

PALATINE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON FEBRUARY 28, 2017

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
12975	TONI BRUNS	68021	PENNY	VO0228ED	148420-529900	265.00	P REIM HORSE REMOVAL SCH STBL
37295	GYMNASTICS X-CALIBUR, INC.	68020	3/12/17	VO0228ED	026230-520962	1,350.00	P RGST-18 3/10-3/12 GIRLS GYMN
53270	THE MANNA GROUP OF ILLINOIS	68018	2/14/17ORD	VO0228ED	020683-520000	2,483.10	P 2/14 ORDER 30 GIFT CERT PCC
66951	PALATINE PARK DISTRICT	68022	PPD-2/17/1	VO0228ED	111000-528600	26,924.74	IMRF EXP P/R 2/17/17
					111000-528700	4,218.19	MED EXP P/R 2/17/17
					111000-528700	18,036.33	SS EXP P/R 2/17/17
		68023	PPD-2/17-B	VO0228ED	111000-528700	53.43	MED EXP P/R 2/17/17-BAL
					111000-528700	228.46	SS EXP P/R 2/17/17-BAL
					<u>TOTAL VENDOR:</u>	49,461.15	
70851	POSTMASTER-PALATINE IL	68019	STAMPSFEB1	VO0228ED	011000-531000	147.00	P STAMPS-300 OUT/SERV PSTG MCH
71147	PREMIER GYMNASTICS ACADEMY	68016	3/24-3/26/	VO0228ED	026230-520963	1,220.00	P RGSTR-11 3/14-3/26 BOYS GYMN
88740	VILLAGE OF HOFFMAN ESTATES	68017	PRMT-JUNIP	VO0228ED	012000-522310	95.00	P PERMIT OPEN BURN JUNIPER PK
					<u>GRAND TOTAL:</u>	<u>55,021.25</u>	

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
011000-510100	DIRECTOR SALARY	02/17/17	6,038.96
011000-510101	ASST TO DIRECTOR SAL	02/17/17	2,746.92
011000-510102	ADMINISTRATION WAGES	02/17/17	3,520.31
011000-510110	DIRECTOR NON-IMRF WA	02/17/17	655.10
011000-510111	ADMINISTRATION NON-I	02/17/17	638.34
011000-510400	REGISTRATION SALARIE	02/17/17	8,551.30
011000-510500	ACCOUNTING PERSONNEL	02/17/17	9,522.51
011000-510501	TECHNOLOGY SALARIES	02/17/17	5,445.05
011000-510502	HUMAN RESOURCES SALA	02/17/17	3,114.06
011000-510503	VOLUNTEER SALARIES	02/17/17	1,826.92
011000-510504	RISK MANAGER SALARY	02/17/17	2,773.08
011000-510600	SUPERINTENDENT SALAR	02/17/17	4,884.96
011000-510610	SUPERINTENDENT NON-I	02/17/17	563.36
011000-511400	P-T SECRETARIAL/POOL	02/17/17	8,405.14
011000-511501	P-T FINANCE WAGES	02/17/17	944.51
011000-512000	FULL-TIME OVERTIME W	02/17/17	795.15
011000-512001	REGISTRATION/SECRETA	02/17/17	35.40
011000-512100	PART-TIME OVERTIME W	02/17/17	86.63
012000-510200	SUPERINTENDENT SALAR	02/17/17	4,242.31
012000-510210	NON IMRF WAGES	02/17/17	638.34
012000-510300	SUPERVISORY-FOREMAN-	02/17/17	13,323.04
012000-510400	REGISTRATION SALARIE	02/17/17	2,276.80
012000-511000	FULL TIME WAGES	02/17/17	43,507.33
012000-511100	PART TIME WAGES/UMPI	02/17/17	6,087.13
012000-512000	FULL-TIME OVERTIME W	02/17/17	1,569.49
012000-512100	PART-TIME OVERTIME W	02/17/17	4.82
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FUND TOTAL			\$132,196.96
020233-511200	INSTRUCTOR WAGES	02/17/17	160.84
020383-511200	INSTRUCTOR WAGES	02/17/17	513.70
020383-511300	PART TIME SUPERVISOR	02/17/17	1,153.99
020403-511200	INSTRUCTOR WAGES	02/17/17	481.50
020603-511200	INSTRUCTOR WAGES	02/17/17	38.00
021000-510200	SUPERINTENDENT SALAR	02/17/17	4,082.88
021000-510210	NON IMRF WAGES	02/17/17	600.29
021000-510300	SUPERVISORY-FOREMAN-	02/17/17	10,162.02
021000-510700	PUBLIC INFORMATION W	02/17/17	5,987.46
021000-511100	PART TIME WAGES/UMPI	02/17/17	2,038.63
021000-511700	STUDENT FIELD WORK/I	02/17/17	660.00
021033-511200	INSTRUCTOR WAGES	02/17/17	1,082.27
021113-511200	INSTRUCTOR WAGES	02/17/17	580.00
022040-510300	SUPERVISORY-FOREMAN-	02/17/17	911.16
022040-511100	PART TIME WAGES/UMPI	02/17/17	2,247.92
022040-511200	INSTRUCTOR WAGES	02/17/17	786.43
022127-510300	SUPERVISORY-FOREMAN-	02/17/17	455.58
022127-511200	INSTRUCTOR WAGES	02/17/17	3,111.47
022127-511300	PART TIME SUPERVISOR	02/17/17	202.13

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
022187-510300	SUPERVISORY-FOREMAN-	02/17/17	455.57
022187-511200	INSTRUCTOR WAGES	02/17/17	433.46
023012-511300	PART TIME SUPERVISOR	02/17/17	60.66
025036-511200	INSTRUCTOR WAGES	02/17/17	82.45
026075-510300	SUPERVISORY-FOREMAN-	02/17/17	647.13
026075-511100	PART TIME WAGES/UMPI	02/17/17	647.00
026075-511200	INSTRUCTOR WAGES	02/17/17	840.57
026085-511100	PART TIME WAGES/UMPI	02/17/17	576.00
026115-511100	PART TIME WAGES/UMPI	02/17/17	77.69
026230-510300	SUPERVISORY-FOREMAN-	02/17/17	1,939.92
026230-511200	INSTRUCTOR WAGES	02/17/17	5,703.49
026230-511800	TRAINING WAGES - SUR	02/17/17	3,074.62
026230-511810	BOYS GYM TRAVEL COA	02/17/17	716.60
026504-511200	INSTRUCTOR WAGES	02/17/17	56.25
026524-510300	SUPERVISORY-FOREMAN-	02/17/17	1,860.16
026524-511100	PART TIME WAGES/UMPI	02/17/17	1,942.50
026524-511200	INSTRUCTOR WAGES	02/17/17	3,154.69
026655-511200	INSTRUCTOR WAGES	02/17/17	484.50
027016-511200	INSTRUCTOR WAGES	02/17/17	57.62
027106-511200	INSTRUCTOR WAGES	02/17/17	359.52
027116-511200	INSTRUCTOR WAGES	02/17/17	32.78
027126-511200	INSTRUCTOR WAGES	02/17/17	75.00
027156-511200	INSTRUCTOR WAGES	02/17/17	349.21
027196-511200	INSTRUCTOR WAGES	02/17/17	41.28
027206-511100	PART TIME WAGES/UMPI	02/17/17	112.50
027236-511200	INSTRUCTOR WAGES	02/17/17	7,878.64
027276-511200	INSTRUCTOR WAGES	02/17/17	44.88
027356-511200	INSTRUCTOR WAGES	02/17/17	434.41
027376-511200	INSTRUCTOR WAGES	02/17/17	19.06
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		FUND TOTAL	\$67,414.43
061000-510300	SUPERVISORY-FOREMAN-	02/17/17	950.00
061000-511100	PART TIME WAGES/UMPI	02/17/17	100.00
			=====
		FUND TOTAL	\$1,050.00
081000-510300	SUPERVISORY-FOREMAN-	02/17/17	297.56
082000-510300	SUPERVISORY-FOREMAN-	02/17/17	753.81
082800-510300	SUPERVISORY-FOREMAN-	02/17/17	42.31
083000-510300	SUPERVISORY-FOREMAN-	02/17/17	535.61
083800-510300	SUPERVISORY-FOREMAN-	02/17/17	42.31
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		FUND TOTAL	\$1,671.60

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
108110-510200	SUPERINTENDENT SALAR	02/17/17	5,135.31
108120-511000	FULL TIME WAGES	02/17/17	8,012.25
108120-511100	PART TIME WAGES/UMPI	02/17/17	1,536.00
			=====
	FUND TOTAL		\$14,683.56
148410-510300	SUPERVISORY-FOREMAN-	02/17/17	2,336.81
148420-511000	FULL TIME WAGES	02/17/17	1,346.15
148420-511100	PART TIME WAGES/UMPI	02/17/17	2,240.01
148420-511200	INSTRUCTOR WAGES	02/17/17	131.50
148420-511800	TRAINING WAGES - SUR	02/17/17	148.75
148430-511000	FULL TIME WAGES	02/17/17	1,777.50
148430-511100	PART TIME WAGES/UMPI	02/17/17	1,722.95
			=====
	FUND TOTAL		\$9,703.67
161000-510300	SUPERVISORY-FOREMAN-	02/17/17	1,825.77
161000-511300	PART TIME SUPERVISOR	02/17/17	1,762.73
162000-511100	PART TIME WAGES/UMPI	02/17/17	3,008.78
162127-511200	INSTRUCTOR WAGES	02/17/17	52.25
165130-511100	PART TIME WAGES/UMPI	02/17/17	145.00
165270-511100	PART TIME WAGES/UMPI	02/17/17	120.00
166805-511100	PART TIME WAGES/UMPI	02/17/17	261.00
166815-511200	INSTRUCTOR WAGES	02/17/17	1,301.51
166940-511200	INSTRUCTOR WAGES	02/17/17	52.25
166970-511200	INSTRUCTOR WAGES	02/17/17	157.50
166980-511200	INSTRUCTOR WAGES	02/17/17	1,653.15
166990-511200	INSTRUCTOR WAGES	02/17/17	35.63
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	FUND TOTAL		\$10,375.57
199040-510300	SUPERVISORY-FOREMAN-	02/17/17	297.89
199040-510400	REGISTRATION SALARIE	02/17/17	800.30
199040-511500	POOL MGR/CONTR TRAIN	02/17/17	6,379.22
199040-511600	GUARDS/ATTENDANTS/PR	02/17/17	28,199.06
199040-511700	STUDENT FIELD WORK/I	02/17/17	7,140.76
199150-511100	PART TIME WAGES/UMPI	02/17/17	145.00
199300-511101	PT SUPERVISORY/TRAVE	02/17/17	651.00
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	FUND TOTAL		\$43,613.23
250270-510300	SUPERVISORY-FOREMAN-	02/17/17	1,787.33

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
250270-511100	PART TIME WAGES/UMPI	02/17/17	930.07
250270-511350	BOX OFFICE STAFF	02/17/17	765.55
250270-511450	DESK ATTENDENTS	02/17/17	742.85
251000-510200	SUPERINTENDENT SALAR	02/17/17	6,934.66
251000-510210	NON IMRF WAGES	02/17/17	589.67
251300-510300	SUPERVISORY-FOREMAN-	02/17/17	1,517.89
251300-511000	FULL TIME WAGES	02/17/17	199.52
251300-511100	PART TIME WAGES/UMPI	02/17/17	3,911.07
251310-510300	SUPERVISORY-FOREMAN-	02/17/17	1,179.43
251310-511000	FULL TIME WAGES	02/17/17	1,596.16
251310-511100	PART TIME WAGES/UMPI	02/17/17	767.50
251310-512000	FULL-TIME OVERTIME W	02/17/17	18.71
251320-510300	SUPERVISORY-FOREMAN-	02/17/17	378.17
251320-511000	FULL TIME WAGES	02/17/17	199.52
251330-510300	SUPERVISORY-FOREMAN-	02/17/17	126.92
251340-510300	SUPERVISORY-FOREMAN-	02/17/17	126.92
254400-510300	SUPERVISORY-FOREMAN-	02/17/17	198.59
255265-510300	SUPERVISORY-FOREMAN-	02/17/17	42.30
259150-510300	SUPERVISORY-FOREMAN-	02/17/17	126.92
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	FUND TOTAL		\$22,139.75
TOTAL ALL FUNDS			\$302,848.77

SUMMARY BY FUND:

CORPORATE FUND	132,438.96
RECREATION FUND	72,467.53
MUSEUM FUND	1,050.00
POOLS FUND	1,671.60
GOLF COURSE FUND	14,683.56
RETIREMENT FUND	49,461.15
STABLES FUND	9,968.67
FALCON PARK RECREATION CENTER	10,375.57
AFFILIATES FUND	43,613.23
FACILITIES DEPARTMENT	22,139.75

GRAND TOTAL: 357,870.02

TOTAL PAGES: 7

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 28, 2017 and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

FINAL REPORT