

Frankfort Square Park District
 AP Check Register
 From 11/01/2016 To 11/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
38907	11/01/2016	Ryan Roberts (4735)	2016 softball award	
		2016 softball award	02-53-472	\$50.00
				\$50.00
38908	11/01/2016	Ray Ochromowicz (5067)	A/P Check - 11/01/2016	
			02-51-403	\$2,100.00
				\$2,100.00
38910	11/01/2016	Mark Igyarto (5320)	2016 softball award	
		2016 softball award	02-53-472	\$350.00
				\$350.00
38911	11/01/2016	Marc Molitor (5156)	2016 softball award	
		2016 softball award	02-53-472	\$50.00
				\$50.00
38912	11/01/2016	Katie Boltie (5322)	A/P Check - 11/01/2016	
			02-00-375	\$25.00
				\$25.00
38913	11/01/2016	Joann Voltolina (5321)	A/P Check - 11/01/2016	
			02-00-375	\$25.00
				\$25.00
38914	11/01/2016	Icy Cade-Bell (5323)	A/P Check - 11/01/2016	
			02-00-375	\$35.00
				\$35.00
38915	11/01/2016	Anthony Rodriguez (1662)	2016 softball award	
		2016 softball award	02-53-472	\$50.00
				\$50.00
38916	11/01/2016	Amy O'Donnell (4624)	A/P Check - 11/01/2016	
			02-00-219	\$150.00
				\$150.00
38917	11/01/2016	Air Quality Inc (4312)	A/P Check - 11/01/2016	
			01-51-411	\$202.50
			02-53-457	\$303.97
				\$506.47
38918	11/01/2016	Arbor Care Inc. (653)	A/P Check - 11/01/2016	
			02-51-417	\$250.00
				\$250.00
38919	11/01/2016	Arthur Clesen Inc. (1056)	A/P Check - 11/01/2016	
			09-53-485	\$299.50
				\$299.50
38920	11/01/2016	Brookside Landscaping Corp. (5318)	A/P Check - 11/01/2016	
			02-51-418	\$4,500.00
				\$4,500.00
38921	11/01/2016	Comcast Cable (4828)	A/P Check - 11/01/2016	
			01-50-434	\$160.24
			01-50-434	\$155.24
				\$315.48
38922	11/01/2016	Conserv FS, Inc (37)	A/P Check - 11/01/2016	
			02-53-457	\$35.00
			09-53-485	\$176.60
			02-51-417	\$295.00
			02-51-417	\$295.00
			02-53-457	\$339.15
			02-51-417	\$82.23
			09-53-485	\$221.91
				\$1,444.89
38924	11/01/2016	DIRECTV (3737)	A/P Check - 11/01/2016	
			01-50-434	\$151.98
				\$151.98
38925	11/01/2016	Ford Credit Dept 67-434 (2237)	A/P Check - 11/01/2016	

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			01-51-413	\$6,852.80
				\$6,852.80
38927	11/01/2016	Kankakee Truck Equipment (5030)	A/P Check - 11/01/2016	
			02-51-419	\$6,148.00
				\$6,148.00
38928	11/01/2016	Light Bulb Depot 28 LLC (4583)	A/P Check - 11/01/2016	
			01-51-410	\$225.08
				\$225.08
38929	11/01/2016	Lincoln-Way Youth Strings (5319)	A/P Check - 11/01/2016	
			02-53-455	\$450.00
				\$450.00
38930	11/01/2016	Martin Implement Sales (103)	A/P Check - 11/01/2016	
			02-51-419	\$321.10
			02-51-419	\$2,657.10
				\$2,978.20
38931	11/01/2016	Master Auto Supply, LTD. (4808)	A/P Check - 11/01/2016	
			02-51-419	\$10.60
				\$10.60
38933	11/01/2016	PCS Industries/HP Products (173)	A/P Check - 11/01/2016	
			01-51-410	\$150.05
				\$150.05
38934	11/01/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/01/2016	
			02-51-476	\$1,060.01
				\$1,060.01
38935	11/01/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 11/01/2016	
			02-51-417	\$180.00
				\$180.00
38936	11/01/2016	Reinders, Inc. (3336)	A/P Check - 11/01/2016	
			02-51-419	\$256.24
			02-51-419	\$131.20
				\$387.44
38937	11/01/2016	Saunoris' (67)	A/P Check - 11/01/2016	
			02-51-417	\$90.00
				\$90.00
38938	11/01/2016	Sprint (211)	A/P Check - 11/01/2016	
			01-50-434	\$827.76
				\$827.76
38939	11/01/2016	The Sherwin-Williams Co. (3418)	A/P Check - 11/01/2016	
			02-53-413	\$179.62
			02-53-413	\$54.16
				\$233.78
38940	11/01/2016	Tinley Glass Corporation (4585)	A/P Check - 11/01/2016	
			02-51-419	\$40.00
				\$40.00
38941	11/01/2016	Will County Health Department (4280)	A/P Check - 11/01/2016	
			01-50-470	\$95.00
			01-50-470	\$95.00
			01-50-470	\$95.00
				\$285.00
38942	11/01/2016	Palos Sports, Inc. (127)	A/P Check - 11/01/2016	
			02-53-472	\$79.98
				\$79.98
38943	11/07/2016	Ray Ochromowicz (5067)	A/P Check - 11/07/2016	
			02-51-403	\$2,450.00
				\$2,450.00
38944	11/07/2016	Kate Sperti (5324)	A/P Check - 11/07/2016	
			02-00-219	\$150.30

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				\$150.30
38945	11/07/2016	ACS Technologies (4127)	A/P Check - 11/07/2016	
			01-50-472	\$206.00
				\$206.00
38946	11/07/2016	Arthur Clesen Inc. (1056)	A/P Check - 11/07/2016	
			09-53-484	\$192.00
				\$192.00
38947	11/07/2016	B & J Towing, Inc. (3863)	A/P Check - 11/07/2016	
			02-51-419	\$23.00
				\$23.00
38948	11/07/2016	Bill's Lawn Maintenance (2902)	A/P Check - 11/07/2016	
			01-52-417	\$610.00
			01-52-417	\$400.00
			01-52-417	\$410.00
			01-52-417	\$600.00
			01-52-417	\$625.00
			01-52-417	\$240.00
			01-52-417	\$450.00
			01-52-417	\$450.00
			01-52-417	\$200.00
			01-52-417	\$650.00
			01-52-417	\$250.00
			01-52-417	\$400.00
			01-52-417	\$575.00
			01-52-417	\$435.00
			01-52-417	\$520.00
			01-52-417	\$1,100.00
				\$7,915.00
38950	11/07/2016	Catching Fluidpower, Inc. (1872)	A/P Check - 11/07/2016	
			02-51-419	\$20.49
				\$20.49
38951	11/07/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 11/07/2016	
			02-51-426	\$900.00
			02-51-426	\$150.00
			02-51-426	\$112.50
			02-51-426	\$150.00
				\$1,312.50
38953	11/07/2016	GCA Services Group (4144)	A/P Check - 11/07/2016	
			01-52-417	\$2,719.63
				\$2,719.63
38954	11/07/2016	Gempler's Inc. (49)	A/P Check - 11/07/2016	
			02-51-418	\$107.30
				\$107.30
38956	11/07/2016	Harris Golf Cars (1174)	A/P Check - 11/07/2016	
			09-53-481	\$144.00
				\$144.00
38957	11/07/2016	NIX NAX (181)	A/P Check - 11/07/2016	
			02-53-472	\$30.00
				\$30.00
38958	11/07/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 11/07/2016	
			02-51-426	\$423.52
			02-51-426	\$214.74
				\$638.26
38959	11/07/2016	Old Plank Trail Community Bank (3732)	A/P Check - 11/07/2016	
			01-52-448	\$149.20
				\$149.20
38960	11/07/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/07/2016	
			02-51-476	\$193.21

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				\$193.21
38961	11/07/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 11/07/2016	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
38962	11/07/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 11/07/2016	
			02-51-417	\$270.00
				\$270.00
38963	11/07/2016	Reinders, Inc. (3336)	A/P Check - 11/07/2016	
			02-51-403	\$4,509.03
				\$4,509.03
38964	11/07/2016	Roadwaves, Inc. (2970)	1/2 payment	
		1/2 payment	02-51-419	\$385.00
			02-51-419	\$100.00
				\$485.00
38965	11/07/2016	US Gas (2994)	A/P Check - 11/07/2016	
			02-51-417	\$11.00
				\$11.00
38966	11/07/2016	Vermont Systems, Inc. (2302)	A/P Check - 11/07/2016	
			01-50-470	\$200.00
				\$200.00
38967	11/07/2016	Village of Frankfort (58)	A/P Check - 11/07/2016	
			01-50-441	\$15.60
			01-50-441	\$175.00
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$26.25
			01-50-441	\$17.50
				\$286.85
38968	11/07/2016	Village of Tinley Park (1190)	A/P Check - 11/07/2016	
			01-50-441	\$737.10
			01-50-441	\$1,047.59
			01-50-441	\$21.69
			01-50-441	\$187.51
				\$1,993.89
38969	11/07/2016	Village View Publications, Inc. (3681)	A/P Check - 11/07/2016	
			02-53-472	\$184.00
				\$184.00
38970	11/07/2016	B Practical Solutions (5249)	A/P Check - 11/07/2016	
			01-50-472	\$5,417.00
				\$5,417.00
39058	11/08/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,392.32
				\$2,908.32
99997	11/08/2016	EFT (19)	A/P Check - 11/08/2016	
			01-00-200	\$357.24
			01-00-205	\$357.24
			01-00-210	\$1,186.65
			01-00-213	\$1,186.65
			01-00-215	\$2,979.74
			02-00-200	\$360.63
			02-00-205	\$360.63
			02-00-210	\$1,542.02
			02-00-213	\$1,542.02
			02-00-215	\$1,510.89
			09-00-200	\$111.63

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-205	\$111.63
			09-00-210	\$477.37
			09-00-213	\$477.37
			09-00-215	\$790.25
				<u>\$13,351.96</u>
99999	11/08/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$941.98
		State Tax Withholding Payment	02-00-217	\$810.49
		State Tax Withholding Payment	09-00-217	\$280.10
				<u>\$2,032.57</u>
39059	11/10/2016	Ryan Roberts (4735)	2016 softball award	
		2016 softball award	02-53-472	\$150.00
				<u>\$150.00</u>
39060	11/10/2016	Mike Moore (5144)	2016 softball award	
		2016 softball award	02-53-472	\$50.00
				<u>\$50.00</u>
39061	11/10/2016	Old Plank Trail Community Bank (3817)	OPT Mini-Bond	
		OPT Mini-Bond	07-50-402	\$106,000.00
		OPT Mini-Bond	07-50-422	\$3,098.29
				<u>\$109,098.29</u>
39062	11/14/2016	Michael Machay (5327)	A/P Check - 11/14/2016	
			02-00-375	\$60.00
				<u>\$60.00</u>
39063	11/14/2016	Christine Rispoli (4770)	A/P Check - 11/14/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
39064	11/14/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 11/14/2016	
			04-50-432	\$2,380.00
				<u>\$2,380.00</u>
39065	11/14/2016	AT&T (883)	A/P Check - 11/14/2016	
			01-50-434	\$111.48
			01-50-434	\$249.79
			01-50-434	\$110.47
				<u>\$471.74</u>
39066	11/14/2016	Bankcard Services (3095)	A/P Check - 11/14/2016	
			01-50-470	\$1,640.24
			01-50-446	\$225.99
			01-50-413	\$13.34
			01-50-472	\$88.19
			01-52-401	\$1,134.87
			02-53-413	\$78.14
			02-53-462	\$104.00
			02-53-472	\$45.60
			01-50-470	(\$1,052.68)
			01-50-471	\$50.16
			01-52-401	\$1,134.87
				<u>\$3,462.72</u>
39067	11/14/2016	BSN SPORTS (3857)	A/P Check - 11/14/2016	
			02-53-457	\$258.30
				<u>\$258.30</u>
39068	11/14/2016	Burriss Equipment Co. (2005)	A/P Check - 11/14/2016	
			09-53-484	\$436.80
				<u>\$436.80</u>
39069	11/14/2016	Catching Fluidpower, Inc. (1872)	A/P Check - 11/14/2016	
			02-51-419	\$20.49
				<u>\$20.49</u>
39070	11/14/2016	Central Parts Warehouse (815)	A/P Check - 11/14/2016	
			02-51-419	\$267.12

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				\$267.12
39071	11/14/2016	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 11/14/2016	
			02-51-417	\$2,610.00
			02-53-457	\$750.00
				<u>\$3,360.00</u>
39072	11/14/2016	Comcast Cable (4828)	A/P Check - 11/14/2016	
			01-50-434	\$266.44
			01-50-434	\$175.24
				<u>\$441.68</u>
39073	11/14/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 11/14/2016	
			01-51-411	\$898.00
				<u>\$898.00</u>
39074	11/14/2016	Eddies Mechanical (5312)	A/P Check - 11/14/2016	
			01-51-411	\$1,963.00
			02-53-457	\$390.00
				<u>\$2,353.00</u>
39075	11/14/2016	Empire Tire and Battery (1312)	A/P Check - 11/14/2016	
			02-51-419	\$614.00
				<u>\$614.00</u>
39076	11/14/2016	Future Environmental, Inc (4829)	A/P Check - 11/14/2016	
			02-51-476	\$75.00
				<u>\$75.00</u>
39077	11/14/2016	Goldy Locks, Inc. (1603)	A/P Check - 11/14/2016	
			01-51-411	\$149.00
				<u>\$149.00</u>
39078	11/14/2016	Gym Kinetics (3458)	A/P Check - 11/14/2016	
			02-53-455	\$930.00
				<u>\$930.00</u>
39079	11/14/2016	Illinois Department of Agriculture (2926)	A/P Check - 11/14/2016	
			01-50-470	\$60.00
				<u>\$60.00</u>
39080	11/14/2016	Interstate Batteries of Central Chicago (317	A/P Check - 11/14/2016	
			02-51-419	\$104.95
				<u>\$104.95</u>
39081	11/14/2016	Market Access Corporation (5045)	A/P Check - 11/14/2016	
			02-53-416	\$175.00
				<u>\$175.00</u>
39082	11/14/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 11/14/2016	
			02-53-455	\$280.00
				<u>\$280.00</u>
39083	11/14/2016	Old Plank Trail Community Bank (3732)	A/P Check - 11/14/2016	
			01-52-442	\$3,751.54
			01-52-447	\$71.91
				<u>\$3,823.45</u>
39084	11/14/2016	PCS Industries/HP Products (173)	A/P Check - 11/14/2016	
			01-51-410	\$254.49
			01-51-410	\$2.24
				<u>\$256.73</u>
39085	11/14/2016	Reinders, Inc. (3336)	A/P Check - 11/14/2016	
			02-51-419	\$501.56
				<u>\$501.56</u>
39086	11/14/2016	Sam's Club (48)	A/P Check - 11/14/2016	
			02-53-462	\$696.04
			02-53-413	\$156.16
			01-50-470	\$16.96
			01-50-471	\$24.98
			09-53-514	\$8.72

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$902.86
39087	11/14/2016	Sid Kamp (4939)	A/P Check - 11/14/2016	
			01-52-401	\$373.68
				\$373.68
39089	11/22/2016	Veronica Estrada (5329)	A/P Check - 11/22/2016	
			02-00-219	\$150.00
				\$150.00
39090	11/22/2016	Ryan Sparrow (621)	A/P Check - 11/22/2016	
			02-53-455	\$864.00
				\$864.00
39091	11/22/2016	Julie Kane (5330)	A/P Check - 11/22/2016	
			02-00-371	\$306.00
				\$306.00
39092	11/22/2016	ACS Technologies (4127)	A/P Check - 11/22/2016	
			01-50-472	\$187.00
				\$187.00
39093	11/22/2016	Alphagraphics / Digital Blue (1459)	A/P Check - 11/22/2016	
			01-50-470	\$49.10
				\$49.10
39094	11/22/2016	American Express (1638)	A/P Check - 11/22/2016	
			01-50-470	\$42.08
			01-50-472	\$11,150.41
			02-51-476	\$98.75
			01-52-401	\$2,864.90
			01-50-470	(\$436.34)
				\$13,719.80
39095	11/22/2016	Bill's Lawn Maintenance (2902)	A/P Check - 11/22/2016	
			01-52-417	\$610.00
			01-52-417	\$400.00
			01-52-417	\$410.00
			01-52-417	\$600.00
			01-52-417	\$625.00
			01-52-417	\$240.00
			01-52-417	\$450.00
			01-52-417	\$450.00
			01-52-417	\$200.00
			01-52-417	\$650.00
			01-52-417	\$400.00
			01-52-417	\$575.00
			01-52-417	\$435.00
			01-52-417	\$520.00
			01-52-417	\$1,100.00
			01-52-417	\$250.00
				\$7,915.00
39097	11/22/2016	Burriss Equipment Co. (2005)	A/P Check - 11/22/2016	
			02-51-419	\$989.60
				\$989.60
39098	11/22/2016	Canon Financial Services, Inc (4129)	A/P Check - 11/22/2016	
			02-51-418	\$710.00
				\$710.00
39099	11/22/2016	COMCAST BUSINESS (5241)	A/P Check - 11/22/2016	
			01-50-434	\$377.21
				\$377.21
39100	11/22/2016	Commonwealth Edison (55)	A/P Check - 11/22/2016	
			01-50-438	\$130.64
			01-50-438	\$513.25
			01-50-438	\$352.43
			01-50-438	\$71.21

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				\$1,067.53
39101	11/22/2016	Conserv FS, Inc (37)	A/P Check - 11/22/2016	
			02-51-417	\$147.50
			02-51-417	\$147.50
			02-51-417	\$158.27
			02-53-457	\$67.83
			09-53-485	\$353.70
			02-51-417	\$10.73
				<u>\$885.53</u>
39102	11/22/2016	Constellation Energy Services, Inc. (3753)	A/P Check - 11/22/2016	
			01-50-438	\$679.47
			01-50-438	\$1,575.37
			01-50-438	\$2,111.00
			01-50-438	\$3,708.52
			01-50-438	\$616.87
			01-50-438	\$546.81
			01-50-438	\$880.26
			01-50-438	\$353.15
				<u>\$10,471.45</u>
39103	11/22/2016	Gym Kinetics (3458)	A/P Check - 11/22/2016	
			02-53-455	\$930.00
				<u>\$930.00</u>
39104	11/22/2016	ITR (486)	A/P Check - 11/22/2016	
			01-50-471	\$228.00
				<u>\$228.00</u>
39105	11/22/2016	Leibold Irrigation, Inc. (4493)	A/P Check - 11/22/2016	
			02-51-419	\$26.38
				<u>\$26.38</u>
39106	11/22/2016	Master Auto Supply, LTD. (4808)	A/P Check - 11/22/2016	
			02-51-419	\$23.70
			02-51-419	\$127.09
			02-51-419	(\$55.60)
				<u>\$95.19</u>
39108	11/22/2016	Nicor (205)	A/P Check - 11/22/2016	
			01-50-443	\$84.08
			01-50-443	\$176.33
				<u>\$260.41</u>
39109	11/22/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/22/2016	
			02-51-476	\$378.26
				<u>\$378.26</u>
39110	11/22/2016	Unum Life Insurance Company of America	A/P Check - 11/22/2016	
			01-50-403	\$84.00
			01-50-403	\$98.82
				<u>\$182.82</u>
39111	11/22/2016	Vermeer (3177)	A/P Check - 11/22/2016	
			02-51-419	\$3,108.78
				<u>\$3,108.78</u>
39194	11/22/2016	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,392.32
				<u>\$2,908.32</u>
39195	11/22/2016	Shaneice Clausell (5158)	A/P Check - 11/22/2016	
			02-00-219	\$87.50
				<u>\$87.50</u>
39196	11/22/2016	Burriss Equipment Co. (2005)	A/P Check - 11/22/2016	
			09-53-484	\$260.40
				<u>\$260.40</u>

Frankfort Square Park District
 AP Check Register
 From 11/01/2016 To 11/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	11/22/2016	EFT (19)	A/P Check - 11/22/2016	
			01-00-200	\$334.74
			01-00-205	\$334.74
			01-00-210	\$1,090.48
			01-00-213	\$1,090.48
			01-00-215	\$2,828.99
			02-00-200	\$376.50
			02-00-205	\$376.50
			02-00-210	\$1,609.81
			02-00-213	\$1,609.81
			02-00-215	\$1,651.69
			09-00-200	\$100.37
			09-00-205	\$100.37
			09-00-210	\$429.14
			09-00-213	\$429.14
			09-00-215	\$735.11
				<u>\$13,097.87</u>
88890	11/22/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$884.92
		State Tax Withholding Payment	02-00-217	\$867.57
		State Tax Withholding Payment	09-00-217	\$244.34
				<u>\$1,996.83</u>
39197	11/30/2016	Rachel Paternostro (5289)	A/P Check - 11/30/2016	
			02-00-317	\$264.00
				<u>\$264.00</u>
39198	11/30/2016	Leslie Kehoe (5290)	A/P Check - 11/30/2016	
			02-00-317	\$189.00
				<u>\$189.00</u>
39199	11/30/2016	Jeff Mecher (243)	A/P Check - 11/30/2016	
			01-51-410	\$25.14
				<u>\$25.14</u>
39200	11/30/2016	Heather Kovats (5331)	A/P Check - 11/30/2016	
			02-00-317	\$132.00
				<u>\$132.00</u>
39201	11/30/2016	Bill Arthurs (5200)	A/P Check - 11/30/2016	
			02-00-317	\$264.00
				<u>\$264.00</u>
39202	11/30/2016	22nd Century Media, LLC (4819)	A/P Check - 11/30/2016	
			01-50-470	\$25.92
			01-50-470	\$173.72
				<u>\$199.64</u>
39203	11/30/2016	DIRECTV (3737)	A/P Check - 11/30/2016	
			01-50-434	\$156.98
				<u>\$156.98</u>
39204	11/30/2016	Guardian Life Insurance Company of Ameri	A/P Check - 11/30/2016	
			01-50-403	\$510.47
				<u>\$510.47</u>
39205	11/30/2016	Home Depot Credit Services (142)	A/P Check - 11/30/2016	
			01-51-410	\$197.81
			01-51-411	\$194.02
			02-51-419	\$53.73
			02-51-417	\$151.94
			01-51-411	(\$442.48)
				<u>\$155.02</u>
39206	11/30/2016	Illinois Park & Recreation Assoc. (2258)	A/P Check - 11/30/2016	
			01-50-470	\$254.00
				<u>\$254.00</u>
39207	11/30/2016	PAETEC (246)	A/P Check - 11/30/2016	

Frankfort Square Park District
AP Check Register
From 11/01/2016 To 11/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$56.66
				<u>\$56.66</u>
39208	11/30/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/30/2016	
			02-51-476	\$807.30
				<u>\$807.30</u>
39209	11/30/2016	United Healthcare (5270)	A/P Check - 11/30/2016	
			01-50-403	\$9,544.62
				<u>\$9,544.62</u>
39236	11/30/2016	Comcast Cable (4828)	A/P Check - 11/30/2016	
			01-50-434	\$160.24
			01-50-434	\$155.24
				<u>\$315.48</u>
				<u><u>\$284,464.19</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2016 to 11/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	38973	11/09/2016	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$60.69	\$263.31
Jeff Arnott (741)	39113	11/23/2016	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$29.39	\$148.36
			<u>55.75</u>	<u>\$501.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.08</u>	<u>\$411.67</u>
Patricia A. Arthurs (251)	38974	11/09/2016	23.25	\$372.00	\$0.00	\$0.00	\$0.00	\$39.26	\$332.74
Patricia A. Arthurs (251)	39114	11/23/2016	18.50	\$296.00	\$0.00	\$0.00	\$0.00	\$30.60	\$265.40
			<u>41.75</u>	<u>\$668.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.86</u>	<u>\$598.14</u>
Julie Arvia (335)	38975	11/09/2016	80.00	\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
Julie Arvia (335)	39115	11/23/2016		\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
			<u>80.00</u>	<u>\$3,186.16</u>	<u>\$0.00</u>	<u>\$11.42</u>	<u>\$0.00</u>	<u>\$671.14</u>	<u>\$2,503.60</u>
Elizabeth M. Barker (71)	38976	11/09/2016	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$15.75	\$98.25
Elizabeth M. Barker (71)	39116	11/23/2016	5.25	\$49.88	\$0.00	\$0.00	\$0.00	\$5.68	\$44.20
			<u>17.25</u>	<u>\$163.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.43</u>	<u>\$142.45</u>
Mary Barnas (791)	38977	11/09/2016	27.50	\$309.38	\$0.00	\$0.00	\$0.00	\$35.27	\$274.11
Mary Barnas (791)	39117	11/23/2016	28.00	\$315.00	\$0.00	\$0.00	\$0.00	\$35.91	\$279.09
			<u>55.50</u>	<u>\$624.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.18</u>	<u>\$553.20</u>
Bryan Bartee (765)	38978	11/09/2016	33.25	\$307.56	\$0.00	\$0.00	\$0.00	\$57.16	\$250.40
Bryan Bartee (765)	39118	11/23/2016	41.50	\$383.88	\$0.00	\$0.00	\$0.00	\$73.50	\$310.38
			<u>74.75</u>	<u>\$691.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.66</u>	<u>\$560.78</u>
Antonia Bergholm (442)	39119	11/23/2016	53.75	\$1,236.25	\$0.00	\$0.00	\$0.00	\$295.56	\$940.69

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2016 to 11/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			53.75	\$1,236.25	\$0.00	\$0.00	\$0.00	\$295.56	\$940.69
Arliss Bouton (10)	38979	11/09/2016	42.25	\$501.76	\$0.00	\$0.00	\$0.00	\$94.50	\$407.26
Arliss Bouton (10)	39120	11/23/2016	48.50	\$576.94	\$0.00	\$0.00	\$0.00	\$110.59	\$466.35
			90.75	\$1,078.70	\$0.00	\$0.00	\$0.00	\$205.09	\$873.61
Melissa Bravo (796)	38980	11/09/2016	17.25	\$431.25	\$0.00	\$0.00	\$0.00	\$42.89	\$388.36
Melissa Bravo (796)	39121	11/23/2016	13.00	\$325.00	\$0.00	\$0.00	\$0.00	\$30.77	\$294.23
			30.25	\$756.25	\$0.00	\$0.00	\$0.00	\$73.66	\$682.59
Don Buff (825)	38981	11/09/2016	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$3.96	\$47.79
Don Buff (825)	39122	11/23/2016	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$11.54	\$139.21
			22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$15.50	\$187.00
Laura Burke (408)	38982	11/09/2016	47.00	\$481.75	\$0.00	\$0.00	\$0.00	\$42.38	\$439.37
Laura Burke (408)	39123	11/23/2016	56.50	\$579.13	\$0.00	\$0.00	\$0.00	\$53.48	\$525.65
			103.50	\$1,060.88	\$0.00	\$0.00	\$0.00	\$95.86	\$965.02
David Butler (652)	38983	11/09/2016	24.25	\$230.38	\$0.00	\$0.00	\$0.00	\$26.26	\$204.12
David Butler (652)	39124	11/23/2016	29.75	\$282.63	\$0.00	\$0.00	\$0.00	\$32.22	\$250.41
			54.00	\$513.01	\$0.00	\$0.00	\$0.00	\$58.48	\$454.53
Sandi Butler (654)	38984	11/09/2016	22.75	\$261.63	\$0.00	\$0.00	\$0.00	\$23.55	\$238.08
Sandi Butler (654)	39125	11/23/2016	28.25	\$314.81	\$0.00	\$0.00	\$0.00	\$29.61	\$285.20
			51.00	\$576.44	\$0.00	\$0.00	\$0.00	\$53.16	\$523.28

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Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2016 to 11/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Cannon (829)	38986	11/09/2016	6.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11.48	\$138.52
Michelle Cannon (829)	39127	11/23/2016	7.00	\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
			13.00	\$325.00	\$0.00	\$0.00	\$0.00	\$24.87	\$300.13
Donnette Cannonie (618)	38985	11/09/2016	25.75	\$901.25	\$0.00	\$0.00	\$0.00	\$159.99	\$741.26
Donnette Cannonie (618)	39126	11/23/2016	38.50	\$1,347.50	\$0.00	\$0.00	\$0.00	\$270.75	\$1,076.75
			64.25	\$2,248.75	\$0.00	\$0.00	\$0.00	\$430.74	\$1,818.01
Raegan Christy (818)	38987	11/09/2016		\$1,346.15	\$0.00	\$25.18	\$0.00	\$324.57	\$996.40
Raegan Christy (818)	39128	11/23/2016	80.00	\$1,346.15	\$0.00	\$25.18	\$0.00	\$324.57	\$996.40
			80.00	\$2,692.30	\$0.00	\$50.36	\$0.00	\$649.14	\$1,992.80
Jaylee Clendenning (837)	38988	11/09/2016	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$8.14	\$98.24
Jaylee Clendenning (837)	39129	11/23/2016	8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$6.02	\$72.61
			20.00	\$185.01	\$0.00	\$0.00	\$0.00	\$14.16	\$170.85
Joseph Cline (816)	38989	11/09/2016	31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$52.50	\$233.25
Joseph Cline (816)	39130	11/23/2016	14.25	\$128.25	\$0.00	\$0.00	\$0.00	\$18.79	\$109.46
			46.00	\$414.00	\$0.00	\$0.00	\$0.00	\$71.29	\$342.71
Cheryl H. Conrad (8)	38990	11/09/2016	45.00	\$517.50	\$0.00	\$0.00	\$0.00	\$77.87	\$439.63
Cheryl H. Conrad (8)	39131	11/23/2016	41.00	\$471.50	\$0.00	\$0.00	\$0.00	\$68.02	\$403.48
			86.00	\$989.00	\$0.00	\$0.00	\$0.00	\$145.89	\$843.11
Delaney Creamer (826)	38991	11/09/2016	38.75	\$348.75	\$0.00	\$0.00	\$0.00	\$65.98	\$282.77
Delaney Creamer (826)	39132	11/23/2016	43.00	\$392.25	\$0.00	\$0.00	\$0.00	\$75.29	\$316.96

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Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2016 to 11/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			81.75	\$741.00	\$0.00	\$0.00	\$0.00	\$141.27	\$599.73
Ron Daly (703)	38992	11/09/2016	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$15.75	\$98.25
Ron Daly (703)	39133	11/23/2016	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.34	\$33.66
			16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$20.09	\$131.91
James Delimata (824)	38993	11/09/2016	5.50	\$50.88	\$0.00	\$0.00	\$0.00	\$3.89	\$46.99
James Delimata (824)	39134	11/23/2016	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$8.27	\$99.73
			17.50	\$158.88	\$0.00	\$0.00	\$0.00	\$12.16	\$146.72
Mary Delimata (688)	38994	11/09/2016	28.00	\$259.00	\$0.00	\$0.00	\$0.00	\$29.53	\$229.47
Mary Delimata (688)	39135	11/23/2016	31.00	\$286.75	\$0.00	\$0.00	\$0.00	\$32.69	\$254.06
			59.00	\$545.75	\$0.00	\$0.00	\$0.00	\$62.22	\$483.53
Megan Drozd (831)	38995	11/09/2016	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
Megan Drozd (831)	39136	11/23/2016	20.00	\$200.00	\$0.00	\$0.00	\$0.00	\$22.80	\$177.20
			29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$33.07	\$256.93
Nicole Drozd (759)	38996	11/09/2016	50.50	\$606.00	\$0.00	\$0.00	\$0.00	\$96.81	\$509.19
Nicole Drozd (759)	39137	11/23/2016	48.75	\$585.00	\$0.00	\$0.00	\$0.00	\$92.31	\$492.69
			99.25	\$1,191.00	\$0.00	\$0.00	\$0.00	\$189.12	\$1,001.88
Maureen Ejma (766)	38997	11/09/2016	52.00	\$658.75	\$0.00	\$0.00	\$0.00	\$146.82	\$511.93
Maureen Ejma (766)	39138	11/23/2016	46.00	\$601.25	\$0.00	\$0.00	\$0.00	\$131.64	\$469.61
			98.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$278.46	\$981.54

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Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2016 to 11/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Garrick Enns (685)	38998	11/09/2016	8.75	\$87.50	\$0.00	\$0.00	\$0.00	\$9.98	\$77.52
Garrick Enns (685)	39139	11/23/2016	10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$11.97	\$93.03
			19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$21.95	\$170.55
Silvano Frigo (798)	38999	11/09/2016	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$21.09	\$163.91
Silvano Frigo (798)	39140	11/23/2016	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$4.22	\$32.78
			24.00	\$222.00	\$0.00	\$0.00	\$0.00	\$25.31	\$196.69
Angelo Garcia (742)	39000	11/09/2016	50.00	\$451.44	\$0.00	\$0.00	\$0.00	\$69.24	\$382.20
Angelo Garcia (742)	39141	11/23/2016	48.75	\$442.63	\$0.00	\$0.00	\$0.00	\$67.35	\$375.28
			98.75	\$894.07	\$0.00	\$0.00	\$0.00	\$136.59	\$757.48
Al Gera (113)	39001	11/09/2016	8.25	\$106.88	\$0.00	\$0.00	\$0.00	\$14.22	\$92.66
Al Gera (113)	39142	11/23/2016	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$6.84	\$53.16
			11.25	\$166.88	\$0.00	\$0.00	\$0.00	\$21.06	\$145.82
Nancy Giustino (600)	39002	11/09/2016	43.75	\$448.44	\$0.00	\$0.00	\$0.00	\$63.08	\$385.36
Nancy Giustino (600)	39143	11/23/2016	41.50	\$425.38	\$0.00	\$0.00	\$0.00	\$58.14	\$367.24
			85.25	\$873.82	\$0.00	\$0.00	\$0.00	\$121.22	\$752.60
Melanie Graff (743)	39003	11/09/2016	47.00	\$517.00	\$0.00	\$0.00	\$0.00	\$83.27	\$433.73
Melanie Graff (743)	39144	11/23/2016	43.50	\$478.50	\$0.00	\$0.00	\$0.00	\$75.04	\$403.46
			90.50	\$995.50	\$0.00	\$0.00	\$0.00	\$158.31	\$837.19
Michael Graff (830)	39004	11/09/2016	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$40.94	\$190.81
Michael Graff (830)	39145	11/23/2016	35.50	\$319.50	\$0.00	\$0.00	\$0.00	\$59.72	\$259.78

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Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2016 to 11/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			61.25	\$551.25	\$0.00	\$0.00	\$0.00	\$100.66	\$450.59
Kathy Handzik (102)	39005	11/09/2016	51.50	\$721.00	\$0.00	\$0.00	\$0.00	\$72.78	\$648.22
Kathy Handzik (102)	39146	11/23/2016	49.50	\$693.00	\$0.00	\$0.00	\$0.00	\$69.60	\$623.40
			101.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$142.38	\$1,271.62
Michael Hansen (777)	39006	11/09/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44
Michael Hansen (777)	39147	11/23/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44
			160.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$345.12	\$1,574.88
Amy Harjung (758)	39007	11/09/2016	15.75	\$145.69	\$0.00	\$0.00	\$0.00	\$22.52	\$123.17
Amy Harjung (758)	39148	11/23/2016	18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$27.97	\$143.16
			34.25	\$316.82	\$0.00	\$0.00	\$0.00	\$50.49	\$266.33
Cheyenne Hein (794)	39008	11/09/2016	50.25	\$464.81	\$0.00	\$0.00	\$0.00	\$75.24	\$389.57
Cheyenne Hein (794)	39149	11/23/2016	68.50	\$633.63	\$0.00	\$0.00	\$0.00	\$113.10	\$520.53
			118.75	\$1,098.44	\$0.00	\$0.00	\$0.00	\$188.34	\$910.10
Julie Hein (767)	39009	11/09/2016	54.50	\$681.25	\$0.00	\$0.00	\$0.00	\$94.19	\$587.06
Julie Hein (767)	39150	11/23/2016	54.25	\$678.13	\$0.00	\$0.00	\$0.00	\$93.51	\$584.62
			108.75	\$1,359.38	\$0.00	\$0.00	\$0.00	\$187.70	\$1,171.68
Jasmine Hunter (833)	39151	11/23/2016	6.50	\$162.50	\$0.00	\$0.00	\$0.00	\$18.53	\$143.97
			6.50	\$162.50	\$0.00	\$0.00	\$0.00	\$18.53	\$143.97
Janeen Huppert (744)	39010	11/09/2016	19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$17.43	\$162.95

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Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2016 to 11/30/2016

<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>
Janeen Huppert (744)	39152	11/23/2016	24.75	\$228.94	\$0.00	\$0.00	\$0.00	\$22.96	\$205.98
			44.25	\$409.32	\$0.00	\$0.00	\$0.00	\$40.39	\$368.93
Dan Jacobs (611)	39011	11/09/2016	13.75	\$130.63	\$0.00	\$0.00	\$0.00	\$14.27	\$116.36
Dan Jacobs (611)	39153	11/23/2016	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$11.43	\$102.57
			25.75	\$244.63	\$0.00	\$0.00	\$0.00	\$25.70	\$218.93
Kari Jensen (722)	39012	11/09/2016	22.00	\$616.00	\$0.00	\$0.00	\$0.00	\$131.80	\$484.20
Kari Jensen (722)	39154	11/23/2016	24.50	\$686.00	\$0.00	\$0.00	\$0.00	\$150.29	\$535.71
			46.50	\$1,302.00	\$0.00	\$0.00	\$0.00	\$282.09	\$1,019.91
Conrad Jordan (731)	39013	11/09/2016	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.12	\$879.88
Conrad Jordan (731)	39155	11/23/2016	64.00	\$864.00	\$0.00	\$0.00	\$0.00	\$152.02	\$711.98
			144.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$352.14	\$1,591.86
Mary Kamba (572)	39014	11/09/2016	8.50	\$92.13	\$0.00	\$0.00	\$0.00	\$7.05	\$85.08
			8.50	\$92.13	\$0.00	\$0.00	\$0.00	\$7.05	\$85.08
Jacqueline Keenan (456)	39015	11/09/2016	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	39156	11/23/2016	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
John F. Keenan (367)	39016	11/09/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
John F. Keenan (367)	39157	11/23/2016	80.00	\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
			80.00	\$4,299.78	\$0.00	\$111.30	\$0.00	\$871.66	\$3,316.82

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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>
Pamela Kohlbacher (788)	39017	11/09/2016	31.00	\$790.50	\$0.00	\$0.00	\$0.00	\$136.28	\$654.22
Pamela Kohlbacher (788)	39158	11/23/2016	32.00	\$816.00	\$0.00	\$0.00	\$0.00	\$141.74	\$674.26
			<u>63.00</u>	<u>\$1,606.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$278.02</u>	<u>\$1,328.48</u>
Kailey LaFave (797)	39018	11/09/2016	25.00	\$225.00	\$0.00	\$0.00	\$0.00	\$39.50	\$185.50
Kailey LaFave (797)	39159	11/23/2016	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$49.14	\$220.86
			<u>55.00</u>	<u>\$495.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88.64</u>	<u>\$406.36</u>
Jeff Libowitz (689)	39019	11/09/2016	18.75	\$173.44	\$0.00	\$0.00	\$0.00	\$28.49	\$144.95
Jeff Libowitz (689)	39160	11/23/2016	16.75	\$154.94	\$0.00	\$0.00	\$0.00	\$26.86	\$128.08
			<u>35.50</u>	<u>\$328.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.35</u>	<u>\$273.03</u>
Daniel Linde (827)	39020	11/09/2016	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$59.83	\$260.17
Daniel Linde (827)	39161	11/23/2016	34.75	\$347.50	\$0.00	\$0.00	\$0.00	\$65.72	\$281.78
			<u>66.75</u>	<u>\$667.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.55</u>	<u>\$541.95</u>
Kristi Macek (727)	39021	11/09/2016	31.75	\$295.31	\$0.00	\$0.00	\$0.00	\$27.39	\$267.92
Kristi Macek (727)	39162	11/23/2016	23.00	\$214.44	\$0.00	\$0.00	\$0.00	\$18.18	\$196.26
			<u>54.75</u>	<u>\$509.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.57</u>	<u>\$464.18</u>
Audrey A. Marcquenski (4)	39022	11/09/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
Audrey A. Marcquenski (4)	39163	11/23/2016	80.00	\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
			<u>80.00</u>	<u>\$5,759.78</u>	<u>\$0.00</u>	<u>\$218.60</u>	<u>\$0.00</u>	<u>\$1,667.62</u>	<u>\$3,873.56</u>
Michelle Maxwell (331)	39023	11/09/2016	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$6.18	\$74.57
Michelle Maxwell (331)	39164	11/23/2016	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$12.29	\$123.09

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			22.75	\$216.13	\$0.00	\$0.00	\$0.00	\$18.47	\$197.66
Dan McDonald (651)	39024	11/09/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
Dan McDonald (651)	39165	11/23/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
				\$2,831.48	\$0.00	\$14.52	\$0.00	\$685.88	\$2,131.08
Jeffrey Mecher (308)	39025	11/09/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	39166	11/23/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
			160.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$798.66	\$2,935.50
Diane Meister (614)	39026	11/09/2016		\$1,868.93	\$0.00	\$0.00	\$0.00	\$458.39	\$1,410.54
Diane Meister (614)	39167	11/23/2016	80.00	\$1,868.93	\$0.00	\$0.00	\$0.00	\$458.39	\$1,410.54
			80.00	\$3,737.86	\$0.00	\$0.00	\$0.00	\$916.78	\$2,821.08
Duane G. Meyers (9)	39027	11/09/2016	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.83	\$604.67
Duane G. Meyers (9)	39168	11/23/2016	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)	39028	11/09/2016	75.00	\$2,362.50	\$0.00	\$0.00	\$0.00	\$512.21	\$1,850.29
			75.00	\$2,362.50	\$0.00	\$0.00	\$0.00	\$512.21	\$1,850.29
Linda Mitchell (175)	39029	11/09/2016		\$1,846.15	\$0.00	\$3.54	\$0.00	\$355.65	\$1,486.96
Linda Mitchell (175)	39169	11/23/2016		\$1,846.15	\$0.00	\$3.54	\$0.00	\$355.65	\$1,486.96
				\$3,692.30	\$0.00	\$7.08	\$0.00	\$711.30	\$2,973.92
Debra Molitor (28)	39030	11/09/2016	24.75	\$247.50	\$0.00	\$0.00	\$0.00	\$28.22	\$219.28

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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>
Debra Molitor (28)	39170	11/23/2016	24.75	\$247.50	\$0.00	\$0.00	\$0.00	\$28.22	\$219.28
			49.50	\$495.00	\$0.00	\$0.00	\$0.00	\$56.44	\$438.56
Haley Moustis (820)	39031	11/09/2016	9.00	\$81.00	\$0.00	\$0.00	\$0.00	\$9.23	\$71.77
			9.00	\$81.00	\$0.00	\$0.00	\$0.00	\$9.23	\$71.77
Edward Murillo (803)	39032	11/09/2016	41.75	\$417.50	\$0.00	\$0.00	\$0.00	\$47.60	\$369.90
Edward Murillo (803)	39171	11/23/2016	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$25.65	\$199.35
			64.25	\$642.50	\$0.00	\$0.00	\$0.00	\$73.25	\$569.25
Lisa O'Doran (792)	39033	11/09/2016	32.50	\$325.00	\$0.00	\$0.00	\$0.00	\$33.91	\$291.09
Lisa O'Doran (792)	39172	11/23/2016	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$27.07	\$237.93
			59.00	\$590.00	\$0.00	\$0.00	\$0.00	\$60.98	\$529.02
Carter Patton (817)	39034	11/09/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.95
Carter Patton (817)	39173	11/23/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.95
				\$2,692.30	\$0.00	\$0.00	\$0.00	\$602.40	\$2,089.90
Alexa Pennington (708)	39035	11/09/2016	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$14.94	\$95.31
			12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$14.94	\$95.31
Maria Dreon Pennington (301)	39036	11/09/2016	24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$25.75	\$310.25
Maria Dreon Pennington (301)	39174	11/23/2016	24.25	\$332.94	\$0.00	\$0.00	\$0.00	\$25.47	\$307.47
			48.25	\$668.94	\$0.00	\$0.00	\$0.00	\$51.22	\$617.72
Gerald Radakovitz (836)	39037	11/09/2016	11.75	\$108.69	\$0.00	\$0.00	\$0.00	\$12.40	\$96.29

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Gerald Radakovitz (836)	39175	11/23/2016	33.00	\$305.25	\$0.00	\$0.00	\$0.00	\$34.81	\$270.44
			44.75	\$413.94	\$0.00	\$0.00	\$0.00	\$47.21	\$366.73
James Randall (1)	39038	11/09/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,134.31	\$3,945.56
James Randall (1)	39176	11/23/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,134.31	\$3,945.56
				\$10,993.16	\$0.00	\$833.42	\$0.00	\$2,268.62	\$7,891.12
David Randolph (775)	39039	11/09/2016	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.07	\$23.93
			3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.07	\$23.93
Emily Reed (807)	39040	11/09/2016	4.00	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
Emily Reed (807)	39177	11/23/2016	4.00	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
			8.00	\$144.00	\$0.00	\$0.00	\$0.00	\$11.00	\$133.00
Larissa Reed (684)	39041	11/09/2016	19.50	\$204.75	\$0.00	\$0.00	\$0.00	\$15.66	\$189.09
			19.50	\$204.75	\$0.00	\$0.00	\$0.00	\$15.66	\$189.09
Edward Reidy (779)	39042	11/09/2016		\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
Edward Reidy (779)	39178	11/23/2016		\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
				\$5,150.00	\$0.00	\$2.18	\$0.00	\$1,096.14	\$4,051.68
Aubrey Reyna (374)	39043	11/09/2016	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$180.38	\$619.62
Aubrey Reyna (374)	39179	11/23/2016	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$180.38	\$619.62
			160.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$360.76	\$1,239.24
Kim Rigsby (692)	39044	11/09/2016	35.50	\$337.25	\$0.00	\$0.00	\$0.00	\$35.31	\$301.94

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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>
Kim Rigsby (692)	39180	11/23/2016	29.25	\$277.88	\$0.00	\$0.00	\$0.00	\$28.54	\$249.34
			64.75	\$615.13	\$0.00	\$0.00	\$0.00	\$63.85	\$551.28
Bonnie Roach (263)	39045	11/09/2016	55.25	\$911.63	\$0.00	\$0.00	\$0.00	\$212.21	\$699.42
Bonnie Roach (263)	39181	11/23/2016	54.75	\$903.38	\$0.00	\$0.00	\$0.00	\$210.44	\$692.94
			110.00	\$1,815.01	\$0.00	\$0.00	\$0.00	\$422.65	\$1,392.36
Kathleen Rusnak (838)	39046	11/09/2016	5.50	\$50.88	\$0.00	\$0.00	\$0.00	\$3.89	\$46.99
			5.50	\$50.88	\$0.00	\$0.00	\$0.00	\$3.89	\$46.99
Gerald Ryba, Jr (734)	39047	11/09/2016	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$91.27	\$188.73
Gerald Ryba, Jr (734)	39182	11/23/2016	29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$93.95	\$198.55
			57.25	\$572.50	\$0.00	\$0.00	\$0.00	\$185.22	\$387.28
Brooke Schuler (799)	39049	11/09/2016	8.75	\$78.75	\$0.00	\$0.00	\$0.00	\$6.02	\$72.73
Brooke Schuler (799)	39184	11/23/2016	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$13.28	\$130.72
			24.75	\$222.75	\$0.00	\$0.00	\$0.00	\$19.30	\$203.45
Danielle Simek (587)	39050	11/09/2016	67.00	\$903.63	\$0.00	\$0.00	\$0.00	\$103.02	\$800.61
Danielle Simek (587)	39185	11/23/2016	65.25	\$867.88	\$0.00	\$0.00	\$0.00	\$98.94	\$768.94
			132.25	\$1,771.51	\$0.00	\$0.00	\$0.00	\$201.96	\$1,569.55
Cynthia Standish (747)	39051	11/09/2016	56.50	\$649.75	\$0.00	\$0.00	\$0.00	\$106.16	\$543.59
Cynthia Standish (747)	39186	11/23/2016	58.00	\$667.00	\$0.00	\$0.00	\$0.00	\$109.85	\$557.15
			114.50	\$1,316.75	\$0.00	\$0.00	\$0.00	\$216.01	\$1,100.74

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Alex Steinke (811)	39052	11/09/2016	75.75	\$681.75	\$0.00	\$0.00	\$0.00	\$149.18	\$532.57
Alex Steinke (811)	39187	11/23/2016	76.00	\$684.00	\$0.00	\$0.00	\$0.00	\$149.76	\$534.24
			<u>151.75</u>	<u>\$1,365.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$298.94</u>	<u>\$1,066.81</u>
Brianna Toman (823)	39188	11/23/2016	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$15.43	\$97.07
			<u>12.50</u>	<u>\$112.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.43</u>	<u>\$97.07</u>
Nancy Van Kuiken (832)	39053	11/09/2016	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$14.25	\$165.75
Nancy Van Kuiken (832)	39189	11/23/2016	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$23.08	\$234.42
			<u>43.75</u>	<u>\$437.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.33</u>	<u>\$400.17</u>
Louis Vieceli (615)	39054	11/09/2016	81.25	\$1,310.00	\$0.00	\$0.00	\$0.00	\$260.85	\$1,049.15
Louis Vieceli (615)	39190	11/23/2016	80.25	\$1,286.00	\$0.00	\$0.00	\$0.00	\$254.51	\$1,031.49
			<u>161.50</u>	<u>\$2,596.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$515.36</u>	<u>\$2,080.64</u>
Robert Wascher (329)	39055	11/09/2016	37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$105.94	\$412.06
Robert Wascher (329)	39191	11/23/2016	31.00	\$434.00	\$0.00	\$0.00	\$0.00	\$84.23	\$349.77
			<u>68.00</u>	<u>\$952.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190.17</u>	<u>\$761.83</u>
Ashley Wolszon (834)	39056	11/09/2016	14.25	\$131.81	\$0.00	\$0.00	\$0.00	\$19.55	\$112.26
Ashley Wolszon (834)	39192	11/23/2016	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
			<u>23.25</u>	<u>\$215.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.04</u>	<u>\$186.02</u>
Jennifer Zemovich (787)	39057	11/09/2016	27.25	\$408.75	\$0.00	\$0.00	\$0.00	\$60.10	\$348.65
Jennifer Zemovich (787)	39193	11/23/2016	26.75	\$401.25	\$0.00	\$0.00	\$0.00	\$58.50	\$342.75

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			54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$118.60	\$691.40
			5,001.68	\$105,997.87	\$0.00	\$1,360.88	\$0.00	\$20,704.27	\$83,932.72

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