

Frankfort Square Park District
 AP Check Register
 From 12/01/2016 To 12/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
39237	12/05/2016	Leslie Kehoe (5290)	A/P Check - 12/05/2016	
			02-00-317	\$222.00
				<u>\$222.00</u>
39238	12/05/2016	22nd Century Media, LLC (4819)	A/P Check - 12/05/2016	
			01-50-470	\$615.00
				<u>\$615.00</u>
39239	12/05/2016	Catching Fluidpower, Inc. (1872)	A/P Check - 12/05/2016	
			02-51-419	\$15.49
			02-51-419	\$40.96
				<u>\$56.45</u>
39240	12/05/2016	Harris Golf Cars (1174)	A/P Check - 12/05/2016	
			02-51-419	\$72.08
				<u>\$72.08</u>
39241	12/05/2016	Kankakee Truck Equipment (5030)	A/P Check - 12/05/2016	
			02-51-419	\$1,337.00
				<u>\$1,337.00</u>
39242	12/05/2016	Market Access Corporation (5045)	A/P Check - 12/05/2016	
			02-53-416	\$175.00
				<u>\$175.00</u>
39243	12/05/2016	NIX NAX (181)	A/P Check - 12/05/2016	
			02-53-472	\$285.00
				<u>\$285.00</u>
39244	12/05/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 12/05/2016	
			02-51-426	\$423.16
			02-51-426	\$214.56
				<u>\$637.72</u>
39245	12/05/2016	Old Plank Trail Community Bank (3732)	A/P Check - 12/05/2016	
			01-52-471	\$10,600.00
			01-52-472	\$532.65
				<u>\$11,132.65</u>
39246	12/05/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/05/2016	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
39247	12/05/2016	Security Unlimited, Inc. (4960)	A/P Check - 12/05/2016	
			01-52-401	\$3,983.00
				<u>\$3,983.00</u>
39248	12/05/2016	SSSRA (SSS) FY 2016-17, 2nd pmt	FY 2016-17, 2nd pmt	
			06-50-401	\$61,369.00
				<u>\$61,369.00</u>
39249	12/05/2016	Kenny Blank (271) lunch w/Santa	lunch w/Santa	
			02-53-455	\$150.00
				<u>\$150.00</u>
39251	12/05/2016	Eileen Ficek (5334) Fall classes	Fall classes	
			02-53-455	\$847.50
				<u>\$847.50</u>
22222	12/06/2016	EFT (19)	A/P Check - 12/06/2016	
			01-00-200	\$35.18
			01-00-205	\$35.18
			01-00-210	\$97.65
			01-00-213	\$97.65
			02-00-200	\$6.54
			02-00-205	\$6.54
			02-00-210	\$27.90
			02-00-213	\$27.90
			09-00-200	\$1.45
			09-00-205	\$1.45

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			09-00-210	\$6.20
			09-00-213	\$6.20
				\$349.84
33333	12/06/2016	EFT (19)	A/P Check - 12/06/2016	
			01-00-200	\$311.60
			01-00-205	\$311.60
			01-00-210	\$991.50
			01-00-213	\$991.50
			01-00-215	\$2,645.07
			02-00-200	\$277.27
			02-00-205	\$277.27
			02-00-210	\$1,185.61
			02-00-213	\$1,185.61
			02-00-215	\$1,057.24
			09-00-200	\$22.08
			09-00-205	\$22.08
			09-00-210	\$94.40
			09-00-213	\$94.40
			09-00-215	\$172.78
				\$9,640.01
33334	12/06/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$825.25
		State Tax Withholding Payment	02-00-217	\$622.79
		State Tax Withholding Payment	09-00-217	\$57.09
				\$1,505.13
39210	12/06/2016	Tanya Mikolajczyk (5172)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39211	12/06/2016	Sandi Butler (5008)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39212	12/06/2016	Ray Schmitz (3412)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39213	12/06/2016	Patty Arthurs (1668)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39214	12/06/2016	Pamela Kohlbacher (5134)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-471	\$50.00
				\$50.00
39215	12/06/2016	Nicole Drozd (5010)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39216	12/06/2016	Nancy Giustino (4131)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39217	12/06/2016	Michelle Cannon (3856)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39218	12/06/2016	Maureen Ejma (5165)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39219	12/06/2016	Lisa O'Doran (4449)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39220	12/06/2016	Laura Burke (4399)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00

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				\$25.00
39221	12/06/2016	Kathy Handzik (4795)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39222	12/06/2016	Kari Jensen (4798)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39223	12/06/2016	Julie Hein (5162)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39224	12/06/2016	Jennifer Zemovich (5166)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39225	12/06/2016	Jasmine Hunter (5333)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39226	12/06/2016	Jacqueline Keenan (5332)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39227	12/06/2016	Elizabeth Barker (316)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39228	12/06/2016	Duane G. Meyers (10)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39229	12/06/2016	Donnette Cannonie (4633)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39230	12/06/2016	Danielle Simek (3311)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39231	12/06/2016	Cynthia Standish (5009)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39232	12/06/2016	Colin Hannigan (5164)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39233	12/06/2016	Cheryl Conrad (1926)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$25.00
				\$25.00
39234	12/06/2016	Bonnie Roach (263)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39235	12/06/2016	Arliss Bouton (4801)	2016 Christmas Bonus	
		2016 Christmas Bonus	01-50-470	\$50.00
				\$50.00
39252	12/06/2016	Reinders, Inc. (3336)	A/P Check - 12/06/2016	
			02-51-403	\$4,509.03
				\$4,509.03
39253	12/06/2016	Sprint (211)	A/P Check - 12/06/2016	
			01-50-434	\$826.36
				\$826.36
39254	12/06/2016	US Gas (2994)	A/P Check - 12/06/2016	
			02-51-417	\$11.00
				\$11.00
39255	12/06/2016	Village of Frankfort (58)	A/P Check - 12/06/2016	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$15.60
			01-50-441	\$87.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
				<u>\$190.60</u>
39337	12/06/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$516.00
			01-50-405	\$2,638.18
				<u>\$3,154.18</u>
39353	12/06/2016	Policarpia DePeralta (4971)	A/P Check - 12/06/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
39354	12/06/2016	Ashley Dodson (5335)	A/P Check - 12/06/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
39355	12/06/2016	Anita Robinson (5336)	A/P Check - 12/06/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
39356	12/06/2016	DIRECTV (3737)	A/P Check - 12/06/2016	
			01-50-434	\$122.99
				<u>\$122.99</u>
39357	12/07/2016	Will County ROE (4552)	licensing	
		licensing		
			01-50-470	\$39.00
				<u>\$39.00</u>
50334	12/07/2016	Will County Treasurer (1677)	cashier's check	
		cashier's check		
			01-50-470	\$1,300.00
				<u>\$1,300.00</u>
39358	12/12/2016	Michael Machay (5327)	A/P Check - 12/12/2016	
			02-00-375	\$18.00
				<u>\$18.00</u>
39359	12/12/2016	Karen Horvath (5337)	A/P Check - 12/12/2016	
			02-00-375	\$22.50
				<u>\$22.50</u>
39360	12/12/2016	ACS Technologies (4127)	A/P Check - 12/12/2016	
			01-50-472	\$206.00
				<u>\$206.00</u>
39361	12/12/2016	Air Quality Inc (4312)	A/P Check - 12/12/2016	
			01-52-401	\$2,200.00
				<u>\$2,200.00</u>
39362	12/12/2016	B & J Towing, Inc. (3863)	A/P Check - 12/12/2016	
			02-51-419	\$103.50
				<u>\$103.50</u>
39363	12/12/2016	B Practical Solutions (5249)	A/P Check - 12/12/2016	
			01-50-472	\$5,417.00
				<u>\$5,417.00</u>
39364	12/12/2016	Catching Fluidpower, Inc. (1872)	A/P Check - 12/12/2016	
			02-51-419	\$53.21
			02-51-419	\$11.71
				<u>\$64.92</u>
39365	12/12/2016	Central Parts Warehouse (815)	A/P Check - 12/12/2016	
			02-51-419	\$167.27
			02-51-419	\$711.34
				<u>\$878.61</u>
39366	12/12/2016	Comcast Cable (4828)	A/P Check - 12/12/2016	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$266.44
			01-50-434	\$175.24
				<u>\$441.68</u>
39367	12/12/2016	Conserv FS, Inc (37)	A/P Check - 12/12/2016	
			01-51-410	\$34.96
				<u>\$34.96</u>
39368	12/12/2016	Cooper Service, Inc. (2677)	A/P Check - 12/12/2016	
			02-51-419	\$1,440.56
				<u>\$1,440.56</u>
39369	12/12/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 12/12/2016	
			01-51-411	\$368.00
				<u>\$368.00</u>
39370	12/12/2016	FSS LIFT Inc (5338)	A/P Check - 12/12/2016	
			02-51-419	\$228.00
				<u>\$228.00</u>
39371	12/12/2016	GCA Services Group (4144)	A/P Check - 12/12/2016	
			01-52-417	\$2,719.63
				<u>\$2,719.63</u>
39372	12/12/2016	Kankakee Truck Equipment (5030)	A/P Check - 12/12/2016	
			02-51-419	\$1,029.25
				<u>\$1,029.25</u>
39373	12/12/2016	Light Bulb Depot 28 LLC (4583)	A/P Check - 12/12/2016	
			01-51-410	\$92.25
				<u>\$92.25</u>
39374	12/12/2016	Martin Implement Sales (103)	A/P Check - 12/12/2016	
			02-51-419	\$57.28
			02-51-419	\$729.80
			02-51-419	\$728.71
				<u>\$1,515.79</u>
39376	12/12/2016	NIX NAX (181)	A/P Check - 12/12/2016	
			02-53-446	\$565.00
				<u>\$565.00</u>
39377	12/12/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 12/12/2016	
			02-53-455	\$280.00
				<u>\$280.00</u>
39378	12/12/2016	Orland Soil Contractors, Inc (4745)	A/P Check - 12/12/2016	
			09-53-484	\$460.00
				<u>\$460.00</u>
39379	12/12/2016	Palos Sports, Inc. (127)	A/P Check - 12/12/2016	
			02-53-472	\$89.46
				<u>\$89.46</u>
39380	12/12/2016	PCS Industries/HP Products (173)	A/P Check - 12/12/2016	
			02-51-417	\$150.05
			02-51-417	\$59.96
				<u>\$210.01</u>
39381	12/12/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 12/12/2016	
			02-51-417	\$225.00
				<u>\$225.00</u>
39382	12/12/2016	Sam's Club (48)	A/P Check - 12/12/2016	
			02-53-462	\$389.24
			02-53-446	\$83.06
				<u>\$472.30</u>
39383	12/12/2016	US Gas (2994)	A/P Check - 12/12/2016	
			02-51-417	\$177.09
				<u>\$177.09</u>
39384	12/13/2016	Barb Palomo (4299)	A/P Check - 12/13/2016	
			02-00-219	\$150.00

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				\$150.00
39385	12/13/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 12/13/2016	
			04-50-432	\$250.00
				\$250.00
39386	12/13/2016	Frankfort Postmaster (2275)	A/P Check - 12/13/2016	
			01-50-446	\$1,206.74
				\$1,206.74
39387	12/13/2016	Magic of Gary Kantor (3369) December 2016	December 2016	
			02-53-455	\$82.50
				\$82.50
39388	12/13/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 12/13/2016	
			02-51-476	\$708.41
				\$708.41
39389	12/19/2016	Jeanine Rosell (5339)	A/P Check - 12/19/2016	
			02-00-375	\$20.00
				\$20.00
39390	12/19/2016	AT&T (883)	A/P Check - 12/19/2016	
			01-50-434	\$111.48
			01-50-434	\$249.79
			01-50-434	\$110.47
				\$471.74
39391	12/19/2016	Bankcard Services (3095)	A/P Check - 12/19/2016	
			01-50-470	\$2,006.83
			02-51-476	\$92.04
			01-50-446	\$242.94
			02-53-413	\$57.40
			01-52-418	\$115.21
			01-52-401	\$2,391.37
			02-51-417	\$345.00
			02-53-472	\$237.27
			02-53-462	\$973.89
			01-50-472	\$256.58
				\$6,718.53
39392	12/19/2016	Canon Financial Services, Inc (4129)	A/P Check - 12/19/2016	
			02-51-418	\$710.00
				\$710.00
39393	12/19/2016	Central Parts Warehouse (815)	A/P Check - 12/19/2016	
			02-51-419	\$21.30
				\$21.30
39394	12/19/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 12/19/2016	
			01-52-401	\$594.00
				\$594.00
39396	12/19/2016	ITR (486)	A/P Check - 12/19/2016	
			01-50-475	\$219.20
				\$219.20
39397	12/19/2016	Palos Sports, Inc. (127)	A/P Check - 12/19/2016	
			02-53-472	\$29.82
				\$29.82
39398	12/19/2016	Range Servant (4109)	A/P Check - 12/19/2016	
			09-53-502	\$368.40
				\$368.40
39399	12/19/2016	Tyco Integrated Security (812)	A/P Check - 12/19/2016	
			04-50-433	\$183.15
			04-50-433	\$173.60
				\$356.75
39400	12/19/2016	United Healthcare (5270) Jan 2017	Jan 2017	
			01-50-403	\$9,544.62

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				\$9,544.62
39401	12/19/2016	Unum Life Insurance Company of America	A/P Check - 12/19/2016	
			01-50-403	\$84.00
			01-50-403	\$98.82
				\$182.82
39476	12/20/2016	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,410.48
				\$2,926.48
39477	12/20/2016	Delonda Belanger (3760)	A/P Check - 12/20/2016	
			02-00-219	\$150.00
				\$150.00
39478	12/20/2016	Lincoln-Way High School District #210 (76)	A/P Check - 12/20/2016	
			02-53-455	\$2,113.65
				\$2,113.65
39479	12/20/2016	Frankfort Township Road District (172)	A/P Check - 12/20/2016	
			01-52-401	\$35,000.00
				\$35,000.00
39480	12/20/2016	Ray Ochromowicz (5067) Sept. 18 billing	Sept. 18 billing	
			02-51-403	\$2,450.00
				\$2,450.00
66666	12/20/2016	EFT (19)	A/P Check - 12/20/2016	
			01-00-200	\$326.63
			01-00-205	\$326.63
			01-00-210	\$1,055.77
			01-00-213	\$1,055.77
			01-00-215	\$2,787.28
			02-00-200	\$406.60
			02-00-205	\$406.60
			02-00-210	\$1,738.55
			02-00-213	\$1,738.55
			02-00-215	\$1,787.99
			09-00-200	\$24.40
			09-00-205	\$24.40
			09-00-210	\$104.33
			09-00-213	\$104.33
			09-00-215	\$207.84
				\$12,095.67
66668	12/20/2016	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$862.95
			02-00-217	\$936.56
			09-00-217	\$63.11
				\$1,862.62
98765	12/20/2016	Amalgamated Bank of Chicago (3920) wire transfer wire transfer wire transfer wire transfer wire transfer	wire transfer	
			07-50-401	\$580,000.00
			07-50-429	\$21,850.00
			07-50-409	\$50,000.00
			07-50-425	\$38,751.25
			07-50-405	\$20,000.00
				\$710,601.25
39481	12/27/2016	American Express (1638)	A/P Check - 12/27/2016	
			01-50-470	\$96.71
			02-51-419	\$177.06
			02-51-417	\$127.31
			01-50-471	\$459.15
			02-51-476	\$314.55
				\$1,174.78
39482	12/27/2016	B Allan Graphics (204)	A/P Check - 12/27/2016	

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			02-53-447	\$4,650.00
				\$4,650.00
39483	12/27/2016	B Practical Solutions (5249)	A/P Check - 12/27/2016	
			01-50-472	\$69.95
				\$69.95
39484	12/27/2016	COMCAST BUSINESS (5241)	A/P Check - 12/27/2016	
			01-50-434	\$377.21
				\$377.21
39485	12/27/2016	Commonwealth Edison (55)	A/P Check - 12/27/2016	
			01-50-438	\$29.96
			01-50-438	\$30.20
			01-50-438	\$29.71
			01-50-438	\$39.51
				\$129.38
39486	12/27/2016	Guardian Life Insurance Company of Ameri	A/P Check - 12/27/2016	
			01-50-403	\$510.47
				\$510.47
39487	12/27/2016	Lincoln-Way Central Aquatics (722)	A/P Check - 12/27/2016	
			02-53-448	\$240.00
				\$240.00
39488	12/27/2016	Nicor (205)	A/P Check - 12/27/2016	
			01-50-443	\$85.49
			01-50-443	\$370.26
			01-50-443	\$23.15
				\$478.90
39489	12/27/2016	NIX NAX (181)	A/P Check - 12/27/2016	
			02-53-472	\$271.00
			02-53-472	\$20.00
				\$291.00
39490	12/27/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 12/27/2016	
			02-53-455	\$140.00
				\$140.00
39491	12/27/2016	Old Plank Trail Community Bank (3732)	A/P Check - 12/27/2016	
			01-52-463	\$17,488.57
			01-52-464	\$2,511.43
				\$20,000.00
39492	12/27/2016	PAETEC (246)	A/P Check - 12/27/2016	
			01-50-434	\$56.99
				\$56.99
39493	12/28/2016	Comcast Cable (4828)	A/P Check - 12/28/2016	
			01-50-434	\$162.29
				\$162.29
39494	12/28/2016	Conserv FS, Inc (37)	A/P Check - 12/28/2016	
			01-51-410	\$69.90
				\$69.90
39495	12/28/2016	Currie Motors of Frankfort (29)	A/P Check - 12/28/2016	
			02-51-419	\$368.98
				\$368.98
39496	12/28/2016	Goldy Locks, Inc. (1603)	A/P Check - 12/28/2016	
			02-51-417	\$90.00
				\$90.00
39497	12/28/2016	Interstate Batteries of Central Chicago (317	A/P Check - 12/28/2016	
			01-51-410	\$219.25
			01-51-410	\$96.53
				\$315.78
39498	12/28/2016	Master Auto Supply, LTD. (4808)	A/P Check - 12/28/2016	
			02-51-419	\$117.50

Frankfort Square Park District
AP Check Register
From 12/01/2016 To 12/31/2016

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			02-51-419	\$7.92
				<u>\$125.42</u>
39499	12/28/2016	Midwest Institute of Park Executives (5340)	2017 dues	
		2017 dues	01-50-470	\$25.00
				<u>\$25.00</u>
39500	12/28/2016	PCS Industries/HP Products (173)	A/P Check - 12/28/2016	
			01-51-410	\$30.88
				<u>\$30.88</u>
39501	12/28/2016	Reinders, Inc. (3336)	A/P Check - 12/28/2016	
			02-51-418	\$27,244.59
				<u>\$27,244.59</u>
39502	12/28/2016	Sid Kamp (4939)	A/P Check - 12/28/2016	
			01-52-401	\$1,249.36
				<u>\$1,249.36</u>
39503	12/28/2016	Home Depot Credit Services (142)	A/P Check - 12/28/2016	
			01-51-410	\$101.25
			02-51-417	\$195.28
				<u>\$296.53</u>
39504	12/29/2016	Chapman and Cutler (343)	A/P Check - 12/29/2016	
			07-50-473	\$2,500.00
				<u>\$2,500.00</u>
				<u><u>\$972,576.96</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	39256	12/07/2016	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$34.69	\$167.81
Jeff Arnott (741)	39402	12/21/2016	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$19.75	\$113.00
			<u>37.25</u>	<u>\$335.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54.44</u>	<u>\$280.81</u>
Patricia A. Arthurs (251)	39257	12/07/2016	17.00	\$272.00	\$0.00	\$0.00	\$0.00	\$27.86	\$244.14
Patricia A. Arthurs (251)	39403	12/21/2016	17.00	\$272.00	\$0.00	\$0.00	\$0.00	\$27.86	\$244.14
			<u>34.00</u>	<u>\$544.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.72</u>	<u>\$488.28</u>
Julie Arvia (335)	39258	12/07/2016	81.00	\$1,467.00	\$0.00	\$5.71	\$0.00	\$302.28	\$1,159.01
Julie Arvia (335)	39338	12/07/2016	1.00	\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
Julie Arvia (335)	39404	12/21/2016	80.00	\$1,440.00	\$0.00	\$5.71	\$0.00	\$295.16	\$1,139.13
			<u>162.00</u>	<u>\$3,082.00</u>	<u>\$0.00</u>	<u>\$11.42</u>	<u>\$0.00</u>	<u>\$610.83</u>	<u>\$2,459.75</u>
Amanda Baird (839)	39259	12/07/2016	11.75	\$99.88	\$0.00	\$0.00	\$0.00	\$12.72	\$87.16
			<u>11.75</u>	<u>\$99.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.72</u>	<u>\$87.16</u>
Elizabeth M. Barker (71)	39260	12/07/2016	7.75	\$73.63	\$0.00	\$0.00	\$0.00	\$8.40	\$65.23
Elizabeth M. Barker (71)	39405	12/21/2016	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$7.57	\$58.93
			<u>14.75</u>	<u>\$140.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.97</u>	<u>\$124.16</u>
Mary Barnas (791)	39261	12/07/2016	12.25	\$137.81	\$0.00	\$0.00	\$0.00	\$15.71	\$122.10
Mary Barnas (791)	39406	12/21/2016	19.25	\$216.56	\$0.00	\$0.00	\$0.00	\$24.69	\$191.87
			<u>31.50</u>	<u>\$354.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.40</u>	<u>\$313.97</u>
Bryan Bartee (765)	39262	12/07/2016	34.75	\$321.44	\$0.00	\$0.00	\$0.00	\$60.13	\$261.31
Bryan Bartee (765)	39407	12/21/2016	33.25	\$307.56	\$0.00	\$0.00	\$0.00	\$57.16	\$250.40

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			68.00	\$629.00	\$0.00	\$0.00	\$0.00	\$117.29	\$511.71
Greg Beaudin (819)	39263	12/07/2016	15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$34.20	\$265.80
			15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$34.20	\$265.80
Katherine Beaudin (822)	39264	12/07/2016	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$15.43	\$97.07
			12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$15.43	\$97.07
Antonia Bergholm (442)	39265	12/07/2016	11.75	\$270.25	\$0.00	\$0.00	\$0.00	\$49.18	\$221.07
			11.75	\$270.25	\$0.00	\$0.00	\$0.00	\$49.18	\$221.07
Arliss Bouton (10)	39266	12/07/2016	37.00	\$434.00	\$0.00	\$0.00	\$0.00	\$80.00	\$354.00
Arliss Bouton (10)	39408	12/21/2016	48.25	\$558.06	\$0.00	\$0.00	\$0.00	\$106.54	\$451.52
			85.25	\$992.06	\$0.00	\$0.00	\$0.00	\$186.54	\$805.52
Melissa Bravo (796)	39267	12/07/2016	29.25	\$731.25	\$0.00	\$0.00	\$0.00	\$94.83	\$636.42
Melissa Bravo (796)	39409	12/21/2016	22.25	\$556.25	\$0.00	\$0.00	\$0.00	\$57.39	\$498.86
			51.50	\$1,287.50	\$0.00	\$0.00	\$0.00	\$152.22	\$1,135.28
Laura Burke (408)	39268	12/07/2016	30.75	\$315.19	\$0.00	\$0.00	\$0.00	\$24.11	\$291.08
Laura Burke (408)	39410	12/21/2016	55.75	\$571.44	\$0.00	\$0.00	\$0.00	\$52.60	\$518.84
			86.50	\$886.63	\$0.00	\$0.00	\$0.00	\$76.71	\$809.92
David Butler (652)	39269	12/07/2016	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$22.74	\$176.76
David Butler (652)	39411	12/21/2016	20.75	\$197.13	\$0.00	\$0.00	\$0.00	\$22.47	\$174.66
			41.75	\$396.63	\$0.00	\$0.00	\$0.00	\$45.21	\$351.42

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sandi Butler (654)	39270	12/07/2016	11.50	\$132.25	\$0.00	\$0.00	\$0.00	\$10.12	\$122.13
Sandi Butler (654)	39412	12/21/2016	24.50	\$281.75	\$0.00	\$0.00	\$0.00	\$25.85	\$255.90
			36.00	\$414.00	\$0.00	\$0.00	\$0.00	\$35.97	\$378.03
Michelle Cannon (829)	39272	12/07/2016	3.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Michelle Cannon (829)	39414	12/21/2016	6.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11.48	\$138.52
			9.00	\$225.00	\$0.00	\$0.00	\$0.00	\$17.22	\$207.78
Donnette Cannonie (618)	39271	12/07/2016	6.00	\$210.00	\$0.00	\$0.00	\$0.00	\$23.95	\$186.05
Donnette Cannonie (618)	39413	12/21/2016	48.75	\$1,706.25	\$0.00	\$0.00	\$0.00	\$365.45	\$1,340.80
			54.75	\$1,916.25	\$0.00	\$0.00	\$0.00	\$389.40	\$1,526.85
Tim Carlson (13)	39415	12/21/2016	12.00	\$312.00	\$0.00	\$0.00	\$0.00	\$35.56	\$276.44
			12.00	\$312.00	\$0.00	\$0.00	\$0.00	\$35.56	\$276.44
Raegan Christy (818)	39273	12/07/2016	79.9999	\$1,280.00	\$0.00	\$25.18	\$0.00	\$307.10	\$947.72
Raegan Christy (818)	39339	12/07/2016	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Raegan Christy (818)	39416	12/21/2016	87.50	\$1,460.00	\$0.00	\$25.18	\$0.00	\$354.62	\$1,080.20
			168.4999	\$2,790.00	\$0.00	\$50.36	\$0.00	\$665.55	\$2,074.09
Jaylee Clendenning (837)	39274	12/07/2016	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$6.37	\$76.88
Jaylee Clendenning (837)	39417	12/21/2016	11.75	\$108.69	\$0.00	\$0.00	\$0.00	\$8.32	\$100.37
			20.75	\$191.94	\$0.00	\$0.00	\$0.00	\$14.69	\$177.25
Cheryl H. Conrad (8)	39275	12/07/2016	22.25	\$255.88	\$0.00	\$0.00	\$0.00	\$29.17	\$226.71
Cheryl H. Conrad (8)	39418	12/21/2016	45.25	\$520.38	\$0.00	\$0.00	\$0.00	\$78.47	\$441.91

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			67.50	\$776.26	\$0.00	\$0.00	\$0.00	\$107.64	\$668.62
Delaney Creamer (826)	39276	12/07/2016	25.25	\$230.00	\$0.00	\$0.00	\$0.00	\$40.58	\$189.42
Delaney Creamer (826)	39419	12/21/2016	36.25	\$329.00	\$0.00	\$0.00	\$0.00	\$61.76	\$267.24
			61.50	\$559.00	\$0.00	\$0.00	\$0.00	\$102.34	\$456.66
James Delimata (824)	39277	12/07/2016	11.00	\$99.00	\$0.00	\$0.00	\$0.00	\$7.58	\$91.42
James Delimata (824)	39420	12/21/2016	27.50	\$247.50	\$0.00	\$0.00	\$0.00	\$21.95	\$225.55
			38.50	\$346.50	\$0.00	\$0.00	\$0.00	\$29.53	\$316.97
Mary Delimata (688)	39278	12/07/2016	15.25	\$141.06	\$0.00	\$0.00	\$0.00	\$16.09	\$124.97
Mary Delimata (688)	39421	12/21/2016	28.25	\$261.31	\$0.00	\$0.00	\$0.00	\$29.79	\$231.52
			43.50	\$402.37	\$0.00	\$0.00	\$0.00	\$45.88	\$356.49
Megan Drozd (831)	39279	12/07/2016	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$15.68	\$121.82
Megan Drozd (831)	39422	12/21/2016	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$23.09	\$179.41
			34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$38.77	\$301.23
Nicole Drozd (759)	39280	12/07/2016	25.00	\$300.00	\$0.00	\$0.00	\$0.00	\$34.20	\$265.80
Nicole Drozd (759)	39423	12/21/2016	50.00	\$600.00	\$0.00	\$0.00	\$0.00	\$95.52	\$504.48
			75.00	\$900.00	\$0.00	\$0.00	\$0.00	\$129.72	\$770.28
Maureen Ejma (766)	39281	12/07/2016	39.00	\$483.75	\$0.00	\$0.00	\$0.00	\$100.62	\$383.13
Maureen Ejma (766)	39424	12/21/2016	51.50	\$667.50	\$0.00	\$0.00	\$0.00	\$149.14	\$518.36
			90.50	\$1,151.25	\$0.00	\$0.00	\$0.00	\$249.76	\$901.49

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Garrick Enns (685)	39282	12/07/2016	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4.56	\$35.44
			<u>4.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.56</u>	<u>\$35.44</u>
Austin Faller (714)	39283	12/07/2016	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.57	\$178.43
			<u>24.00</u>	<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.57</u>	<u>\$178.43</u>
Silvano Frigo (798)	39284	12/07/2016	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$8.17	\$63.52
Silvano Frigo (798)	39425	12/21/2016	15.75	\$145.69	\$0.00	\$0.00	\$0.00	\$16.60	\$129.09
			<u>23.50</u>	<u>\$217.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.77</u>	<u>\$192.61</u>
Angelo Garcia (742)	39285	12/07/2016	17.75	\$164.19	\$0.00	\$0.00	\$0.00	\$15.58	\$148.61
Angelo Garcia (742)	39426	12/21/2016	26.75	\$247.44	\$0.00	\$0.00	\$0.00	\$25.58	\$221.86
			<u>44.50</u>	<u>\$411.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.16</u>	<u>\$370.47</u>
Al Gera (113)	39286	12/07/2016	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.34	\$33.66
Al Gera (113)	39427	12/21/2016	4.50	\$42.75	\$0.00	\$0.00	\$0.00	\$4.87	\$37.88
			<u>8.50</u>	<u>\$80.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.21</u>	<u>\$71.54</u>
Nancy Giustino (600)	39287	12/07/2016	6.75	\$69.19	\$0.00	\$0.00	\$0.00	\$7.88	\$61.31
Nancy Giustino (600)	39428	12/21/2016	44.00	\$451.00	\$0.00	\$0.00	\$0.00	\$63.63	\$387.37
			<u>50.75</u>	<u>\$520.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.51</u>	<u>\$448.68</u>
Melanie Graff (743)	39288	12/07/2016	35.25	\$387.75	\$0.00	\$0.00	\$0.00	\$55.60	\$332.15
Melanie Graff (743)	39429	12/21/2016	40.50	\$445.50	\$0.00	\$0.00	\$0.00	\$67.97	\$377.53
			<u>75.75</u>	<u>\$833.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123.57</u>	<u>\$709.68</u>

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Michael Graff (830)	39289	12/07/2016	28.50	\$256.50	\$0.00	\$0.00	\$0.00	\$46.24	\$210.26
Michael Graff (830)	39430	12/21/2016	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$64.05	\$275.70
			66.25	\$596.25	\$0.00	\$0.00	\$0.00	\$110.29	\$485.96
Jeannine Hall (835)	39431	12/21/2016	10.50	\$97.13	\$0.00	\$0.00	\$0.00	\$7.43	\$89.70
			10.50	\$97.13	\$0.00	\$0.00	\$0.00	\$7.43	\$89.70
Kathy Handzik (102)	39290	12/07/2016	27.00	\$378.00	\$0.00	\$0.00	\$0.00	\$33.68	\$344.32
Kathy Handzik (102)	39432	12/21/2016	53.50	\$749.00	\$0.00	\$0.00	\$0.00	\$75.98	\$673.02
			80.50	\$1,127.00	\$0.00	\$0.00	\$0.00	\$109.66	\$1,017.34
Michael Hansen (777)	39291	12/07/2016	35.75	\$429.00	\$0.00	\$0.00	\$0.00	\$58.93	\$370.07
Michael Hansen (777)	39433	12/21/2016	16.00	\$192.00	\$0.00	\$0.00	\$0.00	\$21.88	\$170.12
			51.75	\$621.00	\$0.00	\$0.00	\$0.00	\$80.81	\$540.19
Amy Harjung (758)	39292	12/07/2016	16.50	\$152.63	\$0.00	\$0.00	\$0.00	\$24.00	\$128.63
Amy Harjung (758)	39434	12/21/2016	18.25	\$168.81	\$0.00	\$0.00	\$0.00	\$27.48	\$141.33
			34.75	\$321.44	\$0.00	\$0.00	\$0.00	\$51.48	\$269.96
Cheyenne Hein (794)	39293	12/07/2016	47.75	\$441.70	\$0.00	\$0.00	\$0.00	\$70.29	\$371.41
Cheyenne Hein (794)	39435	12/21/2016	64.75	\$598.94	\$0.00	\$0.00	\$0.00	\$103.93	\$495.01
			112.50	\$1,040.64	\$0.00	\$0.00	\$0.00	\$174.22	\$866.42
Julie Hein (767)	39294	12/07/2016	42.75	\$534.38	\$0.00	\$0.00	\$0.00	\$62.76	\$471.62
Julie Hein (767)	39436	12/21/2016	56.25	\$690.00	\$0.00	\$0.00	\$0.00	\$96.07	\$593.93

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			99.00	\$1,224.38	\$0.00	\$0.00	\$0.00	\$158.83	\$1,065.55
Jasmine Hunter (833)	39295	12/07/2016	4.00	\$100.00	\$0.00	\$0.00	\$0.00	\$11.40	\$88.60
Jasmine Hunter (833)	39437	12/21/2016	7.75	\$193.75	\$0.00	\$0.00	\$0.00	\$22.09	\$171.66
			11.75	\$293.75	\$0.00	\$0.00	\$0.00	\$33.49	\$260.26
Janeen Huppert (744)	39296	12/07/2016	11.75	\$108.69	\$0.00	\$0.00	\$0.00	\$9.26	\$99.43
Janeen Huppert (744)	39438	12/21/2016	27.50	\$254.38	\$0.00	\$0.00	\$0.00	\$25.86	\$228.52
			39.25	\$363.07	\$0.00	\$0.00	\$0.00	\$35.12	\$327.95
Dan Jacobs (611)	39297	12/07/2016	14.50	\$137.75	\$0.00	\$0.00	\$0.00	\$15.80	\$121.95
Dan Jacobs (611)	39439	12/21/2016	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$18.83	\$133.17
			30.50	\$289.75	\$0.00	\$0.00	\$0.00	\$34.63	\$255.12
Kari Jensen (722)	39298	12/07/2016	14.75	\$413.00	\$0.00	\$0.00	\$0.00	\$79.74	\$333.26
Kari Jensen (722)	39440	12/21/2016	28.50	\$798.00	\$0.00	\$0.00	\$0.00	\$179.86	\$618.14
			43.25	\$1,211.00	\$0.00	\$0.00	\$0.00	\$259.60	\$951.40
Conrad Jordan (731)	39299	12/07/2016	32.00	\$432.00	\$0.00	\$0.00	\$0.00	\$59.56	\$372.44
Conrad Jordan (731)	39441	12/21/2016	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$175.12	\$796.88
			104.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$234.68	\$1,169.32
Jacqueline Keenan (456)	39300	12/07/2016	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	39442	12/21/2016	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.06	\$366.94

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2016 to 12/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	39301	12/07/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
John F. Keenan (367)	39340	12/07/2016		\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
John F. Keenan (367)	39443	12/21/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
				<u>\$4,474.78</u>	<u>\$0.00</u>	<u>\$111.30</u>	<u>\$0.00</u>	<u>\$885.05</u>	<u>\$3,478.43</u>
Pamela Kohlbacher (788)	39302	12/07/2016	14.50	\$369.75	\$0.00	\$0.00	\$0.00	\$46.24	\$323.51
Pamela Kohlbacher (788)	39444	12/21/2016	29.00	\$739.50	\$0.00	\$0.00	\$0.00	\$125.37	\$614.13
			<u>43.50</u>	<u>\$1,109.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$171.61</u>	<u>\$937.64</u>
Kailey LaFave (797)	39303	12/07/2016	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$15.43	\$97.07
Kailey LaFave (797)	39445	12/21/2016	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$26.02	\$135.98
			<u>30.50</u>	<u>\$274.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.45</u>	<u>\$233.05</u>
Jeff Libowitz (689)	39304	12/07/2016	19.75	\$182.69	\$0.00	\$0.00	\$0.00	\$29.56	\$153.13
Jeff Libowitz (689)	39446	12/21/2016	19.75	\$182.69	\$0.00	\$0.00	\$0.00	\$29.56	\$153.13
			<u>39.50</u>	<u>\$365.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59.12</u>	<u>\$306.26</u>
Daniel Linde (827)	39305	12/07/2016	29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$55.02	\$242.48
Daniel Linde (827)	39447	12/21/2016	69.50	\$695.00	\$0.00	\$0.00	\$0.00	\$152.66	\$542.34
			<u>99.25</u>	<u>\$992.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$207.68</u>	<u>\$784.82</u>
Kristi Macek (727)	39306	12/07/2016	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$5.48	\$66.21
Kristi Macek (727)	39448	12/21/2016	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$15.35	\$174.28
			<u>28.25</u>	<u>\$261.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.83</u>	<u>\$240.49</u>
Paige Macek (707)	39307	12/07/2016	10.00	\$92.50	\$0.00	\$0.00	\$0.00	\$10.55	\$81.95

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			10.00	\$92.50	\$0.00	\$0.00	\$0.00	\$10.55	\$81.95
Audrey A. Marcquenski (4)	39308	12/07/2016	80.00	\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
Audrey A. Marcquenski (4)	39341	12/07/2016		\$450.00	\$0.00	\$0.00	\$0.00	\$34.43	\$415.57
Audrey A. Marcquenski (4)	39449	12/21/2016	80.00	\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
			160.00	\$6,209.78	\$0.00	\$218.60	\$0.00	\$1,702.05	\$4,289.13
Michelle Maxwell (331)	39309	12/07/2016	15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$13.12	\$129.38
Michelle Maxwell (331)	39450	12/21/2016	7.75	\$73.63	\$0.00	\$0.00	\$0.00	\$5.64	\$67.99
			22.75	\$216.13	\$0.00	\$0.00	\$0.00	\$18.76	\$197.37
Dan McDonald (651)	39310	12/07/2016	80.00	\$1,280.00	\$0.00	\$7.26	\$0.00	\$307.10	\$965.64
Dan McDonald (651)	39342	12/07/2016	1.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
Dan McDonald (651)	39451	12/21/2016	91.2498	\$1,550.00	\$0.00	\$7.26	\$0.00	\$379.93	\$1,162.81
			172.2498	\$2,930.00	\$0.00	\$14.52	\$0.00	\$694.68	\$2,220.80
Jeffrey Mecher (308)	39311	12/07/2016	80.00	\$1,720.00	\$0.00	\$56.00	\$0.00	\$345.71	\$1,318.29
Jeffrey Mecher (308)	39343	12/07/2016	1.00	\$500.00	\$0.00	\$0.00	\$0.00	\$38.25	\$461.75
Jeffrey Mecher (308)	39452	12/21/2016	92.00	\$2,107.00	\$0.00	\$56.00	\$0.00	\$447.87	\$1,603.13
			173.00	\$4,327.00	\$0.00	\$112.00	\$0.00	\$831.83	\$3,383.17
Diane Meister (614)	39312	12/07/2016		\$1,868.93	\$0.00	\$0.00	\$0.00	\$458.39	\$1,410.54
Diane Meister (614)	39352	12/07/2016		\$125.00	\$0.00	\$0.00	\$0.00	\$9.56	\$115.44
Diane Meister (614)	39453	12/21/2016	80.00	\$1,868.93	\$0.00	\$0.00	\$0.00	\$458.39	\$1,410.54
			80.00	\$3,862.86	\$0.00	\$0.00	\$0.00	\$926.34	\$2,936.52

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Frankfort Square Park District
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 Date Range: 12/01/2016 to 12/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	39313	12/07/2016	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.83	\$604.67
Duane G. Meyers (9)	39454	12/21/2016	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.83	\$604.67
			78.68	\$1,967.00	\$0.00	\$0.00	\$0.00	\$757.66	\$1,209.34
Tanya Mikolajczyk (740)	39455	12/21/2016	76.00	\$2,425.50	\$0.00	\$0.00	\$0.00	\$528.83	\$1,896.67
			76.00	\$2,425.50	\$0.00	\$0.00	\$0.00	\$528.83	\$1,896.67
Edward Milam (801)	39314	12/07/2016	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)	39315	12/07/2016	80.00	\$1,846.16	\$0.00	\$3.54	\$0.00	\$355.65	\$1,486.97
Linda Mitchell (175)	39345	12/07/2016		\$350.00	\$0.00	\$0.00	\$0.00	\$26.78	\$323.22
Linda Mitchell (175)	39456	12/21/2016		\$1,846.16	\$0.00	\$3.54	\$0.00	\$355.65	\$1,486.97
			80.00	\$4,042.32	\$0.00	\$7.08	\$0.00	\$738.08	\$3,297.16
Debra Molitor (28)	39316	12/07/2016	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$14.83	\$115.17
Debra Molitor (28)	39457	12/21/2016	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$23.95	\$186.05
			34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$38.78	\$301.22
Denis Moore (778)	39317	12/07/2016	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.57	\$178.43
			24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.57	\$178.43
Patricia A. Murphy (224)	39458	12/21/2016	6.00	\$192.00	\$0.00	\$0.00	\$0.00	\$21.88	\$170.12
			6.00	\$192.00	\$0.00	\$0.00	\$0.00	\$21.88	\$170.12
Lisa O'Doran (792)	39318	12/07/2016	29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$29.93	\$260.07

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Frankfort Square Park District
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<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Lisa O'Doran (792)	39459	12/21/2016	36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$38.20	\$324.30
			65.25	\$652.50	\$0.00	\$0.00	\$0.00	\$68.13	\$584.37
Carter Patton (817)	39319	12/07/2016	80.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$284.27	\$997.73
Carter Patton (817)	39346	12/07/2016	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Carter Patton (817)	39460	12/21/2016	80.4999	\$1,292.00	\$0.00	\$0.00	\$0.00	\$286.90	\$1,005.10
			161.4999	\$2,624.00	\$0.00	\$0.00	\$0.00	\$575.00	\$2,049.00
Maria Dreon Pennington (301)	39320	12/07/2016	13.00	\$182.00	\$0.00	\$0.00	\$0.00	\$13.92	\$168.08
Maria Dreon Pennington (301)	39461	12/21/2016	18.75	\$262.50	\$0.00	\$0.00	\$0.00	\$20.09	\$242.41
			31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$34.01	\$410.49
Gerald Radakovitz (836)	39321	12/07/2016	25.75	\$238.19	\$0.00	\$0.00	\$0.00	\$27.15	\$211.04
Gerald Radakovitz (836)	39462	12/21/2016	33.25	\$307.56	\$0.00	\$0.00	\$0.00	\$35.06	\$272.50
			59.00	\$545.75	\$0.00	\$0.00	\$0.00	\$62.21	\$483.54
James Randall (1)	39322	12/07/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,134.31	\$3,945.56
James Randall (1)	39347	12/07/2016		\$850.00	\$0.00	\$0.00	\$0.00	\$12.33	\$837.67
James Randall (1)	39463	12/21/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,134.31	\$3,945.56
				\$11,843.16	\$0.00	\$833.42	\$0.00	\$2,280.95	\$8,728.79
Edward Reidy (779)	39323	12/07/2016	80.00	\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
Edward Reidy (779)	39348	12/07/2016		\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Edward Reidy (779)	39464	12/21/2016		\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
			80.00	\$5,225.00	\$0.00	\$2.18	\$0.00	\$1,101.88	\$4,120.94

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Frankfort Square Park District
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<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Aubrey Reyna (374)	39324	12/07/2016	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$19.18	\$110.82
			<u>13.00</u>	<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.18</u>	<u>\$110.82</u>
Bonnie Roach (263)	39325	12/07/2016	46.75	\$771.38	\$0.00	\$0.00	\$0.00	\$182.20	\$589.18
Bonnie Roach (263)	39465	12/21/2016	51.50	\$849.75	\$0.00	\$0.00	\$0.00	\$198.96	\$650.79
			<u>98.25</u>	<u>\$1,621.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$381.16</u>	<u>\$1,239.97</u>
Gerald Ryba, Jr (734)	39326	12/07/2016	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$54.90	\$55.10
Gerald Ryba, Jr (734)	39466	12/21/2016	20.00	\$200.00	\$0.00	\$0.00	\$0.00	\$74.15	\$125.85
			<u>31.00</u>	<u>\$310.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129.05</u>	<u>\$180.95</u>
Brooke Schuler (799)	39327	12/07/2016	8.75	\$78.75	\$0.00	\$0.00	\$0.00	\$6.02	\$72.73
Brooke Schuler (799)	39467	12/21/2016	7.75	\$69.75	\$0.00	\$0.00	\$0.00	\$5.33	\$64.42
			<u>16.50</u>	<u>\$148.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.35</u>	<u>\$137.15</u>
Danielle Simek (587)	39328	12/07/2016	37.75	\$501.00	\$0.00	\$0.00	\$0.00	\$57.11	\$443.89
Danielle Simek (587)	39468	12/21/2016	75.50	\$1,000.75	\$0.00	\$0.00	\$0.00	\$114.09	\$886.66
			<u>113.25</u>	<u>\$1,501.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$171.20</u>	<u>\$1,330.55</u>
Cynthia Standish (747)	39329	12/07/2016	42.75	\$491.63	\$0.00	\$0.00	\$0.00	\$72.33	\$419.30
Cynthia Standish (747)	39469	12/21/2016	58.25	\$669.88	\$0.00	\$0.00	\$0.00	\$110.46	\$559.42
			<u>101.00</u>	<u>\$1,161.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182.79</u>	<u>\$978.72</u>
Alex Steinke (811)	39330	12/07/2016	71.75	\$645.75	\$0.00	\$0.00	\$0.00	\$139.67	\$506.08
Alex Steinke (811)	39470	12/21/2016	78.50	\$706.50	\$0.00	\$0.00	\$0.00	\$155.69	\$550.81

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			150.25	\$1,352.25	\$0.00	\$0.00	\$0.00	\$295.36	\$1,056.89
Nancy Van Kuiken (832)	39331	12/07/2016	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$11.29	\$136.21
Nancy Van Kuiken (832)	39471	12/21/2016	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$23.93	\$241.07
			41.25	\$412.50	\$0.00	\$0.00	\$0.00	\$35.22	\$377.28
Louis Vieceli (615)	39333	12/07/2016	80.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$252.92	\$1,027.08
Louis Vieceli (615)	39349	12/07/2016	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Louis Vieceli (615)	39472	12/21/2016	91.00	\$1,544.00	\$0.00	\$0.00	\$0.00	\$322.62	\$1,221.38
			172.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$581.28	\$2,317.72
Ashley Wolszon (834)	39334	12/07/2016	18.00	\$166.50	\$0.00	\$0.00	\$0.00	\$26.97	\$139.53
Ashley Wolszon (834)	39473	12/21/2016	18.00	\$166.50	\$0.00	\$0.00	\$0.00	\$26.97	\$139.53
			36.00	\$333.00	\$0.00	\$0.00	\$0.00	\$53.94	\$279.06
Jennifer Zemovich (787)	39335	12/07/2016	21.25	\$318.75	\$0.00	\$0.00	\$0.00	\$40.84	\$277.91
Jennifer Zemovich (787)	39474	12/21/2016	21.50	\$322.50	\$0.00	\$0.00	\$0.00	\$41.66	\$280.84
			42.75	\$641.25	\$0.00	\$0.00	\$0.00	\$82.50	\$558.75
			<u>4,681.4296</u>	<u>\$97,358.00</u>	<u>\$0.00</u>	<u>\$1,360.88</u>	<u>\$0.00</u>	<u>\$18,739.61</u>	<u>\$77,257.51</u>

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