

PALATINE PARK DISTRICT  
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS  
AT THEIR MEETING ON FEBRUARY 14, 2017

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
00105	4IMPRINT, INC.	67697	5181321	V00214ED	011000-521800	877.05	CLIPBOARDS-200 VOL/YR
00120	1ST AYD CORPORATION	67696	PSI90340	V00214ED	012000-535200	203.77	CLEANSERS SHOP USE CSF
00750	A.N.S., INC.	67701	B8321	V00214ED	251320-526300	40.00	WASH WINDOWS PARKSIDE PRESCH
					251320-526300	35.00	WASH WINDOWS EAGLE PRESCH
					251320-526300	22.00	WASH WINDOWS MAPLE PRESCH
					251300-526100	255.00	WASH WINDOWS GYMN,ADMN CC
					<u>TOTAL VENDOR:</u>	352.00	
00959	A T & T	67698	145172958	V00214ED	021000-523000	51.00	1/25-2/24 INTERNET STABLES
02869	A-1 RADON MEASUREMENTS, INC.	67699	MD20170116	V00214ED	251320-529900	1,280.00	TESTING HAZARDOUS MATL A/PRSCH
02956	ALEXIAN BROS. CORPORATE HEALTH	67829	616722	V00214ED	011000-529900	246.00	POST-EMPL PHYSICALS-2 GC
04401	AMERICAN OUTFITTERS LTD	67702	231262	V00214ED	021033-530000	754.00	COSTUMES SPRING RECITAL DANCE
04562	AMERIFLEX	67703	INV24359	V00214ED	011000-520500	306.25	MONTHLY ADMN FEE FSA,HRA JAN17
04587	A T & T	67700	8472027317	V00214ED	021000-523000	122.46	1/13-2/12BAL BUSINESS LINES
		67828	8472021232	V00214ED	021000-523000	788.27	1/13-2/17/17 BUSINESS LINES
					021000-523000	739.27	BAL BUSINESS LINES 2016
					<u>TOTAL VENDOR:</u>	1,650.00	
05280	ARAMARK UNIFORM SERVICES	67704	2080914372	V00214ED	251300-526100	166.53	RAGS,MOPS,MATS SERVICE CC
		67705	2080901320	V00214ED	251310-526200	118.04	RAGS,MOPS,MATS SERVICE BW
					<u>TOTAL VENDOR:</u>	284.57	
06730	ARLINGTON POWER EQUIP #1600	67706	712715	V00214ED	012000-532510	592.43	HEDGE CLIPPERS-2 HORTICULTURE
		67707	712591	V00214ED	012000-535200	50.15	PRTS REP EQUIP HORTICULTURE
					<u>TOTAL VENDOR:</u>	642.58	
07643	AUTOZONE, INC.	67708	2567196119	V00214ED	012000-535200	58.55	PRTS REP TRAILER#75,#85 CSF

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		67709	2567187012	V00214ED	012000-535200	23.37	MATL PAINT TRAILER#69 CSF
		67710	2567190371	V00214ED	012000-535200	40.62	MATL PAINT TRAILERS#68,#69 CSF
					<u>TOTAL VENDOR:</u>	122.54	
07878	BACKDROPS BEAUTIFUL	67830	66735	V00214ED	020293-530000	696.00	SUPPL HOLIDAY RECITAL DANCE
					020213-520000	104.90	SUPPL HOLIDAY CONCERT PAL BAND
					<u>TOTAL VENDOR:</u>	800.90	
08220	BANNER PLUMBING SUPPLY CO.INC.	67711	2246261	V00214ED	251300-535100	281.60	PRTS REP SHOWER LOCKRM CC
		67712	2246262	V00214ED	251320-535100	80.22	PRTS REP TOILETS CUTTING HALL
					<u>TOTAL VENDOR:</u>	361.82	
11170	MARIO BIALEK	67713	'171PRATRA	V00214ED	011000-520601	25.50	PRKG,TRAIN,CAB IPRA BIALEK
11568	BOCA SYSTEMS, INC.	67714	1074968	V00214ED	250270-530000	113.98	TICKET STOCK CUTTING HALL
12788	ANTHONY L BRUNO	67887	1/14-2/4RE	V00214ED	026085-520000	180.00	REF 6 GAMES HS BSKTBLL
					026075-520000	330.00	REF 11 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	510.00	
15991	CANON SOLUTIONS AMERICA, INC.	67831	4021327128	V00214ED	021000-521300	300.00	SH/USAGE COLOR COPIER PRINTSHP
					021000-525800	1,338.42	SH/USAGE COLOR COPIER PRINTSHP
					020010-530000	300.00	SH/USAGE COLOR COPIER PRINTSHP
					011000-530100	100.00	SH/USAGE COLOR COPIER PRINTSHP
		67915	4021340270	V00214ED	021000-525800	374.41	MAINT-3MNTH COLOR COPY PRNTSHP
					<u>TOTAL VENDOR:</u>	2,412.83	
18795	CHICAGO SUBURBAN EXPRESS	67833	2753404	V00214ED	012000-535100	50.89	SHIPPING STORAGE BINS CSF
19427	CHRISTOPHER BURKE ENGINEERING	67715	133707	V00214ED	091000-646710	7,319.00	ENGR FEES CULVERT ENTRANCE GC

VENDOR NUMBER NAME	VOUCHER INVOICE NUMBER NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
	67832 133381	V00214ED	091000-646710	13,395.59	ENGR FEES CULVERT ENTRANCE GC
			<u>TOTAL VENDOR:</u>	20,714.59	
19462 CINTAS CORPORATION #22	67716 22421729	V00214ED	012000-523300	107.72	UNIFORM RENTAL PARKS
	67717 22422680	V00214ED	162000-523300	191.57	TOWELS,MATS,MOPS FALCON
	67718 22424798	V00214ED	012000-523300	129.72	UNIFORM RENTAL PARKS
	67719 22427847	V00214ED	012000-523300	129.72	UNIFORM RENTAL PARKS
			<u>TOTAL VENDOR:</u>	558.73	
20586 COLFAX WELDING INC.	67721 59879	V00214ED	012000-535400	23.24	FUEL WELDING PROJECTS A/PARKS
20670 COMCAST	67722 1230012243	V00214ED	108110-529900	85.54	1/1-1/31 HD ACCESS GC
			011000-522800	109.95	1/1-1/31 INTERNET GC
			108110-529900	85.54	2/1-2/28 HD ACCESS GC
			011000-522800	109.95	2/1-2/28 INTERNET GC
	67723 1230103786	V00214ED	011000-522800	239.85	2/1-2/28 INTERNET CC
			022040-520000	509.95	2/1-2/28 CABLE TV FITNESS CTR
	67724 1250105711	V00214ED	108120-522800	81.73	1/28-2/27/17 INTERNET GC MT
	67725 1230456119	V00214ED	011000-522800	89.95	1/21-2/20 INTERNET IT NETWORK
			<u>TOTAL VENDOR:</u>	1,312.46	
21147 COMMUNITY CONSOLIDATED SD #15	67834 CARE/DEC'1	V00214ED	199040-520000	1,030.00	KINDERGARTEN BUSING DEC CARE
			199040-520000	664.00	RENT KINDERGARTEN DEC CARE
			199040-527300	3,391.03	SALARY,INS ASST COORD DEC CARE
			199040-520900	1,800.00	MONTHLY CUSTODIAL FEE DEC CARE
			199040-520900	369.00	PHONES,PAGERS,NEXTEL DEC CARE
			199040-520900	575.74	VERIZON WIRELESS DEC CARE
			199040-523200	501.00	UTILITIES DEC CARE
			199040-527300	5,232.55	COORD SALARY,BENEFITS DEC CARE
			199040-520000	516.00	DEP FLDTRP 1/5/17 CARE
			199040-520000	984.74	FLDTRP 1/4/17 CARE
			199040-520000	370.00	DEP KDG PRGRM 3/30/17 CARE
			199040-520000	250.00	DEP KDG PRGRM 2/21/17 CARE
			199040-520000	68.00	KDG WINTER ENRICHMNT PRGM CARE
			199040-530000	1,321.23	SUPPLIES DEC CARE
			199040-530000	11,823.05	NUTRITION SERV OCT-DEC'16 CARE



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						<u>TOTAL VENDOR:</u>	28,896.34
21398	CONNEY SAFETY PRODUCTS, LLC	67726	5290462	VO0214ED	031000-530500	464.21	1ST AID SUPPLIES ADMIN SAFETY
23500	CROWN TROPHY	67727	6465	VO0214ED	011000-521800	720.00	PLAQUES-24 VOLUNTR RECOGNITION
		67728	6464	VO0214ED	011000-521800	34.00	NAMEPLATES-4 VOLUNTR RECOGNTN
						<u>TOTAL VENDOR:</u>	754.00
24074	ANTHONY WAYNE CUMMINS	67888	1/14,1/28R	VO0214ED	026075-520000	150.00	REF 5 GAMES YTH BSKTBLL
24363	DANA LOGSDON	68010	2017DATENG	VO0214ED	024130-520000	275.00	P DJ 2/9/17 DATE NIGHT
24555	STEVE DAVIS	67730	FITBITREIM	VO0214ED	011000-534154	20.00	STIPEND REPL FITBIT DAVIS
24610	DONELDA DANZ	67729	'17IPRATRA	VO0214ED	021000-520601	64.48	MILEAGE,CABS IPRA DANZ
24651	CRAIG W. DAVIS	67889	1/15/17REF	VO0214ED	026085-520000	30.00	REF 1 GAME HS BSKTBLL
24755	ZACHARIAH DAVIS	67891	1/7-2/4REF	VO0214ED	026075-520000	180.00	REF 6 GAMES YTH BSKTBLL
25135	ALISSA DEPUE	67731	FITBITREIM	VO0214ED	011000-534154	30.00	STIPEND FITBIT DEPUE
		67732	'17IPRATRA	VO0214ED	011000-520601	33.81	MILEAGE,TOLLS IPRA DEPUE
						<u>TOTAL VENDOR:</u>	63.81
25475	THOMAS DIONNE	68005	2/1-3PERDI	VO0214ED	012000-520600	54.00	P PRDIEM-3DAY PSEP TRNG DIONNE
25568	DIRECT FITNESS SOLUTIONS, LLC.	67733	520204	VO0214ED	022040-520000	40.00	LABOR REP EQUIP 1/17 FTNSS CTR
		67734	520365	VO0214ED	022040-520000	155.00	LABOR REP EQUIP 1/24 FTNSS CTR
						<u>TOTAL VENDOR:</u>	195.00
26290	ELLEN DRAHOS	67967	'17IPRATRA	VO0214ED	011000-520600	13.50	TRAIN IPRA CONF DRAHOS
26300	DRAMATIC PUBLISHING	67735	1404971	VO0214ED	020283-520000	14.28	SCRIPT WINNIE/POOH F.THEATRE

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		67736	2120501	VO0214ED	020283-520000	18.95	SCRIPT WINNIE/POOH F.THEATRE
					<u>TOTAL VENDOR:</u>	33.23	
26565	DROP ZONE PORTABLE SERVICES	67737	A-60009	VO0214ED	012000-520900	270.00	PORTOLET SERV FEB PARKS
28500	ELENS & MAICHIN ROOFING	67835	6079	VO0214ED	091000-646100	16,660.00	FINAL PYMNT REP ROOF OFFICE CC
28734	ELITE DOCUMENT SOLUTIONS	67738	4971	VO0214ED	161000-520900	98.50	TONER COPIER FALCON
29035	EVERBANK COMMERCIAL FINANCE	67739	4200153	VO0214ED	011000-520900	298.99	RENT COPIER FEB'17 ADMIN CC
		67740	4200152	VO0214ED	161000-520900	182.05	RENT COPIER FEB'17 FALCON
					<u>TOTAL VENDOR:</u>	481.04	
29773	FEDERAL EXPRESS CORPORATION	67741	5-686-5441	VO0214ED	011000-531000	52.56	DELIVER DOCUMENTS EXEC DIR
29903	FILTER SERVICES INC.	67742	INV153802	VO0214ED	162000-535100	269.24	FILTERS-72 HVAC UNITS FALCON
29916	RYAN FINN	67890	1/8-2/5REF	VO0214ED	026085-520000	420.00	REF 14 GAMES HS BSKTBLL
					026075-520000	120.00	REF 4 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	540.00	
30120	FIRST COMMUNICATIONS, LLC	67916	4897070	VO0214ED	021000-523000	2,190.91	PHONE SERVICE 2/1-2/28/17
31340	FORE BETTER GOLF, INC.	67836	10060	VO0214ED	021000-527100	2,200.00	MAINT MOBILE APP 1YR PI
32830	FRANCZEK RADELET ATTORNEYS	67837	173046	VO0214ED	011000-521100	63.00	LEGAL FEES DEC'16 PERSONNEL HR
33860	G.W. BERKHEIMER CO., INC.	67743	905538	VO0214ED	251300-535100	3.02	PRTS REP FAN SERVER ROOM CC
34050	KENNETH J. GARRETT	67892	1/22-2/5RE	VO0214ED	026085-520000	270.00	REF 9 GAMES HS BSKTBLL
					026075-520000	120.00	REF 4 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	390.00	
34605	GEMPLER'S	67838	S102948777	VO0214ED	251300-535100	40.70	SUPPL BUILDING MAINT CC

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35695	AVELINO J. GOMEZ	67893	1/8-2/5REF	V00214ED	026085-520000	360.00	REF 12 GAMES HS BSKTBLL
					026075-520000	300.00	REF 10 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	660.00	
35750	GORDON FOOD SERVICE	67744	830205483	V00214ED	027236-530000	147.66	SUPPLIES PRESCHOOL
36009	GRAINGER	67745	9333431907	V00214ED	012000-535100	160.40	PRTS REP DRILL PRESS CSF
		67746	9336163630	V00214ED	148410-535100	62.39	PRTS REP BOILER STABLE
		67747	9328392155	V00214ED	012000-535100	36.42	FASTNERS STK A/BLDG
					012000-535400	130.08	REPL BULBS-12 SR CTR
					<u>TOTAL VENDOR:</u>	389.29	
36125	GRAYSLAKE FEED SALES, INC.	67968	48434	V00214ED	148420-531200	200.28	GRAIN, PELLETS SCHOOL STABLE
					148430-531200	300.42	GRAIN, PELLETS BOARDER STABLE
		67969	48470	V00214ED	148420-531200	818.10	GRAIN, PELLETS SCHOOL STABLE
					148430-531200	1,227.15	GRAIN, PELLETS BOARDER STABLE
					<u>TOTAL VENDOR:</u>	2,545.95	
37125	GUARDIAN	67917	517319-FEB	V00214ED	011000-520500	735.06	DENTAL, LIFE FEB'17 ADMIN
					011000-520500	526.65	DENTAL, LIFE FEB'17 FINANCE
					011000-520500	456.42	DENTAL, LIFE FEB'17 REGISTRATN
					251000-520500	777.21	DENTAL, LIFE FEB'17 FACILITIES
					250270-520600	56.32	DENTAL, LIFE FEB'17 CUTTINGHALL
					161000-520500	15.90	DENTAL, LIFE FEB'17 FALCON
					108110-520500	512.58	DENTAL, LIFE FEB'17 GOLF COURSE
					012000-520500	3,406.10	DENTAL, LIFE FEB'17 PARKS
					021000-520500	1,111.13	DENTAL, LIFE FEB'17 REC
					148410-520500	407.48	DENTAL, LIFE FEB'17 STABLE
					026524-520500	149.03	DENTAL, LIFE FEB'17 SWIM TEAM
					011000-520513	39.98	DENTAL FEB'17 REIMBURSABLE
					<u>TOTAL VENDOR:</u>	8,162.06	
39339	BRADLEY HELMS	67748	MAGCS'17	V00214ED	108110-522000	90.00	SH/ANNUAL DUES'17 MAGCS HELMS

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39808	DONALD J. HIGH JR.	67894	1/8-2/5REF	V00214ED	026085-520000	330.00	REF 11 GAMES HS BSKTBLL
					026075-520000	270.00	REF 9 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	600.00	
40678	JIM HOLDER	67749	'17IPRATRA	V00214ED	012000-520601	46.50	TRAIN,CAB IPRA HOLDER
40980	HOBBY LOBBY STORES, INC.	67918	62758195	V00214ED	021000-537100	14.99	SUPPLIES PUBLIC INFO
		67963	63209448	V00214ED	024130-530000	77.68	SUPPLIES DATE NIGHT
					<u>TOTAL VENDOR:</u>	92.67	
41100	HOME DEPOT CREDIT SERVICES	67935	1013541	V00214ED	012000-535200	31.96	PRTS REP TRK#241 CSF
		67936	4573237	V00214ED	251300-535100	17.97	REPL BULBS-6 FITNESS CENTER
		67937	9010562	V00214ED	251320-535100	86.66	MATL REP ELECTRIC CUTTING HALL
		67938	8022068	V00214ED	251320-535100	41.19	REPL EMRGNCY LIGHT CUTTINGHALL
		67939	6010810	V00214ED	012000-535100	8.68	PRTS REP EXTNSN CORD CSF
		67940	3011009	V00214ED	148410-535100	10.56	MATL INSTL LED LIGHT AISLE STB
		67941	3594611	V00214ED	012000-532900	7.97	REPL HOLE SAW CSF
		67942	2133037	V00214ED	022040-535100	19.94	REPL BULBS-6 FITNESS CENTER
		67943	562247	V00214ED	250270-530000	23.98	TARP CUTTING HALL
					<u>TOTAL VENDOR:</u>	248.91	
41225	HOMETEAMZ.COM INC.	67750	1171709	V00214ED	251340-520000	715.00	SCHED,MGMT SFTWR A/FLDS A/PRKS
42154	DANIEL HOTCHKIN	67751	'17PGASHOW	V00214ED	108110-520600	265.50	PER DIEM 1/23-1/27PGA HOTCHKIN
		67970	'17PGASHOW	V00214ED	108110-520600	758.46	CAR,LODGE,AIRFARE PGA HOTCHKIN
					<u>TOTAL VENDOR:</u>	1,023.96	
42279	HUNTLEY EQUINE CLINIC/DISPNSRY	67971	1/9-1/17/1	V00214ED	148420-532400	57.50	VET SUPPLIES SCHOOL STABLE
					148420-532400	57.50	VET SUPPLIES BOARDER STABLE
					<u>TOTAL VENDOR:</u>	115.00	
43406	IL DEPT OF REVENUE - ROT DIV	67839	DEC'16TAXE	V00214ED	166000-529000	51.00	SALES TAX DEC'16 BANQT FALCON



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					108130-529000	179.00	SALES TAX DEC'16 PROSHOP GC
					148440-529000	5.00	SALES TAX DEC'16 TACK STABLE
					<u>TOTAL VENDOR:</u>	235.00	
43413	ILLINOIS GOVT FINANCE OFFICERS	67752	'17WEBINAR	V00214ED	011000-520600	380.00	RGSTR SEMINARS-7 IGFOA FINANCE
		67753	'17IGFOA	V00214ED	011000-522000	500.00	DUES IGFOA'17 BECKER,BECKE
					<u>TOTAL VENDOR:</u>	880.00	
44134	IL RECREATIONAL CHEERLEADING	67754	767	V00214ED	199330-530000	150.00	MEMBERSHIP DUES'17 PAFA SPIRIT
44158	ILLINOIS SPORTS TURF MANAGERS	67755	'17DUESJON	V00214ED	012000-520601	90.00	MEMBERSHIP DUES 2017 JONES
		67756	ILSTMA2/22	V00214ED	012000-522000	45.00	RGST TURF SEMINR JONES, DUFFEY
					<u>TOTAL VENDOR:</u>	135.00	
44296	IMPACT NETWORKING, LLC	67919	IN264133	V00214ED	011000-530100	340.00	PAPER PRINT SHOP
					021000-537100	340.00	PAPER PRINT SHOP
		67920	IN264132	V00214ED	161000-530100	204.00	PAPER-6CTNS ADMIN FALCON
					<u>TOTAL VENDOR:</u>	884.00	
45110	INTREPID INTERNATIONAL	67972	264204	V00214ED	148440-532600	28.53	SPECIAL ORDER ITEMS TACK STABL
					148440-533700	20.00	SPECIAL ORDER ITEMS TACK STABL
					<u>TOTAL VENDOR:</u>	48.53	
45705	J.P.WOODS TAE KWON DO CENTERS	67840	11/15-12/2	V00214ED	027176-520000	362.25	BAL PRESCH MRTL ARTS-7 FALL'16
45726	J.W. PEPPER & SON, INC.	67757	11C42627	V00214ED	020403-530000	179.34	MUSIC ALLEGRO
46603	JOSEPH D. FOREMAN & CO.	67758	242234	V00214ED	082000-535200	650.70	PRTS REP PLUMBING FAC BLDG
46907	K.M. HOLLY CONSTRUCTION	67841	16-20F-FIN	V00214ED	091000-646400	8,209.00	FINAL PYMNT LIGHT RAIL CH



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					091000-641200	5,340.00	FINAL PYMNT LIGHT RAIL CH
					<u>TOTAL VENDOR:</u>	13,549.00	
46964	PAUL E. KAFKA	67895	1/14-2/4RE	V00214ED	026085-520000	60.00	REF 2 GAMES HS BSKTBLL
					026075-520000	450.00	REF 15 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	510.00	
46980	RANDAL R. KAMOWSKI	67896	1/8-2/5REF	V00214ED	026085-520000	330.00	REF 11 GAMES HS BSKTBLL
					026075-520000	360.00	REF 12 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	690.00	
46982	RYAN J. KAMOWSKI	67897	1/8-2/5REF	V00214ED	026085-520000	330.00	REF 11 GAMES HS BSKTBLL
					026075-520000	360.00	REF 12 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	690.00	
47092	GARY KANTOR	67759	2/1-MAGIC	V00214ED	024242-520000	294.00	MAGIC TRICKS-21 2/1/17
47320	DEBBIE KEENAN	67760	1/7/17MLG	V00214ED	011000-527700	20.44	MILEAGE 1/7/17 KEENAN
48165	KINSCH VILLAGE FLORIST	67761	232458	V00214ED	011000-537400	101.99	GIFT BASKET GET-WELL EXEC DIR
48340	DAN KLAGES	67898	12/21/16RE	V00214ED	026115-520000	99.00	REF 3 GAMES MENS BSKTBLL
		67899	1/8-1/29RE	V00214ED	026085-520000	270.00	REF 9 GAMES HS BSKTBLL
					026115-520000	99.00	REF 3 GAMES MENS BSKTBLL
					<u>TOTAL VENDOR:</u>	468.00	
48400	ERIK KLEBOSITS	67762	'17PGASHOW	V00214ED	108110-520600	206.50	PER DIEM JAN'17 PGA KLEBOSITS
		67973	'17PGASHOW	V00214ED	108110-520600	174.20	AIRFARE PGA KLEBOSITS
					<u>TOTAL VENDOR:</u>	380.70	
48869	MICHAEL KUTA	67900	1/21,2/4RE	V00214ED	026075-520000	240.00	REF 8 GAMES YTH BSKTBLL

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
49065	LAKESHORE LEARNING MATERIALS	67763	5321710117	V00214ED	027106-530000	6.38	SUPPLIES PARENTS-DAY-OUT
		67764	5355990117	V00214ED	027236-530000	19.99	SUPPLIES PRESCHOOL
					<u>TOTAL VENDOR:</u>	26.37	
51425	LEWIS PAPER INTERNATIONAL	67765	985359	V00214ED	021000-537100	201.34	PAPER PRINT SHOP
51515	LIFESAVERS HEALTH & SAFETY	67766	2017002	V00214ED	011000-520600	513.00	CPR/AED TRAINING 1/11/17 ADMIN
		67767	2017003	V00214ED	011000-520600	513.00	CPR/AED TRAINING 1/14/17 ADMIN
					<u>TOTAL VENDOR:</u>	1,026.00	
51595	LISA LOMBARDI COACHING INC	67768	7938	V00214ED	025432-530000	201.60	MARINE BIOLOGY CLASS-8 1/13/17
		67769	7939	V00214ED	025432-530000	161.70	SCIENCE CLASS-11 1/13/17
		67770	7948	V00214ED	025432-530000	327.60	SCIENCE/COMEDYCLASS-12 1/30/17
					<u>TOTAL VENDOR:</u>	690.90	
51934	SAMUEL LYONS	67901	1/8-2/4REF	V00214ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
					026075-520000	300.00	REF 10 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	390.00	
51937	TED LYONS	67902	1/28,2/5RE	V00214ED	026075-520000	60.00	REF 2 GAMES YTH BSKTBLL
					026085-520000	90.00	REF 3 GAMES HS BSKTBLL
					<u>TOTAL VENDOR:</u>	150.00	
53270	THE MANNA GROUP OF ILLINOIS	68002	1/24/17ORD	V00214ED	020683-520000	3,426.50	P 1/24 ORDER 53 GIFT CERT PCC
		68007	1/31/17ORD	V00214ED	020683-520000	3,299.00	P 1/31 ORDER 63 GIFT CERT PCC
					<u>TOTAL VENDOR:</u>	6,725.50	
53720	MICHAEL J. MARTIN	67903	1/14,1/18R	V00214ED	026115-520000	99.00	REF 3 GAMES MENS BSKTBLL

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					026075-520000	90.00	REF 3 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	189.00	
54365	JIMMY MCDANIEL	67904	1/21-2/4RE	VO0214ED	026075-520000	330.00	REF 11 GAMES YTH BSKTBLL
54480	MCHENRY SPECIALTIES	67842	2016-1034	VO0214ED	108110-530000	49.00	NAMEBADGES-14 ADMIN GC
54560	MCMaster-CARR SUPPLY COMPANY	67771	96489610	VO0214ED	012000-535200	32.12	PRTS REP LIFT CUTTING HALL
54884	MENARDS, INC.	67944	37109	VO0214ED	012000-535200	19.48	REFLECTIVE TAPE A/TRKS CSF
		67945	37522	VO0214ED	148410-535100	159.54	SUPPLIES BLDG MAINT STABLE
		67946	37701	VO0214ED	083000-535200	65.34	STORAGE TOTES-7 BW POOL
		67947	37886	VO0214ED	012000-535400	59.98	MATL PAINT KNAACK BOXES A/PRKS
		67948	37961	VO0214ED	012000-535400	4.94	MATL PAINT SIGNS A/PARKS
		67949	37977	VO0214ED	012000-535200	1.38	PRTS TRACTOR#401 CSF
		67950	38016	VO0214ED	250270-540000	81.76	CABLE MICROPHONE SYSTEM CH
		67951	37959	VO0214ED	108120-539900	143.46	PAINT,SUPPL GC MAINT
		67952	38046	VO0214ED	162000-535400	5.97	SUPPLIES BLDG MAINT FALCON
		67953	38042	VO0214ED	012000-535400	23.76	MATL MARK DRIVES A/PARKS
		67954	38071	VO0214ED	251300-535100	120.81	MATL INSTL SHELVES GYMNASTICS
		67955	38468	VO0214ED	012000-532900	15.36	SANDPAPER,DRILLBITS CSF
					012000-532500	38.85	REPL SANDER A/PARKS
		67957	38793	VO0214ED	012000-535200	26.13	CLEANSRS,SUPPL SHOP USE CSF
		67958	38776	VO0214ED	012000-535100	1.88	AIR FRSHNRS WASHROOMS CSF
		67959	38984	VO0214ED	012000-535100	7.91	FASTNERS STK A/BLDG
		67960	39070	VO0214ED	148410-535100	74.50	REPL UTILITY TUB LAUNDRY STABL
		67961	39043	VO0214ED	012000-535400	4.22	MATL REP SIGN PEREGRINE
		67964	38592	VO0214ED	012000-535400	319.48	MATL REPL SIGN POSTS BW,LNDBRG
		67974	38024	VO0214ED	148410-535100	41.29	SUPPLIES BLDG MAINT STABLE
					148410-535200	17.93	SUPPLIES EQUIP MAINT STABLE
					148420-530000	48.99	SUPPLIES SCHOOL STABLE
		67975	38065	VO0214ED	148410-535100	10.44	-CR RET SUPPL BLDG MAINT STABLE
		67976	38067	VO0214ED	148410-535100	43.34	SUPPLIES BLDG MAINT STABLE
		67977	38713	VO0214ED	148410-535100	34.15	SUPPLIES BLDG MAINT STABLE
		67978	38859	VO0214ED	148410-535100	19.99	SUPPLIES BLDG MAINT STABLE
					<u>TOTAL VENDOR:</u>	1,370.00	
56233	MIKE'S TOWING/AUTO & TRUCK RPR	67772	1058882	VO0214ED	012000-525200	176.00	SAFETY TEST 5-TRUCKS CSF
		67773	1058926	VO0214ED	012000-525200	105.00	SAFETY TEST 3-TRUCKS CSF

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
						<u>TOTAL VENDOR:</u>	281.00
58273	ADAM MURRELL			VC021417	012000-520601	18.00	VD CK#187627
58350	MUSIC ON STAGE, INC.	67774	1/16-2/5	V00214ED	250270-520000	681.08	SALES 1/16-2/5/17 BOX OFFICE
58860	STEVE NAGLE	67775	'17IPRATRA	V00214ED	251000-520601	49.25	PRKG, TRAIN, CAB IPRA NAGLE
60326	NIELSEN FARRIER SERVICE	67979	1/23/17	V00214ED	148420-522200	275.00	HORSESHOEING 1/23/17 SCH STBL
60348	NIRVANA YOGA STUDIO	68009	2/4/17WRKS	V00214ED	021000-520600	475.00	P RGSTR YOGA CERTIF KRUEGER
62166	NORTHWEST ELECTRICAL SUPPLY	67776	17308179	V00214ED	012000-535400	194.35	BULBS-60 STOCK SR CTR
		67777	17309145	V00214ED	251310-535100	172.62	REPL OUTLETS-6,STK BW
						<u>TOTAL VENDOR:</u>	366.97
63503	NUTOYS LEISURE PRODUCTS, INC.	67778	45593	V00214ED	011000-537400	1,765.00	BENCH LIVING TRIBUTE HAMILTON
63903	WILLIAM M. O'DONNELL	67905	12/21/16RE	V00214ED	026115-520000	99.00	REF 3 GAMES MENS BSKTBLL
		67906	1/14-2/4RE	V00214ED	026075-520000	180.00	REF 6 GAMES YTH BSKTBLL
					026085-520000	210.00	REF 7 GAMES HS BSKTBLL
					026115-520000	66.00	REF 2 GAMES MENS BSKTBLL
						<u>TOTAL VENDOR:</u>	555.00
65140	P.R. STREICH & SONS, INC.	67779	43437	V00214ED	012000-525200	486.50	ANNUAL INSPECTION LIFTS CSF
65246	PADDOCK PUBLICATIONS INC	67780	T4461857	V00214ED	011000-521200	35.10	AD LEGAL NOTICE FINANCE
65248	PADDOCK PUBLICATIONS, INC	67781	1/7-6/23/1	V00214ED	011000-521900	30.00	SUBSCRPTN-6MO D.HERALD CLPPNGS
65474	PALATINE ACE HARDWARE	67921	39534/1	V00214ED	251320-535100	68.15	PRTS REP BOILER CUTTING HALL
		67922	39550/1	V00214ED	251320-535100	20.10	PRTS REP BOILER CUTTING HALL
		67923	39589/1	V00214ED	082000-535200	17.97	PRTS REP DOOR OPENER FAC
		67924	39590/1	V00214ED	251300-535100	35.96	MATL INSTL SHELVES GYMNASTICS
		67925	39593/1	V00214ED	251300-535100	17.98	MATL INSTL SHELVES GYMNASTICS
		67926	39595/1	V00214ED	012000-525200	54.77	MATL REP BALLFLD RAKE A/PARKS



VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67927	39602/1	VO0214ED	251300-536100	12.58	SUPPLIES CUSTOD CC
		67928	39610/1	VO0214ED	012000-535400	22.27	PRTS REP KNAACK BOXES A/PARKS
		67929	69624/1	VO0214ED	012000-535100	8.08	FASTNERS STK A/BLDG
		67930	39633/1	VO0214ED	251300-536100	10.79	CLEANSERS CUSTOD CC
		67931	39647/1	VO0214ED	251320-535100	4.21	MATL INSTL KEY CABINET CH
		67932	39673/1	VO0214ED	148410-535100	1.67	FASTNERS STK STABLE
		67933	39675/1	VO0214ED	250270-536400	16.37	KEYS-6,KEYTAGS CUTTING HALL
		67934	39689/1	VO0214ED	012000-532500	20.69	HAND TOOLS SHOP USE CSF
		67980	39564/1	VO0214ED	148410-535200	17.96	SUPPLIES EQUIP MAINT STABLE
					<u>TOTAL VENDOR:</u>	329.55	
65725	PALATINE AREA CHAMBER/COMMERCE	68004	2/15/17EVE	VO0214ED	021000-520600	20.00	P RGSTR 2/15 EVENT SELOF
65729	PALATINE COBRA WRESTLING CLUB	67720	TOURN-1/8/	VO0214ED	026655-520000	540.00	RGSTR-27 TOURN 1/8/17 WRESTLNG
66905	PALATINE PARK DISTRICT	67982	FSA-1/20/1	VO0214ED	210000-520510	1,850.07	FSA FUNDING 1/20/17 FLEX
		67983	HRA-1/20/1	VO0214ED	201000-520510	379.66	HRA FUNDING 1/20/17 MEDICAL
		67984	FSA-1/27/1	VO0214ED	210000-520510	1,420.96	FSA FUNDING 1/27/17 FLEX
		67985	HRA-1/27/1	VO0214ED	201000-520510	779.95	HRA FUNDING 1/27/17 MEDICAL
		67986	ROL-1/27/1	VO0214ED	210000-520510	81.99	ROL FUNDING 1/27/17 FLEX
		67987	FSA-2/3/17	VO0214ED	210000-520510	1,188.44	FSA FUNDING 2/3/17 FLEX
					<u>TOTAL VENDOR:</u>	5,701.07	
66928	PALATINE PARK DISTRICT	67966	2/4/17RFND	VO0214ED	020000-409999	100.00	RFND#22175 K.REX RNTL FALCON
					020000-409999	91.63	RFND#22176 B.HOFERLE RNTL FLCN
					020000-409999	129.00	RFND#22177 T.BALAGANAY BSKTBLL
					020000-409999	65.00	RFND#22178 S.KRISTAM CARTOON
					020000-409999	85.00	RFND#22179 K.LEHMANN Y.BSKTBLL
					020000-409999	48.00	RFND#22180 B.HEIN GYMNASTICS
					020000-409999	65.00	RFND#22181 S.KOMETER BABYSTTNG
					020000-409999	140.00	RFND#22182 E.HERDICH ADULT TAP
					020000-409999	63.00	RFND#22183 P.KEATING TRNG FTNS
					020000-409999	63.00	RFND#22184 S.FOLEY TRNG FITNSS
					020000-409999	40.00	RFND#22185 C.MCCUE Y.BSKTBLL
					020000-409999	54.00	RFND#22186 G.ALEXANDER Y.MARTL
					020000-409999	84.15	RFND#22187 WHSPRNGOAKS RNT FLC
					020000-409999	100.00	RFND#22188 CHGO OB SOCR RNTFLC
					020000-409999	100.00	RFND#22189 BRAVO THEATR RNT CH
					020000-409999	80.00	RFND#22190 A.BUDA ADULT DANCE



VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
				020000-409999	68.50	RFND#22191 A.ROBERTS LSSN STBL
				020000-409999	335.00	RFND#22192 K.KIM YTH DANCE
				020000-409999	42.50	RFND#22193 CONCORDMLLS RNTL CC
				020000-409999	100.00	RFND#22194 D.D'ANGELO PHS/PYB
				020000-409999	380.00	RFND#22195 PHS FEEDR MAY RNTFL
				020000-409999	928.79	RFND#22196 PAL JAYCEES RNT FLC
				020000-409999	30.00	RFND#22197 F.LAKOFKA ALLEGRO
				020000-409999	96.00	RFND#22198 K.BALOGH PIYO FTNSS
				020000-409999	76.00	RFND#22199 F.RAMIREZ GYMNSTCS
				020000-409999	15.00	RFND#22200 R.MITCHELL ALLEGRO
				020000-409999	15.00	RFND#22201 L.WAYCIE ALLEGRO
				020000-409999	380.00	RFND#22202 M.KIELBA CHOIR
				<u>TOTAL VENDOR:</u>	3,774.57	
66951 PALATINE PARK DISTRICT	67981 PPD-2/3/17		V00214ED	111000-528600	26,610.25	IMRF EXP P/R 2/3/17
				111000-528700	4,134.13	MED EXP P/R 2/3/17
				111000-528700	17,677.32	SS EXP P/R 2/3/17
				<u>TOTAL VENDOR:</u>	48,421.70	
67633 VILLAGE OF PALATINE	67843 CSF0000500		V00214ED	012000-526000	2,122.38	SH/PERSONNEL,FICA NOV CSF
				012000-525100	268.60	SH/CLEANING,PEST CNTRL NOV CSF
				012000-535100	127.00	SH/BLDG MAINT SUPPL NOV CSF
				011000-530100	91.87	SH/XEROX,PRINT,SCAN 9/22-10/21
				012000-523200	813.85	SH/ELECTRIC 10/19-11/17 CSF
				012000-523200	104.46	SH/SUPPLY GAS 9/28-10/28 CSF
				012000-523200	29.24	SH/WATER-A 9/25-10/25 CSF
				012000-523200	81.89	SH/WATER-B 9/25-10/25 CSF
				012000-529900	42.00	SH/WEATHER FORECAST NOV CSF
				011000-522800	60.00	SH/INTERNET ICN SERV NOV
				031000-530500	91.78	SH/SAFETY NOV CSF
				012000-523300	120.96	SH/TOWEL,UNIFORM NOV CSF
				012000-532100	3,840.89	SH/FUEL NOV CSF
				012000-535200	2,735.70	SH/EQUIP MAINT MATL NOV CSF
	67844 CSF0000501		V00214ED	012000-526000	2,122.38	SH/PERSONNEL,FICA DEC CSF
				012000-525100	268.60	SH/CLEANING,PEST CNTRL DEC CSF
				012000-535100	147.71	SH/BLDG MAINT SUPPL DEC CSF
				011000-530100	112.84	SH/XEROX,PRNT,SCAN 10/22-11/21
				012000-523200	910.62	SH/ELECTRIC 11/17-12/16 CSF
				012000-523200	343.43	SH/SUPPLY GAS 10/28-11/30 CSF

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					012000-523200	17.73	SH/WATER-A 10/25-11/25 CSF
					012000-523200	75.47	SH/WATER-B 10/25-11/25 CSF
					012000-529900	42.00	SH/WEATHER FORECAST DEC CSF
					011000-522800	60.00	SH/INTERNET ICN SERV DEC
					031000-530500	53.82	SH/SAFETY DEC CSF
					012000-523300	87.36	SH/TOWEL,UNIFORM DEC CSF
					012000-532100	3,964.36	SH/FUEL DEC CSF
					012000-535200	2,360.81	SH/EQUIP MAINT MATL DEC CSF
					<u>TOTAL VENDOR:</u>	21,097.75	
67637	VILLAGE OF PALATINE	67845	510369501	V00214ED	012000-523200	59.20	11/25-12/25 OCF TOWNE SQUARE
		67846	510986501	V00214ED	250270-523200	139.49	11/25-12/25 1701CF CUTTINGHALL
		67847	510988301	V00214ED	012000-523200	54.70	11/25-12/25 OCF SPRINKLER OST
		67848	510988501	V00214ED	254400-523200	59.20	11/25-12/25 OCF AMPHITHEATRE
		67849	514350101	V00214ED	012000-523200	59.20	11/25-12/25 165CF MAPLE
		67850	514957201	V00214ED	108120-523200	30.95	11/25-12/25 290CF GC
		67851	514973301	V00214ED	148420-523200	173.65	11/25-12/25 2186CF SCHOOL STBL
		67852	515247501	V00214ED	012000-523200	59.20	11/25-12/25 OCF HAMILTON
		67853	521120501	V00214ED	012000-523200	59.20	11/25-12/25 215CF EAGLE
		67854	521644001	V00214ED	082000-523200	333.25	11/25-12/25 4191CF FAC
		67855	532121001	V00214ED	061000-523200	59.20	11/25-12/25 39CF CLAYSON HSE
		67856	533274801	V00214ED	251310-523200	92.75	11/25-12/25 1100CF BW
		67857	535541101	V00214ED	012000-523200	54.70	11/25-12/25 2CF WATERFNTN OAK
		67858	536120001	V00214ED	012000-523200	54.70	11/25-12/25 OCF IRRIG CELTIC
		67859	592050001	V00214ED	162000-523200	127.02	11/25-12/25 1540CF FALCON
		67860	592050201	V00214ED	012000-523200	54.70	11/25-12/25 OCF IRRIG FALCON
		67861	600000014	V00214ED	108120-523200	59.20	11/25-12/25 264CF GC MAINT
		67862	600000265	V00214ED	251300-523200	440.37	11/25-12/25 5568CF CC
		67863	600000294	V00214ED	012000-523200	59.20	11/25-12/25 22CF PAL RD SHOP
		67864	600000317	V00214ED	012000-523200	59.20	11/25-12/25 313CF PARKSIDE
		67865	600000325	V00214ED	012000-523200	54.70	11/25-12/25 OCF SYCAMORE FOUNT
		67885	514973301	V00214ED	148430-523200	173.64	11/25-12/25 2186CF BORDER STB
					<u>TOTAL VENDOR:</u>	2,317.42	
68905	PELLA ENGRAVING COMPANY	67782	144482	V00214ED	250270-530000	89.72	PLAQUES-2 SAVE-A-SEAT CH
70100	PPG ARCHITECTURAL FINISHES	67783	9448020284	V00214ED	012000-535400	88.25	SUPPL PAINT STK A/PARKS
		67784	9448030574	V00214ED	012000-535100	49.03	SUPPL PAINT SHELVES CSF
					<u>TOTAL VENDOR:</u>	137.28	
70102	PIZZA BELLA	67785	#1-1/31/17	V00214ED	020010-530000	35.80	FOOD MARKETING MTG 1/31/17

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					020010-530000	7.00	DRIVER TIP 1/31/17
					<u>TOTAL VENDOR:</u>	42.80	
70252	PLUG & PAY TECHNOLOGIES, INC.	67786	1022540619	V00214ED	082000-528800	15.00	CHG/IT FEE PLUG/PAY JAN'17 FAC
		67787	1022540618	V00214ED	108110-528800	15.00	CHG/IT FEE PLUG/PAY JAN'17 GC
		67788	1022540620	V00214ED	021000-528800	88.42	CHG/IT FEE PLUG/PAY JAN'17 REG
		67789	1022540621	V00214ED	148410-528800	15.00	CHG/IT FEE PLUG/PAY JAN'17 STB
		67790	1022540622	V00214ED	021000-528800	106.65	CHG/IT FEE PLUG/PAY JAN'17 WEB
					<u>TOTAL VENDOR:</u>	240.07	
70844	POSTMASTER ARLINGTON HEIGHTS	67791	SPRING'17	V00214ED	021000-531000	9,500.00	POSTAGE SPRING'17 CATALOG
70892	POWER EQUIPMENT LEASING	67792	24627	V00214ED	012000-525200	1,660.00	INSPECT AERIAL LIFTS-3 CSF
71147	PREMIER GYMNASTICS ACADEMY	68003	3/10/17MEE	V00214ED	026230-520963	1,140.00	P RGST-12 3/10-3/17 MEET GYM
71600	PROMOTIONAL PRODUCTS CO-OP LLC	67793	PPP-29167	V00214ED	021000-539900	116.20	SHIRTS-1 INTERN,2 REIM DANZ
72099	PURCHASE ADVANTAGE CARD	67866	2-7157-1/1	V00214ED	022040-530000	23.00	HOLIDAY DECOR FITNESS CENTER
					166805-530000	4.00	STORAGE CNTNRS-2 YTH BSKTBLL
					022040-530000	109.88	SUPPL OPEN HOUSE FITNESS CTR
					166000-530000	9.96	RE-STOCK BEV BANQUETS FALCON
					<u>TOTAL VENDOR:</u>	146.84	
72390	QUICKSCORES LLC	67794	170189	V00214ED	166805-520000	168.00	LEAGUE SCHEDULING YTH BSKTBLL
72501	QUILL CORPORATION	67988	3616844	V00214ED	011000-530100	67.60	FORMS W-2 FINANCE
		67989	3571567	V00214ED	011000-530100	3.71	POST-IT TABS,PADS ADMIN CC
		67990	3015387	V00214ED	011000-530100	12.78	ENVELOPES 1099 FINANCE
		67991	3010742	V00214ED	011000-530100	141.31	ENVELOPES W-2 FINANCE
					<u>TOTAL VENDOR:</u>	225.40	
73448	JEFFREY D REFKA	67907	1/14,2/5RE	V00214ED	026075-520000	210.00	REF 7 GAMES YTH BSKTBLL

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					026085-520000	90.00	REF 3 GAMES HS BSKTBLL
					<u>TOTAL VENDOR:</u>	300.00	
73640	REINDERS, INC.	67795	1669018-01	V00214ED	108120-535200	76.40	PRTS REP TORO MOWER GC MAINT
		67796	1669915-00	V00214ED	108120-535200	408.81	PRTS REP TORO MOWER GC MAINT
		67797	1669915-01	V00214ED	108120-535200	23.96	MATL PAINT TORO EQUIP GC MAINT
		67798	1670349-00	V00214ED	108120-532500	415.23	HAND TOOL REP MOWERS GC MAINT
					<u>TOTAL VENDOR:</u>	924.40	
73945	RICK RETTIG	67799	CEC'17	V00214ED	022127-520000	150.00	REIM CEU'S R.RETTIG FITNESS
75015	FERNANDO RODRIGUEZ	67908	1/11-2/5RE	V00214ED	026115-520000	214.50	REF 6.5 GAMES MENS BSKTBLL
					026085-520000	345.00	REF 11.5 GAMES HS BSKTBLL
					<u>TOTAL VENDOR:</u>	559.50	
75204	ROGERS VENDING CO., INC.	67800	103268	V00214ED	012000-539900	77.81	COFFEE,CUPS ADMIN CSF
		67801	103176	V00214ED	012000-539900	242.20	COFFEE,SUGAR,COCOA,UTENSLS CSF
					<u>TOTAL VENDOR:</u>	320.01	
75461	ROSELYNN FASHIONS, LTD.	67802	20170060	V00214ED	166805-530000	9.60	T-SHIRTS-2 YTH BSKTBLL
75515	ROTARY CLUB OF PALATINE	67803	1807	V00214ED	011000-522000	224.00	MEMBERSHIP DUES Q1'17 CLARK
76021	RUSSO POWER EQUIPMENT	67804	3723167	V00214ED	012000-532510	1,914.58	REPL DECK MOWER#48 CSF
76098	SHI INTERNATIONAL CORP.	67805	B06014633	V00214ED	091000-640800	4,221.55	TABLETS,COVERS-5 HARDWARE NTWK
76145	S & S WORLDWIDE, INC.	67806	9474463	V00214ED	251300-530000	79.49	REPL BSKTBLL NETS-24 STK A/BLD
77410	VERN SCHILF	67807	'17UNIFORM	V00214ED	012000-523300	138.60	REIM PANTS-6PR UNIFORM SCHILF
77999	LISA SCHROEDER	67867	12/5-12/29	V00214ED	021000-527700	14.80	MLG 12/5-12/29/16 SCHROEDER
		67868	ADVHOUND'1	V00214ED	024562-530000	100.00	ADVANCE SUPPL HOUND EGG HUNT



VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67869	ADVDRVIN'1	V00214ED	024122-530000	100.00	ADVANCE SUPPL DRIVE-IN MOVIE
					<u>TOTAL VENDOR:</u>	214.80	
78270	JOAN SCOVIC	67808	'171PRATRA	V00214ED	021000-520601	65.24	MILEAGE,PARKING IPRA SCOVIC
78680	STORMSON M SEIBT	67910	1/8/17REF	V00214ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
78730	JULIE SELOF	67992	'171PRATRA	V00214ED	021000-520601	38.95	TRAIN,CAB,PRKG IPRA SELOF
79344	JOSHUA SETTLES	67911	1/8-2/5REF	V00214ED	026085-520000	360.00	REF 12 GAMES HS BSKTBLL
					026115-520000	165.00	REF 5 GAMES MENS BSKTBLL
					026075-520000	180.00	REF 6 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	705.00	
79806	SHERWIN-WILLIAMS COMPANY	67809	9986-5	V00214ED	012000-535400	16.90	SUPPL PAINT SIGNS A/PARKS
		67810	0027-7	V00214ED	012000-535400	82.44	MATL PAINT TRASHCANS A/PARKS
		67811	0062-4	V00214ED	251300-535100	125.95	PAINT,SUPPL SHELIVING GYMNSTCS
					<u>TOTAL VENDOR:</u>	225.29	
80035	THOMAS F. SIANO	67909	1/8-1/28RE	V00214ED	026085-520000	240.00	REF 8 GAMES HS BSKTBLL
					026075-520000	270.00	REF 9 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	510.00	
80729	ROBERT A. SMEARMAN	67912	1/8-2/5REF	V00214ED	026085-520000	330.00	REF 11 GAMES HS BSKTBLL
					026075-520000	240.00	REF 8 GAMES YTH BSKTBLL
					026115-520000	66.00	REF 2 GAMES MENS BSKTBLL
					<u>TOTAL VENDOR:</u>	636.00	
81251	SOURCE INC. OF MISSOURI	67812	321257	V00214ED	091000-640800	2,189.97	HARDWARE PRESCHOOL NETWORK
81255	SOUTHEASTERN SECURITY	67813	118346	V00214ED	021000-529600	111.00	BACKGROUND CHECKS-6 ADMIN



VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
81974	STAGING RESOURCES, INC.	68008	20317-MW1	V00214ED	024161-530000	200.00	P RNT PROJECTOR VOLUNTEER LNCH
82870	STREAMWOOD PARK DISTRICT	67814	JAN'17RNTL	V00214ED	026524-520000	450.00	RENT POOL 1/3-1/13 SWIMTEAM
83670	SUBURBAN TRIM & GLASS	67993	I139180	V00214ED	148410-525100	440.00	REPL GLASS OFFICE DOOR STABLE
84635	TEMPERATURE EQUIPMENT CORP	67815	4768888-00	V00214ED	012000-535100	211.31	PRTS REP HEATER PAL RD SHOP
84642	TEN RING ARCHERY, LLC	67816	1782	V00214ED	025015-520000	571.20	ARCHERY-17 1/9-1/30/17
84726	TESSERACT THEATRE ENSEMBLE INC	67817	1/16-2/5	V00214ED	020271-520000	5,862.11	SALES 1/6-2/5/17 BOX OFFICE
86095	JOHN TOWNER	67870	12/10/16	V00214ED	020383-520000	250.00	RECORD CONCERT-2 CD'S PCC
86108	TOWNSHIP HIGH SCHOOL DIST 211	67818	7005/6983	V00214ED	020213-520000	367.00	RNT PHS 3/19/17 CONCERT BAND
86315	TRANE U.S. INC.	67819	1953866	V00214ED	012000-535100	68.64	THERMOSTATS-2 STK A/BLDG
		67820	1954892	V00214ED	251300-535100	149.70	REPL THERMOSTAT COMM CTR
		67821	1997635	V00214ED	251300-535100	189.62	PRTS INSTL THERMOSTAT COMM CTR
				<u>TOTAL VENDOR:</u>		407.96	
86385	TRESSLER LLP	67871	378710	V00214ED	011000-521100	4,322.50	LEGAL FEES DEC'16
86495	RAMON TUDELA JR.	67913	1/15,1/29R	V00214ED	026085-520000	210.00	REF 7 GAMES HS BSKTBLL
86688	EDMUND TYNCZUK	68012	'17IPRALOD	V00214ED	012000-520601	339.42	LDGNG,PRKG IPRA CONF E.TYNCZUK
86855	U.S. MESSENGER & LOGISTICS INC	67994	20344-3662	V00214ED	011000-529900	1,527.07	JAN'17 COURIER ADMIN
					108110-529900	182.70	JAN'17 COURIER GC
					148420-529900	69.60	JAN'17 COURIER STABLE
				<u>TOTAL VENDOR:</u>		1,779.37	
87300	UNITED HEALTHCARE INSURANCE CO	67962	17FEBHEALT	V00214ED	011000-520500	6,568.39	HEALTH INS FEB'17 ADMIN
					011000-520500	6,077.33	HEALTH INS FEB'17 FINANCE
					011000-520500	6,585.91	HEALTH INS FEB'17 REGISTRATION
					251000-520500	8,566.78	HEALTH INS FEB'17 FACILITIES
					250270-520500	681.77	HEALTH INS FEB'17 CUTTING HALL
					161000-520500	21.99	HEALTH INS FEB'17 FALCON

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
					108110-520500	7,252.64	HEALTH INS FEB'17 GOLF COURSE
					108110-520500	1,363.54	HEALTH INS JAN/FEB'17 GC COBRA
					012000-520500	37,705.61	HEALTH INS FEB'17 PARKS
					021000-520500	11,747.86	HEALTH INS FEB'17 REC
					148410-520500	4,854.21	HEALTH INS FEB'17 STABLE
					026524-520500	2,113.49	HEALTH INS FEB'17 SWIM TEAM
					011000-520513	681.77	HEALTH INS FEB'17 REIMBURSABLE
					<u>TOTAL VENDOR:</u>	94,177.31	
88048	UPLAND DESIGN LTD.	67822	16-539-02	V00214ED	091000-646710	1,080.00	FINAL PYMT DESIGN FEES ENTR GC
88197	BRIAN K. VAN DYKE	67914	1/8-2/5REF	V00214ED	026085-520000	420.00	REF 14 GAMES HS BSKTBLL
					026075-520000	360.00	REF 12 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	780.00	
88199	VAN ENGELEN INC.	67823	10531834	V00214ED	012000-532300	615.02	SPRING BULB ORDER HORTICULTURE
88516	VERMONT SYSTEMS, INC.	67824	53732	V00214ED	091000-640800	55.50	-CR HOSTING SERV JAN'17 VSI NTW
					091000-640800	1,850.00	HOSTING SERV FEB'17 VSI NETWRK
					<u>TOTAL VENDOR:</u>	1,794.50	
88772	VISA	68006	3893-1/18B	V00214ED	012000-535200	549.60	P BUMPER,PRTS TRK#208 CSF
					024151-530000	677.50	P FOOD BLECH RETIRMENT PARTY
					020010-530000	11.88	P BANNER SPONSORSHIP
					024161-530000	67.48	P BANNERS-4 VOLUNTEER/YR
					011000-522000	150.00	P GOVERNOR FEES '17 CDGA CLARK
					011000-522000	250.00	P MEMBRSH P DUES'17 CDGA CLARK
					162000-535100	270.95	P BALLASTS-3 FALCON
					162000-535100	249.39	P BALLASTS-5 FALCON
					012000-535100	501.31	P TIMERS-3 STK A/BLDG
		68011	3893-2/18	V00214ED	011000-520601	139.71	-CR LODGING IPRA BECKE
					021000-520601	139.71	-CR LODGING IPRA DANZ
					022127-530000	4.64	-CR TAX AUDIO EQUIP FTNSS CTR
					022127-530000	0.77	-CR TAX AUDIO EQUIP FTNSS CTR
					022040-530000	2.10	-CR TAX SUGGSTN BOX FTNSS CTR
					251000-520601	279.42	LODGING IPRA CONF YORK

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
					011000-520601	279.42	LODGING IPRA CONF CLARK
					011000-520601	139.71	LODGING IPRA CONF ROGERS
					012000-520601	279.42	LODGING IPRA CONF ZAK
					161000-520601	139.71	LODGING IPRA CONF REPP
					011000-520601	279.42	LODGING IPRA CONF BECKE
					011000-520601	279.42	LODGING IPRA CONF DEPUE
					021000-520601	139.71	LODGING IPRA CONF RANUM
					021000-520601	139.71	LODGING IPRA CONF REC
					021000-520601	139.71	LODGING IPRA CONF GRIFFIN
					012000-520601	139.71	LODGING IPRA CONF HOLDER
					021000-520601	139.71	LODGING IPRA CONF SCHROEDER
					021000-520601	139.71	LODGING IPRA CONF KRUEGER
					011000-520601	139.71	LODGING IPRA CONF RICE
					011000-520601	139.71	LODGING IPRA CONF BECKER
					021000-520601	279.42	LODGING IPRA CONF WILLIAMS
					011000-520601	540.00	RGSTR MAY'17 GFOA CONF BECKER
					108110-520600	600.00	RGSTR FEB'17 GCSAA CONF HELMS
					091000-640800	8.97	USB ADAPTERS NETWORK
					091000-640800	40.00	EMAIL SOFTWARE NETWORK
					021000-520601	20.00	PARKING IPRA CONF SCOVIC
					091000-640800	291.87	SWITCHES,ADAPTERS NETWORK
					011000-520600	5.26	CAB IPRA EXEC DIR
					021113-530000	179.91	COSTUMES SPRING RECITAL DANCE
					011000-520601	61.50	PRKG,PHONE IPRA CONF BECKER
					011000-520601	60.00	PARKING IPRA CONF RICE
					021000-520601	40.00	PARKING IPRA CONF GRIFFIN
					021000-520601	60.00	PARKING IPRA CONF WILLIAMS
					161000-520601	60.00	PARKING IPRA CONF REPP
					021000-520601	30.00	PARKING IPRA CONF REC INTERN
					011000-520601	466.55	LDGING,PRKG,REIM IPRA CLARK
					011000-520601	93.50	PARKING,REIM IPRA DEPUE
					021000-520601	369.42	LODGING,PARKING IPRA DANZ
					011000-520600	250.00	RGSTR IPRA WEBINAR SERIES'17
					022040-530000	35.74	SUPPL OPEN HOUSE FITNESS CTR
					011000-520800	1,199.99	LICENSE'17 AMER INST ARCHITECT
					021000-529900	165.00	JOB AD BUILDING LEADER CC,BW
					022127-530000	78.85	AUDIO EQUIPMENT FITNESS
					148410-535100	441.97	REPL LIGHT FIXTRS-3 STABLE
					012000-535100	139.99	REPL LIGHT FIXTR OFFICE TRADES
					022127-530000	113.46	AUDIO EQUIP,BATTERIES FTNSS CTR
					022040-530000	35.66	SUGGESTION BOX FITNESS CENTER
					012000-532510	840.00	DRAIN KIT BALLFIELDS A/PARKS
					251310-530000	1,850.00	BOUNCE HOUSE BDAY PRITIES,EVNTS
					011000-520600	319.00	ONBOARDING WEBINAR,DVD DIST SV
					011000-520601	445.00	RGSTR MAR'17 HR CONF RISKIN

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
					251300-546100	2,429.82	REPL LIGHT FIXTRS-20 COMM CTR
					012000-535100	239.98	REPL LIGHT FIXTR OFFICE PARKS
					021000-527100	31.25	SUBSCRPTN 1MNTH PUBLIC INFO
					011000-520800	264.00	SUBSCRPTN ANIMOTO-1YR DIST SRV
					199040-530000	20.34	BUSINESS CARDS CARE ASSOCIATE
					251000-530100	20.34	BUSINESS CARDS FALCON MANAGER
					021000-530100	20.34	BUSINESS CARDS CLTRLARTS COORD
					012000-539900	20.34	BUSINESS CARDS ASST SUPT PARKS
					<u>TOTAL VENDOR:</u>	17,402.85	
89495	WAREHOUSE DIRECT	67995	3335252-0	V00214ED	011000-530100	20.12	FILE,CLIPS REGISTRAR
					250270-530000	30.41	LABELS TAPE,SHEET PROTCTRS CH
					148410-530800	77.19	TONER STABLE
					021000-530100	28.08	NAMETAGS,STAMP INK REC
					108110-530100	3.66	CORRECTION TAPE ADMIN GC
		67996	3343454-0	V00214ED	011000-530100	48.37	FOLDERS,FILE JCKTS STK ADMN CC
					011000-521800	21.69	NAMETAGS VOL/YR
					011000-530100	19.24	ALPHA FILE TAGS VOL COORD
					011000-530100	9.13	MARKERS ADMIN BW
					081000-530000	98.29	ENVLPS,FLDRS,NOTEBOOKS POOLS
					108110-530100	21.09	FILE JACKETS ADMIN GC
		67997	3343454-1	V00214ED	011000-530100	37.99	DESK PROTECTOR REG BW
					011000-530100	75.98	DESK PROTECTORS-2 REG CC
		67998	3352771-0	V00214ED	027236-540000	233.17	FILE CABINET BW PRESCH
		67999	3352808-0	V00214ED	011000-530100	308.65	PLATES,TISSUE,SANITZR ADMN CC
					011000-530100	33.29	LABEL TAPE REGISTRATN CC
					011000-530100	44.47	PLANNER SUPT DIST SRVCS
					021000-530100	38.99	FOLDERS,LABEL TAPE BW
		68013	3301201-1	V00214ED	162000-535100	208.94	CLEANSERS CUSTOD FALCON
		68014	3331284-0	V00214ED	162000-535100	71.06	TISSUE,TRASHBAGS FALCON
		68015	3357180-0	V00214ED	026230-530000	40.39	CLEANSER GYMNASTICS
					<u>TOTAL VENDOR:</u>	1,470.20	
91065	ALAN WHITE	68000	327361	V00214ED	148420-522200	80.00	HORSESHOEING 1/17/17 SCH STBL
		68001	327362	V00214ED	148420-522200	230.00	HORSESHOEING 1/24/17 SCH STBL
					<u>TOTAL VENDOR:</u>	310.00	
91275	EVE WIDMAIER	67825	117	V00214ED	011000-529900	2,110.50	CONSULT 100.5HR 1/5-27 FINANCE



VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
91454	WILLIAM RAINEY HARPER COLLEGE	67873	9/6-12/22/	VO0214ED	026524-520000	19,811.50	RENT HARPER 9/6-12/22 SWIMTEAM
		91454	T.TROT11/2	VO0214ED	024675-520000	3,233.00	RENT HARPER 11/24 TURKEY TROT
					<u>TOTAL VENDOR:</u>	23,044.50	
91455	WILLIAM RAINEY HARPER COLLEGE	67872	43936	VO0214ED	091000-640000	81,052.85	CAPITL CNTRIBUTN 11/1-12/31/16
93538	KATHLEEN ZIMMERMANN	67826	1/24REPAIR	VO0214ED	250270-520200	37.50	REPAIR CURTAIN CUTTING HALL
93948	PETTY CASH FUND	67875	PETTYCASH	VO0214ED	011000-520600	7.60	TOLLS 12/9/16 NETWRK MTG IT
					166000-530000	14.00	TABLECLOTHS RENTALS FALCON
					108120-539900	14.97	PLANNER SUPT GC
					011000-520100	32.10	POSTAGE RETRN MEMORY NETWRK
					<u>TOTAL VENDOR:</u>	68.67	
93950	PETTY CASH FUND	67827	PETTYCASH	VO0214ED	012000-520600	11.00	PARKING IPRA GIMMLER
					012000-529900	8.41	POSTG CERTIF MAIL HORTCLTR
					<u>TOTAL VENDOR:</u>	19.41	
96012	COMMONWEALTH EDISON	67876	1407019006	VO0214ED	012000-523200	25.70	12/12-1/13 50K SERV UNDERPASS
96020	COMMONWEALTH EDISON	67877	4319620001	VO0214ED	012000-523200	9.65	12/19-1/23 41K WILLOW
96039	COMMONWEALTH EDISON	67878	1315112194	VO0214ED	012000-523200	32.10	12/15-1/18 4K PLUM GRV RESVR
97006	NICOR GAS	67879	2030370000	VO0214ED	108120-523200	130.50	12/27-1/25 214T PROSHOP GC
97020	NICOR GAS	67880	3273860000	VO0214ED	012000-523200	196.36	12/10-1/12 368T MAPLE PARK
97024	NICOR GAS	67881	1030370000	VO0214ED	108120-523200	371.40	12/27-1/25 641T CLUBHSE GC
97028	NICOR	67882	2400370000	VO0214ED	148420-523200	31.78	12/27-1/25 80T SCH STABL
					148430-523200	31.77	12/27-1/25 80T BRDR STBL
					<u>TOTAL VENDOR:</u>	63.55	
97030	NICOR GAS	67883	2200370000	VO0214ED	148420-523200	67.02	12/27-1/25 111T SCH STABL



VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					148430-523200	67.02	12/27-1/25 111T BRDR STBL
					<u>TOTAL VENDOR:</u>	134.04	
97032	NICOR GAS	67884	2000370000	VO0214ED	148420-523200	133.14	12/27-1/25 264T SCH STABL
					148430-523200	133.13	12/27-1/25 264T BRDR STBL
					<u>TOTAL VENDOR:</u>	266.27	
					<u>GRAND TOTAL:</u>	489,475.42	

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
011000-510100	DIRECTOR SALARY	02/03/17	6,038.96
011000-510101	ASST TO DIRECTOR SAL	02/03/17	2,746.92
011000-510102	ADMINISTRATION WAGES	02/03/17	3,520.31
011000-510400	REGISTRATION SALARIE	02/03/17	8,551.30
011000-510500	ACCOUNTING PERSONNEL	02/03/17	9,614.56
011000-510501	TECHNOLOGY SALARIES	02/03/17	5,445.05
011000-510502	HUMAN RESOURCES SALA	02/03/17	3,114.06
011000-510503	VOLUNTEER SALARIES	02/03/17	1,826.92
011000-510504	RISK MANAGER SALARY	02/03/17	2,773.08
011000-510600	SUPERINTENDENT SALAR	02/03/17	4,884.96
011000-511400	P-T SECRETARIAL/POOL	02/03/17	8,151.06
011000-511501	P-T FINANCE WAGES	02/03/17	966.14
011000-512000	FULL-TIME OVERTIME W	02/03/17	495.99
011000-512001	REGISTRATION/SECRETA	02/03/17	15.27
012000-510200	SUPERINTENDENT SALAR	02/03/17	4,242.31
012000-510300	SUPERVISORY-FOREMAN-	02/03/17	13,323.04
012000-510400	REGISTRATION SALARIE	02/03/17	2,276.80
012000-511000	FULL TIME WAGES	02/03/17	43,650.83
012000-511100	PART TIME WAGES/UMPI	02/03/17	6,678.22
012000-512000	FULL-TIME OVERTIME W	02/03/17	1,001.62
012000-512100	PART-TIME OVERTIME W	02/03/17	9.64

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FUND TOTAL                    \$129,327.04

020233-511200	INSTRUCTOR WAGES	02/03/17	80.42
020383-511200	INSTRUCTOR WAGES	02/03/17	527.88
020383-511300	PART TIME SUPERVISOR	02/03/17	1,022.31
020403-511200	INSTRUCTOR WAGES	02/03/17	870.00
020603-511200	INSTRUCTOR WAGES	02/03/17	38.00
021000-510200	SUPERINTENDENT SALAR	02/03/17	4,082.88
021000-510300	SUPERVISORY-FOREMAN-	02/03/17	11,075.62
021000-510700	PUBLIC INFORMATION W	02/03/17	5,987.46
021000-511100	PART TIME WAGES/UMPI	02/03/17	2,185.75
021000-511700	STUDENT FIELD WORK/I	02/03/17	660.00
021033-511200	INSTRUCTOR WAGES	02/03/17	1,230.09
021113-511200	INSTRUCTOR WAGES	02/03/17	580.00
022040-510300	SUPERVISORY-FOREMAN-	02/03/17	911.16
022040-511100	PART TIME WAGES/UMPI	02/03/17	2,273.08
022040-511200	INSTRUCTOR WAGES	02/03/17	834.24
022127-510300	SUPERVISORY-FOREMAN-	02/03/17	455.58
022127-511200	INSTRUCTOR WAGES	02/03/17	3,310.77
022127-511300	PART TIME SUPERVISOR	02/03/17	186.38
022187-510300	SUPERVISORY-FOREMAN-	02/03/17	455.57
022187-511200	INSTRUCTOR WAGES	02/03/17	457.86
023012-511300	PART TIME SUPERVISOR	02/03/17	45.50
025036-511200	INSTRUCTOR WAGES	02/03/17	87.30
026075-510300	SUPERVISORY-FOREMAN-	02/03/17	558.00
026075-511100	PART TIME WAGES/UMPI	02/03/17	824.75

## PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
026075-511200	INSTRUCTOR WAGES	02/03/17	935.01
026085-511100	PART TIME WAGES/UMPI	02/03/17	563.27
026115-511100	PART TIME WAGES/UMPI	02/03/17	113.19
026230-510300	SUPERVISORY-FOREMAN-	02/03/17	1,939.92
026230-511200	INSTRUCTOR WAGES	02/03/17	5,319.13
026230-511800	TRAINING WAGES - SUR	02/03/17	3,486.83
026230-511810	BOYS GYMN TRAVEL COA	02/03/17	932.03
026504-511200	INSTRUCTOR WAGES	02/03/17	123.75
026524-510300	SUPERVISORY-FOREMAN-	02/03/17	1,860.16
026524-511200	INSTRUCTOR WAGES	02/03/17	3,711.42
026655-511200	INSTRUCTOR WAGES	02/03/17	2,303.50
027016-511200	INSTRUCTOR WAGES	02/03/17	39.00
027106-511200	INSTRUCTOR WAGES	02/03/17	211.84
027116-511200	INSTRUCTOR WAGES	02/03/17	16.39
027126-511200	INSTRUCTOR WAGES	02/03/17	72.00
027156-511200	INSTRUCTOR WAGES	02/03/17	276.84
027196-511200	INSTRUCTOR WAGES	02/03/17	41.28
027206-511100	PART TIME WAGES/UMPI	02/03/17	110.00
027236-511200	INSTRUCTOR WAGES	02/03/17	6,145.89
027276-511200	INSTRUCTOR WAGES	02/03/17	82.28
027356-511200	INSTRUCTOR WAGES	02/03/17	434.41
			=====
FUND TOTAL			\$67,458.74
061000-510300	SUPERVISORY-FOREMAN-	02/03/17	937.50
061000-511100	PART TIME WAGES/UMPI	02/03/17	100.00
			=====
FUND TOTAL			\$1,037.50
081000-510300	SUPERVISORY-FOREMAN-	02/03/17	297.56
081000-511500	POOL MGR/CONTR TRAIN	02/03/17	35.16
082000-510300	SUPERVISORY-FOREMAN-	02/03/17	753.81
082800-510300	SUPERVISORY-FOREMAN-	02/03/17	42.31
083000-510300	SUPERVISORY-FOREMAN-	02/03/17	535.61
083800-510300	SUPERVISORY-FOREMAN-	02/03/17	42.31
			=====
FUND TOTAL			\$1,706.76
108110-510200	SUPERINTENDENT SALAR	02/03/17	5,135.31
108120-511000	FULL TIME WAGES	02/03/17	8,012.25
108120-511100	PART TIME WAGES/UMPI	02/03/17	1,621.00
			=====
FUND TOTAL			\$14,768.56

## PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
148410-510300	SUPERVISORY-FOREMAN-	02/03/17	2,336.81
148420-511000	FULL TIME WAGES	02/03/17	1,346.15
148420-511100	PART TIME WAGES/UMPI	02/03/17	2,274.59
148420-511200	INSTRUCTOR WAGES	02/03/17	140.88
148420-511800	TRAINING WAGES - SUR	02/03/17	93.50
148430-511000	FULL TIME WAGES	02/03/17	1,777.50
148430-511100	PART TIME WAGES/UMPI	02/03/17	1,970.38
			=====
FUND TOTAL			\$9,939.81
161000-510300	SUPERVISORY-FOREMAN-	02/03/17	1,825.77
161000-511300	PART TIME SUPERVISOR	02/03/17	1,757.70
162000-511100	PART TIME WAGES/UMPI	02/03/17	3,421.49
162127-511200	INSTRUCTOR WAGES	02/03/17	57.00
165130-511100	PART TIME WAGES/UMPI	02/03/17	203.75
165270-511100	PART TIME WAGES/UMPI	02/03/17	120.00
166805-511100	PART TIME WAGES/UMPI	02/03/17	285.25
166815-511200	INSTRUCTOR WAGES	02/03/17	1,357.01
166900-511200	INSTRUCTOR WAGES	02/03/17	60.00
166940-511200	INSTRUCTOR WAGES	02/03/17	57.00
166970-511200	INSTRUCTOR WAGES	02/03/17	192.50
166980-511200	INSTRUCTOR WAGES	02/03/17	1,220.00
			=====
FUND TOTAL			\$10,557.47
199040-510300	SUPERVISORY-FOREMAN-	02/03/17	297.89
199040-510400	REGISTRATION SALARIE	02/03/17	800.30
199040-511500	POOL MGR/CONTR TRAIN	02/03/17	6,938.68
199040-511600	GUARDS/ATTENDANTS/PR	02/03/17	22,844.23
199040-511700	STUDENT FIELD WORK/I	02/03/17	5,921.78
199150-511100	PART TIME WAGES/UMPI	02/03/17	485.00
199300-511101	PT SUPERVISORY/TRAVE	02/03/17	640.50
			=====
FUND TOTAL			\$37,928.38
250270-510300	SUPERVISORY-FOREMAN-	02/03/17	1,787.33
250270-511100	PART TIME WAGES/UMPI	02/03/17	197.33
250270-511350	BOX OFFICE STAFF	02/03/17	601.10
250270-511450	DESK ATTENDENTS	02/03/17	1,244.76
251000-510200	SUPERINTENDENT SALAR	02/03/17	6,934.66
251300-510300	SUPERVISORY-FOREMAN-	02/03/17	1,517.89
251300-511000	FULL TIME WAGES	02/03/17	199.52
251300-511100	PART TIME WAGES/UMPI	02/03/17	3,819.44
251300-511200	INSTRUCTOR WAGES	02/03/17	50.01



## PAYROLL SUMMARY

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GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
251310-510300	SUPERVISORY-FOREMAN-	02/03/17	1,179.43
251310-511000	FULL TIME WAGES	02/03/17	1,596.16
251310-511100	PART TIME WAGES/UMPI	02/03/17	845.00
251310-511200	INSTRUCTOR WAGES	02/03/17	25.01
251310-512000	FULL-TIME OVERTIME W	02/03/17	28.06
251320-510300	SUPERVISORY-FOREMAN-	02/03/17	378.17
251320-511000	FULL TIME WAGES	02/03/17	199.52
251330-510300	SUPERVISORY-FOREMAN-	02/03/17	126.92
251340-510300	SUPERVISORY-FOREMAN-	02/03/17	126.92
254400-510300	SUPERVISORY-FOREMAN-	02/03/17	198.59
255265-510300	SUPERVISORY-FOREMAN-	02/03/17	42.30
259150-510300	SUPERVISORY-FOREMAN-	02/03/17	126.92
			=====
	FUND TOTAL		\$21,225.04
TOTAL ALL FUNDS			\$293,949.30

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SUMMARY BY FUND:

CORPORATE FUND	247,944.69
RECREATION FUND	164,129.21
INSURANCE FUND	609.81
MUSEUM FUND	1,096.70
POOLS FUND	2,887.31
ACQUISITION & IMPROVEMENT FUND	141,603.30
GOLF COURSE FUND	28,370.12
RETIREMENT FUND	48,421.70
STABLES FUND	20,877.76
FALCON PARK RECREATION CENTER	12,854.54
AFFILIATES FUND	66,995.06
MEDICAL CLAIMS	1,159.61
FLEXIBLE/MEDICAL	4,541.46
FACILITIES DEPARTMENT	41,933.45

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GRAND TOTAL: 783,424.72

TOTAL PAGES: 30

To the Executive Director:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on FEBRUARY 14, 2017 and you are hereby authorized to pay them from the appropriate funds.

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(Treasurer)

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(Secretary)

FINAL REPORT