

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2015 To 12/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
35294	12/02/2015	Sharon Koczor (3584)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35295	12/02/2015	Sandi Butler (5008)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35296	12/02/2015	Ray Schmitz (3412)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35297	12/02/2015	Patty Arthurs (1668)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35298	12/02/2015	Pamela Kohlbacher (5134)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35299	12/02/2015	Nicole Drozd (5010)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35300	12/02/2015	Nicole Suarez (5043)	A/P Check - 12/02/2015	
			02-00-375	\$26.25
				<u>\$26.25</u>
35301	12/02/2015	Nancy Giustino (4131)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35302	12/02/2015	Miriam Aguire (5167)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35303	12/02/2015	Melissa Bravo (5168)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35304	12/02/2015	Maureen Ejma (5165)	A/P Check - 12/02/2015	
			01-50-470	\$25.00
				<u>\$25.00</u>
35305	12/02/2015	Maureen Rascop (5006)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35306	12/02/2015	Maria Dreon Pennington (3621)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35307	12/02/2015	Lisa O'Doran (4449)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35308	12/02/2015	Leslie Smith (5169)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35309	12/02/2015	Laura Burke (4399)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35310	12/02/2015	Kenneth Novak (5163)	A/P Check - 12/02/2015	
			01-50-470	\$50.00
				<u>\$50.00</u>
35311	12/02/2015	Kathy Handzik (4795)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35312	12/02/2015	Kari Jensen (4798)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>

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35313	12/02/2015	Julie Hein (5162)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35314	12/02/2015	Joelle Vanalstine (5160)	A/P Check - 12/02/2015	
			02-00-375	\$65.00
				<u>\$65.00</u>
35315	12/02/2015	Jennifer Zemovich (5166)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35316	12/02/2015	Elizabeth Barker (316)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35317	12/02/2015	Duane G. Meyers (10)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35318	12/02/2015	Donnette Canonnie (4797)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35319	12/02/2015	Danielle Simek (3311)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35320	12/02/2015	Cynthia Standish (5009)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35321	12/02/2015	Colleen Hassell (5161)	A/P Check - 12/02/2015	
			01-50-470	\$50.00
				<u>\$50.00</u>
35322	12/02/2015	Colin Hannigan (5164)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35323	12/02/2015	Cheryl Conrad (1926)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
35324	12/02/2015	Bonnie Roach (263)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35325	12/02/2015	Arliss Bouton (4801)	2015 Christmas Bonus	
		2015 Christmas Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
35326	12/02/2015	Comcast Cable (4828)	A/P Check - 12/02/2015	
			01-50-434	\$135.12
			01-50-434	\$150.12
				<u>\$285.24</u>
35327	12/02/2015	Digital Blue, Inc. (1459)	A/P Check - 12/02/2015	
			02-51-417	\$19.50
				<u>\$19.50</u>
35328	12/02/2015	DIRECTV (3737)	A/P Check - 12/02/2015	
			01-50-434	\$145.98
				<u>\$145.98</u>
35329	12/02/2015	GCA Services Group (4144)	A/P Check - 12/02/2015	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
35330	12/02/2015	Hearne & Associates, P.C. (5159)	A/P Check - 12/02/2015	
			03-50-401	\$12,675.00
				<u>\$12,675.00</u>
35331	12/02/2015	Home Depot Credit Services (142)	A/P Check - 12/02/2015	
			01-51-411	\$69.79

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-410	\$517.97
			02-51-417	\$87.86
			02-51-476	\$2.98
			02-51-419	\$569.95
			01-52-401	\$57.22
			01-51-411	(\$38.86)
				<u>\$1,266.91</u>
35332	12/02/2015	Market Access Corporation (5045)	A/P Check - 12/02/2015	
			02-53-416	\$525.00
				<u>\$525.00</u>
35333	12/02/2015	Old Plank Trail Community Bank (3732)	A/P Check - 12/02/2015	
			01-52-407	\$11,310.20
				<u>\$11,310.20</u>
35334	12/02/2015	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/02/2015	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
35335	12/02/2015	SSSRA (SSS) 2015-16, 2nd contribution	2015-16, 2nd contribution	
			06-50-401	\$62,513.00
				<u>\$62,513.00</u>
35336	12/02/2015	Will County Land Use Department (4304)	A/P Check - 12/02/2015	
			01-52-401	\$2,800.00
				<u>\$2,800.00</u>
35337	12/03/2015	Thorton Equipment Services, Inc. (5173)	A/P Check - 12/03/2015	
			01-52-401	\$2,006.00
			01-52-401	\$2,724.00
			01-52-401	\$3,146.50
				<u>\$7,876.50</u>
35338	12/07/2015	Kenny Blank (271)	A/P Check - 12/07/2015	
			02-53-455	\$150.00
				<u>\$150.00</u>
35340	12/07/2015	22nd Century Media, LLC (4819)	A/P Check - 12/07/2015	
			01-50-470	\$173.72
				<u>\$173.72</u>
35341	12/07/2015	Chapman and Cutler (343)	A/P Check - 12/07/2015	
			07-50-473	\$2,500.00
				<u>\$2,500.00</u>
35342	12/07/2015	Frankfort Park District (164) Fall Creature Connections	Fall Creature Connections	
			02-53-455	\$80.00
				<u>\$80.00</u>
35343	12/07/2015	Illinois Department of Agriculture (2926) 2016 license renewals	2016 license renewals	
			01-50-470	\$30.00
				<u>\$30.00</u>
35344	12/07/2015	Nu Way Disposal Service, Inc. (191)	A/P Check - 12/07/2015	
			02-51-426	\$785.08
			02-51-426	\$407.47
				<u>\$1,192.55</u>
35345	12/07/2015	PDRMA (4767) RMI	RMI	
			01-50-470	\$50.00
				<u>\$50.00</u>
35346	12/07/2015	Sprint (211)	A/P Check - 12/07/2015	
			01-50-434	\$932.67
				<u>\$932.67</u>
35348	12/07/2015	US Gas (2994)	A/P Check - 12/07/2015	
			02-51-417	\$16.50
				<u>\$16.50</u>
35349	12/07/2015	Village of Frankfort (58)	A/P Check - 12/07/2015	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$26.53
			01-50-441	\$161.60
			01-50-441	\$759.52
			01-50-441	\$16.16
			01-50-441	\$16.16
			01-50-441	\$16.16
			01-50-441	\$16.16
				<u>\$1,012.29</u>
35293	12/08/2015	Tanya Mikolajczyk (5172) 2015 Christmas Bonus	2015 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
35442	12/08/2015	DIRECTV (3737)	A/P Check - 12/08/2015	
			01-50-434	\$117.99
				<u>\$117.99</u>
35444	12/08/2015	Graefen Development, Inc. (4173)	A/P Check - 12/08/2015	
			01-51-411	\$480.00
				<u>\$480.00</u>
35445	12/08/2015	Sam's Club (48)	A/P Check - 12/08/2015	
			02-53-462	\$404.60
			02-53-413	\$184.99
			09-53-512	\$16.40
				<u>\$605.99</u>
35446	12/08/2015	Air Quality Inc (4312)	A/P Check - 12/08/2015	
			01-51-411	\$160.00
				<u>\$160.00</u>
35447	12/08/2015	Eddies Mechanical (4600)	A/P Check - 12/08/2015	
			01-51-411	\$145.20
				<u>\$145.20</u>
35448	12/08/2015	Goldy Locks, Inc. (1603)	A/P Check - 12/08/2015	
			02-51-417	\$101.16
				<u>\$101.16</u>
35449	12/08/2015	Overdoors of Illinois (942)	A/P Check - 12/08/2015	
			01-51-411	\$180.00
				<u>\$180.00</u>
35450	12/08/2015	PCS Industries (173)	A/P Check - 12/08/2015	
			01-51-410	\$139.79
				<u>\$139.79</u>
35451	12/09/2015	All Star Trophies (1416)	A/P Check - 12/09/2015	
			01-50-470	\$40.00
				<u>\$40.00</u>
35452	12/09/2015	Gempler's Inc. (49)	A/P Check - 12/09/2015	
			02-51-417	\$91.60
				<u>\$91.60</u>
35453	12/09/2015	Goldy Locks, Inc. (1603)	A/P Check - 12/09/2015	
			01-51-411	\$308.00
				<u>\$308.00</u>
35454	12/09/2015	Ray's Auto Body (4019)	A/P Check - 12/09/2015	
			02-51-419	\$3,541.09
				<u>\$3,541.09</u>
35455	12/09/2015	Reinders, Inc. (3336)	A/P Check - 12/09/2015	
			02-51-403	\$1,704.48
				<u>\$1,704.48</u>
35456	12/09/2015	Sid Kamp (4939)	A/P Check - 12/09/2015	
			01-52-401	\$4,180.90
				<u>\$4,180.90</u>
99999999	12/09/2015	EFT (19)	A/P Check - 12/09/2015	
			01-00-200	\$394.51

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-205	\$394.51
			01-00-210	\$1,303.19
			01-00-213	\$1,303.19
			01-00-215	\$2,711.20
			02-00-200	\$305.53
			02-00-205	\$305.53
			02-00-210	\$1,306.30
			02-00-213	\$1,306.30
			02-00-215	\$1,320.44
			09-00-200	\$24.13
			09-00-205	\$24.13
			09-00-210	\$103.18
			09-00-213	\$103.18
			09-00-215	\$164.53
				<u>\$11,069.85</u>
100000001	12/09/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$919.14
		State Tax Withholding Payment	02-00-217	\$696.88
		State Tax Withholding Payment	09-00-217	\$62.41
				<u>\$1,678.43</u>
35457	12/10/2015	ACS Technologies (4127)	A/P Check - 12/10/2015	
			01-50-472	\$198.00
				<u>\$198.00</u>
35458	12/10/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,016.00
		Client No: 67726	01-50-405	\$2,698.25
				<u>\$3,714.25</u>
9999	12/11/2015	Will County ROE (4552)	A/P Check - 12/11/2015	
			01-50-470	\$39.00
				<u>\$39.00</u>
10000	12/11/2015	Will County Treasurer (1677)	A/P Check - 12/11/2015	
			01-50-470	\$1,300.00
				<u>\$1,300.00</u>
2482	12/16/2015	Frankfort Postmaster (2275)	A/P Check - 12/16/2015	
			01-50-446	\$1,690.28
				<u>\$1,690.28</u>
35459	12/21/2015	Judi Norris (2273)	A/P Check - 12/21/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
35460	12/21/2015	Heather Governale (5175)	A/P Check - 12/21/2015	
			02-00-375	\$55.00
				<u>\$55.00</u>
35461	12/21/2015	Diane Meister (4337)	wellness reimbursement	
		wellness reimbursement	01-50-470	\$38.12
				<u>\$38.12</u>
35462	12/21/2015	Denis Moore (5058)	A/P Check - 12/21/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
35463	12/21/2015	Barb Palomo (4299)	A/P Check - 12/21/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
35464	12/21/2015	AT&T (883)	A/P Check - 12/21/2015	
			01-50-443	\$192.04
			01-50-434	\$360.16
			01-50-434	\$774.68
			01-50-434	\$87.72
				<u>\$1,414.60</u>
35465	12/21/2015	B Allan Graphics (204)	A/P Check - 12/21/2015	

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			02-53-447	\$9,650.00
				<u>\$9,650.00</u>
35466	12/21/2015	B and N Contracting Inc. (1930)	A/P Check - 12/21/2015	
			01-51-411	\$450.00
				<u>\$450.00</u>
35467	12/21/2015	Bankcard Services (3095)	A/P Check - 12/21/2015	
			02-53-462	\$326.20
			02-53-478	\$64.00
			02-53-472	\$194.23
			02-53-413	\$323.17
			01-50-446	\$65.99
			01-50-470	\$605.86
			01-51-410	\$4.00
			02-51-419	\$40.25
			01-52-401	\$118.98
			01-52-418	\$109.46
				<u>\$1,852.14</u>
35468	12/21/2015	Canon Financial Services, Inc (4129)	A/P Check - 12/21/2015	
			02-51-418	\$710.00
				<u>\$710.00</u>
35469	12/21/2015	Catching Fluidpower, Inc. (1872)	A/P Check - 12/21/2015	
			02-51-419	\$136.84
				<u>\$136.84</u>
35470	12/21/2015	Comcast Cable (4828)	A/P Check - 12/21/2015	
			01-50-434	\$144.62
			01-50-434	\$159.62
				<u>\$304.24</u>
35471	12/21/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 12/21/2015	
			02-51-426	\$90.00
				<u>\$90.00</u>
35472	12/21/2015	Eddies Mechanical (4600)	A/P Check - 12/21/2015	
			01-51-411	\$345.50
				<u>\$345.50</u>
35473	12/21/2015	ITR (486)	A/P Check - 12/21/2015	
			01-50-475	\$262.40
				<u>\$262.40</u>
35474	12/21/2015	Land of Lincoln Health (5034)	A/P Check - 12/21/2015	
			01-50-403	\$10,526.88
				<u>\$10,526.88</u>
35475	12/21/2015	Lincoln-Way Community High School (4720)	FRSQPKDIST 11-2014-2015	
			FRSQPKDIST 11-2014-2015	
			02-53-455	\$30.00
				<u>\$30.00</u>
35476	12/21/2015	Lincoln-Way High School District #210 (76)	A/P Check - 12/21/2015	
			02-53-455	\$2,682.05
				<u>\$2,682.05</u>
35477	12/21/2015	Lincoln-Way North High School (3557)	A/P Check - 12/21/2015	
			02-53-448	\$485.00
				<u>\$485.00</u>
35478	12/21/2015	Magic of Gary Kantor (3369)	A/P Check - 12/21/2015	
			02-53-455	\$99.00
				<u>\$99.00</u>
35479	12/21/2015	Martin Implement Sales (103)	A/P Check - 12/21/2015	
			01-51-413	\$860.00
			01-51-413	(\$1,225.00)
			02-51-419	\$1,784.42
				<u>\$1,419.42</u>
35480	12/21/2015	Nicor (205)	A/P Check - 12/21/2015	

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			01-50-443	\$44.76
			01-50-443	\$41.12
				<u>\$85.88</u>
35481	12/21/2015	NIX NAX (181)	A/P Check - 12/21/2015	
			02-53-472	\$105.00
			02-53-472	\$180.00
			02-53-472	\$15.00
				<u>\$300.00</u>
35482	12/21/2015	Old Plank Trail Community Bank (3732)	A/P Check - 12/21/2015	
			01-52-441	\$88.88
				<u>\$88.88</u>
35483	12/21/2015	Russo Power Equipment (5069)	A/P Check - 12/21/2015	
			02-51-419	\$3.75
				<u>\$3.75</u>
35484	12/21/2015	The Sherwin-Williams Co. (3418)	A/P Check - 12/21/2015	
			02-51-417	\$43.91
				<u>\$43.91</u>
35485	12/21/2015	Thorton Equipment Services, Inc. (5173)	A/P Check - 12/21/2015	
			01-52-401	\$1,464.00
				<u>\$1,464.00</u>
35486	12/21/2015	Tyco Integrated Security (812)	A/P Check - 12/21/2015	
			04-50-433	\$170.37
			04-50-433	\$161.49
				<u>\$331.86</u>
35487	12/21/2015	Unique Computing Solutions (5037)	A/P Check - 12/21/2015	
			01-50-472	\$1,200.00
				<u>\$1,200.00</u>
35488	12/21/2015	Unum Life Insurance Company of America	A/P Check - 12/21/2015	
			01-50-403	\$75.60
			01-50-403	\$90.00
				<u>\$165.60</u>
35565	12/22/2015	EFT (19)	EFTPS Payment	
		EFTPS Payment	01-00-200	\$361.95
		EFTPS Payment	01-00-205	\$361.95
		EFTPS Payment	01-00-210	\$1,215.14
		EFTPS Payment	01-00-213	\$1,215.14
		EFTPS Payment	01-00-215	\$2,757.50
		EFTPS Payment	02-00-200	\$283.14
		EFTPS Payment	02-00-205	\$283.14
		EFTPS Payment	02-00-210	\$1,210.58
		EFTPS Payment	02-00-213	\$1,210.58
		EFTPS Payment	02-00-215	\$881.23
		EFTPS Payment	09-00-200	\$24.13
		EFTPS Payment	09-00-205	\$24.13
		EFTPS Payment	09-00-210	\$103.18
		EFTPS Payment	09-00-213	\$103.18
		EFTPS Payment	09-00-215	\$164.53
				<u>\$10,199.50</u>
35566	12/22/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,016.00
		Client No: 67726	01-50-405	\$2,359.30
				<u>\$3,375.30</u>
35567	12/22/2015	Guardian Life Insurance Company of Ameri	A/P Check - 12/22/2015	
			01-50-403	\$496.72
				<u>\$496.72</u>
35569	12/22/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$937.25
		State Tax Withholding Payment	02-00-217	\$643.94

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		State Tax Withholding Payment	09-00-217	\$62.41
				<u>\$1,643.60</u>
35571	12/22/2015	EFT (19)	EFTPS Payment	
		EFTPS Payment	02-00-200	\$4.44
		EFTPS Payment	02-00-205	\$4.44
		EFTPS Payment	02-00-210	\$18.97
		EFTPS Payment	02-00-213	\$18.97
		EFTPS Payment	02-00-215	\$10.00
				<u>\$56.82</u>
35572	12/22/2015	Illinois Department of Revenue (6)	A/P Check - 12/22/2015	
			01-00-217	\$21.48
				<u>\$21.48</u>
35572	12/23/2015	EFT (19)	A/P Check - 12/23/2015	
			02-00-200	\$11.14
			02-00-205	\$11.14
			02-00-210	\$47.62
			02-00-213	\$47.62
			02-00-215	\$43.72
				<u>\$161.24</u>
35573	12/23/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	02-00-217	\$28.80
				<u>\$28.80</u>
35574	12/29/2015	American Express (1638)	A/P Check - 12/29/2015	
			01-50-470	\$832.66
			02-51-476	\$51.20
			02-51-417	\$411.02
			01-51-411	\$689.60
			09-53-515	\$350.00
			09-53-484	\$110.00
			09-53-480	\$519.50
				<u>\$2,963.98</u>
35575	12/29/2015	Constellation Energy Services, Inc. (3753)	A/P Check - 12/29/2015	
			01-50-438	\$1,182.62
			01-50-438	\$2,676.54
			01-50-438	\$649.18
			01-50-438	\$677.53
			01-50-438	\$2,782.46
			01-50-438	\$1,267.96
			01-50-438	\$5,520.42
			01-50-438	\$787.40
				<u>\$15,544.11</u>
35576	12/29/2015	Goldy Locks, Inc. (1603)	A/P Check - 12/29/2015	
			02-51-417	\$36.75
				<u>\$36.75</u>
35577	12/29/2015	Guardian Life Insurance Company of Ameri	A/P Check - 12/29/2015	
			01-50-403	\$496.72
				<u>\$496.72</u>
35578	12/29/2015	Home Depot Credit Services (142)	A/P Check - 12/29/2015	
			02-51-417	\$219.61
			01-51-410	\$185.28
			01-51-411	\$48.73
			02-51-419	\$270.12
				<u>\$723.74</u>
35579	12/29/2015	Martin Implement Sales (103)	A/P Check - 12/29/2015	
			01-51-413	\$1,225.00
				<u>\$1,225.00</u>
35580	12/29/2015	NIX NAX (181)	A/P Check - 12/29/2015	
			02-53-413	\$125.00



Frankfort Square Park District  
 AP Check Register  
 From 12/01/2015 To 12/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$125.00
35581	12/29/2015	Old Plank Trail Community Bank (3732)	A/P Check - 12/29/2015	
			01-52-463	\$17,583.90
			01-52-464	\$2,416.10
				<u>\$20,000.00</u>
35582	12/29/2015	PAETEC (246)	A/P Check - 12/29/2015	
			01-50-434	\$107.11
				<u>\$107.11</u>
35583	12/29/2015	PDRMA (4767)	4th Qtr member contributions	
		4th Qtr member contributions	04-50-430	\$17,073.30
				<u>\$17,073.30</u>
				<u><u>\$249,842.87</u></u>

Frankfort Square Park District  
Check Register Report  
Date Range: 12/01/2015 to 12/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	35350	12/09/2015	14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$19.07	\$111.43
			14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$19.07	\$111.43
Patricia A. Arthurs (251)	35351	12/09/2015	13.50	\$216.00	\$0.00	\$0.00	\$0.00	\$21.52	\$194.48
Patricia A. Arthurs (251)	35489	12/23/2015	22.00	\$352.00	\$0.00	\$0.00	\$0.00	\$37.02	\$314.98
			35.50	\$568.00	\$0.00	\$0.00	\$0.00	\$58.54	\$509.46
Julie Arvia (335)	35352	12/09/2015	80.00	\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
Julie Arvia (335)	35430	12/09/2015	1.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11.48	\$138.52
Julie Arvia (335)	35490	12/23/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
			81.00	\$3,258.40	\$0.00	\$11.42	\$0.00	\$661.90	\$2,585.08
Elizabeth M. Barker (71)	35491	12/23/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
			15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
Mary Barnas (791)	35353	12/09/2015	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$7.53	\$58.47
Mary Barnas (791)	35492	12/23/2015	17.75	\$195.25	\$0.00	\$0.00	\$0.00	\$22.26	\$172.99
			23.75	\$261.25	\$0.00	\$0.00	\$0.00	\$29.79	\$231.46
Bryan Bartee (765)	35354	12/09/2015	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$23.42	\$127.33
Bryan Bartee (765)	35493	12/23/2015	21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$32.08	\$159.17
			38.00	\$342.00	\$0.00	\$0.00	\$0.00	\$55.50	\$286.50
Mandy Beniac (493)	35355	12/09/2015	4.25	\$39.31	\$0.00	\$0.00	\$0.00	\$4.48	\$34.83
Mandy Beniac (493)	35494	12/23/2015	12.50	\$115.63	\$0.00	\$0.00	\$0.00	\$15.91	\$99.72
			16.75	\$154.94	\$0.00	\$0.00	\$0.00	\$20.39	\$134.55

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District  
Check Register Report  
Date Range: 12/01/2015 to 12/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	35356	12/09/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
Rachael Bennett (602)	35431	12/09/2015	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Rachael Bennett (602)	35495	12/23/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
			1.00	\$2,907.70	\$0.00	\$4.20	\$0.00	\$691.54	\$2,211.96
Kenny Blank (580)	35357	12/09/2015	30.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$386.87	\$1,181.13
			30.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$386.87	\$1,181.13
Lynne Blatchley (757)	35358	12/09/2015	10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$11.97	\$93.03
			10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$11.97	\$93.03
Arliss Bouton (10)	35359	12/09/2015	38.00	\$435.75	\$0.00	\$0.00	\$0.00	\$80.18	\$355.57
Arliss Bouton (10)	35496	12/23/2015	47.00	\$535.13	\$0.00	\$0.00	\$0.00	\$101.45	\$433.68
			85.00	\$970.88	\$0.00	\$0.00	\$0.00	\$181.63	\$789.25
Melissa Bravo (796)	35360	12/09/2015	6.50	\$130.00	\$0.00	\$0.00	\$0.00	\$9.95	\$120.05
Melissa Bravo (796)	35497	12/23/2015	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.60	\$183.40
			16.50	\$330.00	\$0.00	\$0.00	\$0.00	\$26.55	\$303.45
Laura Burke (408)	35361	12/09/2015	33.50	\$343.38	\$0.00	\$0.00	\$0.00	\$26.74	\$316.64
			33.50	\$343.38	\$0.00	\$0.00	\$0.00	\$26.74	\$316.64
David Butler (652)	35362	12/09/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$15.39	\$119.61
David Butler (652)	35498	12/23/2015	8.75	\$78.75	\$0.00	\$0.00	\$0.00	\$8.97	\$69.78
			23.75	\$213.75	\$0.00	\$0.00	\$0.00	\$24.36	\$189.39
Sandi Butler (654)	35363	12/09/2015	42.25	\$445.50	\$0.00	\$0.00	\$0.00	\$44.58	\$400.92

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Frankfort Square Park District  
Check Register Report  
Date Range: 12/01/2015 to 12/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sandi Butler (654)	35499	12/23/2015	62.75	\$657.44	\$0.00	\$0.00	\$0.00	\$70.64	\$586.80
			105.00	\$1,102.94	\$0.00	\$0.00	\$0.00	\$115.22	\$987.72
Deborah Cancialosi (78)	35364	12/09/2015	80.00	\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
Deborah Cancialosi (78)	35432	12/09/2015	1.00	\$300.00	\$0.00	\$0.00	\$0.00	\$22.95	\$277.05
Deborah Cancialosi (78)	35500	12/23/2015		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
			81.00	\$3,440.86	\$0.00	\$848.60	\$0.00	\$681.95	\$1,910.31
Donnette Cannonie (618)	35365	12/09/2015	24.00	\$840.00	\$0.00	\$0.00	\$0.00	\$146.68	\$693.32
Donnette Cannonie (618)	35501	12/23/2015	29.50	\$1,032.50	\$0.00	\$0.00	\$0.00	\$187.88	\$844.62
			53.50	\$1,872.50	\$0.00	\$0.00	\$0.00	\$334.56	\$1,537.94
Kirsten Carroccia (681)	35502	12/23/2015	13.00	\$112.50	\$0.00	\$0.00	\$0.00	\$8.61	\$103.89
			13.00	\$112.50	\$0.00	\$0.00	\$0.00	\$8.61	\$103.89
Cheryl H. Conrad (8)	35366	12/09/2015	21.75	\$250.13	\$0.00	\$0.00	\$0.00	\$28.52	\$221.61
Cheryl H. Conrad (8)	35503	12/23/2015	40.75	\$468.63	\$0.00	\$0.00	\$0.00	\$67.22	\$401.41
			62.50	\$718.76	\$0.00	\$0.00	\$0.00	\$95.74	\$623.02
Emily Davidson (737)	35367	12/09/2015	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$30.64	\$153.86
Emily Davidson (737)	35504	12/23/2015	42.50	\$382.50	\$0.00	\$0.00	\$0.00	\$73.01	\$309.49
			63.00	\$567.00	\$0.00	\$0.00	\$0.00	\$103.65	\$463.35
Mary Delimata (688)	35368	12/09/2015	2.00	\$18.00	\$0.00	\$0.00	\$0.00	\$2.06	\$15.94
Mary Delimata (688)	35505	12/23/2015	15.25	\$137.25	\$0.00	\$0.00	\$0.00	\$15.65	\$121.60
			17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$17.71	\$137.54

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Frankfort Square Park District  
Check Register Report  
Date Range: 12/01/2015 to 12/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicole Drozd (759)	35369	12/09/2015	25.75	\$309.00	\$0.00	\$0.00	\$0.00	\$35.23	\$273.77
Nicole Drozd (759)	35506	12/23/2015	40.25	\$483.00	\$0.00	\$0.00	\$0.00	\$70.28	\$412.72
			66.00	\$792.00	\$0.00	\$0.00	\$0.00	\$105.51	\$686.49
Maureen Ejma (766)	35370	12/09/2015	30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$78.41	\$311.59
Maureen Ejma (766)	35507	12/23/2015	39.25	\$471.75	\$0.00	\$0.00	\$0.00	\$97.33	\$374.42
			69.25	\$861.75	\$0.00	\$0.00	\$0.00	\$175.74	\$686.01
Austin Faller (714)	35508	12/23/2015	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$21.97	\$122.03
			16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$21.97	\$122.03
Silvano Frigo (798)	35371	12/09/2015	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$18.21	\$141.54
Silvano Frigo (798)	35509	12/23/2015	13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$13.34	\$103.66
			30.75	\$276.75	\$0.00	\$0.00	\$0.00	\$31.55	\$245.20
Al Gera (113)	35372	12/09/2015	8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$8.97	\$69.66
Al Gera (113)	35510	12/23/2015	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$4.22	\$32.78
			12.50	\$115.63	\$0.00	\$0.00	\$0.00	\$13.19	\$102.44
Nancy Giustino (600)	35373	12/09/2015	21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$24.54	\$190.71
Nancy Giustino (600)	35511	12/23/2015	39.50	\$404.88	\$0.00	\$0.00	\$0.00	\$53.56	\$351.32
			60.50	\$620.13	\$0.00	\$0.00	\$0.00	\$78.10	\$542.03
Melanie Graff (743)	35374	12/09/2015	26.50	\$271.63	\$0.00	\$0.00	\$0.00	\$30.80	\$240.83
Melanie Graff (743)	35512	12/23/2015	32.00	\$328.00	\$0.00	\$0.00	\$0.00	\$42.87	\$285.13
			58.50	\$599.63	\$0.00	\$0.00	\$0.00	\$73.67	\$525.96

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Frankfort Square Park District  
Check Register Report  
Date Range: 12/01/2015 to 12/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kathy Handzik (102)	35375	12/09/2015	27.00	\$378.00	\$0.00	\$0.00	\$0.00	\$33.79	\$344.21
Kathy Handzik (102)	35513	12/23/2015	47.25	\$661.50	\$0.00	\$0.00	\$0.00	\$66.10	\$595.40
			74.25	\$1,039.50	\$0.00	\$0.00	\$0.00	\$99.89	\$939.61
Colin Hannigan (619)	35376	12/09/2015	56.00	\$504.00	\$0.00	\$0.00	\$0.00	\$102.05	\$401.95
Colin Hannigan (619)	35514	12/23/2015	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$68.19	\$291.81
			96.00	\$864.00	\$0.00	\$0.00	\$0.00	\$170.24	\$693.76
Michael Hansen (777)	35377	12/09/2015	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$25.65	\$199.35
			22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$25.65	\$199.35
Amy Harjung (758)	35378	12/09/2015	5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.13	\$39.87
Amy Harjung (758)	35515	12/23/2015	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$34.49	\$168.01
			27.50	\$247.50	\$0.00	\$0.00	\$0.00	\$39.62	\$207.88
Colleen Hassell (447)	35379	12/09/2015	12.00	\$218.00	\$0.00	\$0.00	\$0.00	\$37.81	\$180.19
Colleen Hassell (447)	35516	12/23/2015	12.00	\$218.00	\$0.00	\$0.00	\$0.00	\$37.81	\$180.19
			24.00	\$436.00	\$0.00	\$0.00	\$0.00	\$75.62	\$360.38
Cheyenne Hein (794)	35380	12/09/2015	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$18.21	\$141.54
Cheyenne Hein (794)	35517	12/23/2015	19.25	\$173.25	\$0.00	\$0.00	\$0.00	\$19.75	\$153.50
			37.00	\$333.00	\$0.00	\$0.00	\$0.00	\$37.96	\$295.04
Julie Hein (767)	35381	12/09/2015	53.50	\$629.25	\$0.00	\$0.00	\$0.00	\$83.09	\$546.16
Julie Hein (767)	35518	12/23/2015	56.75	\$675.75	\$0.00	\$0.00	\$0.00	\$93.05	\$582.70
			110.25	\$1,305.00	\$0.00	\$0.00	\$0.00	\$176.14	\$1,128.86

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Frankfort Square Park District  
Check Register Report  
Date Range: 12/01/2015 to 12/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Marc Hein (800)	35382	12/09/2015	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$15.23	\$97.27
Marc Hein (800)	35519	12/23/2015	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$14.27	\$93.73
			24.50	\$220.50	\$0.00	\$0.00	\$0.00	\$29.50	\$191.00
Janeen Huppert (744)	35383	12/09/2015	13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$11.00	\$112.75
Janeen Huppert (744)	35520	12/23/2015	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$23.32	\$208.43
			39.50	\$355.50	\$0.00	\$0.00	\$0.00	\$34.32	\$321.18
Dan Jacobs (611)	35521	12/23/2015	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$6.62	\$65.07
			7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$6.62	\$65.07
Kari Jensen (722)	35384	12/09/2015	11.75	\$329.00	\$0.00	\$0.00	\$0.00	\$61.56	\$267.44
Kari Jensen (722)	35522	12/23/2015	12.50	\$350.00	\$0.00	\$0.00	\$0.00	\$66.06	\$283.94
			24.25	\$679.00	\$0.00	\$0.00	\$0.00	\$127.62	\$551.38
Keith Johnson (410)	35385	12/09/2015	19.25	\$211.75	\$0.00	\$0.00	\$0.00	\$24.14	\$187.61
Keith Johnson (410)	35523	12/23/2015	27.50	\$302.50	\$0.00	\$0.00	\$0.00	\$34.49	\$268.01
			46.75	\$514.25	\$0.00	\$0.00	\$0.00	\$58.63	\$455.62
Mary Kamba (572)	35386	12/09/2015	5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
Mary Kamba (572)	35524	12/23/2015	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			15.00	\$172.50	\$0.00	\$0.00	\$0.00	\$13.20	\$159.30
John F. Keenan (367)	35387	12/09/2015		\$1,954.42	\$0.00	\$55.65	\$0.00	\$384.71	\$1,514.06
John F. Keenan (367)	35433	12/09/2015	1.00	\$250.00	\$0.00	\$0.00	\$0.00	\$19.13	\$230.87
John F. Keenan (367)	35525	12/23/2015		\$1,954.42	\$0.00	\$55.65	\$0.00	\$384.71	\$1,514.06

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Frankfort Square Park District  
Check Register Report  
Date Range: 12/01/2015 to 12/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.00	\$4,158.84	\$0.00	\$111.30	\$0.00	\$788.55	\$3,258.99
Josh Kemp (593)	35388	12/09/2015	32.00	\$296.00	\$0.00	\$0.00	\$0.00	\$39.11	\$256.89
Josh Kemp (593)	35526	12/23/2015	48.00	\$444.00	\$0.00	\$0.00	\$0.00	\$70.79	\$373.21
			80.00	\$740.00	\$0.00	\$0.00	\$0.00	\$109.90	\$630.10
Sharon Koczor (445)	35389	12/09/2015	25.75	\$382.25	\$0.00	\$0.00	\$0.00	\$48.72	\$333.53
Sharon Koczor (445)	35527	12/23/2015	35.50	\$518.00	\$0.00	\$0.00	\$0.00	\$77.78	\$440.22
			61.25	\$900.25	\$0.00	\$0.00	\$0.00	\$126.50	\$773.75
Pamela Kohlbacher (788)	35390	12/09/2015	31.00	\$775.00	\$0.00	\$0.00	\$0.00	\$132.77	\$642.23
Pamela Kohlbacher (788)	35528	12/23/2015	46.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$218.51	\$931.49
			77.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$351.28	\$1,573.72
Kayla Kovacic (753)	35391	12/09/2015	13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$16.19	\$100.81
Kayla Kovacic (753)	35529	12/23/2015	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$41.23	\$192.77
			39.00	\$351.00	\$0.00	\$0.00	\$0.00	\$57.42	\$293.58
Kailey LaFave (797)	35392	12/09/2015	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$14.27	\$93.73
Kailey LaFave (797)	35530	12/23/2015	3.50	\$31.50	\$0.00	\$0.00	\$0.00	\$3.59	\$27.91
			15.50	\$139.50	\$0.00	\$0.00	\$0.00	\$17.86	\$121.64
Jeff Libowitz (689)	35393	12/09/2015	7.75	\$69.75	\$0.00	\$0.00	\$0.00	\$20.33	\$49.42
Jeff Libowitz (689)	35531	12/23/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$25.33	\$109.67
			22.75	\$204.75	\$0.00	\$0.00	\$0.00	\$45.66	\$159.09
Kristi Macek (727)	35394	12/09/2015	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$12.05	\$145.45

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Kristi Macek (727)	35532	12/23/2015	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$8.09	\$97.66
			29.25	\$263.25	\$0.00	\$0.00	\$0.00	\$20.14	\$243.11
Audrey A. Marcquenski (4)	35395	12/09/2015	80.00	\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
Audrey A. Marcquenski (4)	35434	12/09/2015	1.00	\$425.00	\$0.00	\$0.00	\$0.00	\$32.51	\$392.49
Audrey A. Marcquenski (4)	35533	12/23/2015	80.00	\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
			161.00	\$6,017.00	\$0.00	\$218.60	\$0.00	\$1,639.83	\$4,158.57
Elexis Marquardt (768)	35396	12/09/2015	27.00	\$270.00	\$0.00	\$0.00	\$0.00	\$48.94	\$221.06
Elexis Marquardt (768)	35534	12/23/2015	39.75	\$394.00	\$0.00	\$0.00	\$0.00	\$75.47	\$318.53
			66.75	\$664.00	\$0.00	\$0.00	\$0.00	\$124.41	\$539.59
Michelle Maxwell (331)	35397	12/09/2015	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$2.83	\$34.17
Michelle Maxwell (331)	35535	12/23/2015	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$17.99	\$167.01
			24.00	\$222.00	\$0.00	\$0.00	\$0.00	\$20.82	\$201.18
Dan McDonald (651)	35398	12/09/2015	80.00	\$1,320.00	\$0.00	\$47.26	\$0.00	\$317.47	\$955.27
Dan McDonald (651)	35435	12/09/2015	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Dan McDonald (651)	35536	12/23/2015	80.25	\$1,326.19	\$0.00	\$47.26	\$0.00	\$319.10	\$959.83
			161.25	\$2,721.19	\$0.00	\$94.52	\$0.00	\$642.31	\$1,984.36
Catherine McNeil (598)	35537	12/23/2015	5.50	\$57.75	\$0.00	\$0.00	\$0.00	\$6.59	\$51.16
			5.50	\$57.75	\$0.00	\$0.00	\$0.00	\$6.59	\$51.16
Jeffrey Mecher (308)	35399	12/09/2015	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
Jeffrey Mecher (308)	35436	12/09/2015	1.00	\$475.00	\$0.00	\$0.00	\$0.00	\$36.34	\$438.66

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Jeffrey Mecher (308)	35538	12/23/2015	81.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
				\$4,321.16	\$0.00	\$112.00	\$0.00	\$835.38	\$3,373.78
Diane Meister (614)	35400	12/09/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
Diane Meister (614)	35437	12/09/2015	1.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
Diane Meister (614)	35539	12/23/2015	80.00	\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
			81.00	\$3,728.94	\$0.00	\$200.00	\$0.00	\$755.65	\$2,773.29
Duane G. Meyers (9)	35401	12/09/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
Duane G. Meyers (9)	35540	12/23/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
				\$1,919.06	\$0.00	\$0.00	\$0.00	\$744.60	\$1,174.46
Tanya Mikolajczyk (740)	35402	12/09/2015	95.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$709.25	\$2,398.75
			95.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$709.25	\$2,398.75
Edward Milam (801)	35541	12/23/2015	1.00	\$150.00	\$0.00	\$0.00	\$0.00	\$17.11	\$132.89
			1.00	\$150.00	\$0.00	\$0.00	\$0.00	\$17.11	\$132.89
Linda Mitchell (175)	35403	12/09/2015	80.00	\$1,717.96	\$0.00	\$3.54	\$0.00	\$322.28	\$1,392.14
Linda Mitchell (175)	35438	12/09/2015	1.00	\$325.00	\$0.00	\$0.00	\$0.00	\$24.86	\$300.14
Linda Mitchell (175)	35542	12/23/2015	1.25	\$1,730.47	\$0.00	\$3.54	\$0.00	\$325.59	\$1,401.34
			82.25	\$3,773.43	\$0.00	\$7.08	\$0.00	\$672.73	\$3,093.62
Debra Molitor (28)	35404	12/09/2015	19.00	\$182.31	\$0.00	\$0.00	\$0.00	\$20.78	\$161.53
Debra Molitor (28)	35543	12/23/2015	23.50	\$229.13	\$0.00	\$0.00	\$0.00	\$26.12	\$203.01
			42.50	\$411.44	\$0.00	\$0.00	\$0.00	\$46.90	\$364.54

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Denis Moore (778)	35405	12/09/2015	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$21.97	\$122.03
			16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$21.97	\$122.03
Tara Mozden (763)	35406	12/09/2015	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.43	\$26.57
Tara Mozden (763)	35544	12/23/2015	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
			4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$13.70	\$106.30
Patricia A Murphy (224)	35571	12/23/2015	24.00	\$768.00	\$0.00	\$0.00	\$0.00	\$131.28	\$636.72
			24.00	\$768.00	\$0.00	\$0.00	\$0.00	\$131.28	\$636.72
Lisa O'Doran (792)	35407	12/09/2015	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
Lisa O'Doran (792)	35545	12/23/2015	43.75	\$437.50	\$0.00	\$0.00	\$0.00	\$46.78	\$390.72
			51.75	\$517.50	\$0.00	\$0.00	\$0.00	\$52.90	\$464.60
Anne Palmisano (790)	35408	12/09/2015	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$30.79	\$239.21
Anne Palmisano (790)	35546	12/23/2015	38.75	\$348.75	\$0.00	\$0.00	\$0.00	\$41.56	\$307.19
			68.75	\$618.75	\$0.00	\$0.00	\$0.00	\$72.35	\$546.40
Alexa Pennington (708)	35547	12/23/2015	4.75	\$42.75	\$0.00	\$0.00	\$0.00	\$4.87	\$37.88
			4.75	\$42.75	\$0.00	\$0.00	\$0.00	\$4.87	\$37.88
Maria Dreon Pennington (301)	35409	12/09/2015	43.00	\$545.50	\$0.00	\$0.00	\$0.00	\$49.78	\$495.72
Maria Dreon Pennington (301)	35548	12/23/2015	57.50	\$736.00	\$0.00	\$0.00	\$0.00	\$71.50	\$664.50
			100.50	\$1,281.50	\$0.00	\$0.00	\$0.00	\$121.28	\$1,160.22
James Randall (1)	35410	12/09/2015		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,095.07	\$3,850.72
James Randall (1)	35439	12/09/2015	1.00	\$825.00	\$0.00	\$0.00	\$0.00	\$11.96	\$813.04

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James Randall (1)	35564	12/23/2015	1.00	\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,095.07	\$3,850.72
				\$11,550.00	\$0.00	\$833.42	\$0.00	\$2,202.10	\$8,514.48
Maureen Rascop (746)	35411	12/09/2015	8.25	\$90.75	\$0.00	\$0.00	\$0.00	\$10.35	\$80.40
			8.25	\$90.75	\$0.00	\$0.00	\$0.00	\$10.35	\$80.40
Larissa Reed (684)	35412	12/09/2015	21.75	\$222.94	\$0.00	\$0.00	\$0.00	\$17.05	\$205.89
Larissa Reed (684)	35549	12/23/2015	17.75	\$181.94	\$0.00	\$0.00	\$0.00	\$13.92	\$168.02
			39.50	\$404.88	\$0.00	\$0.00	\$0.00	\$30.97	\$373.91
Edward Reidy (779)	35413	12/09/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
Edward Reidy (779)	35440	12/09/2015	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Edward Reidy (779)	35550	12/23/2015	80.00	\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
			81.00	\$5,050.00	\$0.00	\$2.18	\$0.00	\$699.99	\$4,347.83
Aubrey Reyna (374)	35414	12/09/2015	2.25	\$22.50	\$0.00	\$0.00	\$0.00	\$2.57	\$19.93
			2.25	\$22.50	\$0.00	\$0.00	\$0.00	\$2.57	\$19.93
Randi Reynolds (795)	35415	12/09/2015	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94
Randi Reynolds (795)	35551	12/23/2015	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$3.96	\$47.79
			8.75	\$78.75	\$0.00	\$0.00	\$0.00	\$6.02	\$72.73
Bonnie Roach (263)	35416	12/09/2015	49.25	\$788.00	\$0.00	\$0.00	\$0.00	\$185.56	\$602.44
Bonnie Roach (263)	35552	12/23/2015	54.75	\$876.00	\$0.00	\$0.00	\$0.00	\$204.38	\$671.62
			104.00	\$1,664.00	\$0.00	\$0.00	\$0.00	\$389.94	\$1,274.06
Gerald Ryba, Jr (734)	35417	12/09/2015	7.75	\$77.50	\$0.00	\$0.00	\$0.00	\$8.84	\$68.66

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Gerald Ryba, Jr (734)	35553	12/23/2015	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$18.24	\$141.76
			23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$27.08	\$210.42
Joellyn Schmidt (675)	35418	12/09/2015	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94
Joellyn Schmidt (675)	35554	12/23/2015	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$7.75	\$93.50
			14.25	\$128.25	\$0.00	\$0.00	\$0.00	\$9.81	\$118.44
Raymond M. Schmitz (303)	35419	12/09/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
Raymond M. Schmitz (303)	35555	12/23/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
				\$3,328.40	\$0.00	\$0.00	\$0.00	\$708.50	\$2,619.90
Brooke Schuler (799)	35420	12/09/2015	4.25	\$38.25	\$0.00	\$0.00	\$0.00	\$2.92	\$35.33
Brooke Schuler (799)	35556	12/23/2015	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
			10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$7.40	\$89.35
Danielle Simek (587)	35421	12/09/2015	39.75	\$518.69	\$0.00	\$0.00	\$0.00	\$59.13	\$459.56
Danielle Simek (587)	35557	12/23/2015	56.50	\$755.25	\$0.00	\$0.00	\$0.00	\$86.10	\$669.15
			96.25	\$1,273.94	\$0.00	\$0.00	\$0.00	\$145.23	\$1,128.71
Cynthia Standish (747)	35422	12/09/2015	41.50	\$456.50	\$0.00	\$0.00	\$0.00	\$64.61	\$391.89
Cynthia Standish (747)	35558	12/23/2015	47.25	\$519.75	\$0.00	\$0.00	\$0.00	\$78.15	\$441.60
			88.75	\$976.25	\$0.00	\$0.00	\$0.00	\$142.76	\$833.49
William Staton (110)	35423	12/09/2015	8.50	\$212.50	\$0.00	\$0.00	\$0.00	\$44.23	\$168.27
William Staton (110)	35570	12/23/2015	12.00	\$306.00	\$0.00	\$0.00	\$0.00	\$54.89	\$251.11
			20.50	\$518.50	\$0.00	\$0.00	\$0.00	\$99.12	\$419.38

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Michelle Suhm (755)	35424	12/09/2015	12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$13.07	\$101.68
Michelle Suhm (755)	35559	12/23/2015	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$22.07	\$171.43
			34.25	\$308.25	\$0.00	\$0.00	\$0.00	\$35.14	\$273.11
Louis Viecei (615)	35426	12/09/2015	72.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$209.52	\$906.48
Louis Viecei (615)	35441	12/09/2015	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Louis Viecei (615)	35560	12/23/2015	40.00	\$620.00	\$0.00	\$0.00	\$0.00	\$99.60	\$520.40
			113.00	\$1,786.00	\$0.00	\$0.00	\$0.00	\$312.95	\$1,473.05
Julie Walsh (764)	35427	12/09/2015	3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$3.85	\$29.90
Julie Walsh (764)	35561	12/23/2015	3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$3.85	\$29.90
			7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
Jill Whitney (691)	35428	12/09/2015	34.75	\$312.75	\$0.00	\$0.00	\$0.00	\$58.08	\$254.67
Jill Whitney (691)	35562	12/23/2015	42.75	\$384.75	\$0.00	\$0.00	\$0.00	\$73.49	\$311.26
			77.50	\$697.50	\$0.00	\$0.00	\$0.00	\$131.57	\$565.93
Jennifer Zemovich (787)	35429	12/09/2015	12.00	\$180.00	\$0.00	\$0.00	\$0.00	\$17.42	\$162.58
Jennifer Zemovich (787)	35563	12/23/2015	20.25	\$303.75	\$0.00	\$0.00	\$0.00	\$37.66	\$266.09
			32.25	\$483.75	\$0.00	\$0.00	\$0.00	\$55.08	\$428.67
			3,843.00	\$97,164.47	\$0.00	\$2,443.32	\$0.00	\$18,142.59	\$76,578.56

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