

PALATINE PARK DISTRICT  
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS  
AT THEIR MEETING ON JANUARY 24, 2017

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
00120	1ST AYD CORPORATION	67544	PSI88094	VO0124ED	012000-523300	193.78	WINTER OUTERWEAR UNIFORM PARKS
00922	A S C A P	67491	1000045936	VO0124ED	020383-520000	122.70	ANNUAL LICENSING FEE PCC
					020403-530000	40.90	ANNUAL LICENSING FEE ALLEGRO
					024573-530000	122.70	ANNUAL LICENSING FEE SOUND/SMR
					020223-520000	40.90	ANNUAL LICENSING FEE SR MATNEE
					020293-520000	122.70	ANNUAL LICENSING FEE DANCE
					082000-520000	122.70	ANNUAL LICENSING FEE FAC
					083000-520000	122.70	ANNUAL LICENSING FEE BW
					081000-520000	122.70	ANNUAL LICENSING FEE EAGLE
					<u>TOTAL VENDOR:</u>	818.00	
00959	A T & T	67492	145172960	VO0124ED	021000-523000	41.00	1/2-2/1 INTERNET CLAYSON
00977	A WISH COME TRUE LP	67671	401426	VO0124ED	021033-530000	665.00	COSTUMES SPRING RECITAL DANCE
					021113-530000	186.00	COSTUMES SPRING RECITAL DANCE
					<u>TOTAL VENDOR:</u>	851.00	
00992	AALCO MANUFACTURING COMPANY	67493	48555	VO0124ED	162000-535100	166.00	REPL PADS BSKTBLL STNDRDS FLCN
01307	ABSOLUTE VENDING SERVICE, INC.	67494	22575	VO0124ED	251310-526200	60.00	RENT WATER COOLER JAN-MAR BW
		67495	22576	VO0124ED	251300-526100	60.00	RENT WATER COOLER JAN-MAR CC
					<u>TOTAL VENDOR:</u>	120.00	
02706	ADVANCED DISPOSAL SERVICES	67497	T400019296	VO0124ED	108120-523100	155.06	-CR SERV 12/9-12/31 CLUBHSE GC
					108120-523100	19.29	-CR SERV 12/9-12/31 RECYCL GCMT
					012000-523100	94.00	SERVICE 1/1-1/31 BW
					012000-523100	27.00	SERVICE 1/1-1/31 RECYCLE CC
					012000-523100	102.00	SERVICE 1/1-1/31 CC
					012000-523100	36.00	SERVICE 1/1-1/31 RECYCLE CSF
					012000-523100	94.00	SERVICE 1/1-1/31 CSF
					012000-523100	102.00	SERVICE 1/1-1/31 CUTTING HALL
					012000-523100	24.00	SERVICE 1/1-1/31 EAGLE
					012000-523100	24.00	SERVICE 1/1-1/31 FAC
					082000-523100	16.00	SERVICE 1/1-1/31 RECYCLE FAC
					108120-523100	86.60	SERVICE 1/1-1/31 GC MAINT

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					012000-523100	102.00	SERVICE 1/1-1/31 HAMILTON
					012000-523100	34.00	SERVICE 1/1-1/31 MAPLE
					148420-523100	12.00	SERVICE 1/1-1/31 SCHOOL STABLE
					148430-523100	12.00	SERVICE 1/1-1/31 BOARDER STABL
					162000-523100	39.00	SERVICE 1/1-1/31 RECYCLE FALCN
					162000-523100	152.00	SERVICE 1/1-1/31 FALCON
					012000-523100	210.00	DUMPSTER 12/12/16 CSF
					<u>TOTAL VENDOR:</u>	992.25	
02720	ADVENTURE REALM	67496	DEP7/12/17	VO0124ED	023012-520000	368.59	DEP FLDTRP 7/12/17 DAY CAMP
04754	ANDERSON PEST SOLUTIONS	67648	4110875	VO0124ED	022000-526100	54.10	PREVENTIVE SERVICE JAN CC
		67649	4112780	VO0124ED	022000-526300	37.75	PREVENTIVE SERVICE JAN EAGLE
		67650	4112773	VO0124ED	061000-525100	65.36	PREVENTIVE SERV JAN CLAYSN HSE
		67651	4112786	VO0124ED	022000-526200	37.75	PREVENTIVE SERVICE JAN BW
		67652	4112774	VO0124ED	148410-525100	98.17	PREVENTIVE SERVICE 1QTR STABLE
		67653	4114165	VO0124ED	022000-526300	42.00	PREVENTIVE SERVICE JAN CH
		67654	4114145	VO0124ED	251320-526300	35.00	PREVENTIVE SERVICE JAN PRKSIDE
		67655	4114163	VO0124ED	251320-526300	20.00	PREVENTIVE SERVICE JAN MAPLE
		67656	4115428	VO0124ED	162000-526700	75.00	PREVENTIVE SERVICE JAN FALCON
					<u>TOTAL VENDOR:</u>	465.13	
05045	THE ANTIGUA GROUP, INC.	67545	AIN-013328	VO0124ED	108130-533400	217.07	CLOTHING PROSHOP GC
05280	ARAMARK UNIFORM SERVICES	67498	2080876783	VO0124ED	251300-526100	166.53	RAGS,MOPS,MATS SERVICE CC
		67499	2080882485	VO0124ED	251310-526200	28.04	RAGS,MOPS,MATS SERVICE BW
					<u>TOTAL VENDOR:</u>	194.57	
08220	BANNER PLUMBING SUPPLY CO.INC.	67647	2238309	VO0124ED	012000-532900	145.85	PRTS REP EQUIP A/BLDG
09125	BASS/SCHULER ENTERTAINMENT	67500	DEP7/21/17	VO0124ED	024573-520000	400.00	DEP ARTST 7TH-HEAVEN 7/21 AMPH
		67501	DEP6/23/17	VO0124ED	024573-520000	425.00	DEP ARTST AMERCN ENG 6/23 AMPH
					<u>TOTAL VENDOR:</u>	825.00	
09334	BEAR COMMUNICATIONS,INC	67546	4547430	VO0124ED	162000-535100	863.54	RADIOS-4,BATTRIES-6,SUPPL FLCN

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
09450	TINA BECKE	67693	12/6-12/30	V00124ED	011000-527700	22.52	MILEAGE 12/6-12/30/16 BECKE
10971	BERLAND'S HOUSE OF TOOLS	67547	87140	V00124ED	012000-532900	52.98	PRTS REP EQUIP SHOP USE CSF
		67548	87072	V00124ED	012000-532900	60.75	DRILL BITS-25 STK CSF
<u>TOTAL VENDOR:</u>						113.73	
11411	FRED BLECH	67688	RETIRMNTGI	V00124ED	024151-530000	625.00	P RETIREMENT GIFT F.BLECH
14150	BUSINESS OFFICE SYSTEMS, INC.	67549	57744	V00124ED	021000-530100	123.13	BROCHURE HOLDER FACILITIES
15210	CSR COMPANY, INC.	67502	1287205-1	V00124ED	148420-532400	65.27	VET SUPPLIES SCHOOL STABLE
16426	CASE LOTS INC.	67550	1133	V00124ED	022040-535100	332.10	FOLD TOWELS FITNESS CENTER
					251300-536100	55.90	TRASHBAGS CC
					251310-536200	55.90	TRASHBAGS BW
<u>TOTAL VENDOR:</u>						443.90	
17600	CHALLENGER SPORTS CORPORATION	67551	8/8-8/12/1	V00124ED	026375-520000	5,273.80	SOCCER CAMP-59 8/8-8/12/16
19462	CINTAS CORPORATION #22	67503	22418711	V00124ED	012000-523300	107.72	UNIFORM RENTAL PARKS
		67504	22415667	V00124ED	012000-523300	107.72	UNIFORM RENTAL PARKS
<u>TOTAL VENDOR:</u>						215.44	
20586	COLFAX WELDING INC.	67505	59863	V00124ED	012000-535100	204.42	MATL BLD STORAGE PROPANE PARKS
20628	COLORBLEND/SCHIPPER & CO. USA	67552	194238	V00124ED	012000-532300	1,844.70	SPRING BULBS A/PARKS
20670	COMCAST	67506	1230117430	V00124ED	011000-522800	84.90	1/15-2/14/17 INTERNET FAC
		67507	1250142706	V00124ED	161000-522800	144.85	1/12-2/11/17 INTERNET FALCON
					161000-522800	76.20	1/12-2/11/17 CABLE TV FALCON
<u>TOTAL VENDOR:</u>						305.95	
21701	CONSERV FS, INC.	67553	65021096	V00124ED	012000-535510	573.75	FIELD MARKING PAINT A/PARKS

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					012000-535400	18.00	MARKING FLAGS A/PARKS
					<u>TOTAL VENDOR:</u>	591.75	
23504	CRYSTAL MGMT & MAINT SERV CORP	67554	24237	V00124ED	251300-526700	2,945.00	CLEAN SERV JAN CC
					251310-526700	1,361.67	CLEAN SERV JAN BW
					251320-526700	1,315.00	CLEAN SERV JAN PRESCH
					250270-526700	1,031.66	CLEAN SERV JAN CH
					<u>TOTAL VENDOR:</u>	6,653.33	
25568	DIRECT FITNESS SOLUTIONS, LLC.	67555	517972	V00124ED	022040-530000	926.59	REPAIR EQUIP 12/27 FITNESS CTR
26565	DROP ZONE PORTABLE SERVICES	67508	A-59512	V00124ED	012000-520900	270.00	PORTOLET SERV JAN PARKS
26937	DUPREE DANCE, LLC	67509	3/4,3/5COM	V00124ED	021113-530000	9,728.00	3/4-3/5/17 COMPETITION DANCE
27034	SAMARA DYKSTRA	67556	JANADVANCE	V00124ED	027236-530000	150.00	ADVANCE PRESCHOOL DYKSTRA
					027126-530000	75.00	ADVANCE KINDER KITCHEN DYKSTRA
		67557	12/1-12/23	V00124ED	027236-520000	85.81	MILEAGE 12/1-12/23/16 DYKSTRA
					<u>TOTAL VENDOR:</u>	310.81	
28765	EMPLOYEE BENEFITS CORPORATION	67657	1733904	V00124ED	011000-520500	81.65	MONTHLY ADMIN FEE COBRA JAN'17
29790	PATRICIA FEID	67689	1/13/17CST	V00124ED	011000-521400	30.78	P SUPPL ADMIN MTGS EXEC ASST
					024151-530000	38.98	P SUPPL RETIREMENT PTY F.BLECH
					<u>TOTAL VENDOR:</u>	69.76	
30120	FIRST COMMUNICATIONS, LLC	67510	4884084	V00124ED	021000-523000	2,191.19	PHONE SERVICE 1/1-1/31/17
30170	FIRST SERVE MANAGEMENT, INC.	67672	FSM1331	V00124ED	166745-520000	749.70	PICKLEBALL-262 12/1-12/31/16
30658	FLOMMA LLC	67558	1/6-9/30/1	V00124ED	026705-520000	870.00	JIU-JITSU,BOXING 1/6-9/30/15
		67559	1/4-10/27/	V00124ED	026705-520000	2,066.25	JIU-JITSU,BOXING 1/4-10/27/16
					<u>TOTAL VENDOR:</u>	2,936.25	
33961	TONY GALLAGHER	67560	12/1-12/29	V00124ED	026524-527700	99.25	MLG 12/1-12/29/16 T.GALLAGHER

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
34601	GEIGER	67511	3240598	VO0124ED	011000-521800	235.00	PENS-500 VOULUNTEER COORD
34785	JESSICA FRANK GIANNETTI	67512	SFTYCONF4'	VO0124ED	011000-520601 011000-520601	721.05 356.40	LODGING SFTY CONF 4/3 GIANETTI AIRFARE SFTY CONF 4/3 GIANETTI
<u>TOTAL VENDOR:</u>						1,077.45	
36009	GRAINGER	67513	9325932888	VO0124ED	251320-535100	355.09	PRTS REP BOILER CUTTING HALL
36125	GRAYSLAKE FEED SALES, INC.	67561	47555	VO0124ED	148420-531200 148430-531200	124.00 186.00	GRAIN, PELLETS SCHOOL STABLE GRAIN, PELLETS BOARDER STABLE
		67562	48254	VO0124ED	148420-531200 148430-531200	838.30 1,257.45	GRAIN, PELLETS SCHOOL STABLE GRAIN, PELLETS BOARDER STABLE
<u>TOTAL VENDOR:</u>						2,405.75	
37160	GUITAR CENTER STORES, INC.	67658	3322192107	VO0124ED	250270-530000	105.56	AUDIO EQUIP, SUPPL CUTTING HALL
39021	KELLI HEDDING	67686	10-12-12/2	VO0124ED	161000-527700	96.55	P MLG 10/12-12/27/16 HEDDING
39339	BRADLEY HELMS	67659	GCSAAPERDI	VO0124ED	108110-520600	442.50	PER DIEM 2/3-2/10 GCSAA HELMS
39396	HENNING BROTHERS INC.	67514	401468	VO0124ED	108120-539900	10.60	KEYS-4 TOOL BOX GC MAINT
		67563	401151	VO0124ED	251300-535100	355.00	PRTS REP LOCKS COMM CTR
		67564	401219	VO0124ED	012000-535100	22.28	PRTS REP LOCKS A/BLDG
		67565	401361	VO0124ED	012000-535100	354.00	REPL CLOSER DOOR CSF
<u>TOTAL VENDOR:</u>						741.88	
40980	HOBBY LOBBY STORES, INC.	67566	60605616	VO0124ED	027016-530000	2.99	CR RET SUPPL ART EXPERIENCE
		67567	60411066	VO0124ED	027016-530000	10.76	SUPPLIES ART EXPERIENCE
<u>TOTAL VENDOR:</u>						7.77	
41100	HOME DEPOT CREDIT SERVICES	67568	6144808	VO0124ED	012000-535100	65.82	CR RET PRTS ELECT EAGLE PRESCH
		67569	8011280	VO0124ED	251320-535100	309.70	LED BULBS-10 CUTTING HALL

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67570	5565013	VO0124ED	251300-535100	63.22	PRTS REP ELECTRIC COMM CTR
		67571	5570412	VO0124ED	012000-535400	39.97	REPL EMERG LIGHTS SR CTR
		67572	4565118	VO0124ED	251300-535100	39.92	REPL LIGHT CLOSET COMM CTR
		67573	5012453	VO0124ED	012000-532500	149.00	REPL DRILL HVAC VAN
					012000-532500	149.00	REPL DRILL FOREMAN TRK
		67574	8560148	VO0124ED	251320-535100	24.74	REPL BULBS CUTTING HALL
		67575	7020255	VO0124ED	012000-532900	9.08	SUPPL REP KNAACK BOXES A/PARKS
		67576	4020448	VO0124ED	012000-535400	48.95	REPL EMERG LIGHTS SR CTR
		67577	3070188	VO0124ED	251310-535100	207.57	REPL EMERGENCY LIGHTS BW
		67578	3013354	VO0124ED	012000-525100	76.46	MATL SHELVING GARAGE CSF
		67579	2020703	VO0124ED	162000-535100	13.96	REPL OUTLETS-2 FALCON
		67580	2013471	VO0124ED	012000-525100	35.68	MATL SHELVING GARAGE CSF
		67581	2020650	VO0124ED	012000-525100	126.24	MATL SHELVING GARAGE CSF
		67582	2091094	VO0124ED	026230-530000	21.91	CLEANSERS GYMNASTICS
		67583	2091093	VO0124ED	108120-535100	73.95	CLEANSERS,SUPPL GC MAINT
					<u>TOTAL VENDOR:</u>	1,323.53	
44156	ILLINOIS SHOTOKAN KARATE CLUBS	67584	417	VO0124ED	026285-520000	15,250.70	KARATE 125-STUDENTS FALL'16
46020	JEFFERS INC.	67515	1700507120	VO0124ED	148420-532400	251.58	VET SUPPLIES SCHOOL STABLE
					148430-532400	220.19	VET SUPPLIES BOARDER STABLE
					<u>TOTAL VENDOR:</u>	471.77	
46907	K.M. HOLLY CONSTRUCTION	67585	16-20F-PYM	VO0124ED	091000-646400	114,809.00	PYMNT 2 LIGHT RAIL CUTTINGHALL
49496	TOM LANDECK	67586	10/1-12/24	VO0124ED	251000-527700	57.35	MILEAGE 10/1-12/24/16 LANDECK
51995	M I P E	67516	'17DUES-2	VO0124ED	012000-522000	25.00	MEMBERSHIP DUES'17 ESUNIS
					012000-522000	25.00	MEMBERSHIP DUES'17 OLHAVA
					<u>TOTAL VENDOR:</u>	50.00	
54884	MENARDS, INC.	67587	35606	VO0124ED	012000-535100	18.83	BATTERIES STK A/BLDG
		67588	35994	VO0124ED	012000-532500	49.99	REPL TOOLS TRK#211 CSF
					012000-532900	55.54	REPL SAW BLADES SHOP USE CSF
		67589	36428	VO0124ED	012000-535100	4.48	SUPPLIES WOODSHOP STK CSF
		67590	36444	VO0124ED	011000-530100	219.96	BASEBOARD HEATRS-4 REGSTRN CC

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67591	36417	V00124ED	162000-535400	0.11	FASTNERS STK FALCON
		67592	36766	V00124ED	012000-535400	19.95	STORAGE TOTES-5 CSF
		67593	36775	V00124ED	012000-535400	23.94	STORAGE TOTES-6 CSF
		67594	36888	V00124ED	012000-535200	18.72	NON-SLIP TAPE A/TRKS CSF
		67595	36969	V00124ED	012000-535400	35.05	PRTS REP SIGN LINDBERG PARK
		67596	37023	V00124ED	012000-535400	34.29	PRTS REP SIGN LINDBERG PARK
		67597	37032	V00124ED	012000-535200	9.74	NON-SLIP TAPE A/TRKS CSF
		67598	37275	V00124ED	012000-535100	66.81	MATL HEAT METER LINE PAL RD SH
		67599	37335	V00124ED	012000-535400	30.49	SUPPL PAINT KNAACK BOXES A/PKS
		67600	37347	V00124ED	012000-535200	25.88	RAGS SHOP USE CSF
					012000-535400	30.90	SUPPL PAINT SIGNS STK A/PARKS
		67601	37427	V00124ED	012000-532500	39.99	SUPPL PAINT SIGNS A/PARKS
<u>TOTAL VENDOR:</u>						684.67	
55143	METRO PROFESSIONAL PRODUCTS	67602	IN209073	V00124ED	251300-535100	219.96	REPAIR FLOOR CLEANER COMM CTR
55610	MIDAMERICAN ENERGY COMPANY	67603	7656721	V00124ED	012000-523200	3,326.84	DEC'16 ELECTRIC VAR/PARKS
					251310-523200	1,719.17	DEC'16 ELECTRIC BW
					251300-523200	4,781.38	DEC'16 ELECTRIC CC
					250270-523200	1,535.71	DEC'16 ELECTRIC CUTTING HALL
					162000-523200	4,772.78	DEC'16 ELECTRIC FALCON
					108120-523200	666.84	DEC'16 ELECTRIC GOLF COURSE
					061000-523200	130.48	DEC'16 ELECTRIC CLAYSON HSE
					148420-523200	620.04	DEC'16 ELECTRIC SCHOOL STABLE
					148430-523200	620.04	DEC'16 ELECTRIC BOARDER STABLE
					082000-523200	1,125.15	DEC'16 ELECTRIC FAC
<u>TOTAL VENDOR:</u>						19,298.43	
58350	MUSIC ON STAGE, INC.	67517	1/2-1/15	V00124ED	250270-520000	240.76	SALES 1/2-1/15/17 BOX OFFICE
58870	NAPA OF PALATINE	67518	110055	V00124ED	148410-535200	4.99	PRTS REP TRACTOR STABLE
60580	NORTH COOK COUNTY SOIL AND	67660	GC CULVERT	V00124ED	091000-646710	775.00	FEE EROSION CONTROL CULVERT GC
62070	NORTHWEST COMMUNITY HOSPITAL	67661	8129	V00124ED	011000-529900	100.00	RGSTR EMPLOYEE SCREENINGS ADMN
65474	PALATINE ACE HARDWARE	67613	39379/1	V00124ED	251300-535100	13.11	PRTS REP FAN SERVER ROOM CC
		67614	39380/1	V00124ED	251300-535100	13.92	PRTS REP FAN SERVER ROOM CC
		67615	39418/1	V00124ED	251300-535100	1.34	SUPPLIES CUSTOD CC



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		67616	39449/1	VO0124ED	250270-530000	42.28	BATTERY TESTERS-2 CUTTING HALL
					250270-530000	14.86	KEYS-5 CABINET CUTTING HALL
		67617	39463/1	VO0124ED	012000-535400	15.29	SUPL PAINT SIGNS A/PARKS
		67618	39466/1	VO0124ED	012000-535200	4.09	FASTNERS CUTTING HALL
		67619	39480/1	VO0124ED	012000-532900	8.54	PRTS REP SIGN LINDBERG PARK
		67620	39493/1	VO0124ED	250270-530000	4.77	FASTNERS,DRILL BIT CUTTINGHALL
		67621	39495/1	VO0124ED	251300-535100	2.24	SUPPLIES BUILDING MAINT CC
		67622	39498/1	VO0124ED	251310-535100	6.74	SUPPLIES BUILDING MAINT BW
		67623	39519/1	VO0124ED	251300-535100	3.14	SUPPLIES BUILDING MAINT CC
		67624	39538/1	VO0124ED	148410-535100	5.84	SUPPLIES BLDG MAINT STABLE
		67625	39562/1	VO0124ED	148410-535100	16.71	SUPPLIES BLDG MAINT STABLE
					<u>TOTAL VENDOR:</u>	152.87	
66905	PALATINE PARK DISTRICT	67662	FSA-1/6/17	VO0124ED	210000-520510	1,390.07	FSA FUNDING 1/6/17 FLEX
		67663	HRA-1/6/17	VO0124ED	201000-520510	403.86	HRA FUNDING 1/6/17 MEDICAL
		67664	FSA-1/13/1	VO0124ED	210000-520510	842.11	FSA FUNDING 1/13/17 FLEX
		67665	HRA-1/13/1	VO0124ED	201000-520510	818.84	HRA FUNDING 1/13/17 MEDICAL
		67666	ROL-1/13/1	VO0124ED	210000-520510	253.54	ROL FUNDING 1/13/17 FLEX
					<u>TOTAL VENDOR:</u>	3,708.42	
66951	PALATINE PARK DISTRICT	67694	PPD-1/20/1	VO0124ED	111000-528600	26,498.31	IMRF EXP P/R 1/20/17
					111000-528700	3,830.51	MED EXP P/R 1/20/17
					111000-528700	16,378.92	SS EXP P/R 1/20/17
		67695	PPD-1/20-B	VO0124ED	111000-528700	53.43	MED EXP P/R 1/20/17-BAL
					111000-528700	228.46	SS EXP P/R 1/20/17-BAL
					<u>TOTAL VENDOR:</u>	46,989.63	
67400	PALATINE TRUE VALUE	67519	175635	VO0124ED	012000-535100	7.49	MATL BLD STORAGE PROPANE PARKS
70252	PLUG & PAY TECHNOLOGIES, INC.	67673	2022519046	VO0124ED	082000-528800	15.00	CHG/IT FEE PLUG/PAY DEC'16 FAC
		67674	2022519045	VO0124ED	108110-528800	15.00	CHG/IT FEE PLUG/PAY DEC'16 GC
		67675	2022519047	VO0124ED	021000-528800	77.85	CHG/IT FEE PLUG/PAY DEC'16 REG
		67676	2022519048	VO0124ED	148410-528800	15.00	CHG/IT FEE PLUG/PAY DEC'16 STB
		67677	2022519049	VO0124ED	021000-528800	98.77	CHG/IT FEE PLUG/PAY DEC'16 WEB
					<u>TOTAL VENDOR:</u>	221.62	
72099	PURCHASE ADVANTAGE CARD	67678	2-8429-1/1	VO0124ED	027236-530000	3.95	SUPPLIES PRESCHOOL

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
72501	QUILL CORPORATION	67667	3006366	V00124ED	011000-530100	153.14	FORMS W-2 FINANCE
		67668	3263169	V00124ED	011000-530100	50.94	FORMS 1099 FINANCE
					<u>TOTAL VENDOR:</u>	204.08	
72989	RAMIREZ COMPOST SERVICE, INC.	67626	10568	V00124ED	148420-523100	480.00	REMOVE HORSE MANURE SCH STBL
					148430-523100	720.00	REMOVE HORSE MANURE BRDR STBL
		67627	10567	V00124ED	148420-523100	720.00	REMOVE HORSE MANURE SCH STBL
					148430-523100	1,080.00	REMOVE HORSE MANURE BRDR STBL
					<u>TOTAL VENDOR:</u>	3,000.00	
73640	REINDERS, INC.	67669	1669018-00	V00124ED	108120-535200	1,030.05	PRTS REP TORO MOWER GC MAINT
		67679	4244601-00	V00124ED	108120-535100	293.65	SALT FOR SIDEWALKS GC MAINT
		67692	4244638-00	V00124ED	108120-535000	372.79	PRTS REP IRRIG GC MAINT
					<u>TOTAL VENDOR:</u>	1,696.49	
73779	RELIABLE SAND & GRAVEL CO. INC	67628	6468	V00124ED	012000-532300	84.00	MATL RAMP ICE RINK COMM PARK
73955	REVOLUTION DANCEWEAR LLC	67520	SI-1432958	V00124ED	021113-530000	122.97	COSTUMES SPRING RECITAL DANCE
74138	CHRISTINE RICE	67629	12/3-12/13	V00124ED	011000-527700	10.48	MILEAGE 12/3-12/13/16 RICE
75750	KAREN RUDE	67521	NAEYCDUES'	V00124ED	021000-522000	81.00	REIM DUES-1YR NAEYC K.RUDE
		67630	12/1-12/23	V00124ED	021000-527700	91.10	MILEAGE 12/1-12/23/16 RUDE
					<u>TOTAL VENDOR:</u>	172.10	
75840	RUSH TRUCK CENTERS OF ILLINOIS	67631	3004040592	V00124ED	012000-525200	1,613.77	REPAIR TRK#212 CSF
76132	ST. PAT'S PALATINE	67670	'17PARADE	V00124ED	021000-527100	300.00	ADVERTISE ST.PATS PARADE PI
78730	JULIE SELOF	67690	DLRTREE12/	V00124ED	020010-530000	4.00	REIM SUPPLIES SPONSORSHIP
		67691	12-20-12/2	V00124ED	021000-527700	12.74	MILEAGE 12/20-12/22/16 SELOF
					<u>TOTAL VENDOR:</u>	16.74	
79806	SHERWIN-WILLIAMS COMPANY	67522	9206-2	V00124ED	251300-535100	185.74	SUPPLIES PAINT COMM CTR

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		67523	9214-6	V00124ED	012000-535400	41.22	MATL PAINT TRASHCANS A/PARKS
		67524	9570-7	V00124ED	012000-535400	264.96	MATL PAINT SIGNS A/PARKS
		67525	9616-8	V00124ED	012000-535400	81.01	MATL PAINT SIGNS A/PARKS
		67526	9697-8	V00124ED	012000-535400	82.44	MATL PAINT KNAACK BOXES A/PRKS
		67527	9802-4	V00124ED	012000-535400	19.55	SUPPL PAINT SIGNS A/PARKS
		67528	9292-2	V00124ED	012000-535400	41.22	MATL PAINT KNAACK BOXES A/PRKS
		67529	9834-7	V00124ED	012000-535400	60.44	MATL PAINT KNAACK BOXES A/PRKS
					<u>TOTAL VENDOR:</u>	776.58	
80842	SNAP-ON INDUSTRIAL	67632	ABV/309317	V00124ED	012000-532500	769.70	UPDATE DIAGNOSTIC TOOL A/TRKS
		67633	ARV/310309	V00124ED	012000-532500	402.95	UPDATE DIAGNOSTIC TOOL A/TRKS
					<u>TOTAL VENDOR:</u>	1,172.65	
81767	SPORTSKIDS INC.	67634	251237	V00124ED	027316-520000	1,803.20	PARENT/TOT SPORTS-62 FALL16BAL
81885	SPRING-ALIGN OF PALATINE, INC.	67530	105803	V00124ED	012000-525200	99.95	ALIGNMENT TRK#207 CSF
82870	STREAMWOOD PARK DISTRICT	67635	DEC'16RNLT	V00124ED	026524-520000	1,320.00	RENT POOL 12/1-12/30 SWIMTEAM
83250	MICHAEL STRYSIK	67636	PPD2016-4A	V00124ED	026145-520000	789.60	BUDO AIKIJUTSU-14 9/7-10/26/16
		67637	PPD2016-4B	V00124ED	026145-520000	674.80	BUDO AIKIJUTSU-12 11/2-1/6/17
					<u>TOTAL VENDOR:</u>	1,464.40	
83575	SUBURBAN FAMILY MAGAZINE	67531	8013	V00124ED	161000-521800	275.00	ADVERTISING BANQUETS FALCON
84532	TARGET BANK	67687	WLLNSSPRIZ	V00124ED	011000-534154	215.00	P PRIZES-8 EMPLOYEE WELLNESS
84566	TAYLOR'S WOOD SHAVINGS CO. INC	67532	46158	V00124ED	148420-531600	680.00	WOOD SHAVINGS SCHOOL STABLE
					148430-531600	1,020.00	WOOD SHAVINGS BOARDER STABLE
					<u>TOTAL VENDOR:</u>	1,700.00	
84589	TEAM MSL YOUTH ATHLETICS, LLC	67680	12/26-1/5	V00124ED	026055-520000	4,244.10	BSKTBLL CLINIC-47 12/26-1/5/17
84720	TERRYBERRY COMPANY LLC	67638	D24914	V00124ED	024161-530000	1,338.68	PINS-50 VOLUNTEER RECOGNITION

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
84726	TESSERACT THEATRE ENSEMBLE INC	67533	1/2-1/15	V00124ED	020271-520000	983.35	SALES 1/2-1/15/17 BOX OFFICE
84728	TESTING SERVICE CORPORATION	67639	IN104987	V00124ED	091000-646400	664.00	STRUCTURAL TESTNG LIGHTRAIL CH
84998	DILLON THOMPSON	67640	12/2-12/21	V00124ED	026524-527700	82.35	MILEAGE 12/2-12/21/16 THOMPSON
85580	PATRICIA TOOREN	67534	CECREIM'17	V00124ED	022127-520000	99.00	REIM CEU'S P.TOOREN FITNESS
86685	TYLER TECHNOLOGIES, INC	67641	25-176659	V00124ED	091000-640800	1,925.00	-CR ADDENDUM MGMT SFTWR FINANCE
		67642	25-177382	V00124ED	091000-640800	3,000.00	PERSONNEL CONFIG INCODE FINANC
		67643	25-177546	V00124ED	091000-640800	1,000.00	PERSONNEL CONVRSN INCODE FINAC
		67644	25-178329	V00124ED	091000-640800	1,400.00	PERSONNEL TESTING INCODE FINAC
					<u>TOTAL VENDOR:</u>	3,475.00	
86855	U.S. MESSENGER & LOGISTICS INC	67681	20344-3623	V00124ED	011000-529900	1,449.59	DEC'16 COURIER ADMIN
					108110-529900	147.90	DEC'16 COURIER GC
					148420-529900	69.60	DEC'16 COURIER STABLE
					<u>TOTAL VENDOR:</u>	1,667.09	
87362	UNICOMM INC.	67535	377	V00124ED	082000-530000	350.00	LICENSE FEE-3YR RADIOS-2 FAC
88048	UPLAND DESIGN LTD.	67645	16-539-01	V00124ED	091000-646710	3,240.00	DESIGN FEES FRONT ENTRANCE GC
88500	VERIZON WIRELESS	67682	9778249679	V00124ED	021000-523000	830.33	CELLULAR SERVICE 12/8-1/7/17
88516	VERMONT SYSTEMS, INC.	67536	53478	V00124ED	091000-640800	1,905.50	HOSTING SERV JAN'17 VSI NETWRK
88772	VISA	67683	3893-1/18/	V00124ED	011000-534154	3.93	-CR TAX PRIZES EMPL WELLNESS
					022127-530000	8.91	-CR TAX EQUIP FITNESS CENTER
					021000-522000	269.00	IPRA DUES JAN-DEC'17 KRUEGER
					011000-521900	99.00	SUBSCRIP-1YR HRVRD BSNS EXEC DIR
					012000-539900	41.94	STAMPERS-6 PARKS
					011000-520600	37.12	BUSINESS CARDS ADVERTISE PI
					011000-530100	35.92	BUSINESS CARDS-2000 DIST SRVCS
					011000-520600	8.98	BUSINESS CARDS-500 SPNSR COORD
					021000-529900	165.00	JOB AD SUMMER INTERN REC
					021000-523000	19.97	FEES SECURE FAX SERVICE
					082000-535200	24.68	REPL DOOR OPENER FAC

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					012000-535100	24.67	DOOR OPENER STK A/BLDG
					021000-529900	290.00	JOB AD CULTURAL ARTS COORD
					012000-535400	162.98	SIGNS-20 A/PARKS
					011000-534154	123.81	PRIZES EMPL WELLNESS
					022127-530000	366.61	WEIGHTS,BANDS EQUIP FITNSS CTR
					021000-520600	295.00	RGSTR CONF 5/2-5/6/17 SCOVIC
					022040-521800	15.71	BUSINESS CARDS FITNESS COORD
					021000-530100	15.71	BUSINESS CARDS REC INTERN
					081000-535200	121.00	PRTS REP HVAC EAGLE POOL
					021000-527100	31.25	SUBSCRPTN 1-MONTH REDBOOTH PI
					020233-530000	9.99	SCRIPTS ZOMBIE APCLPS Y.THEATR
					199040-530000	177.83	FOOD-12 Y/E RECOG EXECDIR,CARE
					108120-535100	253.17	HARDWARE,SUPPL NETWORK
					108120-535100	253.17	HARDWARE,SUPPL NETWORK
					091000-640800	253.17	HARDWARE,SUPPL NETWORK
					091000-640800	78.74	HARDWARE,SUPPL NETWORK
					011000-530100	70.34	ACCESSORIES CELLPHONE EXEC DIR
					251000-520601	139.71	LODGING IPRA CONF YORK
					166805-530000	354.00	WRISTBANDS-50DZ Y-BSKTBL FLCN
					<u>TOTAL VENDOR:</u>	3,219.29	
89400	WALMART COMMUNITY/RFCSELLC	67646	7038-1/9	V00124ED	023012-530000	90.37	SUPPLIES DAY CAMP
					027236-530000	46.65	SUPPLIES PRESCHOOL
					148420-530000	14.58	CAT FOOD SCHOOL STABLE
					<u>TOTAL VENDOR:</u>	151.60	
89495	WAREHOUSE DIRECT	67537	3326875-0	V00124ED	250270-536400	39.83	HAND SOAP CUTTING HALL
		67538	3329406-0	V00124ED	108120-535100	331.90	TRASHBAGS,CLEANSERS CLBHS GC
		67539	3331300-0	V00124ED	251300-536100	259.90	TISSUE,TOWELS,TRSHBGS CUSTD CC
					251310-536200	259.90	TISSUE,TOWELS,TRSHBGS CUSTD BW
					251320-536300	259.92	TISSUE,TOWELS,TRSHBGS A/BLDG
		67684	3318274-0	V00124ED	011000-530100	34.06	FOLDERS,MARKERS STK ADMIN CC
					251000-530100	8.19	STAMP FACILITIES COORD
		67685	3332383-0	V00124ED	011000-530100	43.73	PENS,CLIPS,PAPER STK ADMIN CC
					011000-530100	28.26	WALL FILE ADMIN CSF
					148410-530800	77.19	TONER STABLE
					021000-530100	29.74	SUPPLIES PUBLIC INFO
					021000-530100	16.35	CALENDAR ASST SUPT REC
					<u>TOTAL VENDOR:</u>	1,388.97	
91065	ALAN WHITE	67540	327360	V00124ED	148420-522200	120.00	HORSESHOEING 1/3/17 SCH STBL

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
92869	WRISTBANDS MEDTECH USA INC.	67541	35906	V00124ED	162000-535400	225.06	WRISTBANDS OPEN TURF/GYM FALCN
92890	YMCA CAMP DUNCAN/METRO CHICAGO	67543	DEP8/26/17	V00124ED	020383-520000	250.00	DEP 8/26/17 RETREAT PCC
93025	YES TECHNICAL SOLUTIONS, LLC	67542	1512	V00124ED	011000-520800	2,788.80	E-MAIL FILTER 2017
97004	NICOR	67604	8241759864	V00124ED	162000-523200	1,308.01	11/30-12/30 2944T FALCON
97008	NICOR GAS	67605	9133760000	V00124ED	061000-523200	380.84	12/2-1/4 796T CLAYSON HSE
97010	NICOR GAS	67606	4033760000	V00124ED	012000-523200	293.56	12/2-1/4 594T MT GARAGE
97012	NICOR GAS	67607	6033760000	V00124ED	012000-523200	169.16	12/2-1/4 306T PARKSIDE
97014	NICOR GAS	67608	1733760000	V00124ED	251300-523200	614.34	12/2-1/4 1208T GYMNASTICS
97016	NICOR GAS	67609	6814740000	V00124ED	251300-523200	762.56	12/2-1/4 1551T OFFICES CC
97022	NICOR GAS	67610	2793760000	V00124ED	108120-523200	205.97	11/29-12/30 391T GC MAINT
98002	NICOR GAS	67611	4761660000	V00124ED	251310-523200	548.88	11/29-12/30 1057T BW
98004	NICOR GAS	67612	8823760000	V00124ED	250270-523200	1,266.35	12/2-1/4 2717T CH

GRAND TOTAL: 298,565.81

## PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
011000-510100	DIRECTOR SALARY	01/20/17	6,038.96
011000-510101	ASST TO DIRECTOR SAL	01/20/17	2,746.92
011000-510102	ADMINISTRATION WAGES	01/20/17	3,520.31
011000-510110	DIRECTOR NON-IMRF WA	01/20/17	655.10
011000-510111	ADMINISTRATION NON-I	01/20/17	638.34
011000-510400	REGISTRATION SALARIE	01/20/17	8,551.30
011000-510500	ACCOUNTING PERSONNEL	01/20/17	9,619.16
011000-510501	TECHNOLOGY SALARIES	01/20/17	5,445.05
011000-510502	HUMAN RESOURCES SALA	01/20/17	3,114.06
011000-510503	VOLUNTEER SALARIES	01/20/17	1,826.92
011000-510504	RISK MANAGER SALARY	01/20/17	2,773.08
011000-510600	SUPERINTENDENT SALAR	01/20/17	4,884.96
011000-510610	SUPERINTENDENT NON-I	01/20/17	563.36
011000-511400	P-T SECRETARIAL/POOL	01/20/17	8,729.76
011000-511501	P-T FINANCE WAGES	01/20/17	800.31
011000-512000	FULL-TIME OVERTIME W	01/20/17	872.26
011000-512001	REGISTRATION/SECRETA	01/20/17	155.76
012000-510200	SUPERINTENDENT SALAR	01/20/17	4,242.31
012000-510210	NON IMRF WAGES	01/20/17	638.34
012000-510300	SUPERVISORY-FOREMAN-	01/20/17	13,323.04
012000-510400	REGISTRATION SALARIE	01/20/17	2,276.80
012000-511000	FULL TIME WAGES	01/20/17	43,623.94
012000-511100	PART TIME WAGES/UMPI	01/20/17	6,546.12
012000-512000	FULL-TIME OVERTIME W	01/20/17	1,203.82
012000-512100	PART-TIME OVERTIME W	01/20/17	97.44
			=====
FUND TOTAL			\$132,887.42
020383-511200	INSTRUCTOR WAGES	01/20/17	179.21
020383-511300	PART TIME SUPERVISOR	01/20/17	591.00
021000-510200	SUPERINTENDENT SALAR	01/20/17	4,082.88
021000-510210	NON IMRF WAGES	01/20/17	600.29
021000-510300	SUPERVISORY-FOREMAN-	01/20/17	11,988.94
021000-510700	PUBLIC INFORMATION W	01/20/17	5,987.46
021000-511100	PART TIME WAGES/UMPI	01/20/17	1,844.24
021033-511200	INSTRUCTOR WAGES	01/20/17	322.87
021113-511200	INSTRUCTOR WAGES	01/20/17	790.00
022040-510300	SUPERVISORY-FOREMAN-	01/20/17	911.16
022040-511100	PART TIME WAGES/UMPI	01/20/17	2,318.63
022040-511200	INSTRUCTOR WAGES	01/20/17	548.45
022127-510300	SUPERVISORY-FOREMAN-	01/20/17	455.58
022127-511200	INSTRUCTOR WAGES	01/20/17	570.90
022127-511300	PART TIME SUPERVISOR	01/20/17	207.38
022187-510300	SUPERVISORY-FOREMAN-	01/20/17	455.57
022187-511200	INSTRUCTOR WAGES	01/20/17	74.26
023012-511300	PART TIME SUPERVISOR	01/20/17	80.88
025036-511200	INSTRUCTOR WAGES	01/20/17	33.95
026075-510300	SUPERVISORY-FOREMAN-	01/20/17	682.00

PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
026075-511100	PART TIME WAGES/UMPI	01/20/17	376.00
026075-511200	INSTRUCTOR WAGES	01/20/17	559.20
026085-511100	PART TIME WAGES/UMPI	01/20/17	525.33
026115-511100	PART TIME WAGES/UMPI	01/20/17	55.44
026230-510300	SUPERVISORY-FOREMAN-	01/20/17	1,939.92
026230-511200	INSTRUCTOR WAGES	01/20/17	3,419.43
026230-511800	TRAINING WAGES - SUR	01/20/17	3,007.07
026230-511810	BOYS GYM TRAVEL COA	01/20/17	933.38
026495-511300	PART TIME SUPERVISOR	01/20/17	90.99
026504-511200	INSTRUCTOR WAGES	01/20/17	68.75
026524-510300	SUPERVISORY-FOREMAN-	01/20/17	1,860.16
026524-511100	PART TIME WAGES/UMPI	01/20/17	6,300.00
026524-511200	INSTRUCTOR WAGES	01/20/17	2,702.78
026535-511200	INSTRUCTOR WAGES	01/20/17	50.00
026655-511200	INSTRUCTOR WAGES	01/20/17	990.25
027206-511100	PART TIME WAGES/UMPI	01/20/17	55.00
027236-511200	INSTRUCTOR WAGES	01/20/17	3,878.08
			=====
	FUND TOTAL		\$59,537.43
061000-510300	SUPERVISORY-FOREMAN-	01/20/17	962.50
061000-511100	PART TIME WAGES/UMPI	01/20/17	40.00
			=====
	FUND TOTAL		\$1,002.50
081000-510300	SUPERVISORY-FOREMAN-	01/20/17	297.56
082000-510300	SUPERVISORY-FOREMAN-	01/20/17	753.81
082800-510300	SUPERVISORY-FOREMAN-	01/20/17	42.31
083000-510300	SUPERVISORY-FOREMAN-	01/20/17	535.61
083800-510300	SUPERVISORY-FOREMAN-	01/20/17	42.31
			=====
	FUND TOTAL		\$1,671.60
108110-510200	SUPERINTENDENT SALAR	01/20/17	5,135.31
108120-511000	FULL TIME WAGES	01/20/17	6,945.05
108120-511100	PART TIME WAGES/UMPI	01/20/17	1,646.25
			=====
	FUND TOTAL		\$13,726.61
148410-510300	SUPERVISORY-FOREMAN-	01/20/17	2,336.81
148420-511000	FULL TIME WAGES	01/20/17	1,346.15
148420-511100	PART TIME WAGES/UMPI	01/20/17	1,806.04



## PAYROLL SUMMARY

GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
148420-511200	INSTRUCTOR WAGES	01/20/17	106.00
148420-511800	TRAINING WAGES - SUR	01/20/17	76.50
148430-511000	FULL TIME WAGES	01/20/17	1,777.50
148430-511100	PART TIME WAGES/UMPI	01/20/17	1,876.71
			=====
	FUND TOTAL		\$9,325.71
161000-510300	SUPERVISORY-FOREMAN-	01/20/17	1,825.77
161000-511300	PART TIME SUPERVISOR	01/20/17	2,391.84
162000-511100	PART TIME WAGES/UMPI	01/20/17	3,225.95
162127-511200	INSTRUCTOR WAGES	01/20/17	26.22
165130-511100	PART TIME WAGES/UMPI	01/20/17	215.00
166000-512400	BARTENDERS	01/20/17	195.00
166805-511100	PART TIME WAGES/UMPI	01/20/17	130.76
166815-511200	INSTRUCTOR WAGES	01/20/17	657.70
166900-511200	INSTRUCTOR WAGES	01/20/17	68.25
166940-511200	INSTRUCTOR WAGES	01/20/17	26.03
166970-511200	INSTRUCTOR WAGES	01/20/17	142.50
166980-511200	INSTRUCTOR WAGES	01/20/17	798.00
			=====
	FUND TOTAL		\$9,703.02
199040-510300	SUPERVISORY-FOREMAN-	01/20/17	297.89
199040-510400	REGISTRATION SALARIE	01/20/17	800.30
199040-511500	POOL MGR/CONTR TRAIN	01/20/17	5,333.01
199040-511600	GUARDS/ATTENDANTS/PR	01/20/17	14,810.13
199040-511700	STUDENT FIELD WORK/I	01/20/17	3,828.17
199150-511100	PART TIME WAGES/UMPI	01/20/17	435.00
199300-511101	PT SUPERVISORY/TRAVE	01/20/17	357.00
			=====
	FUND TOTAL		\$25,861.50
250270-510300	SUPERVISORY-FOREMAN-	01/20/17	1,787.33
250270-511100	PART TIME WAGES/UMPI	01/20/17	306.08
250270-511350	BOX OFFICE STAFF	01/20/17	684.00
250270-511450	DESK ATTENDENTS	01/20/17	1,394.31
251000-510200	SUPERINTENDENT SALAR	01/20/17	6,934.66
251000-510210	NON IMRF WAGES	01/20/17	589.67
251300-510300	SUPERVISORY-FOREMAN-	01/20/17	1,517.89
251300-511000	FULL TIME WAGES	01/20/17	199.52
251300-511100	PART TIME WAGES/UMPI	01/20/17	3,836.93
251300-511200	INSTRUCTOR WAGES	01/20/17	70.00
251300-512100	PART-TIME OVERTIME W	01/20/17	17.12
251310-510300	SUPERVISORY-FOREMAN-	01/20/17	1,179.43

PAYROLL SUMMARY

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GL NUMBER	DESCRIPTION OF ACCT.	PAYROLL DATE	AMOUNT
251310-511000	FULL TIME WAGES	01/20/17	1,596.16
251310-511100	PART TIME WAGES/UMPI	01/20/17	932.50
251310-512000	FULL-TIME OVERTIME W	01/20/17	28.06
251320-510300	SUPERVISORY-FOREMAN-	01/20/17	378.17
251320-511000	FULL TIME WAGES	01/20/17	199.52
251330-510300	SUPERVISORY-FOREMAN-	01/20/17	126.92
251340-510300	SUPERVISORY-FOREMAN-	01/20/17	126.92
254400-510300	SUPERVISORY-FOREMAN-	01/20/17	198.59
255265-510300	SUPERVISORY-FOREMAN-	01/20/17	42.30
259150-510300	SUPERVISORY-FOREMAN-	01/20/17	126.92
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	FUND TOTAL		\$22,273.00
TOTAL ALL FUNDS			\$275,988.79

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SUMMARY BY FUND:

CORPORATE FUND	153,388.80
RECREATION FUND	114,970.23
MUSEUM FUND	1,579.18
POOLS FUND	3,691.53
ACQUISITION & IMPROVEMENT FUND	125,200.41
GOLF COURSE FUND	17,447.08
RETIREMENT FUND	46,989.63
STABLES FUND	18,654.66
FALCON PARK RECREATION CENTER	19,014.78
AFFILIATES FUND	26,039.33
MEDICAL CLAIMS	1,222.70
FLEXIBLE/MEDICAL	2,485.72
FACILITIES DEPARTMENT	43,870.55

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GRAND TOTAL: 574,554.60

TOTAL PAGES: 19

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 24, 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