

PALATINE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON JANUARY 10, 2017

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
00105	4IMPRINT, INC.	67422	5085958	VO0110ED	011000-534150	441.88	SUPPLIES STAFF HOLIDAY PARTY
00120	1ST AYD CORPORATION	67423	PS185528	VO0110ED	012000-535200	22.85	SUPPLIES SHOP USE CSF
00959	A T & T	67424	145172958	VO0110ED	021000-523000	51.00	12/25-1/24 INTERNET STABLES
04051	AMERICAN EAGLE PRODUCTIONS	67292	1/16ARTIST	VO0110ED	020283-520000	650.00	ARTST FEE CHARLT/WEB F.THEATRE
05280	ARAMARK UNIFORM SERVICES	67327	2080858676	VO0110ED	251300-526100	64.33	RAGS,MOPS,MATS SERVICE CC
		67328	2080864051	VO0110ED	251310-526200	118.04	RAGS,MOPS,MATS SERVICE BW
				<u>TOTAL VENDOR:</u>		182.37	
07065	LEEANN ARNOLD	67293	1/10/17ADV	VO0110ED	027236-530000	100.00	ADVANCE PRESCHOOL ARNOLD
07643	AUTOZONE, INC.	67329	2567165770	VO0110ED	012000-535200	13.64	CLEANING SUPPLIES A/TRUCKS CSF
08220	BANNER PLUMBING SUPPLY CO.INC.	67330	2236509	VO0110ED	012000-532900	134.20	HAND TOOLS SHOP USE CSF
09445	STEPHEN J BECK & ASSOC INC	67294	1278	VO0110ED	011000-520601	396.00	RGSTR TRAINING SEMINR-4 REGSTN
09450	TINA BECKE	67451	'171PRACON	VO0110ED	011000-520601	185.00	PER DIEM IAPD/IPRA'17 BECKE
09455	ELLIOTT BECKER	67452	'171PRACON	VO0110ED	011000-520601	185.00	PER DIEM IAPD/IPRA'17 BECKER
11170	MARIO BIALEK	67453	'171PRACON	VO0110ED	011000-520601	55.50	PER DIEM IAPD/IPRA'17 BIALEK
11411	FRED BLECH	67295	GCTOOLS	VO0110ED	108120-532500	8,000.00	PRCHS TOOLS PER PLAN GC BLECH
12016	TONY BONAVOLONTA	67425	1/24PESTCD	VO0110ED	012000-520601	18.00	PER DIEM 1/24 TRNG BONAVOLONTA
		67454	'171PRACON	VO0110ED	012000-520601	55.50	PER DIEM IAPD/IPRA'17 BONAVOLN
				<u>TOTAL VENDOR:</u>		73.50	
12788	ANTHONY L BRUNO	67310	12/3/16REF	VO0110ED	026075-520000	60.00	REF 2 GAMES YTH BSKTBLL
18350	CHICAGO DISTRICT GOLF ASSN.	67361	3160-144	VO0110ED	108130-405600	220.00-CR	'16 CDGA HANDICAPS GC
					108110-522000	400.00	DUES'17 CDGA HANDICAPS GC
				<u>TOTAL VENDOR:</u>		180.00	
19462	CINTAS CORPORATION #22	67331	22409521	VO0110ED	012000-523300	107.72	UNIFORM RENTAL PARKS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
	67332	22412619	VO0110ED	012000-523300	107.72	UNIFORM RENTAL PARKS
	<u>TOTAL VENDOR:</u>				215.44	
19760 CITY TECH USA, INC.	67333	2887	VO0110ED	011000-529900	350.00	SALARY SURVEY 2016 HR MANAGER
19972 MIKE CLARK	67455	'17IPRACON	VO0110ED	011000-520601	203.50	PER DIEM IAPD/IPRA'17 CLARK
20670 COMCAST	67334	1250105711	VO0110ED	108120-522800	81.73	12/28-1/27/17 INTERNET GC MT
	67391	1230103786	VO0110ED	011000-522800	239.85	1/1-1/31 INTERNET CC
				022040-520000	509.95	1/1-1/31 CABLE TV FITNESS CTR
	<u>TOTAL VENDOR:</u>				831.53	
20675 COMMEG SYSTEMS, INC.	67296	201701-12	VO0110ED	011000-520800	3,495.00	MAINT-1YR TIMEPRO FINANCE
21701 CONSERV FS, INC.	67337	65016916	VO0110ED	012000-532200	1,702.50	FERTILIZER A/PARKS
	67338	65019378	VO0110ED	012000-535510	405.00	FIELD MARKING PAINT A/PARKS
	67339	65021097	VO0110ED	012000-532200	14.50	FERTILIZER A/PARKS
				012000-535400	41.67	MARKING FLAGS,TAPE A/PARKS
	67340	65021588	VO0110ED	012000-532300	105.00	TURF SEED A/PARKS
	67341	65021590	VO0110ED	012000-532300	925.00	TURF SEED A/PARKS
	67342	65022151	VO0110ED	012000-535510	1,469.80	FIELD MARKING PAINT A/PARKS
	67343	65022344	VO0110ED	012000-532300	2,202.50	TURF SEED A/PARKS
	67344	65025821	VO0110ED	012000-532400	735.00	SALT FOR SIDEWALKS A/PARKS
	<u>TOTAL VENDOR:</u>				7,600.97	
21845 CONTECH-MSI CO.	67345	130151	VO0110ED	162000-522700	500.00	TEST,INSPECT FIRE PUMP FALCON
				162000-522700	395.00	TEST,INSPECT FIRE ALARM FALCON
				162000-522700	160.00	INSPECT SPRINKLER SYSTEM FALCN
	<u>TOTAL VENDOR:</u>				1,055.00	
24074 ANTHONY WAYNE CUMMINS	67311	12/3/16REF	VO0110ED	026075-520000	60.00	REF 2 GAMES YTH BSKTBLL
24610 DONELDA DANZ	67346	12/6-12/29	VO0110ED	021000-527700	14.09	MILEAGE 12/6-12/29/16 DANZ

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67456	'17IPRACON	V00110ED	021000-520601	185.00	PER DIEM IAPD/IPRA'17 DANZ
					<u>TOTAL VENDOR:</u>	199.09	
24755	ZACHARIAH DAVIS	67312	12/3/16REF	V00110ED	026075-520000	90.00	REF 3 GAMES YTH BSKTBLL
25107	DENDOR CONSTRUCTION INC	67399	RFD'14IMPA	V00110ED	090000-408100	6,412.90	RFND 2014 IMPACT FEE-NOT BUILT
25135	ALISSA DEPUE	67347	12/2-12/20	V00110ED	011000-527700	23.33	MILEAGE 12/2-12/20/16 DEPUE
		67457	'17IPRACON	V00110ED	011000-520601	185.00	PER DIEM IAPD/IPRA'17 DEPUE
					<u>TOTAL VENDOR:</u>	208.33	
25568	DIRECT FITNESS SOLUTIONS, LLC.	67348	230700	V00110ED	022040-530000	5,120.00	CR TRADE-IN EQUIP-2PC FTNS CTR
					022040-530000	7,340.00	REPL EQUIP-2PC FITNESS CENTER
					<u>TOTAL VENDOR:</u>	2,220.00	
26110	DONALD DOTY	67426	FEB PESTCD	V00110ED	012000-520601	36.00	PER DIEM 2/1,2/2 TRNG DOTY
26290	ELLEN DRAHOS	67458	'17IPRACON	V00110ED	011000-520601	55.50	PER DIEM IAPD/IPRA'17 DRAHOS
29035	EVERBANK COMMERCIAL FINANCE	67297	4139457	V00110ED	011000-520900	298.99	RENT COPIER JAN'17 ADMIN CC
		67298	4139456	V00110ED	161000-520900	182.05	RENT COPIER JAN'17 FALCON
					<u>TOTAL VENDOR:</u>	481.04	
29773	FEDERAL EXPRESS CORPORATION	67400	5-657-9972	V00110ED	011000-531000	17.78	DELIV DOCS LEGAL EXEC ASST
29788	JESSICA FEID	67459	'17IPRACON	V00110ED	011000-520601	55.50	PER DIEM IAPD/IPRA'17 J.FEID
29790	PATRICIA FEID	67460	'17IPRACON	V00110ED	011000-520601	55.50	PER DIEM IAPD/IPRA'17 T.FEID
29916	RYAN FINN	67313	12/4/16REF	V00110ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
33860	G.W. BERKHEIMER CO., INC.	67349	897798	V00110ED	251300-535100	14.09	PRTS REP FAN SERVER ROOM CC
					012000-532900	136.10	REPL TOOLS HVAC A/BLDG

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						<u>TOTAL VENDOR:</u>	150.19
34050	KENNETH J. GARRETT	67314	12/4/16REF	V00110ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
34601	GEIGER	67350	3230105	V00110ED	020010-530000	509.22	NOTEPADS-250 SPONSORSHIP
34785	JESSICA FRANK GIANNETTI	67427	FEB PESTCD	V00110ED	012000-520601	18.00	PER DIEM 2/1 TRNG GIANNETTI
		67461	'17IPRACON	V00110ED	011000-520601	185.00	PER DIEM IAPD/IPRA'17 GIANNETTI
						<u>TOTAL VENDOR:</u>	203.00
35015	LUKE GIMMLER	67428	FEB PESTCD	V00110ED	012000-520601	36.00	PER DIEM 2/1,2/2 TRNG GIMMLER
		67462	'17IPRACON	V00110ED	012000-520601	55.50	PER DIEM IAPD/IPRA'17 GIMMLER
						<u>TOTAL VENDOR:</u>	91.50
35695	AVELINO J. GOMEZ	67315	12/3/16REF	V00110ED	026075-520000	120.00	REF 4 GAMES YTH BSKTBLL
35994	GOVHR USA, LLC	67392	DEP'17STUD	V00110ED	011000-529900	9,750.00	DEP 2017 COMPENSATION STUDY HR
36009	GRAINGER	67351	9307956228	V00110ED	162000-535100	57.00	REPL BULBS-10 STK FALCON
36977	PATRICK GRIFFIN	67463	'17IPRACON	V00110ED	021000-520601	185.00	PER DIEM IAPD/IPRA'17 GRIFFIN
37125	GUARDIAN	67429	517319-JAN	V00110ED	011000-520500	735.06	DENTAL,LIFE JAN'17 ADMIN
					011000-520500	526.65	DENTAL,LIFE JAN'17 FINANCE
					011000-520500	456.42	DENTAL,LIFE JAN'17 REGISTRATN
					251000-520500	757.98	DENTAL,LIFE JAN'17 FACILITIES
					250270-520500	56.32	DENTAL,LIFE JAN'17 CUTTINGHALL
					161000-520500	116.52	DENTAL,LIFE JAN'17 FALCON
					108110-520500	805.27	DENTAL,LIFE JAN'17 GOLF COURSE
					012000-520500	3,478.11	DENTAL,LIFE JAN'17 PARKS
					021000-520500	1,111.13	DENTAL,LIFE JAN'17 REC
					148410-520500	407.48	DENTAL,LIFE JAN'17 STABLE
					026524-520500	149.03	DENTAL,LIFE JAN'17 SWIM TEAM
					011000-520513	39.98	DENTAL JAN'17 REIMBURSABLE
						<u>TOTAL VENDOR:</u>	8,639.95
38850	HASTY AWARDS	67352	12160587	V00110ED	020010-530000	262.55	AWARDS-9 YTH BSKTBLL SPONSORS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
39396	HENNING BROTHERS INC.	67353	401320	V00110ED	012000-535100	333.36	PADLOCKS-24 STK A/BLDG
39808	DONALD J. HIGH JR.	67316	12/3,12/4R	V00110ED	026085-520000 026075-520000	90.00	REF 3 GAMES HS BSKTBLL
						60.00	REF 2 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	150.00	
40678	JIM HOLDER	67430	FEB PESTCD	V00110ED	012000-520601	36.00	PER DIEM 2/1,2/2 TRNG HOLDER
		67464	'17IPRACON	V00110ED	012000-520601	185.00	PER DIEM IAPD/IPRA'17 HOLDER
					<u>TOTAL VENDOR:</u>	221.00	
41100	HOME DEPOT CREDIT SERVICES	67401	3011731	V00110ED	012000-535200	7.98	PRTS REP TRAILERS PARKS
42154	DANIEL HOTCHKIN	67402	12/1-12/14	V00110ED	108110-527700	37.80	MILEAGE 12/1-12/14/16 HOTCHKIN
43125	IL ASSOC OF PARK DISTRICTS	67393	2017DUES	V00110ED	011000-522000	6,944.17	ANNUAL MEMBERSHIP DUES'17 IAPD
43406	IL DEPT OF REVENUE - ROT DIV	67354	NOV'16TAXE	V00110ED	166000-529000 108130-529000 148440-529000	95.00	SALES TAX NOV'16 BANQT FALCON
						372.00	SALES TAX NOV'16 PROSHOP GC
						5.00	SALES TAX NOV'16 TACK STABLE
					<u>TOTAL VENDOR:</u>	472.00	
46964	PAUL E. KAFKA	67317	12/3/16REF	V00110ED	026075-520000	90.00	REF 3 GAMES YTH BSKTBLL
46980	RANDAL R. KAMOWSKI	67318	12/3,12/4R	V00110ED	026085-520000 026075-520000	90.00	REF 3 GAMES HS BSKTBLL
						90.00	REF 3 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	180.00	
46982	RYAN J. KAMOWSKI	67319	12/3,12/4R	V00110ED	026085-520000 026075-520000	90.00	REF 3 GAMES HS BSKTBLL
						90.00	REF 3 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	180.00	
48340	DAN KLAGES	67320	12/4/16REF	V00110ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL

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48400	ERIK KLEBOSITS	67403	12/1-12/20	VO0110ED	108110-527700	8.64	MLG 12/1-12/20/16 KLEBOSITS
48844	ABBY KRUEGER	67355	12/7-12/29	VO0110ED	021000-527700	20.63	MILEAGE 12/7-12/29/16 KRUEGER
		67465	'17IPRACON	VO0110ED	021000-520601	185.00	PER DIEM IAPD/IPRA'17 KRUEGER
				<u>TOTAL VENDOR:</u>		205.63	
49496	TOM LANDECK	67466	'17IPRACON	VO0110ED	251000-520601	55.50	PER DIEM IAPD/IPRA'17 LANDECK
51425	LEWIS PAPER INTERNATIONAL	67356	974540	VO0110ED	021000-537100	87.19	PAPER PRINT SHOP
51902	JOSHUA LUDOLPH	67467	'17IPRACON	VO0110ED	251000-520601	111.00	PER DIEM IAPD/IPRA'17 LUDOLPH
51935	SHARON LYONS	67468	'17IPRACON	VO0110ED	011000-520601	55.50	PER DIEM IAPD/IPRA'17 LYONS
51995	M I P E	67299	1/12/17MTG	VO0110ED	012000-520601	196.00	RGSTR-7 MIPE AWARDS 1/12/17
54884	MENARDS, INC.	67404	35970	VO0110ED	012000-535200	3.99	FUNNEL SHOP USE CSF
		67405	35981	VO0110ED	012000-535400	21.23	MATL REP PICNIC TABLES A/PARKS
		67406	36352	VO0110ED	012000-535200	4.97	CLEANING SUPPLIES A/TRUCKS CSF
				<u>TOTAL VENDOR:</u>		30.19	
55053	MERITCORP GROUP, LLC	67357	7588	VO0110ED	012000-525310	955.00	STAKING DRIVEWAY, PRKG CLYSN HSE
		67358	7589	VO0110ED	012000-525310	1,617.50	STAKING PRKG LOT CARDINAL
		67359	7590	VO0110ED	012000-525310	455.00	ENGR FEES CONCRETE FLOOR GC MT
				<u>TOTAL VENDOR:</u>		3,027.50	
55143	METRO PROFESSIONAL PRODUCTS	67360	173403	VO0110ED	251300-536100	259.90	TISSUE, TOWELS, TRSHBGS CC
					251310-536200	259.90	TISSUE, TOWELS, TRSHBGS BW
					251320-536300	259.92	TISSUE, TOWELS, TRSHBGS A/BLDG
		67407	173404	VO0110ED	162000-535100	71.06	TISSUE, TRSHBAGS FALCON
				<u>TOTAL VENDOR:</u>		850.78	
55451	KEVIN MICEK	67431	WELDING'16	VO0110ED	012000-520601	516.75	REIM TUITION WELDING K.MICEK

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
56233	MIKE'S TOWING/AUTO & TRUCK RPR	67362	1058385	V00110ED	012000-525200	35.00	SAFETY TEST 1-TRUCK CSF
58273	ADAM MURRELL	67432	FEB PESTCD	V00110ED	012000-520601	18.00	PER DIEM 2/1 TRNG MURRELL
58350	MUSIC ON STAGE, INC.	67363	12/19-1/1	V00110ED	250270-520000	118.07	SALES 12/19-1/1/17 BOX OFFICE
58860	STEVE NAGLE	67469	'17IPRACON	V00110ED	251000-520601	111.00	PER DIEM IAPD/IPRA'17 NAGLE
58870	NAPA OF PALATINE	67364	107170	V00110ED	148410-535200	7.68	LUBRICANT FOR TRACTOR STABLE
60326	NIELSEN FARRIER SERVICE	67366	12/22/16	V00110ED	148420-522200	255.00	HORSESHOEING 12/22/16 SCH STBL
		67367	12/29/16	V00110ED	148420-522200	455.00	HORSESHOEING 12/29/16 SCH STBL
				<u>TOTAL VENDOR:</u>		710.00	
60555	MICHAEL NOENS	67470	'17IPRACON	V00110ED	251000-520601	185.00	PER DIEM IAPD/IPRA'17 NOENS
62068	NORTHWEST COMMUNITY HEALTHCARE	67408	FY170056	V00110ED	166880-520000	500.00	RNT 12/1-2/28/17 I-COMPETE POC
62452	NORTHWEST SPECIAL REC. ASSOC.	67300	1STINSTL'1	V00110ED	071000-521100	235,784.50	1ST INSTALLMENT 2017
63903	WILLIAM M. O'DONNELL	67321	12/3,12/4R	V00110ED	026085-520000	60.00	REF 2 GAMES HS BSKTBLL
					026075-520000	90.00	REF 3 GAMES YTH BSKTBLL
				<u>TOTAL VENDOR:</u>		150.00	
63993	PAT OKENECK	67440	FEB PESTCD	V00110ED	012000-520601	18.00	PER DIEM 2/1 TRNG OKENECK
64758	OWL HARDWOOD LUMBER CO.	67368	D-337198	V00110ED	250270-546600	33.75	PRTS INSTL DRINKING FOUNTN CH
65474	PALATINE ACE HARDWARE	67395	39316/1	V00110ED	251310-536200	8.08	CLEANING SUPPLIES BW
		67396	39386/1	V00110ED	251300-535100	1.06	SUPPLIES BLDG MAINT CC
		67397	39391/1	V00110ED	148410-532500	15.29	PUSHBROOM STABLE
		67398	39435/1	V00110ED	148410-532500	32.38	RAKE,BROOM STABLE
					148410-523300	7.19	WORK GLOVES UNIFORM STABLE
					148410-535100	22.48	PADLOCK,HASP STABLE
				<u>TOTAL VENDOR:</u>		86.48	
65725	PALATINE AREA CHAMBER/COMMERCE	67309	2017-351	V00110ED	021000-522000	80.00	WIBAF DUES Q1'17 SCOVIC,SELOF

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					011000-522000	40.00	WIBAF DUES Q1'17 DEPUE
					<u>TOTAL VENDOR:</u>	120.00	
66905	PALATINE PARK DISTRICT	67441	DCA-12/23/	V00110ED	210000-520510	1,177.20	DCA FUNDING 12/23/16 FLEX
		67442	FSA-12/23/	V00110ED	210000-520510	828.09	FSA FUNDING 12/23/16 FLEX
		67443	FSA-12/30/	V00110ED	210000-520510	856.30	FSA FUNDING 12/30/16 FLEX
					<u>TOTAL VENDOR:</u>	2,861.59	
66951	PALATINE PARK DISTRICT	67486	PPD-1/6/17	V00110ED	111000-528600	30,083.29	IMRF EXP P/R 1/6/17
					111000-528700	4,034.03	MED EXP P/R 1/6/17
					111000-528700	17,249.29	SS EXP P/R 1/6/17
		67487	PPD-1/6/17	V00110ED	111000-528600	332.41	IMRF EXP P/R 1/6/17 GC MT
					111000-528700	37.59	MED EXP P/R 1/6/17 GC MT
					111000-528700	160.76	SS EXP P/R 1/6/17 GC MT
		67488	PPD-1/6/17	V00110ED	111000-528700	0.24	MED EXP P/R 1/6/17 BAL
					111000-528700	1.03	SS EXP P/R 1/6/17 BAL
					<u>TOTAL VENDOR:</u>	51,898.64	
67000	PALATINE PARK FOUNDATION	67444	2016DONATN	V00110ED	020800-409500	101.00	REIM'16 DONATIONS FOUNDATION
		67445	DONATNS201	V00110ED	020800-409500	30.00	REIM'16 DONATNS SUSANNAH'S GFT
					<u>TOTAL VENDOR:</u>	131.00	
67400	PALATINE TRUE VALUE	67369	175522	V00110ED	012000-535100	21.98	ADHESIVE STK A/BLDG
		67370	175590	V00110ED	012000-535100	6.38	FASTNERS STK A/BLDG
					<u>TOTAL VENDOR:</u>	28.36	
67634	VILLAGE OF PALATINE	67371	WT00000190	V00110ED	148420-523200	236.85	SH/HYDRANT 2/12/14-11/17/16
					148430-523200	236.84	SH/HYDRANT 2/12/14-11/17/16
		67372	PW00000533	V00110ED	091000-641500	23,918.66	SH/SIDEWALK EXTNSN SMITH ST
					<u>TOTAL VENDOR:</u>	24,392.35	
68555	PARTNERS FOR OUR COMMUNITY	67446	BAL2016EXP	V00110ED	161000-529900	8,055.80	REIM BAL 2016 EXPENSES POC

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74138	CHRISTINE RICE	67473	'17IPRACON	VO0110ED	011000-520601	185.00	PER DIEM IAPD/IPRA'17 RICE
75015	FERNANDO RODRIGUEZ	67322	12/4/16REF	VO0110ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
75181	JENNIFER ROGERS	67474	'17IPRACON	VO0110ED	011000-520601	185.00	PER DIEM IAPD/IPRA'17 ROGERS
75204	ROGERS VENDING CO., INC.	67376	102941	VO0110ED	012000-539900	275.55	COFFEE,DECAF,CUPS,SPOONS CSF
		67377	102955	VO0110ED	012000-539900	67.01	CREAMER,TEA,COCOA CSF
				<u>TOTAL VENDOR:</u>		342.56	
75515	ROTARY CLUB OF PALATINE	67410	1784	VO0110ED	011000-522000	121.00	MEMBERSHIP DUES Q3'16 CLARK
		67411	1785	VO0110ED	011000-522000	244.00	MEMBERSHIP DUES Q4'16 CLARK
				<u>TOTAL VENDOR:</u>		365.00	
75773	TERRY RUFF	67475	'17IPRACON	VO0110ED	011000-520601	55.50	PER DIEM IAPD/IPRA'17 RUFF
77074	NICK SAWYER	67476	'17IPRACON	VO0110ED	011000-520601	55.50	PER DIEM IAPD/IPRA'17 SAWYER
77999	LISA SCHROEDER	67303	FROSTY'17A	VO0110ED	024122-530000	100.00	ADV SUPPL FROSTY FAMILY EVENT
		67304	DATENT'17A	VO0110ED	024130-530000	100.00	ADV SUPPL DATE NIGHT
		67477	'17IPRACON	VO0110ED	021000-520601	185.00	PER DIEM IAPD/IPRA'17 SCHROEDR
				<u>TOTAL VENDOR:</u>		385.00	
78270	JOAN SCOVIC	67378	12/2-12/20	VO0110ED	021000-527700	22.46	MILEAGE 12/2-12/20/16 SCOVIC
		67478	'17IPRACON	VO0110ED	021000-520601	185.00	PER DIEM IAPD/IPRA'17 SCOVIC
				<u>TOTAL VENDOR:</u>		207.46	
78730	JULIE SELOF	67479	'17IPRACON	VO0110ED	021000-520601	185.00	PER DIEM IAPD/IPRA'17 SELOF
79040	SENTRY SECURITY, INC.	67305	199800	VO0110ED	108110-522700	135.00	MONITOR ALARM JAN-MAR'17 GC
		67306	199801	VO0110ED	148410-522700	135.00	MONITOR ALARM JAN-MAR'17 STABL
				<u>TOTAL VENDOR:</u>		270.00	
79806	SHERWIN-WILLIAMS COMPANY	67379	8870-2	VO0110ED	251300-535100	83.64	SUPPL PAINT LOCKRRMS COMM CTR

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67380	9052-0	V00110ED	251300-535100	83.75	SUPPLIES PAINT CC
		67381	9157-3	V00110ED	012000-535400	41.22	SUPPL PAINT TRASHCANS A/PARKS
		67382	9179-7	V00110ED	012000-535400	173.45	SUPPL PAINT TRASHCANS A/PARKS
		67412	9157-7	V00110ED	012000-535400	41.22	SUPPL PAINT TRASHCANS A/PARKS
					<u>TOTAL VENDOR:</u>	423.28	
79870	WILL SHIRALDI	67448	FEB PESTCD	V00110ED	012000-520601	18.00	PER DIEM 2/1 TRNG SHIRALDI
80035	THOMAS F. SIANO	67323	12/4/16REF	V00110ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
80045	THE SIDWELL COMPANY	67413	105827	V00110ED	012000-530800	365.00	1YR PALTN TWSHP DIGITAL ATLAS
80289	SIKICH LLP	67307	MP282671	V00110ED	011000-520800	237.14	E-MAIL FILTER JAN'17
80352	SINK COMBS DETHLEFS	67383	1616.00-6	V00110ED	011000-522600	13,941.25	PYMNT#6 SPACE NEEDS ASSESSMENT
					011000-522600	538.75	FEES SPACE NEEDS ASSESSMENT
					<u>TOTAL VENDOR:</u>	14,480.00	
80729	ROBERT A. SMEARMAN	67324	12/4/16REF	V00110ED	026085-520000	60.00	REF 2 GAMES HS BSKTBLL
82758	BILLY STEWART	67480	'171PRACON	V00110ED	021000-520601	111.00	PER DIEM IAPD/IPRA'17 RECINTRN
84566	TAYLOR'S WOOD SHAVINGS CO. INC	67414	46033	V00110ED	148420-531600	680.00	WOOD SHAVINGS SCHOOL STABLE
					148430-531600	1,020.00	WOOD SHAVINGS BOARDER STABLE
					<u>TOTAL VENDOR:</u>	1,700.00	
86495	RAMON TUDELA JR.	67325	12/4/16REF	V00110ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
86685	TYLER TECHNOLOGIES, INC	67384	25-175464	V00110ED	091000-640800	1,000.00	FINANCL CNVRSN FEE INCODE FINC
		67385	25-175577	V00110ED	091000-640800	6,102.80	LICENSE FEES-20% INCODE FINANC
					<u>TOTAL VENDOR:</u>	7,102.80	
86687	CHERYL TYNCZUK	67482	'171PRACON	V00110ED	011000-520601	185.00	PER DIEM IAPD/IPRA'17 C.TYNCZK

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
86688	EDMUND TYNCZUK	67481	'17IPRACON	VO0110ED	012000-520601	185.00	PER DIEM IAPD/IPRA'17 E.TYNCZK
87040	ULTIMATE PLUMBING SUPPLY	67386	321646	VO0110ED	250270-546600	9.93	PRTS INSTL DRINKING FOUNTN CH
87300	UNITED HEALTHCARE INSURANCE CO	67394	'17JANHEAL	VO0110ED	011000-520500	6,568.39	HEALTH INS JAN'17 ADMIN
					011000-520500	6,077.33	HEALTH INS JAN'17 FINANCE
					011000-520500	3,967.90	HEALTH INS JAN'17 REGISTRATION
					251000-520500	7,608.57	HEALTH INS JAN'17 FACILITIES
					250270-520500	681.77	HEALTH INS JAN'17 CUTTING HALL
					161000-520500	1,363.54	HEALTH INS JAN'17 FALCON
					108110-520500	8,250.38	HEALTH INS JAN'17 GOLF COURSE
					012000-520500	35,904.40	HEALTH INS JAN'17 PARKS
					021000-520500	11,747.86	HEALTH INS JAN'17 REC
					148410-520500	4,854.21	HEALTH INS JAN'17 STABLE
					026524-520500	2,113.49	HEALTH INS JAN'17 SWIM TEAM
					011000-520513	681.77	HEALTH INS JAN'17 REIMBURSABLE
					<u>TOTAL VENDOR:</u>	89,819.61	
87361	UNITED STATES GOLF ASSOCIATION	67308	43755602-1	VO0110ED	108110-522000	110.00	MEMBERSHIP'17 USGA GC
87981	UNIVERSITY OF ILLINOIS, PSEP	67449	PSEP17TRNG	VO0110ED	012000-520601	50.00	RGSTR PSEP TRNG 2017 BONAVOLNT
88197	BRIAN K. VAN DYKE	67326	12/3,12/4R	VO0110ED	026085-520000	90.00	REF 3 GAMES HS BSKTBLL
					026075-520000	90.00	REF 3 GAMES YTH BSKTBLL
					<u>TOTAL VENDOR:</u>	180.00	
88510	VERMEER-ILLINOIS, INC.	67387	PA4568	VO0110ED	012000-535200	447.93	PRTS REP EQUIP CSF
89495	WAREHOUSE DIRECT	67415	3303256-0	VO0110ED	162000-535100	9.80	CLEANING SUPPLIES FALCON
		67416	3303203-0	VO0110ED	250270-530000	240.32	TISSUE DISPNSRS-4 CUTTING HALL
		67417	3303203-1	VO0110ED	250270-530000	60.08	TISSUE DISPNSR-1 CUTTING HALL
		67418	3309291-0	VO0110ED	162000-535100	209.33	TISSUE,HAND SANITIZER FALCON
		67419	3314062-0	VO0110ED	011000-530100	69.76	PAPER TOWELS,STPLR,PENS STK CC
					011000-530100	7.94	POST-IT PADS REG FALCON
					026230-530000	4.81	GLUE STICKS GYMNASTICS
					020010-530000	65.37	LABELS PUBLIC INFO
					021000-530100	14.99	TAPE ADMIN BW
		67420	3315681-0	VO0110ED	020010-530000	34.57	LABELS PUBLIC INFO

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67421	C3314062-0	VO0110ED	020010-530000	34.57	CR RET LABELS PUBLIC INFO
					<u>TOTAL VENDOR:</u>	682.40	
91065	ALAN WHITE	67388	327358	VO0110ED	148420-522200	260.00	HORSESHOEING 12/17/16 SCH STBL
		67389	327359	VO0110ED	148420-522200	40.00	HORSESHOEING 12/21/16 SCH STBL
					<u>TOTAL VENDOR:</u>	300.00	
91275	EVE WIDMAIER	67489	115-BAL	VO0110ED	011000-529900	367.50	BAL CNSLTNG 12/5-12/16 FINANCE
		67490	116	VO0110ED	011000-529900	950.25	CONSULT 42.25HR 12/19-30 FINAN
					<u>TOTAL VENDOR:</u>	1,317.75	
91485	KEITH WILLIAMS	67483	'17IPRACON	VO0110ED	021000-520601	185.00	PER DIEM IAPD/IPRA'17 WILLIAMS
93155	JASON YORK	67484	'17IPRACON	VO0110ED	251000-520601	185.00	PER DIEM IAPD/IPRA'17 YORK
93375	COREY ZAK	67390	HARPERFALL	VO0110ED	012000-520601	461.75	REIM TUITION GIS/MAPPING ZAK
		67450	JAN, MAYPST	VO0110ED	012000-520601	72.00	PER DIEM 1/9,1/10,1/25,5/3 ZAK
		67485	'17IPRACON	VO0110ED	012000-520601	185.00	PER DIEM IAPD/IPRA'17 ZAK
					<u>TOTAL VENDOR:</u>	718.75	
96020	COMMONWEALTH EDISON	67335	4319620001	VO0110ED	012000-523200	8.65	11/16-12/19 41K WILLOW
96039	COMMONWEALTH EDISON	67336	1315112194	VO0110ED	012000-523200	30.41	11/16-12/15 4K PLUM GRV RESVR
97002	NICOR GAS	67433	3366640000	VO0110ED	082000-523200	353.09	11/28-12/28 603T FAC
97006	NICOR GAS	67434	2030370000	VO0110ED	108120-523200	143.02	11/23-12/27 225T PROSHOP GC
97020	NICOR GAS	67365	3273860000	VO0110ED	012000-523200	116.60	11/10-12/10 183T MAPLE PARK
97024	NICOR GAS	67435	1030370000	VO0110ED	108120-523200	408.81	11/23-12/27 731T CLUBHSE GC
97026	NICOR GAS	67436	2587266767	VO0110ED	012000-523200	500.86	11/28-12/28 945T EAGLE

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
97028	NICOR	67437	2400370000	V00110ED	148420-523200	32.27	10/25-12/27 24T SCH STABL
					148430-523200	32.27	10/25-12/27 24T BRDR STBL
					<u>TOTAL VENDOR:</u>		64.54
97030	NICOR GAS	67438	2200370000	V00110ED	148420-523200	56.29	11/23-12/27 87T SCH STABL
					148430-523200	56.29	11/23-12/27 87T BRDR STBL
					<u>TOTAL VENDOR:</u>		112.58
97032	NICOR GAS	67439	2000370000	V00110ED	148420-523200	176.12	11/23-12/27 365T SCH STABL
					148430-523200	176.13	11/23-12/27 365T BRDR STBL
					<u>TOTAL VENDOR:</u>		352.25
<u>GRAND TOTAL:</u>						523,923.25	

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
011000-510100	DIRECTOR SALARY	01/06/17	6,038.96
011000-510101	ASST TO DIRECTOR SAL	01/06/17	3,246.92
011000-510102	ADMINISTRATION WAGES	01/06/17	3,520.31
011000-510400	REGISTRATION SALARIE	01/06/17	8,811.26
011000-510500	ACCOUNTING PERSONNEL	01/06/17	9,993.95
011000-510501	TECHNOLOGY SALARIES	01/06/17	5,445.05
011000-510502	HUMAN RESOURCES SALA	01/06/17	3,114.06
011000-510503	VOLUNTEER SALARIES	01/06/17	1,826.92
011000-510504	RISK MANAGER SALARY	01/06/17	2,773.08
011000-510600	SUPERINTENDENT SALAR	01/06/17	4,884.96
011000-511400	P-T SECRETARIAL/POOL	01/06/17	5,188.82
011000-511501	P-T FINANCE WAGES	01/06/17	732.77
011000-512000	FULL-TIME OVERTIME W	01/06/17	161.12
011000-512001	REGISTRATION/SECRETA	01/06/17	49.13
012000-510200	SUPERINTENDENT SALAR	01/06/17	5,242.31
012000-510300	SUPERVISORY-FOREMAN-	01/06/17	19,897.62
012000-510400	REGISTRATION SALARIE	01/06/17	4,051.80
012000-511000	FULL TIME WAGES	01/06/17	49,666.86
012000-511100	PART TIME WAGES/UMPI	01/06/17	6,883.18
012000-512000	FULL-TIME OVERTIME W	01/06/17	1,661.49
012000-512100	PART-TIME OVERTIME W	01/06/17	18.75
			=====
FUND TOTAL			\$143,209.32
020383-511200	INSTRUCTOR WAGES	01/06/17	187.50
020383-511300	PART TIME SUPERVISOR	01/06/17	655.89
021000-510200	SUPERINTENDENT SALAR	01/06/17	5,082.88
021000-510300	SUPERVISORY-FOREMAN-	01/06/17	11,988.94
021000-510700	PUBLIC INFORMATION W	01/06/17	5,987.46
021000-511100	PART TIME WAGES/UMPI	01/06/17	1,309.06
021033-511200	INSTRUCTOR WAGES	01/06/17	95.32
021113-511200	INSTRUCTOR WAGES	01/06/17	790.00
022040-510300	SUPERVISORY-FOREMAN-	01/06/17	911.16
022040-511100	PART TIME WAGES/UMPI	01/06/17	1,631.02
022040-511200	INSTRUCTOR WAGES	01/06/17	787.64
022127-510300	SUPERVISORY-FOREMAN-	01/06/17	455.58
022127-511200	INSTRUCTOR WAGES	01/06/17	1,662.50
022127-511300	PART TIME SUPERVISOR	01/06/17	178.50
022187-510300	SUPERVISORY-FOREMAN-	01/06/17	455.57
022187-511200	INSTRUCTOR WAGES	01/06/17	101.77
023012-511300	PART TIME SUPERVISOR	01/06/17	116.27
026075-510300	SUPERVISORY-FOREMAN-	01/06/17	368.13
026085-511100	PART TIME WAGES/UMPI	01/06/17	51.19
026230-510300	SUPERVISORY-FOREMAN-	01/06/17	1,939.92
026230-511200	INSTRUCTOR WAGES	01/06/17	2,986.58
026230-511800	TRAINING WAGES - SUR	01/06/17	2,519.40
026230-511810	BOYS GYM TRAVEL COA	01/06/17	778.00
026495-511300	PART TIME SUPERVISOR	01/06/17	70.77

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
026524-510300	SUPERVISORY-FOREMAN-	01/06/17	1,860.16
026524-511200	INSTRUCTOR WAGES	01/06/17	2,920.62
026655-511200	INSTRUCTOR WAGES	01/06/17	2,201.50
027156-511200	INSTRUCTOR WAGES	01/06/17	164.38
027206-511100	PART TIME WAGES/UMPI	01/06/17	52.50
027236-511200	INSTRUCTOR WAGES	01/06/17	3,570.24
			=====
	FUND TOTAL		\$51,880.45
061000-510300	SUPERVISORY-FOREMAN-	01/06/17	725.00
061000-511100	PART TIME WAGES/UMPI	01/06/17	70.00
			=====
	FUND TOTAL		\$795.00
081000-510300	SUPERVISORY-FOREMAN-	01/06/17	297.56
082000-510300	SUPERVISORY-FOREMAN-	01/06/17	753.81
082800-510300	SUPERVISORY-FOREMAN-	01/06/17	42.31
083000-510300	SUPERVISORY-FOREMAN-	01/06/17	535.61
083800-510300	SUPERVISORY-FOREMAN-	01/06/17	42.31
			=====
	FUND TOTAL		\$1,671.60
108110-510200	SUPERINTENDENT SALAR	01/06/17	7,333.31
108120-511000	FULL TIME WAGES	01/06/17	13,413.12
108120-511100	PART TIME WAGES/UMPI	01/06/17	34.50
			=====
	FUND TOTAL		\$20,780.93
148410-510300	SUPERVISORY-FOREMAN-	01/06/17	2,336.81
148420-511000	FULL TIME WAGES	01/06/17	1,346.15
148420-511100	PART TIME WAGES/UMPI	01/06/17	1,628.58
148420-511200	INSTRUCTOR WAGES	01/06/17	71.88
148420-511800	TRAINING WAGES - SUR	01/06/17	46.75
148430-511000	FULL TIME WAGES	01/06/17	1,777.50
148430-511100	PART TIME WAGES/UMPI	01/06/17	1,793.51
			=====
	FUND TOTAL		\$9,001.18
161000-510300	SUPERVISORY-FOREMAN-	01/06/17	10,665.75
161000-511300	PART TIME SUPERVISOR	01/06/17	1,500.60

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
162000-511100	PART TIME WAGES/UMPI	01/06/17	2,198.84
162127-511200	INSTRUCTOR WAGES	01/06/17	28.50
166745-511100	PART TIME WAGES/UMPI	01/06/17	1,100.00
166815-511200	INSTRUCTOR WAGES	01/06/17	237.19
166890-511200	INSTRUCTOR WAGES	01/06/17	33.00
166940-511200	INSTRUCTOR WAGES	01/06/17	28.50
166980-511200	INSTRUCTOR WAGES	01/06/17	856.75
			=====
FUND TOTAL			\$16,649.13
199040-510300	SUPERVISORY-FOREMAN-	01/06/17	297.89
199040-510400	REGISTRATION SALARIE	01/06/17	800.30
199040-511500	POOL MGR/CONTR TRAIN	01/06/17	3,990.73
199040-511600	GUARDS/ATTENDANTS/PR	01/06/17	12,631.93
199040-511700	STUDENT FIELD WORK/I	01/06/17	3,721.19
199150-511100	PART TIME WAGES/UMPI	01/06/17	1,935.00
			=====
FUND TOTAL			\$23,377.04
250270-510300	SUPERVISORY-FOREMAN-	01/06/17	1,787.33
250270-511100	PART TIME WAGES/UMPI	01/06/17	15.00
250270-511350	BOX OFFICE STAFF	01/06/17	700.00
250270-511450	DESK ATTENDENTS	01/06/17	144.20
251000-510200	SUPERINTENDENT SALAR	01/06/17	7,934.66
251300-510300	SUPERVISORY-FOREMAN-	01/06/17	1,517.89
251300-511000	FULL TIME WAGES	01/06/17	199.52
251300-511100	PART TIME WAGES/UMPI	01/06/17	2,618.74
251300-511200	INSTRUCTOR WAGES	01/06/17	25.01
251300-511450	DESK ATTENDENTS	01/06/17	1,913.37
251310-510300	SUPERVISORY-FOREMAN-	01/06/17	1,179.43
251310-511000	FULL TIME WAGES	01/06/17	1,596.16
251310-511100	PART TIME WAGES/UMPI	01/06/17	835.00
251310-511450	DESK ATTENDENTS	01/06/17	518.28
251320-510300	SUPERVISORY-FOREMAN-	01/06/17	378.17
251320-511000	FULL TIME WAGES	01/06/17	199.52
251320-511450	DESK ATTENDENTS	01/06/17	59.22
251330-510300	SUPERVISORY-FOREMAN-	01/06/17	126.92
251340-510300	SUPERVISORY-FOREMAN-	01/06/17	126.92
254400-510300	SUPERVISORY-FOREMAN-	01/06/17	198.59
255265-510300	SUPERVISORY-FOREMAN-	01/06/17	42.30
259150-510300	SUPERVISORY-FOREMAN-	01/06/17	126.92

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
			=====
		FUND TOTAL	\$22,243.15
TOTAL ALL FUNDS			\$289,607.80

SUMMARY BY FUND:

CORPORATE FUND	258,386.47
RECREATION FUND	77,123.44
MUSEUM FUND	795.00
RECREATION FOR THE HANDICAPPED	235,784.50
POOLS FUND	2,024.69
ACQUISITION & IMPROVEMENT FUND	37,434.36
GOLF COURSE FUND	39,313.58
RETIREMENT FUND	51,898.64
STABLES FUND	18,200.95
FALCON PARK RECREATION CENTER	32,623.23
AFFILIATES FUND	23,377.04
FLEXIBLE/MEDICAL	2,861.59
FACILITIES DEPARTMENT	33,707.56

GRAND TOTAL: 813,531.05

TOTAL PAGES: 20

To the Executive Director:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on JANUARY 10, 2017 and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

FINAL REPORT