/14	-3,477.81
				Miscellaneous Income				
						VENDOR TOTAL:		-3,477.81
PRIN	PRINTING STORE INC.							
082114	08/21/14	01	PARTY PRINTING	25-20-49-53-11930	20141943		10/14/14	90.50
				Ice Rink Birthday Parties				
						VENDOR TOTAL:		90.50
PROTECT	PROTECT YOUTH SPORTS							
090414	09/04/14	01	BACKGROUND CHECKS	10-00-00-52-00299	20142471		10/14/14	24.00
				Contractual Service - Othe				
						VENDOR TOTAL:		24.00
QUALLOGO	QUALITY LOGO PRODUCTS, INC							
090314	09/03/14	01	PARTY FAVORS	25-20-49-53-11930	20142377		10/14/14	255.26
				Ice Rink Birthday Parties				
						VENDOR TOTAL:		255.26
QUI	QUICKSCORES.COM							
091814	09/18/14	01	FALL SOCCER SCHEDULE	20-10-27-53-13660	20142501		10/14/14	24.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		24.00

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RADIO RADIO SHACK CORPORATION								
082814	08/28/14	01	MICS SUPPLIES - VOLTMETER	10-00-50-53-00310	20142580		10/14/14	23.92
				Supplies-Parks				
091214	09/12/14	01	DANCE VIDEO CHORD	20-10-62-53-12610	20142571		10/14/14	16.98
				Dance Programs				
						VENDOR TOTAL:		40.90
RECR RECREONICS INC.								
082214	08/22/14	01	REHM CAPITAL - CLIMBING WALL	70-00-20-72-70200	00000000		10/14/14	443.80
				Building Improvements				
		02	POOL - PUMP GASKETS	25-19-50-53-00313	00000000			13.80
				Supplies- Building Materia				
1082214	08/22/14	01	POOL-LIFE LINE EQUIPMENT	25-19-50-53-00313	20140949		10/14/14	498.58
				Supplies- Building Materia				
						VENDOR TOTAL:		956.18
REPOSH GREG REPOSH								
103014	10/30/14	01	ADULT SOFTBALL LEAGUE WINNINGS	20-10-27-53-13640	20142948		10/31/14	250.00
				Adult Softball Leagues				
						VENDOR TOTAL:		250.00
REYNES AAIRE REYNES								
103014	10/30/14	01	GIFT SHOP SUPPLIES	10-00-35-53-11100	20142888		10/31/14	166.00
				Gift Shop-Materials				
						VENDOR TOTAL:		166.00
RICOH RICOH AMERICAS CORPORATION								
091514	09/15/14	01	COPIER LEASE	10-00-00-52-00208	00000000		10/14/14	1,590.52
				Copy and Printing - Intern				
						VENDOR TOTAL:		1,590.52

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RIDGE	MICHAEL RIDGE							
103014	10/30/14	01	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20142932		10/31/14	270.00
				Adult Softball Leagues				
						VENDOR TOTAL:		270.00
ROSSG	GUY W. ROSS							
103014	10/30/14	01	ADULT SOCCER OFFICIAL	20-10-27-52-13660	20142935		10/31/14	555.00
				Adult Soccer Leagues				
						VENDOR TOTAL:		555.00
RUGGIERO	RICHARD M. RUGGIERO							
103014	10/30/14	01	SUMMER SOFTBALL LEAGUE WINNING	20-10-27-53-13640	20142943		10/31/14	250.00
				Adult Softball Leagues				
						VENDOR TOTAL:		250.00
SAM'S	SAM'S CLUB DIRECT							
001493	08/08/14	01	CLEANING SUPPLIES	85-00-00-53-00311	20141069		10/03/14	164.44
				Supplies- Cleaning& Househ				
002008	08/25/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20140061		10/10/14	17.37
				Supplies - Other				
002341	09/03/14	01	CHAMPAGNE EVENT FOR SENIORS	20-10-61-53-12050	20142461		10/10/14	96.02
				Active Adults Programs				
00466	08/13/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20140061		10/03/14	7.58
				Supplies - Other				
006805	07/31/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20140061		10/03/14	31.02
				Supplies - Other				
007435	08/22/14	01	CLUBHOUSE SNACKS	20-10-61-53-12040	20142272		10/10/14	293.12
				Afterschool Programs				

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SAM'S	SAM'S CLUB DIRECT							
008114	08/09/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20140061		10/10/14	22.49
				Supplies - Other				
02969	07/23/14	01	CONCESSIONS SUPPLIES	25-19-57-53-00317	20141227		10/03/14	95.28
				Concession Supplies				
082314	08/23/14	01	MEMBERSHIP	20-00-00-56-00610	00000000		10/10/14	15.00
				Dues and Subscriptions				
						VENDOR TOTAL:		742.32
SANDINE	KYLE SANDINE							
102314	10/23/14	01	LIVE WELL PROGRAM 2014	50-00-00-56-00600	00000000		10/24/14	49.78
				Employee Wellness Program				
						VENDOR TOTAL:		49.78
SCHAU	SCHAUER'S HARDWARE							
081914	08/19/14	01	PLUMBING SUPPLIES - 947	10-00-50-53-00313	20142505		10/14/14	13.54
				Supplies- Building Materia				
082014	08/20/14	01	PLUMBING SUPPLIES - 947	10-00-50-53-00313	20142505		10/14/14	9.23
				Supplies- Building Materia				
		02	IRRIGATION (ELECTRICAL) - VAR	10-00-50-53-00310	20142505			155.12
				Supplies-Parks				
082114	08/21/14	01	IRRIGATION (ELECTRICAL) - VAR	10-00-50-53-00310	20142505		10/14/14	15.08
				Supplies-Parks				
		02	IRRIGATION (ELECTRICAL) - VAR	10-00-50-53-00310	20142505			27.89
				Supplies-Parks				
		03	ELECTRICAL SUPPLIES - LINDBERG	10-00-50-53-00310	20142509			19.17
				Supplies-Parks				
082214	08/22/14	01	MISC SUPPLIES	10-00-50-53-00310	20142487		10/14/14	14.26
				Supplies-Parks				

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SCHAU	SCHAUER'S HARDWARE							
082514	08/25/14	01	MISC HARDWARE & SUPPLIES	10-00-50-53-00313	20142581		10/14/14	1.01
		02	MISC HARDWARE & SUPPLIES	10-00-50-53-00313	20142581			8.93
082614	08/26/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142367		10/14/14	60.00
		02	MISC HARDWARE & SUPPLIES	10-00-50-53-00313	20142581			24.52
082814	08/28/14	01	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142492		10/14/14	16.10
		02	MISC HARDWARE & SUPPLIES	10-00-50-53-00313	20142581			16.00
083014	08/30/14	01	IRRIGATION (ELECTRICAL) - VAR	10-00-50-53-00310	20142505		10/14/14	10.85
083114	08/31/14	01	CLEANING SUPPLIES	10-00-50-53-00311	20142581		10/14/14	5.39
090314	09/03/14	01	FLOORING - STEVENSON	20-55-00-53-00313	20142531		10/14/14	31.29
		02	FLOORING - STEVENSON	20-55-00-53-00313	20142531			16.18
		03	ELECTRICAL SUPPLIES - LINDBERG	10-00-50-53-00310	20142509			10.32
		04	ELECTRICAL SUPPLIES - LINDBERG	10-00-50-53-00310	20142509			10.39
090414	09/04/14	01	MISC SUPPLIES	10-00-50-53-00310	20142487		10/14/14	10.78
		02	IRRIGATION (ELECTRICAL) - VAR	10-00-50-53-00310	20142505			11.92

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SCHAU	SCHAUER'S HARDWARE							
090414	09/04/14	03	PLUMBING SUPPLIES - 947	10-00-50-53-00313	20142505		10/14/14	19.90
		04	ELECTRICAL SUPPLIES - LINDBERG	10-00-50-53-00310	20142509			25.14
		05	ELECTRICAL SUPPLIES - LINDBERG	10-00-50-53-00310	20142509			16.74
090814	09/08/14	01	PLUMBING SUPPLIES	20-55-00-53-00313	20142531		10/14/14	51.17
091114	09/11/14	01	POOL-SHOWER PART/MISC HARDWARE	25-19-50-53-00313	20142082		10/14/14	19.52
		02	RINK REPAIR SUPPLIES	25-20-50-53-00313	20142489			7.15
091214	09/12/14	01	IRRIGATION SUPPLIES	10-00-50-53-00313	20142531		10/14/14	8.16
091514	09/15/14	01	HOUSEHOLD SUPPLIES	10-00-50-53-00310	20142531		10/14/14	5.92
091614	09/16/14	01	PLUMBING SUPPLIES	20-55-00-53-00313	20142536		10/14/14	33.25
		02	MISC HARDWARE & SUPPLIES	10-00-50-53-00313	20142581			49.47
091714	09/17/14	01	MISC HARDWARE - SOCCER GOAL	10-00-50-53-00310	20142507		10/14/14	17.14
		02	ELECTRICAL SUPPLIES - LINDBERG	10-00-50-53-00310	20142509			25.62
							VENDOR TOTAL:	767.15
SCHLSPEC SCHOOL SPECIALTY								
082114	08/21/14	01	PRESCHOOL SUPPLIES REIMB	20-10-63-53-12700	00000000		10/14/14	-318.64
							VENDOR TOTAL:	-318.64

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SCHULZ REBECCA SCHULZ								
102514	10/25/14	01	NWHL SCHEDULER FEES	25-20-49-52-11960	20142922		10/31/14	405.00
				Youth Hockey				
						VENDOR TOTAL:		405.00
SCITECH SCI TECH MUSEUM								
091014	09/10/14	01	FIELD TRIP DEPOSIT	20-10-61-52-12030	20142499		10/14/14	70.00
				Community Day Camps				
						VENDOR TOTAL:		70.00
SCW SCW LMM INC.								
090214	09/02/14	01	MONTHLY LICENSING FEE	20-10-25-52-13050	20142017		10/14/14	125.00
				Fitness Exercise				
						VENDOR TOTAL:		125.00
SEARS SEARS ROEBUCK								
082114	08/21/14	01	EQUIPMENT REPAIR - AUGAR	10-00-50-52-00260	20142529		10/14/14	35.82
				Property Repair				
082214	08/22/14	01	UNIFORM REPL-RAKITAN	10-00-50-53-00301	20142512		10/14/14	104.99
				Uniforms				
090814	09/08/14	01	UNIFORM REPLACEMENT - BORLAND	10-00-50-53-00301	20142637		10/14/14	95.00
				Uniforms				
090914	09/09/14	01	UNIFORM REPLACEMENT - ROBERTO	10-00-50-53-00301	20142529		10/14/14	120.00
				Uniforms				
		02	UNIFORM CREDIT	10-00-50-53-00301	00000000			-69.99
				Uniforms				
						VENDOR TOTAL:		285.82
SEAWAY SEAWAY SUPPLY COMPANY								

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SEAWAY SEAWAY SUPPLY COMPANY								
081914	08/19/14	02	GYMN SUPPLIES	25-24-50-53-00311	20142225		10/14/14	147.86
				Supplies-Cleaning & Househ				
090314	09/03/14	01	RINK-WOOD FLOOR CLEANING PROD.	25-19-50-53-00311	20142084		10/14/14	82.80
				Supplies-Cleaning & Househ				
		02	POOL-MISC CLEANING PROD	25-19-50-53-00311	20142084			93.18
				Supplies-Cleaning & Househ				
		03	POOL-MISC CLEANING PROD	25-19-50-53-00311	20142084			227.13
				Supplies-Cleaning & Househ				
		04	RINK-WOOD FLOOR CLEANING PROD.	25-19-50-53-00311	20142084			244.80
				Supplies-Cleaning & Househ				
							VENDOR TOTAL:	795.77
SECRETARY SECRETARY OF STATE								
091614	09/16/14	01	CDL RENEWAL STALEY	10-00-35-56-00610	20142494		10/14/14	61.41
				Dues & Subscriptions				
							VENDOR TOTAL:	61.41
SELTZER DAN SELTZER								
100214	10/02/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	53.00
				Youth Hockey				
							VENDOR TOTAL:	53.00
SIKO SIKORA PEST SERVICES								
8838	10/10/14	01	PEST CONTROL - VARIOUS	20-55-00-52-00260	20142826		10/31/14	285.00
				Property Repair				
8841	10/17/14	01	PEST CONTROL - VARIOUS	20-55-00-52-00260	20142826		10/31/14	380.00
				Property Repair				
							VENDOR TOTAL:	665.00
SMITH KASANDRA SMITH								

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SMITH KASANDRA SMITH								
100214	10/02/14	01	REIMBURSEMENT	10-00-00-52-00299	00000000		10/02/14	222.00
				Contractual Service - Othe				
						VENDOR TOTAL:		222.00
SOLDIER SMG/SOLDIER FIELD								
082014	08/20/14	01	CAMP SUPPLIES	20-10-61-52-12030	00000000		10/14/14	19.00
				Community Day Camps				
						VENDOR TOTAL:		19.00
SOWERS LAURA SOWERS								
100814	10/08/14	01	AUGUST/SEPTEMBER MILEAGE	20-00-00-56-00615	00000000		10/10/14	51.63
				Employee Travel Reimbursen				
						VENDOR TOTAL:		51.63
SPANNUTH SPANNUTH BOILER COMPANY								
7708	09/09/14	01	HEATING WORK CONSERVATORY	70-00-35-72-70150	20142875		10/24/14	1,868.00
				Master Plan Improvements				
						VENDOR TOTAL:		1,868.00
SPEARS JORY SPEARS								
102314	10/23/14	01	FLW ANNOUNCER	20-10-61-52-12000	20142781		10/24/14	100.00
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		100.00
SPORTS SPORTS AUTHORITY								
091614	09/16/14	01	VOLLEYBALLS	20-10-27-53-13670	20142561		10/14/14	179.96
				Adult Volleyball Leagues				
						VENDOR TOTAL:		179.96
SPRINGGR SPRING GROVE NURSERY INC.								

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SPRINGGR SPRING GROVE NURSERY INC.								
2180	09/16/14	01	TREES	10-00-50-53-00310	20142712		10/10/14	500.00
				Supplies-Parks				
		02	TREES	10-00-50-53-00310	20142693			4,460.00
				Supplies-Parks				
						VENDOR TOTAL:		4,960.00
SPRINGHI SPRING HILL GYMNASTICS, INC								
101614	10/16/14	02	GYMN GIRLS MEET	25-24-00-56-00050	20142742		10/17/14	3,470.00
				Booster Club Expense				
						VENDOR TOTAL:		3,470.00
STANLEY STANLEY STEEMER								
082014	08/20/14	02	GYMN GYM, ENTRY/OFFICE	25-24-50-52-00275	20142252		10/14/14	475.00
				Custodial Service				
						VENDOR TOTAL:		475.00
STAPLES STAPLES BUSINESS ADVANTAGE								
081914	08/19/14	01	PROGRAM PRINTING	25-20-49-53-11950	20142260		10/14/14	93.44
				Learn to Skate				
082214	08/22/14	01	PROGRAM PRINTING	25-20-49-53-11950	20142260		10/14/14	102.61
				Learn to Skate				
082914	08/29/14	01	PAPER SHREDDER FOR CS/REV FAC	20-00-51-53-00300	20142395		10/14/14	199.99
				Office Expense				
						VENDOR TOTAL:		396.04
STARVROC STARVED ROCK LODGE								
081914	08/19/14	01	SENIOR TRIP	20-10-61-52-12050	20142393		10/14/14	275.00
				Active Adults Programs				
						VENDOR TOTAL:		275.00

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STAUBIN	ST. AUBIN NURSERY							
12250	09/05/14	01	TREES	10-00-50-53-00310	20142674		10/03/14	3,280.00
				Supplies-Parks				
						VENDOR TOTAL:		3,280.00
SUNBUR	SUNBURST SPORTSWEAR, INC.							
113146	06/24/14	01	STAFF UNIFORMS	25-19-49-53-00301	20141085		10/10/14	403.36
				Uniforms				
113148	06/24/14	01	CAMP STAFF T-SHIRTS	25-20-49-53-11990	20141600		10/10/14	197.76
				Rink Camps Supplies				
113372	08/21/14	01	CLUBHOUSE STAFF SHIRTS	20-10-61-53-12040	20142191		10/03/14	284.40
				Afterschool Programs				
		02	CLUBHOUSE STAFF SHIRTS	20-10-61-53-12040	20142191			71.44
				Afterschool Programs				
113412	09/15/14	01	YOUTH SOCCER FALL JERSEYS	20-10-26-53-13750	20142482		10/03/14	113.90
				Youth Sports Leagues				
113413	09/15/14	01	YOUTH SOCCER FALL JERSEYS	20-10-26-53-13750	20142482		10/03/14	407.40
				Youth Sports Leagues				
113414	09/15/14	01	VOLUNTEER COACH SHIRTS	20-10-26-53-13750	20142462		10/03/14	294.36
				Youth Sports Leagues				
113434	09/19/14	01	VOLUNTEER COACH SHIRTS	20-10-26-53-13750	20142462		10/03/14	20.68
				Youth Sports Leagues				
113491	10/09/14	01	YOUTH MILE SHIRTS	20-10-61-53-12000	20142675		10/17/14	1,502.76
				Frank Lloyd Wright Race				
113492	10/09/14	01	VOLUNTEER SHIRTS	20-10-61-53-12000	20142675		10/17/14	1,317.00
				Frank Lloyd Wright Race				

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SUNBUR	SUNBURST SPORTSWEAR, INC.							
113493	10/09/14	01	5K/10K YOUTH SHIRTS	20-10-61-53-12000	20142675		10/17/14	759.00
				Frank Lloyd Wright Race				
113494	10/09/14	01	5K/10K ADULT SHIRTS	20-10-61-53-12000	20142675		10/17/14	15,543.36
				Frank Lloyd Wright Race				
113535	10/24/14	01	DANCE T-SHIRTS	20-10-62-53-12610	20142751		10/31/14	306.78
				Dance Programs				
113536	10/24/14	02	GYMN B-DAY SHIRTS	25-24-00-53-00100	20142883		10/31/14	303.00
				Birthday Party Supplies				
						VENDOR TOTAL:		21,525.20
SWAN	SWANK MOTION PICTURES, INC.							
090414	09/04/14	01	MOVIES IN THE PARK REHM	20-10-61-52-12010	20142599		10/14/14	199.00
				Community Special Events				
						VENDOR TOTAL:		199.00
TARGET	TARGET STORES, INC							
082014	08/20/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	20142774		10/14/14	107.92
				Preschool				
082514	08/25/14	01	HORTICULTURE SUPPLIES	10-00-35-53-00399	20142330		10/14/14	4.35
				Supplies- Other				
082714	08/27/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	20142567		10/14/14	26.63
				Preschool				
082814	08/28/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	34.78
				Afterschool Programs				
090114	09/01/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	20142776		10/14/14	98.59
				Playschool				

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TARGET	TARGET STORES, INC							
090214	09/02/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	41.30
				Afterschool Programs				
090814	09/08/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	11.53
				Afterschool Programs				
091014	09/10/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	28.46
				Afterschool Programs				
091114	09/11/14	01	CAMPOUT SUPPLIES	20-10-61-53-12020	20142598		10/14/14	180.71
				Family Events				
091514	09/15/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	16.04
				Afterschool Programs				
091614	09/16/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		10/14/14	29.83
				Playschool				
091714	09/17/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	35.62
				Afterschool Programs				
						VENDOR TOTAL:		615.76
TATICK	TA TICKET PRINTING LLC							
090214	09/02/14	01	CAMP WRISTBANDS	20-10-61-53-12030	20142411		10/14/14	285.00
				Community Day Camps				
		02	CAMP WRISTBANDS	20-10-61-53-12030	20142411			60.94
				Community Day Camps				
						VENDOR TOTAL:		345.94
TAYLOE	TAYLOE GLASS CO.							
54913	09/11/14	01	WINDOW REPLACEMENT - CARROLL	20-55-00-52-00260	20142657		10/03/14	685.00
				Property Repair				
						VENDOR TOTAL:		685.00

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TEDS	TED'S GREENHOUSE							
36427	09/25/14	01	GIFT SHOP PLANTS	10-00-35-53-14200	20142884		10/31/14	220.56
				Supplies-Plant Sale				
						VENDOR TOTAL:		220.56
TENCA	PHIL TENCATE							
100314	10/03/14	01	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20142635		10/03/14	240.00
				Adult Softball Leagues				
103014	10/30/14	01	ADULT SOFTBALL OFFICIAL	20-10-27-52-13640	20142946		10/31/14	120.00
				Adult Softball Leagues				
						VENDOR TOTAL:		360.00
TISCHINA AL	TISCHINA							
100914	10/09/14	01	FITNESS INSTRUCTOR	20-10-25-52-13050	20140347		10/31/14	1,391.75
				Fitness Exercise				
						VENDOR TOTAL:		1,391.75
ULTRA	ULTRA FOODS							
082414	08/24/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	11.40
				Preschool				
082814	08/28/14	01	MISC SUPPLIES	20-10-61-53-12340	00000000		10/14/14	6.38
				Special Interest Program				
						VENDOR TOTAL:		17.78
UNIFIRST	UNIFIRST CORPORATION							
0860515	09/30/14	01	MAT SERVICES CHENEY	85-00-00-52-00275	20140427		10/03/14	50.55
				Custodial Services				
0865464	10/28/14	01	MAT SERVICE CHENEY	85-00-00-52-00275	20140427		10/31/14	50.55
				Custodial Services				
						VENDOR TOTAL:		101.10

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UNITEDA	UNITED AIRLINES							
082014	08/20/14	01	TRAVEL CONF DIDENKO	25-19-50-56-00605	20142497		10/14/14	165.10
		02	TRAVEL CONF DIKENKO	25-20-50-56-00605	20142497			165.10
				Conference and Training				
				Conference and Training				
				VENDOR TOTAL:				330.20
UPS	THE UPS STORE							
090314	09/03/14	02	GYMN PRO SHOP LEOTARD RETURNS	25-24-00-53-00315	20142432		10/14/14	16.13
				Supplies- Pro Shop				
				VENDOR TOTAL:				16.13
USA	USA GYMNASTICS							
082914	08/29/14	02	GYMN ONLINE BUSINESS COURSE	25-24-00-56-00605	20142551		10/14/14	29.00
				Conference and Training				
090514	09/05/14	01	USA GYMNASTICS MEMBERSHIPS	25-00-00-14-00040	20142636		10/14/14	3,348.00
				Account Receivable				
				VENDOR TOTAL:				3,377.00
USFSA	UNITED STATES FIGURE SKATING							
082114	08/21/14	01	PROGRAM SUPPLIES	25-20-49-53-11950	20142287		10/14/14	31.00
				Learn to Skate				
082314	08/23/14	01	USFS BACKGROUND CHECKS	25-20-49-53-11950	20142359		10/14/14	15.00
				Learn to Skate				
082614	08/26/14	01	USFS BACKGROUND CHECKS	25-20-49-53-11950	20142359		10/14/14	21.00
				Learn to Skate				
		02	USFS BACKGROUND CHECKS	25-20-49-53-11950	20142359			21.00
				Learn to Skate				
		03	MEMBERSHIP	25-20-49-53-11950	20142331			151.88
				Learn to Skate				

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USFSA	UNITED STATES FIGURE SKATING							
082914	08/29/14	01	USFS BACKGROUND CHECKS	25-20-49-53-11950	20142359		10/14/14	21.00
				Learn to Skate				
083014	08/30/14	01	PROGRAM SUPPLIES	25-20-49-53-11950	20142402		10/14/14	21.00
				Learn to Skate				
		02	PROGRAM SUPPLIES	25-20-49-53-11950	20142402			21.00
				Learn to Skate				
090414	09/04/14	01	USFS BACKGROUND CHECKS	25-20-49-53-11950	20142359		10/14/14	31.00
				Learn to Skate				
090914	09/09/14	01	USFS BACKGROUND CHECKS	25-20-49-53-11950	20142359		10/14/14	31.00
				Learn to Skate				
091114	09/11/14	01	PROGRAM SUPPLIES	25-20-49-53-11950	20142402		10/14/14	31.00
				Learn to Skate				
091614	09/16/14	01	PROGRAM SUPPLIES	25-20-49-53-11950	20142402		10/14/14	15.00
				Learn to Skate				
						VENDOR TOTAL:		410.88
V3	V3 COMPANIES							
814205	09/15/14	01	SURVEY-CONSERVATORY PROJECT	70-00-35-72-70150	20142677		10/10/14	2,500.00
				Master Plan Improvements				
814208	09/15/14	01	SURVEY - 218 PROJECT	70-00-78-72-70252	20142677		10/10/14	2,500.00
				2013 Bond BG/Admin				
						VENDOR TOTAL:		5,000.00
VANDER	SCOTT VANDERSTUYF							
102314	10/23/14	01	FLW INSIDE ANNOUNCER	20-10-61-52-12000	20142877		10/24/14	225.00
				Frank Lloyd Wright Race				
						VENDOR TOTAL:		225.00

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VANSANT VICTOR E. VAN SANTEN								
102214	10/22/14	01	ADULT SOFTBALL LEAGUE WINNINGS	20-10-27-53-13640	20142933		10/31/14	250.00
				Adult Softball Leagues				
						VENDOR TOTAL:		250.00
VANWYK MEGAN VANWYK								
100814	10/08/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/10/14	82.71
				Afterschool Programs				
101614	10/16/14	01	CLUBHOUSE SUPPLIES REIMB	20-10-61-53-12040	00000000		10/17/14	77.03
				Afterschool Programs				
						VENDOR TOTAL:		159.74
VERI VERIZON WIRELESS								
090614	09/06/14	01	CELLPHONE SERVICES	10-00-50-58-00820	20140372		10/14/14	707.09
				Telecommunications				
		02	CELLPHONE SERVICES	20-00-00-58-00820	20140372			235.16
				Telecommunications				
		03	CELLPHONE SERVICES	25-19-50-58-00820	20140372			183.64
				Telecommunications				
		04	CELLPHONE SERVICES	25-20-50-58-00820	20140372			146.24
				Telecommunications				
		05	CELLPHONE SERVICES	10-00-00-58-00820	20140372			174.46
				Telecommunications				
						VENDOR TOTAL:		1,446.59
VILFLE VILLAGE OF OAK PARK								
30038	09/22/14	01	AUGUST FUEL & VEHICLE REPAIRS	10-00-50-52-00265	20140893		10/24/14	9,062.70
				Fleet Service				
		02	AUGUST FUEL & VEHICLE REPAIRS	10-00-35-52-00265	20140893			298.64
				Fleet Service				
30039	09/22/14	01	AUGUST FUEL & VEHICLE REPAIRS	25-20-50-53-00355	20140929		10/24/14	156.55
				Fuels and Lubricants				

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VILFLE	VILLAGE OF OAK PARK							
30045	09/22/14	01	JULY FUEL & VEHICLE REPAIRS	10-00-50-52-00265	20140893		10/24/14	6,548.43
			Fleet Service					
		02	JULY FUEL & VEHICLE REPAIRS	10-00-35-52-00265	20140893			166.82
			Fleet Service					
30051	09/22/14	01	JULY FUEL & VEHICLE REPAIRS	25-20-50-53-00355	20140929		10/24/14	185.01
			Fuels and Lubricants					
		02	JULY FUEL & VEHICLE REPAIRS	20-00-00-52-00265	20140929			272.81
			Fleet Service					
						VENDOR TOTAL:		16,690.96
VILLFIN	VILLAGE OF OAK PARK							
102314	10/23/14	01	FLW OFFICER DETAIL	20-10-61-52-12000	20142959		10/31/14	1,680.00
			Frank Lloyd Wright Race					
29917	08/01/14	01	AUGUST DOLE LEASE	20-55-00-52-00291	20140373		10/03/14	1,626.48
			Lease Expense					
29986	09/01/14	01	SEPTEMBER DOLE LEASE	20-55-00-52-00291	20140373		10/10/14	1,626.48
			Lease Expense					
30092	10/01/14	01	OCTOBER DOLE LEASE	20-55-00-52-00291	20140373		10/31/14	1,626.48
			Lease Expense					
						VENDOR TOTAL:		6,559.44
VILLWAT	VILLAGE OF OAK PARK-WATER							
091214	09/12/14	01	TAYLOR PARK WATER	10-00-50-58-00830	00000000		10/14/14	2.00
			Water					
		03	ANDERSEN PARK SPLASH PD WATER	10-00-50-58-00830	20140668			1,363.45
			Water					
		04	JH ADMINISTRATION CENTER WATER	10-00-50-58-00830	20140608			236.73
			Water					

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VILLWAT VILLAGE OF OAK PARK-WATER								
091214	09/12/14	06	TAYLOR PARK WATER	10-00-50-58-00830	20140609		10/14/14	759.11
			Water					
		07	425 LAKE & SCOVILLE	10-00-50-58-00830	20140607			179.38
			Water					
		09	RIDGELAND COMMON FIELD WATER	10-00-50-58-00830	20140604			2,532.32
			Water					
		10	RANDOLPH TOT LOT WATER	10-00-50-58-00830	20140602			103.18
			Water					
		11	CARROLL PARK WATER	10-00-50-58-00830	20140601			38.08
			Water					
		12	MAPLE PARK WATER	10-00-50-58-00830	20140554			66.64
			Water					
		13	AUSTIN GARDENS WATER FOUTAIN	10-00-50-58-00830	20140598			2.00
			Water					
		14	SCOVILLE PARK WATER	10-00-50-58-00830	20140591			7.37
			Water					
		16	BARRIE CENTER WATER	20-55-00-58-00830	20140599			57.12
			Center Water					
		17	TAYLOR PARK WATER FOUNTAIN	10-00-50-58-00830	20140594			2.00
			Water					
		18	CONSERVATORY WATER	10-00-35-58-00830	20140593			560.80
			Conservatory Water					
		19	LINDBERG PK IRRIGATION WATER	10-00-50-58-00830	00000000			4,845.68
			Water					
		20	ANDERSEN PARK WATER	10-00-50-58-00830	20140595			47.60
			Water					
		21	LINDBERG PARK WATER	10-00-50-58-00830	20140597			7.37
			Water					
		22	LONGFELLOW PARK WATER	10-00-50-58-00830	00000000			3,887.29
			Water					
		23	FIELD PARK WATER	10-00-50-58-00830	00000000			2,730.20
			Water					
		24	FOX PARK WATER	10-00-50-58-00830	20140587			570.79
			Water					

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VILLWAT VILLAGE OF OAK PARK-WATER								
091214	09/12/14	26	CHENEY MANSION WATER	85-00-00-58-00830	20140588		10/14/14	922.99
			Cheney Water					
		27	BARRIE PARK WATER	10-00-50-58-00830	20140583			162.14
			Water					
		28	BARRIE PARK SLED HILL WATER	10-00-50-58-00830	00000000			2,150.09
			Water					
		29	LONGFELLOW PARK WATER	10-00-50-58-00830	20140580			2.00
			Water					
		30	REHM POOL WATER	25-19-50-58-00830	00000000			2,189.60
			Pool Water					
		31	TAYLOR PARK COMFORT STATION	10-00-50-58-00830	00000000			104.72
			Water					
		32	STEVENSON PARK WATER	10-00-50-58-00830	20140577			114.24
			Water					
		33	WENONAH TOT LOT WATER	10-00-50-58-00830	20140586			2.00
			Water					
		34	GRC WATER	25-24-50-58-00830	20140603			66.64
			Gymnastics Water					
		35	LINDBERG PARK WATER	10-00-50-58-00830	20140576			38.08
			Water					
		36	REHM POOL WATER	25-19-50-58-00830	20140553			2,180.08
			Pool Water					
		37	PLEASANT HOME WATER	21-00-00-58-00830	20140552			9.52
			Pleasant Home Water					
						VENDOR TOTAL:		25,941.21
VILTROLL VILLAGE TROLLEY INC								
342	08/01/14	01	TROLLEY DEPOSIT-SANTA TROLLEY	20-10-61-52-12020	20142133		10/10/14	400.00
			Family Events					
						VENDOR TOTAL:		400.00
VIST ELIZABETH VISTEEN								
103014	10/30/14	01	FLW SUPPLIES REIMB	20-10-61-53-12000	00000000		10/31/14	80.74
			Frank Lloyd Wright Race					
						VENDOR TOTAL:		80.74

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WACHTEL DAVID WACHTEL								
100314	10/03/14	01	TRAVEL HOCKEY COACH CERT REIMB	25-20-49-52-11960	00000000		10/03/14	53.00
			Youth Hockey					
						VENDOR TOTAL:		53.00
WALG WALGREENS CO.								
082114	08/21/14	01	CAMP SUPPLIES	20-10-61-53-12030	00000000		10/14/14	13.98
			Community Day Camps					
090914	09/09/14	01	CAMP SUPPLIES	20-10-61-53-12030	20142522		10/14/14	150.00
			Community Day Camps					
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142522			40.00
			Afterschool Programs					
091214	09/12/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000		10/14/14	16.73
			Afterschool Programs					
091514	09/15/14	01	SUPPLIES FOR EQUIPMENT VENDING	25-20-49-56-00646	20142518		10/14/14	42.15
			Skate Shop Supplies					
091714	09/17/14	01	PLAYSCHOOL SUPPLIES	20-10-63-53-12720	00000000		10/14/14	7.76
			Playschool					
		02	CLUBHOUSE SUPPLIES	20-10-61-53-12040	00000000			10.37
			Afterschool Programs					
						VENDOR TOTAL:		280.99
WALMART WALMART STORES, INC.								
082114	08/21/14	01	COMMUNITY EVENTS SUPPLIES	20-10-61-53-12010	20142263		10/14/14	34.35
			Community Special Events					
082514	08/25/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	85.04
			Preschool					
090314	09/03/14	01	CLUBHOUSE SUPPLIES	20-10-61-53-12040	20142441		10/14/14	37.88
			Afterschool Programs					

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

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WALMART WALMART STORES, INC.								
090314	09/03/14	02	FRIDAY NIGHT ICE SUPPLIES	20-10-29-53-13310	20142441		10/14/14	51.74
				Teen Special Events				
090414	09/04/14	01	CAMPOUT SUPPLIES	20-10-61-53-12020	20142593		10/14/14	31.20
				Family Events				
090514	09/05/14	01	PRESCHOOL SUPPLIES	20-10-63-53-12700	00000000		10/14/14	15.49
				Preschool				
090814	09/08/14	01	CAMP SUPPLIES	20-10-61-53-12030	00000000		10/14/14	11.95
				Community Day Camps				
						VENDOR TOTAL:		267.65
WAREHOUS WAREHOUSE DIRECT OFFICE								
090314	09/03/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20141633		10/14/14	63.50
				Supplies - Other				
		02	MISC OFFICE SUPPLIES	10-00-00-53-00300	20141633			27.63
				Office Supplies				
090414	09/04/14	01	COFFEE SUPPLIES	10-00-00-53-00399	20142426		10/14/14	70.38
				Supplies - Other				
		02	MISC. OFFICE SUPPLIES	10-00-00-53-00300	20142426			108.00
				Office Supplies				
						VENDOR TOTAL:		269.51
WEBSTAUR THE WEBSTAURANT STORE INC								
082614	08/26/14	01	WHEELS FOR CONCESSIONS TABLE	25-20-57-53-00317	20142320		10/14/14	123.95
				Concession Supplies				
						VENDOR TOTAL:		123.95
WEIGHTS WEIGHTS AND MEASURES, INC								
100814	10/08/14	01	PERSONAL TRAINER	20-10-25-52-13060	20142544		10/10/14	683.00
				Personal Training				

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

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WEIGHTS AND MEASURES, INC								
101814	10/18/14	01	FITNESS INSTRUCTOR	20-10-25-52-13050	20142544		10/24/14	4,541.21
			Fitness Exercise					
						VENDOR TOTAL:		5,224.21
WENGER PETER WENGERSKI								
092514	09/25/14	01	WINDOW WASHING CHENEY	85-00-00-52-00275	20140057		10/10/14	525.00
			Custodial Services					
						VENDOR TOTAL:		525.00
WENTZ JOHN KIPLEY WENTZ								
092414	09/24/14	01	FRIGHT AT NIGHT MAGICIAN	10-00-35-53-11105	20142632		10/24/14	375.00
			Conservatory Special Event					
						VENDOR TOTAL:		375.00
WESGAT WESTGATE FLOWERS								
172529	09/30/14	01	FLOWERS - GRANDY	10-00-00-56-00622	20142667		10/31/14	44.98
			Board Expense					
						VENDOR TOTAL:		44.98
WESTCON IX LIBERTY CENTER OWNER, L.P.								
082414	08/24/14	02	GYMN CHMIELEWSKI LODGING	25-24-00-56-00605	20142602		10/14/14	725.04
			Conference and Training					
		03	GYMN KNIGHT/MURPHY LODGING	25-24-00-56-00605	20142602			725.04
			Conference and Training					
						VENDOR TOTAL:		1,450.08
WESTERN WESTERN GYMNASTICS INC.								
100314	10/03/14	02	GYMN GIRLS MEET ENTRY	25-24-00-56-00050	20142613		10/03/14	3,690.00
			Booster Club Expense					

INVOICES DUE BETWEEN 10/01/2014 AND 10/31/2014

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WESTERN WESTERN GYMNASTICS INC.								
100314	10/03/14	03	GYMN BOYS MEET ENTRY	25-24-00-56-00050	20142613		10/03/14	2,280.00
				Booster Club Expense				
							VENDOR TOTAL:	5,970.00
WHOL WHOLE FOODS STORE								
091114	09/11/14	01	EVENT CATERING	10-00-35-52-11105	20142478		10/14/14	83.66
				Conservatory Special Event				
							VENDOR TOTAL:	83.66
WINDYCIT WINDY CITY GYMNASTICS								
100314	10/03/14	02	GYMN BOYS MEET ENTRY	25-24-00-56-00050	20142610		10/03/14	2,400.00
				Booster Club Expense				
							VENDOR TOTAL:	2,400.00
WOLFCOM WOLF & COMPANY LLP								
119177	09/15/14	01	PH DINING PORCH GRANT REVIEW	17-00-00-52-00299	20142679		10/03/14	1,200.00
				Contractual Services - Oth				
							VENDOR TOTAL:	1,200.00
WOLFF WOLFF LANDSCAPING								
13057-012	09/22/14	01	LANDSCAPING IMPROVEMENTS	70-00-72-72-70150	20141165		10/03/14	1,881.78
				Master Plan Improvements				
							VENDOR TOTAL:	1,881.78
WORKPLUS WORKPLUS OCCUPATIONAL HEALTH								
53791	09/02/14	01	DRUG SCREENINGS	16-00-00-52-00514	20142577		10/03/14	660.00
				Employee Screenings				
55314	09/02/14	01	DRUG SCREENINGS	16-00-00-52-00514	20142665		10/03/14	915.00
				Employee Screenings				
							VENDOR TOTAL:	1,575.00

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YOXEL	YOXEL, LLC							
091714	09/17/14	01	YOXEL SUBSCRIPTION	10-00-00-52-00204	20140179		10/14/14	19.99
				Computer (IT) Service				
						VENDOR TOTAL:		19.99
ZEEMAN	TERRY ZEEMAN							
102014	10/20/14	01	FALL DANCE SESSION	20-10-62-52-12610	20142851		10/31/14	1,056.00
				Dance Programs				
						VENDOR TOTAL:		1,056.00
						TOTAL ALL INVOICES:		1,627,964.41

Corporate Fund	\$ 109,987.45
Liability Fund	\$ 3,167.00
Audit Fund	\$ 1,200.00
Recreation Fund	\$ 112,045.65
Museum Fund	\$ 635.61
Special Recreation Fund	\$ -
Revenue Facilities	\$ 116,707.94
Insurance Fund	\$ 2,721.95
Capital Projects	\$ 1,273,753.41
Cheney Mansion Fund	\$ 7,745.40
Grand Total	\$ 1,627,964.41

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on November 20, 2014 and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner