

Frankfort Square Park District
 AP Check Register
 From 12/01/2017 To 12/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
3531	12/04/2017	Sid Kamp (4939)	A/P Check - 12/04/2017	
			01-52-502	\$1,223.98
				<u>\$1,223.98</u>
42743	12/04/2017	Veronica Yuktonis (5511)	A/P Check - 12/04/2017	
			02-00-375	\$17.50
				<u>\$17.50</u>
42744	12/04/2017	Tricia Evans (5508) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42745	12/04/2017	Sandi Butler (5008) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$50.00
				<u>\$50.00</u>
42746	12/04/2017	Patty Arthurs (1668) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42747	12/04/2017	Patricia Wilkins (5510)	A/P Check - 12/04/2017	
			02-00-375	\$17.50
				<u>\$17.50</u>
42748	12/04/2017	Pamela Moloney (5505) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42749	12/04/2017	Nicole Drozd (5010) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42750	12/04/2017	Michelle Cannon (3856) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42751	12/04/2017	Michael Thomas (5506) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42752	12/04/2017	Melissa Bravo (5168) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42753	12/04/2017	Melanie Graff (5243) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42754	12/04/2017	Maureen Ejma (5165) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42755	12/04/2017	Mark Ehlers (4200)	A/P Check - 12/04/2017	
			02-00-219	\$25.00
				<u>\$25.00</u>
42756	12/04/2017	Laura Burke (4399) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42757	12/04/2017	Kenny Blank (271)	A/P Check - 12/04/2017	
			02-53-455	\$150.00
				<u>\$150.00</u>
42758	12/04/2017	Kathy Handzik (4795) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
42759	12/04/2017	Kathryn Neubauer (5512)	A/P Check - 12/04/2017	
			02-00-375	\$17.50
				<u>\$17.50</u>
42760	12/04/2017	Kari Jensen (4798) 2017 Christmas Bonus	2017 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>

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42761	12/04/2017	Julie Hein (5162)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$50.00
				\$50.00
42762	12/04/2017	Jennifer Zemovich (5166)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42763	12/04/2017	Jacqueline Keenan (5332)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$50.00
				\$50.00
42764	12/04/2017	Griselda Espinosa (3066)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42766	12/04/2017	Emily Zabrocki (5513)	A/P Check - 12/04/2017	
			02-00-375	\$17.50
				\$17.50
42767	12/04/2017	Elizabeth Barker (316)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42768	12/04/2017	Edward Milam (5503)	Polar Express	
		Polar Express	02-53-455	\$150.00
				\$150.00
42770	12/04/2017	Duane G. Meyers (10)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$50.00
				\$50.00
42771	12/04/2017	Donnette Cannonie (4633)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42772	12/04/2017	Donna Major (3573)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42773	12/04/2017	Debra Molitor (4943)	A/P Check - 12/04/2017	
			02-00-375	\$17.50
				\$17.50
42774	12/04/2017	Danielle Simek (3311)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42775	12/04/2017	Cynthia Standish (5009)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$50.00
				\$50.00
42776	12/04/2017	Cheryl Conrad (1926)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42777	12/04/2017	Brooke Schuler (5507)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42778	12/04/2017	Brandy Daly (5504)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$25.00
				\$25.00
42779	12/04/2017	Betty Borrowdale (5509)	A/P Check - 12/04/2017	
			02-00-375	\$17.50
				\$17.50
42780	12/04/2017	Arliss Bouton (4801)	2017 Christmas Bonus	
		2017 Christmas Bonus	01-50-470	\$50.00
				\$50.00
42781	12/04/2017	Will County Health Department (4280)	A/P Check - 12/04/2017	
			01-50-470	\$127.50
			01-50-470	\$127.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-470	\$127.50
				<u>\$382.50</u>
42782	12/04/2017	Village of Frankfort (58)	A/P Check - 12/04/2017	
			01-50-441	\$12.03
			01-50-441	\$105.80
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
				<u>\$223.63</u>
42783	12/04/2017	USGA, Club Membership (1510)	A/P Check - 12/04/2017	
			09-53-480	\$110.00
				<u>\$110.00</u>
42784	12/04/2017	US Gas (2994)	A/P Check - 12/04/2017	
			02-51-417	\$11.00
				<u>\$11.00</u>
42785	12/04/2017	SSSRA (SSS) FY 2017-18	FY 2017-18	
			06-50-401	\$62,740.00
				<u>\$62,740.00</u>
42786	12/04/2017	Sprint (211)	A/P Check - 12/04/2017	
			01-50-434	\$719.48
				<u>\$719.48</u>
42787	12/04/2017	Sid Kamp (4939)	A/P Check - 12/04/2017	
			01-52-401	\$644.40
				<u>\$644.40</u>
42788	12/04/2017	Security Unlimited, Inc. (4960)	A/P Check - 12/04/2017	
			01-52-401	\$1,785.00
				<u>\$1,785.00</u>
42789	12/04/2017	Saunoris' (67)	A/P Check - 12/04/2017	
			01-52-401	\$198.00
			01-52-401	\$198.00
			01-52-401	\$198.00
				<u>\$594.00</u>
42790	12/04/2017	Reliable Property Services, LLC (5355)	A/P Check - 12/04/2017	
			01-52-401	\$11,652.00
				<u>\$11,652.00</u>
42791	12/04/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 12/04/2017	
			02-51-426	\$75.00
				<u>\$75.00</u>
42792	12/04/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/04/2017	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
42793	12/04/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 12/04/2017	
			02-51-476	\$599.86
				<u>\$599.86</u>
42794	12/04/2017	PDRMA (4767)	A/P Check - 12/04/2017	
			01-50-470	\$50.00
				<u>\$50.00</u>
42795	12/04/2017	One Up Signs (1508) Deposit	Deposit	
			01-52-401	\$2,650.18
				<u>\$2,650.18</u>
42796	12/04/2017	Old Plank Trail Community Bank (3732)	A/P Check - 12/04/2017	
			01-52-471	\$10,600.00
			01-52-472	\$355.10
				<u>\$10,955.10</u>

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42797	12/04/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 12/04/2017	
			02-51-426	\$435.60
			02-51-426	\$435.60
			02-51-426	\$456.00
			02-51-426	\$218.88
				<u>\$1,546.08</u>
42798	12/04/2017	Martin Leasing, Inc. (36)	A/P Check - 12/04/2017	
			02-51-418	\$1,500.00
				<u>\$1,500.00</u>
42799	12/04/2017	Martin Implement Sales (103)	A/P Check - 12/04/2017	
			02-51-419	\$780.20
				<u>\$780.20</u>
42800	12/04/2017	Kankakee Truck Equipment (5030)	A/P Check - 12/04/2017	
			02-51-419	\$625.00
				<u>\$625.00</u>
42801	12/04/2017	Home Depot Credit Services (142)	A/P Check - 12/04/2017	
			02-51-417	\$84.62
			01-51-410	\$122.84
			01-51-411	\$205.72
			02-53-457	\$15.96
				<u>\$429.14</u>
42802	12/04/2017	Hearne & Associates, P.C. (5159)	A/P Check - 12/04/2017	
			03-50-401	\$500.00
				<u>\$500.00</u>
42803	12/04/2017	Gempler's Inc. (49)	A/P Check - 12/04/2017	
			01-52-401	\$115.28
			01-52-401	\$185.10
			01-52-401	\$30.85
				<u>\$331.23</u>
42804	12/04/2017	GCA Services Group (4144)	A/P Check - 12/04/2017	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
42806	12/04/2017	FASTENAL (4640)	A/P Check - 12/04/2017	
			02-51-419	\$0.57
				<u>\$0.57</u>
42807	12/04/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 12/04/2017	
			02-51-426	\$150.00
				<u>\$150.00</u>
42808	12/04/2017	DIRECTV % AT & T (3737)	A/P Check - 12/04/2017	
			01-50-434	\$166.97
				<u>\$166.97</u>
42809	12/04/2017	Conserv FS, Inc (37)	A/P Check - 12/04/2017	
			01-52-401	\$25.65
				<u>\$25.65</u>
42810	12/04/2017	Comcast Cable (4828)	A/P Check - 12/04/2017	
			01-50-434	\$162.29
			01-50-434	\$157.29
				<u>\$319.58</u>
42811	12/04/2017	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 12/04/2017	
			02-51-417	\$150.00
			02-51-417	\$450.00
			02-51-417	\$320.00
			02-51-417	\$125.00
			02-51-417	\$125.00
			02-53-457	\$500.00
			02-51-417	\$995.00
				<u>\$2,665.00</u>
42812	12/04/2017	Central Parts Warehouse (815)	A/P Check - 12/04/2017	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$178.08
				<u>\$178.08</u>
42813	12/04/2017	Bill's Lawn Maintenance (2902)	A/P Check - 12/04/2017	
			01-52-417	\$600.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$550.00
			01-52-417	\$575.00
			01-52-417	\$220.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$200.00
			01-52-417	\$600.00
			02-53-454	\$5,250.00
			01-52-417	\$400.00
			01-52-417	\$200.00
			01-52-417	\$200.00
			01-52-417	\$525.00
			01-52-417	\$350.00
			01-52-417	\$400.00
			01-52-417	\$450.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$100.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$50.00
			01-52-417	\$85.00
			01-52-417	\$100.00
			01-52-417	\$75.00
			01-52-417	\$125.00
				<u>\$13,480.00</u>
42816	12/04/2017	2XL Corporation (4043)	A/P Check - 12/04/2017	
			02-53-446	\$235.55
				<u>\$235.55</u>
42817	12/04/2017	22nd Century Media, LLC (4819)	A/P Check - 12/04/2017	
			01-50-470	\$25.92
			01-50-470	\$174.60
				<u>\$200.52</u>
3532	12/05/2017	Frankfort Square Park District (5197)	A/P Check - 12/05/2017	
			01-52-502	\$65.00
				<u>\$65.00</u>
33335	12/05/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,070.68
		State Tax Withholding Payment	02-00-217	\$777.95
		State Tax Withholding Payment	04-00-217	\$20.26
		State Tax Withholding Payment	09-00-217	\$13.99
				<u>\$1,882.88</u>
42898	12/05/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,034.50
				<u>\$2,550.50</u>
42911	12/05/2017	EFTPS (19)	A/P Check - 12/05/2017	
			01-00-200	\$343.03
			01-00-205	\$343.03
			01-00-210	\$1,064.83
			01-00-213	\$1,064.83

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-215	\$2,796.63
			02-00-200	\$277.36
			02-00-205	\$277.36
			02-00-210	\$1,185.94
			02-00-213	\$1,185.94
			02-00-215	\$1,089.85
			04-00-200	\$5.94
			04-00-205	\$5.94
			04-00-210	\$25.38
			04-00-213	\$25.38
			04-00-215	\$27.67
			09-00-200	\$4.10
			09-00-205	\$4.10
			09-00-210	\$17.52
			09-00-213	\$17.52
				<u>\$9,762.35</u>
42913	12/08/2017	Dominic Valentine (5515)	A/P Check - 12/08/2017	
			01-00-108	\$194.61
				<u>\$194.61</u>
42914	12/08/2017	Austin Faller (5514)	A/P Check - 12/08/2017	
			01-00-108	\$194.61
				<u>\$194.61</u>
42913	12/11/2017	Sam's Club (48)	A/P Check - 12/11/2017	
			02-53-413	\$17.96
				<u>\$17.96</u>
42914	12/11/2017	Russo Power Equipment (5069)	A/P Check - 12/11/2017	
			02-51-417	\$53.78
				<u>\$53.78</u>
42915	12/11/2017	Nicor (205)	A/P Check - 12/11/2017	
			01-50-443	\$54.18
			01-50-443	\$441.89
			01-50-443	\$48.47
			01-50-443	\$215.54
			01-50-443	\$47.04
				<u>\$807.12</u>
42916	12/11/2017	Light Bulb Depot 28 LLC (4583)	A/P Check - 12/11/2017	
			01-51-410	\$184.88
				<u>\$184.88</u>
42917	12/11/2017	ITR (486)	A/P Check - 12/11/2017	
			01-50-472	\$281.25
				<u>\$281.25</u>
42918	12/11/2017	Frankfort Square Wildcats (5448)	A/P Check - 12/11/2017	
			09-53-504	\$461.00
				<u>\$461.00</u>
42919	12/11/2017	Frankfort Square Baseball League (5449)	A/P Check - 12/11/2017	
			09-53-504	\$461.00
				<u>\$461.00</u>
42920	12/11/2017	Frankfort Park District (164) Tot Time/Wiggles & Giggles	Tot Time/Wiggles & Giggles	
			02-53-455	\$376.60
				<u>\$376.60</u>
42921	12/11/2017	First Bankcard (5393)	A/P Check - 12/11/2017	
			01-50-470	\$3,476.68
			01-50-446	\$65.99
			01-50-471	\$204.91
			02-53-472	\$565.68
			02-53-478	\$19.89
			02-53-462	\$644.97
			01-52-401	\$2,504.22

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-446	\$426.78
			02-53-413	\$189.42
			02-53-449	\$186.99
			02-51-417	\$2,447.13
			04-50-434	\$139.00
			01-51-411	\$86.44
			01-51-410	\$24.34
			02-53-449	(\$199.98)
			01-50-470	(\$235.94)
				<u>\$10,546.52</u>
42923	12/11/2017	DIRECTV % AT & T (3737)	A/P Check - 12/11/2017	
			01-50-434	\$136.98
				<u>\$136.98</u>
42924	12/11/2017	Conserv FS, Inc (37)	A/P Check - 12/11/2017	
			02-51-417	\$342.51
				<u>\$342.51</u>
42925	12/11/2017	Commonwealth Edison (55)	A/P Check - 12/11/2017	
			01-50-438	\$150.22
				<u>\$150.22</u>
42926	12/11/2017	Comcast Cable (4828)	A/P Check - 12/11/2017	
			01-50-434	\$268.74
			01-50-434	\$177.29
				<u>\$446.03</u>
42927	12/11/2017	Central Parts Warehouse (815)	A/P Check - 12/11/2017	
			02-51-419	\$104.95
				<u>\$104.95</u>
42928	12/11/2017	BSN SPORTS (3857)	A/P Check - 12/11/2017	
			02-51-417	\$796.38
				<u>\$796.38</u>
42929	12/11/2017	Boy Scout Troop 237 (5453)	A/P Check - 12/11/2017	
			09-53-504	\$461.00
				<u>\$461.00</u>
42930	12/11/2017	Be Prepared (5495)	A/P Check - 12/11/2017	
			02-53-455	\$250.00
			02-53-455	\$350.00
				<u>\$600.00</u>
42931	12/11/2017	B Practical Solutions (5249)	A/P Check - 12/11/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
			01-50-472	\$210.00
				<u>\$6,485.00</u>
42932	12/18/2017	Deborah Sumner (4251)	A/P Check - 12/18/2017	
			02-00-375	\$50.00
				<u>\$50.00</u>
42933	12/18/2017	Barb Palomo (4299)	A/P Check - 12/18/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
42934	12/18/2017	United Healthcare (5270)	A/P Check - 12/18/2017	
			01-50-403	\$8,468.22
				<u>\$8,468.22</u>
42935	12/18/2017	Tyco Integrated Security (812)	A/P Check - 12/18/2017	
			02-51-417	\$193.22
			02-51-417	\$183.15
				<u>\$376.37</u>
42936	12/18/2017	Reliable Property Services, LLC (5355)	A/P Check - 12/18/2017	
			01-52-401	\$4,360.00
				<u>\$4,360.00</u>

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42937	12/18/2017	PCS Industries/HP Products (173)	A/P Check - 12/18/2017	
			01-51-410	\$860.07
			02-51-417	\$81.99
				<u>\$942.06</u>
42938	12/18/2017	One Up Signs (1508)	A/P Check - 12/18/2017	
			09-53-484	\$350.00
			01-52-401	\$252.20
				<u>\$602.20</u>
42939	12/18/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 12/18/2017	
			02-53-455	\$150.00
				<u>\$150.00</u>
42940	12/18/2017	Kankakee Truck Equipment (5030)	A/P Check - 12/18/2017	
			02-51-419	\$659.31
				<u>\$659.31</u>
42941	12/18/2017	ITR (486)	A/P Check - 12/18/2017	
			01-50-472	\$343.00
				<u>\$343.00</u>
42942	12/18/2017	Harris Golf Cars (1174)	A/P Check - 12/18/2017	
			09-53-482	\$365.14
				<u>\$365.14</u>
42944	12/18/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 12/18/2017	
			01-52-401	\$4,572.00
				<u>\$4,572.00</u>
42945	12/18/2017	Currie Motors of Frankfort (29)	A/P Check - 12/18/2017	
			02-51-418	\$48.19
				<u>\$48.19</u>
42946	12/18/2017	Constellation New Energy, Inc. (3753)	A/P Check - 12/18/2017	
			01-50-438	\$130.18
			01-50-438	\$225.37
			01-50-438	\$75.15
				<u>\$430.70</u>
42947	12/18/2017	Canon Financial Services, Inc (4129)	A/P Check - 12/18/2017	
			02-51-418	\$710.00
				<u>\$710.00</u>
42948	12/18/2017	Ben Meadows (5517)	A/P Check - 12/18/2017	
			02-51-417	\$409.43
				<u>\$409.43</u>
42949	12/18/2017	AT&T (883)	A/P Check - 12/18/2017	
			01-50-434	\$129.32
			01-50-434	\$325.43
			01-50-434	\$128.15
				<u>\$582.90</u>
42950	12/18/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kræ	A/P Check - 12/18/2017	
			04-50-432	\$3,190.00
				<u>\$3,190.00</u>
42951	12/18/2017	All Star Trophies (1416)	A/P Check - 12/18/2017	
			02-53-472	\$131.00
				<u>\$131.00</u>
42952	12/18/2017	Air Quality Inc (4312)	A/P Check - 12/18/2017	
			01-51-411	\$2,200.00
				<u>\$2,200.00</u>
11111	12/19/2017	Amalgamated Bank of Chicago (3920)	GO Park Bond Ser. 2002	
		GO Park Bond Ser. 2002		
		GO Park Bond Ser. 2002		
			07-50-401	\$258,672.00
			07-50-421	\$341,328.00
				<u>\$600,000.00</u>
11112	12/19/2017	Amalgamated Bank of Chicago (3920)	GO Bond Issue 2009	
		GO Bond Issue 2009		
			07-50-429	\$20,850.00

Frankfort Square Park District
 AP Check Register
 From 12/01/2017 To 12/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	GO Bond Issue 2009		07-50-409	\$50,000.00
				<u>\$70,850.00</u>
11113	12/19/2017	Amalgamated Bank of Chicago (3920)	GO Bond Issue 2010	
		GO Bond Issue 2010	07-50-425	\$38,381.25
		GO Bond Issue 2010	07-50-405	\$20,000.00
				<u>\$58,381.25</u>
43032	12/19/2017	Fidelity Management Trust Co. (153)	A/P Check - 12/19/2017	
			01-00-218	\$516.00
			01-50-405	\$2,038.47
				<u>\$2,554.47</u>
55554	12/19/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,065.68
		State Tax Withholding Payment	02-00-217	\$1,130.28
		State Tax Withholding Payment	04-00-217	\$16.71
				<u>\$2,212.67</u>
55555	12/19/2017	EFTPS (19)	A/P Check - 12/19/2017	
			01-00-200	\$320.74
			01-00-205	\$320.74
			01-00-210	\$1,023.88
			01-00-213	\$1,023.88
			01-00-215	\$2,775.28
			02-00-200	\$379.94
			02-00-205	\$379.94
			02-00-210	\$1,624.64
			02-00-213	\$1,624.64
			02-00-215	\$1,593.55
			04-00-200	\$4.89
			04-00-205	\$4.89
			04-00-210	\$20.93
			04-00-213	\$20.93
			04-00-215	\$22.73
				<u>\$11,141.60</u>
43033	12/20/2017	Frankfort Postmaster (2275)	A/P Check - 12/20/2017	
			01-50-446	\$1,227.72
				<u>\$1,227.72</u>
43034	12/21/2017	Do-All-Fence (80)	A/P Check - 12/21/2017	
			01-52-401	\$5,400.00
				<u>\$5,400.00</u>
43035	12/22/2017	Unum Life Insurance Company of America (A/P Check - 12/22/2017	
			01-50-403	\$84.00
			01-50-403	\$87.16
				<u>\$171.16</u>
43036	12/22/2017	Guardian Life Insurance Company of Americ	A/P Check - 12/22/2017	
			01-50-403	\$363.42
				<u>\$363.42</u>
43037	12/22/2017	American Express (1638)	A/P Check - 12/22/2017	
			01-50-472	\$436.00
			01-50-471	\$26.79
			02-53-482	\$6,478.89
			01-52-401	\$880.24
			02-51-417	\$435.03
			01-50-495	\$1,500.00
			01-50-472	(\$218.00)
				<u>\$9,538.95</u>
43038	12/27/2017	Jennifer Kibbon (5519)	A/P Check - 12/27/2017	
			02-00-375	\$40.00
				<u>\$40.00</u>
43039	12/27/2017	Dove Ryan (5518)	A/P Check - 12/27/2017	

Frankfort Square Park District
 AP Check Register
 From 12/01/2017 To 12/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-381	\$41.25
				\$41.25
43040	12/27/2017	Windstream (246)	A/P Check - 12/27/2017	
			01-50-434	\$58.95
				\$58.95
43041	12/27/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 12/27/2017	
			02-51-417	\$45.00
				\$45.00
43042	12/27/2017	One Up Signs (1508)	A/P Check - 12/27/2017	
			01-52-401	\$200.00
				\$200.00
43043	12/27/2017	Midwest Institute of Park Executives (5340)	A/P Check - 12/27/2017	
			01-50-470	\$25.00
				\$25.00
43044	12/27/2017	Magic of Gary Kantor (3369)	A/P Check - 12/27/2017	
			02-53-455	\$92.40
				\$92.40
43045	12/27/2017	Lincoln-Way Youth Strings (5319)	A/P Check - 12/27/2017	
			02-53-455	\$300.00
				\$300.00
43046	12/27/2017	Light Bulb Depot 28 LLC (4583)	A/P Check - 12/27/2017	
			01-51-410	\$155.00
				\$155.00
43047	12/27/2017	Home Depot Credit Services (142)	A/P Check - 12/27/2017	
			02-51-417	\$144.59
			01-51-410	\$337.43
			01-51-411	\$19.97
				\$501.99
43048	12/27/2017	Goldy Locks, Inc. (1603)	A/P Check - 12/27/2017	
			01-51-411	\$109.00
				\$109.00
43049	12/27/2017	Eddies Mechanical (5351)	A/P Check - 12/27/2017	
			02-51-419	\$270.87
				\$270.87
43050	12/27/2017	COMCAST BUSINESS (5241)	A/P Check - 12/27/2017	
			01-50-434	\$379.69
				\$379.69
43051	12/27/2017	Central Parts Warehouse (815)	A/P Check - 12/27/2017	
			02-51-419	\$36.35
				\$36.35
3533	12/28/2017	Olivieri Brothers, Inc. (2358)	A/P Check - 12/28/2017	
			01-52-500	\$1,500.00
				\$1,500.00
3534	12/28/2017	George's Landscaping, Inc. (3934)	A/P Check - 12/28/2017	
			01-52-501	\$9,928.80
				\$9,928.80
55557	12/29/2017	I.D.E.S. (330)	A/P Check - 12/29/2017	
			01-00-222	\$88.90
			02-00-222	\$723.66
			09-00-222	\$75.26
			04-00-222	\$22.58
				\$910.40
				<u>\$964,093.92</u>

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2017 to 12/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	42818	12/06/2017	5.50	\$88.00	\$0.00	\$0.00	\$0.00	\$6.96	\$81.04
Patricia A. Arthurs (251)	42953	12/20/2017	10.75	\$172.00	\$0.00	\$0.00	\$0.00	\$17.52	\$154.48
			16.25	\$260.00	\$0.00	\$0.00	\$0.00	\$24.48	\$235.52
Mary Barnas (791)	42819	12/06/2017	7.75	\$89.13	\$0.00	\$0.00	\$0.00	\$11.23	\$77.90
Mary Barnas (791)	42954	12/20/2017	15.50	\$178.25	\$0.00	\$0.00	\$0.00	\$22.45	\$155.80
			23.25	\$267.38	\$0.00	\$0.00	\$0.00	\$33.68	\$233.70
Bryan Bartee (765)	42820	12/06/2017	27.25	\$258.88	\$0.00	\$0.00	\$0.00	\$49.65	\$209.23
Bryan Bartee (765)	42955	12/20/2017	36.50	\$346.75	\$0.00	\$0.00	\$0.00	\$69.52	\$277.23
			63.75	\$605.63	\$0.00	\$0.00	\$0.00	\$119.17	\$486.46
Constance Beniac (861)	42821	12/06/2017	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$5.66	\$68.34
Constance Beniac (861)	42956	12/20/2017	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$8.67	\$104.64
			20.25	\$187.31	\$0.00	\$0.00	\$0.00	\$14.33	\$172.98
Arliss Bouton (10)	42822	12/06/2017	32.75	\$409.38	\$0.00	\$0.00	\$0.00	\$79.25	\$330.13
Arliss Bouton (10)	42957	12/20/2017	34.25	\$406.38	\$0.00	\$0.00	\$0.00	\$78.58	\$327.80
			67.00	\$815.76	\$0.00	\$0.00	\$0.00	\$157.83	\$657.93
Melissa Bravo (796)	42823	12/06/2017	4.50	\$117.00	\$0.00	\$0.00	\$0.00	\$8.95	\$108.05
Melissa Bravo (796)	42958	12/20/2017	18.50	\$481.00	\$0.00	\$0.00	\$0.00	\$52.32	\$428.68
			23.00	\$598.00	\$0.00	\$0.00	\$0.00	\$61.27	\$536.73
Laura Burke (408)	42824	12/06/2017	23.00	\$241.50	\$0.00	\$0.00	\$0.00	\$18.47	\$223.03
Laura Burke (408)	42959	12/20/2017	46.00	\$483.00	\$0.00	\$0.00	\$0.00	\$44.30	\$438.70

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2017 to 12/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			69.00	\$724.50	\$0.00	\$0.00	\$0.00	\$62.77	\$661.73
David Butler (652)	42825	12/06/2017	33.50	\$335.00	\$0.00	\$0.00	\$0.00	\$42.21	\$292.79
David Butler (652)	42960	12/20/2017	31.00	\$310.00	\$0.00	\$0.00	\$0.00	\$39.07	\$270.93
			64.50	\$645.00	\$0.00	\$0.00	\$0.00	\$81.28	\$563.72
Sandi Butler (654)	42826	12/06/2017	19.50	\$229.13	\$0.00	\$0.00	\$0.00	\$20.59	\$208.54
Sandi Butler (654)	42961	12/20/2017	19.50	\$229.13	\$0.00	\$0.00	\$0.00	\$20.59	\$208.54
			39.00	\$458.26	\$0.00	\$0.00	\$0.00	\$41.18	\$417.08
Michelle Cannon (829)	42828	12/06/2017	7.00	\$182.00	\$0.00	\$0.00	\$0.00	\$13.92	\$168.08
Michelle Cannon (829)	42963	12/20/2017	3.00	\$78.00	\$0.00	\$0.00	\$0.00	\$5.97	\$72.03
			10.00	\$260.00	\$0.00	\$0.00	\$0.00	\$19.89	\$240.11
Donnette Cannonie (618)	42827	12/06/2017	30.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$212.31	\$867.69
Donnette Cannonie (618)	42962	12/20/2017	60.25	\$2,169.00	\$0.00	\$0.00	\$0.00	\$512.88	\$1,656.12
			90.25	\$3,249.00	\$0.00	\$0.00	\$0.00	\$725.19	\$2,523.81
Tim Carlson (13)	42964	12/20/2017	8.00	\$208.00	\$0.00	\$0.00	\$0.00	\$26.22	\$181.78
			8.00	\$208.00	\$0.00	\$0.00	\$0.00	\$26.22	\$181.78
Morgan Cassidy (815)	42965	12/20/2017	5.25	\$47.25	\$0.00	\$0.00	\$0.00	\$5.96	\$41.29
			5.25	\$47.25	\$0.00	\$0.00	\$0.00	\$5.96	\$41.29
Jaylee Clendenning (837)	42829	12/06/2017	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$4.36	\$52.64
Jaylee Clendenning (837)	42966	12/20/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2017 to 12/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$13.08	\$157.92
Cheryl H. Conrad (8)	42830	12/06/2017	23.00	\$264.50	\$0.00	\$0.00	\$0.00	\$33.33	\$231.17
Cheryl H. Conrad (8)	42967	12/20/2017	42.50	\$488.75	\$0.00	\$0.00	\$0.00	\$77.19	\$411.56
			65.50	\$753.25	\$0.00	\$0.00	\$0.00	\$110.52	\$642.73
Delaney Creamer (826)	42831	12/06/2017	30.50	\$284.38	\$0.00	\$0.00	\$0.00	\$55.42	\$228.96
Delaney Creamer (826)	42968	12/20/2017	45.50	\$428.01	\$0.00	\$0.00	\$0.00	\$87.89	\$340.12
			76.00	\$712.39	\$0.00	\$0.00	\$0.00	\$143.31	\$569.08
Brandy Daly (868)	42832	12/06/2017	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
Brandy Daly (868)	42969	12/20/2017	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			24.75	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
James Delimata (824)	42833	12/06/2017	40.25	\$382.38	\$0.00	\$0.00	\$0.00	\$44.04	\$338.34
James Delimata (824)	42970	12/20/2017	38.75	\$368.13	\$0.00	\$0.00	\$0.00	\$42.24	\$325.89
			79.00	\$750.51	\$0.00	\$0.00	\$0.00	\$86.28	\$664.23
Madison Delimata (846)	42834	12/06/2017	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$37.93	\$169.07
Madison Delimata (846)	42971	12/20/2017	37.50	\$337.50	\$0.00	\$0.00	\$0.00	\$67.43	\$270.07
			60.50	\$544.50	\$0.00	\$0.00	\$0.00	\$105.36	\$439.14
Mary Delimata (688)	42835	12/06/2017	17.25	\$189.75	\$0.00	\$0.00	\$0.00	\$23.90	\$165.85
Mary Delimata (688)	42972	12/20/2017	32.00	\$352.00	\$0.00	\$0.00	\$0.00	\$46.27	\$305.73
			49.25	\$541.75	\$0.00	\$0.00	\$0.00	\$70.17	\$471.58
Luke Deuser (858)	42836	12/06/2017	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$344.16	\$1,015.84

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2017 to 12/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Luke Deuser (858)	42899	12/06/2017	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Luke Deuser (858)	42973	12/20/2017	84.50	\$1,474.75	\$0.00	\$0.00	\$0.00	\$375.82	\$1,098.93
			165.50	\$2,884.75	\$0.00	\$0.00	\$0.00	\$726.29	\$2,158.46
Megan Drozd (831)	42837	12/06/2017	2.75	\$28.88	\$0.00	\$0.00	\$0.00	\$3.64	\$25.24
			2.75	\$28.88	\$0.00	\$0.00	\$0.00	\$3.64	\$25.24
Nicole Drozd (759)	42838	12/06/2017	27.00	\$405.00	\$0.00	\$0.00	\$0.00	\$58.26	\$346.74
Nicole Drozd (759)	42974	12/20/2017	49.50	\$742.50	\$0.00	\$0.00	\$0.00	\$134.54	\$607.96
			76.50	\$1,147.50	\$0.00	\$0.00	\$0.00	\$192.80	\$954.70
Maureen Ejma (766)	42839	12/06/2017	34.25	\$481.13	\$0.00	\$0.00	\$0.00	\$103.31	\$377.82
Maureen Ejma (766)	42975	12/20/2017	50.75	\$683.63	\$0.00	\$0.00	\$0.00	\$159.20	\$524.43
			85.00	\$1,164.76	\$0.00	\$0.00	\$0.00	\$262.51	\$902.25
Griselda Espinosa (875)	42840	12/06/2017	8.50	\$212.50	\$0.00	\$0.00	\$0.00	\$26.78	\$185.72
			8.50	\$212.50	\$0.00	\$0.00	\$0.00	\$26.78	\$185.72
Tricia Evans (860)	42841	12/06/2017	4.75	\$118.75	\$0.00	\$0.00	\$0.00	\$14.96	\$103.79
Tricia Evans (860)	42976	12/20/2017	4.50	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
			9.25	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
Silvano Frigo (798)	42842	12/06/2017	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.14	\$132.86
Silvano Frigo (798)	42977	12/20/2017	11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$14.07	\$97.56
			27.75	\$263.63	\$0.00	\$0.00	\$0.00	\$33.21	\$230.42
Angelo Garcia (742)	42843	12/06/2017	24.50	\$235.88	\$0.00	\$0.00	\$0.00	\$25.58	\$210.30

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2017 to 12/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Angelo Garcia (742)	42978	12/20/2017	23.00	\$221.13	\$0.00	\$0.00	\$0.00	\$23.73	\$197.40
			47.50	\$457.01	\$0.00	\$0.00	\$0.00	\$49.31	\$407.70
Al Gera (113)	42844	12/06/2017	5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$6.44	\$44.75
			5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$6.44	\$44.75
Alexis Gilchrist (862)	42845	12/06/2017	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$19.22	\$133.28
Alexis Gilchrist (862)	42979	12/20/2017	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$21.74	\$150.76
			32.50	\$325.00	\$0.00	\$0.00	\$0.00	\$40.96	\$284.04
Melanie Graff (743)	42846	12/06/2017	27.25	\$334.06	\$0.00	\$0.00	\$0.00	\$46.93	\$287.13
Melanie Graff (743)	42980	12/20/2017	41.25	\$518.44	\$0.00	\$0.00	\$0.00	\$88.60	\$429.84
			68.50	\$852.50	\$0.00	\$0.00	\$0.00	\$135.53	\$716.97
Michael Graff (830)	42847	12/06/2017	7.50	\$69.38	\$0.00	\$0.00	\$0.00	\$8.74	\$60.64
Michael Graff (830)	42981	12/20/2017	9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$11.07	\$76.81
			17.00	\$157.26	\$0.00	\$0.00	\$0.00	\$19.81	\$137.45
Kathy Handzik (102)	42848	12/06/2017	27.00	\$405.00	\$0.00	\$0.00	\$0.00	\$38.60	\$366.40
Kathy Handzik (102)	42982	12/20/2017	54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$90.64	\$719.36
			81.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$129.24	\$1,085.76
Cheyenne Hein (794)	42849	12/06/2017	33.00	\$320.00	\$0.00	\$0.00	\$0.00	\$47.90	\$272.10
Cheyenne Hein (794)	42983	12/20/2017	60.75	\$589.63	\$0.00	\$0.00	\$0.00	\$108.84	\$480.79
			93.75	\$909.63	\$0.00	\$0.00	\$0.00	\$156.74	\$752.89
Julie Hein (767)	42850	12/06/2017	43.00	\$533.63	\$0.00	\$0.00	\$0.00	\$67.62	\$466.01

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2017 to 12/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	42984	12/20/2017	55.25	\$1,191.69	\$0.00	\$0.00	\$0.00	\$141.58	\$1,050.11
			98.25	\$1,725.32	\$0.00	\$0.00	\$0.00	\$209.20	\$1,516.12
Dan Jacobs (611)	42851	12/06/2017	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.29	\$39.21
Dan Jacobs (611)	42985	12/20/2017	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$20.75	\$134.25
			19.75	\$197.50	\$0.00	\$0.00	\$0.00	\$24.04	\$173.46
Amie Jelderks (489)	42852	12/06/2017	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$21.66	\$113.34
Amie Jelderks (489)	42986	12/20/2017	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$30.17	\$172.33
Kara Jelderks (326)	42853	12/06/2017	6.50	\$63.38	\$0.00	\$0.00	\$0.00	\$4.85	\$58.53
Kara Jelderks (326)	42987	12/20/2017	6.50	\$63.38	\$0.00	\$0.00	\$0.00	\$4.85	\$58.53
			13.00	\$126.76	\$0.00	\$0.00	\$0.00	\$9.70	\$117.06
Kari Jensen (722)	42854	12/06/2017	24.50	\$710.50	\$0.00	\$0.00	\$0.00	\$164.89	\$545.61
Kari Jensen (722)	42988	12/20/2017	44.50	\$1,290.50	\$0.00	\$0.00	\$0.00	\$324.97	\$965.53
			69.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$489.86	\$1,511.14
Nicolette Jerik (840)	42855	12/06/2017	80.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$421.60	\$1,194.40
Nicolette Jerik (840)	42900	12/06/2017	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Nicolette Jerik (840)	42989	12/20/2017	80.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$421.60	\$1,194.40
			161.00	\$3,282.00	\$0.00	\$0.00	\$0.00	\$847.03	\$2,434.97
Conrad Jordan (731)	42856	12/06/2017	26.75	\$361.13	\$0.00	\$0.00	\$0.00	\$48.35	\$312.78
			26.75	\$361.13	\$0.00	\$0.00	\$0.00	\$48.35	\$312.78

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Kamba (572)	42857	12/06/2017	5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
Mary Kamba (572)	42990	12/20/2017	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
Jacqueline Keenan (456)	42858	12/06/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
Jacqueline Keenan (456)	42991	12/20/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.84	\$366.16
John F. Keenan (367)	42859	12/06/2017		\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
John F. Keenan (367)	42901	12/06/2017		\$400.00	\$0.00	\$0.00	\$0.00	\$30.60	\$369.40
John F. Keenan (367)	42992	12/20/2017	80.00	\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
			80.00	\$4,857.30	\$0.00	\$119.88	\$0.00	\$995.84	\$3,741.58
Jeff Libowitz (689)	42860	12/06/2017	8.25	\$78.38	\$0.00	\$0.00	\$0.00	\$21.00	\$57.38
Jeff Libowitz (689)	42993	12/20/2017	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$24.27	\$96.86
			21.00	\$199.51	\$0.00	\$0.00	\$0.00	\$45.27	\$154.24
Daniel Linde (827)	42861	12/06/2017	30.50	\$312.63	\$0.00	\$0.00	\$0.00	\$61.81	\$250.82
Daniel Linde (827)	42994	12/20/2017	46.25	\$474.07	\$0.00	\$0.00	\$0.00	\$99.64	\$374.43
			76.75	\$786.70	\$0.00	\$0.00	\$0.00	\$161.45	\$625.25
Kristi Macek (727)	42862	12/06/2017	26.25	\$249.38	\$0.00	\$0.00	\$0.00	\$23.14	\$226.24
Kristi Macek (727)	42995	12/20/2017	29.50	\$280.25	\$0.00	\$0.00	\$0.00	\$27.03	\$253.22
			55.75	\$529.63	\$0.00	\$0.00	\$0.00	\$50.17	\$479.46
Paige Macek (707)	42863	12/06/2017	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$13.41	\$92.97

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$13.41	\$92.97
Donna Major (867)	42864	12/06/2017	22.25	\$222.50	\$0.00	\$0.00	\$0.00	\$23.90	\$198.60
Donna Major (867)	42996	12/20/2017	40.75	\$407.50	\$0.00	\$0.00	\$0.00	\$47.21	\$360.29
			63.00	\$630.00	\$0.00	\$0.00	\$0.00	\$71.11	\$558.89
Thomas J. Makarowski (259)	42997	12/20/2017	30.00	\$750.00	\$0.00	\$0.00	\$0.00	\$94.51	\$655.49
			30.00	\$750.00	\$0.00	\$0.00	\$0.00	\$94.51	\$655.49
Audrey A. Marcquenski (4)	42865	12/06/2017	80.00	\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
Audrey A. Marcquenski (4)	42902	12/06/2017		\$475.00	\$0.00	\$0.00	\$0.00	\$36.34	\$438.66
Audrey A. Marcquenski (4)	42998	12/20/2017	80.00	\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
			160.00	\$6,436.16	\$0.00	\$218.60	\$0.00	\$1,842.84	\$4,374.72
Michelle Maxwell (331)	42866	12/06/2017	3.25	\$32.50	\$0.00	\$0.00	\$0.00	\$2.49	\$30.01
Michelle Maxwell (331)	42999	12/20/2017	9.50	\$95.00	\$0.00	\$0.00	\$0.00	\$7.83	\$87.17
			12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$10.32	\$117.18
Elizabeth McNeil (289)	42867	12/06/2017	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$11.42	\$112.08
Elizabeth McNeil (289)	43000	12/20/2017	24.75	\$272.25	\$0.00	\$0.00	\$0.00	\$32.97	\$239.28
			37.75	\$395.75	\$0.00	\$0.00	\$0.00	\$44.39	\$351.36
Duane G. Meyers (9)	42868	12/06/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
Duane G. Meyers (9)	43001	12/20/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$1,191.44	\$815.20
Edward Milam (801)	43002	12/20/2017	1.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
Linda Mitchell (175)	42869	12/06/2017	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.27
Linda Mitchell (175)	42903	12/06/2017		\$375.00	\$0.00	\$0.00	\$0.00	\$28.69	\$346.31
Linda Mitchell (175)	43003	12/20/2017	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.27
			160.00	\$4,169.78	\$0.00	\$7.88	\$0.00	\$811.05	\$3,350.85
Debra Molitor (28)	42870	12/06/2017	17.75	\$181.94	\$0.00	\$0.00	\$0.00	\$22.93	\$159.01
Debra Molitor (28)	43004	12/20/2017	21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$27.12	\$188.13
			38.75	\$397.19	\$0.00	\$0.00	\$0.00	\$50.05	\$347.14
Pamela Moloney (853)	42871	12/06/2017	5.50	\$60.50	\$0.00	\$0.00	\$0.00	\$4.63	\$55.87
Pamela Moloney (853)	43005	12/20/2017	10.75	\$118.25	\$0.00	\$0.00	\$0.00	\$9.04	\$109.21
			16.25	\$178.75	\$0.00	\$0.00	\$0.00	\$13.67	\$165.08
Patricia A. Murphy (224)	43006	12/20/2017	6.00	\$192.00	\$0.00	\$0.00	\$0.00	\$24.18	\$167.82
			6.00	\$192.00	\$0.00	\$0.00	\$0.00	\$24.18	\$167.82
Nicholas Nalepka (866)	42872	12/06/2017	5.50	\$137.50	\$0.00	\$0.00	\$0.00	\$22.23	\$115.27
Nicholas Nalepka (866)	43007	12/20/2017	11.25	\$281.25	\$0.00	\$0.00	\$0.00	\$54.72	\$226.53
			16.75	\$418.75	\$0.00	\$0.00	\$0.00	\$76.95	\$341.80
William S. O'Shea (857)	42904	12/06/2017		\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
William S. O'Shea (857)	42910	12/06/2017		\$2,057.69	\$0.00	\$6.36	\$0.00	\$427.14	\$1,624.19
William S. O'Shea (857)	43008	12/20/2017	80.00	\$2,057.69	\$0.00	\$6.36	\$0.00	\$427.14	\$1,624.19
			80.00	\$4,165.38	\$0.00	\$12.72	\$0.00	\$858.11	\$3,294.55

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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>
Joseph Pacana (871)	42874	12/06/2017	64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$123.63	\$452.37
Joseph Pacana (871)	43009	12/20/2017	86.75	\$811.13	\$0.00	\$0.00	\$0.00	\$188.53	\$622.60
			<u>150.75</u>	<u>\$1,387.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$312.16</u>	<u>\$1,074.97</u>
Carter Patton (817)	42875	12/06/2017	79.25	\$1,525.56	\$0.00	\$0.00	\$0.00	\$366.49	\$1,159.07
Carter Patton (817)	42905	12/06/2017	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Carter Patton (817)	43010	12/20/2017	80.75	\$1,561.66	\$0.00	\$0.00	\$0.00	\$376.44	\$1,185.22
			<u>161.00</u>	<u>\$3,162.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$748.67</u>	<u>\$2,413.55</u>
Maria Dreon Pennington (301)	42876	12/06/2017	12.50	\$178.13	\$0.00	\$0.00	\$0.00	\$13.62	\$164.51
Maria Dreon Pennington (301)	43011	12/20/2017	24.50	\$349.13	\$0.00	\$0.00	\$0.00	\$27.43	\$321.70
			<u>37.00</u>	<u>\$527.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.05</u>	<u>\$486.21</u>
Gerald Radakovitz (836)	42877	12/06/2017	29.75	\$282.63	\$0.00	\$0.00	\$0.00	\$35.61	\$247.02
Gerald Radakovitz (836)	43012	12/20/2017	24.75	\$235.13	\$0.00	\$0.00	\$0.00	\$29.63	\$205.50
			<u>54.50</u>	<u>\$517.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65.24</u>	<u>\$452.52</u>
James Randall (1)	42878	12/06/2017	80.00	\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,105.42	\$4,084.37
James Randall (1)	42906	12/06/2017		\$875.00	\$0.00	\$0.00	\$0.00	\$12.69	\$862.31
James Randall (1)	43013	12/20/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,105.42	\$4,084.37
			<u>80.00</u>	<u>\$12,088.00</u>	<u>\$0.00</u>	<u>\$833.42</u>	<u>\$0.00</u>	<u>\$2,223.53</u>	<u>\$9,031.05</u>
Emily Reed (807)	42879	12/06/2017	1.50	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94
			<u>1.50</u>	<u>\$27.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.06</u>	<u>\$24.94</u>
Edward Reidy (779)	42880	12/06/2017	80.00	\$2,640.80	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.97

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Reidy (779)	42907	12/06/2017		\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
Edward Reidy (779)	43014	12/20/2017	80.00	\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
			160.00	\$5,381.61	\$0.00	\$196.94	\$0.00	\$1,200.37	\$3,984.30
Aubrey Reyna (374)	42881	12/06/2017	64.00	\$640.00	\$0.00	\$0.00	\$0.00	\$145.44	\$494.56
Aubrey Reyna (374)	43015	12/20/2017	40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$81.55	\$318.45
			104.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$226.99	\$813.01
Megan Ricketts (873)	42882	12/06/2017	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.04	\$34.96
Megan Ricketts (873)	43016	12/20/2017	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Bonnie Roach (263)	42883	12/06/2017	80.75	\$1,464.75	\$0.00	\$0.00	\$0.00	\$368.50	\$1,096.25
Bonnie Roach (263)	42908	12/06/2017	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Bonnie Roach (263)	43017	12/20/2017	80.50	\$1,453.50	\$0.00	\$0.00	\$0.00	\$365.41	\$1,088.09
			162.25	\$2,968.25	\$0.00	\$0.00	\$0.00	\$737.74	\$2,230.51
Lynne Rose (864)	42884	12/06/2017	7.25	\$67.06	\$0.00	\$0.00	\$0.00	\$8.45	\$58.61
Lynne Rose (864)	43018	12/20/2017	18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$21.56	\$149.57
			25.75	\$238.19	\$0.00	\$0.00	\$0.00	\$30.01	\$208.18
Gerald Ryba, Jr (734)	42885	12/06/2017	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$67.31	\$92.69
Gerald Ryba, Jr (734)	43019	12/20/2017	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$74.66	\$117.84
			35.25	\$352.50	\$0.00	\$0.00	\$0.00	\$141.97	\$210.53
Laura Sakiewicz (872)	42886	12/06/2017	19.25	\$182.88	\$0.00	\$0.00	\$0.00	\$23.04	\$159.84

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Sakiewicz (872)	43020	12/20/2017	9.50	\$90.25	\$0.00	\$0.00	\$0.00	\$11.38	\$78.87
			<u>28.75</u>	<u>\$273.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.42</u>	<u>\$238.71</u>
Joellyn Schmidt (675)	42887	12/06/2017	7.50	\$71.25	\$0.00	\$0.00	\$0.00	\$5.45	\$65.80
Joellyn Schmidt (675)	43021	12/20/2017	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$7.27	\$87.73
			<u>17.50</u>	<u>\$166.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.72</u>	<u>\$153.53</u>
Brooke Schuler (799)	42888	12/06/2017	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$8.90	\$94.60
Brooke Schuler (799)	43022	12/20/2017	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$8.90	\$94.60
			<u>23.00</u>	<u>\$207.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.80</u>	<u>\$189.20</u>
Tracy Schultz (874)	42889	12/06/2017	7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
			<u>7.50</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.91</u>	<u>\$131.09</u>
Danielle Simek (587)	42890	12/06/2017	34.00	\$488.25	\$0.00	\$0.00	\$0.00	\$61.52	\$426.73
Danielle Simek (587)	43023	12/20/2017	67.25	\$965.25	\$0.00	\$0.00	\$0.00	\$121.63	\$843.62
			<u>101.25</u>	<u>\$1,453.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$183.15</u>	<u>\$1,270.35</u>
Cynthia Standish (747)	42891	12/06/2017	37.25	\$437.69	\$0.00	\$0.00	\$0.00	\$65.66	\$372.03
Cynthia Standish (747)	43024	12/20/2017	58.25	\$684.44	\$0.00	\$0.00	\$0.00	\$121.41	\$563.03
			<u>95.50</u>	<u>\$1,122.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$187.07</u>	<u>\$935.06</u>
Michael Thomas (865)	42892	12/06/2017	4.00	\$100.00	\$0.00	\$0.00	\$0.00	\$13.75	\$86.25
Michael Thomas (865)	43025	12/20/2017	12.25	\$306.25	\$0.00	\$0.00	\$0.00	\$60.37	\$245.88
			<u>16.25</u>	<u>\$406.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74.12</u>	<u>\$332.13</u>
Brianna Toman (823)	43026	12/20/2017	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$27.76	\$134.24

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$27.76	\$134.24
Nancy Van Kuiken (832)	42893	12/06/2017	9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$7.06	\$85.19
Nancy Van Kuiken (832)	43027	12/20/2017	19.00	\$194.75	\$0.00	\$0.00	\$0.00	\$16.25	\$178.50
			28.00	\$287.00	\$0.00	\$0.00	\$0.00	\$23.31	\$263.69
Louis Vieceli (615)	42894	12/06/2017	80.00	\$1,305.60	\$0.00	\$0.00	\$0.00	\$274.58	\$1,031.02
Louis Vieceli (615)	42909	12/06/2017	1.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
Louis Vieceli (615)	43028	12/20/2017	38.50	\$628.32	\$0.00	\$0.00	\$0.00	\$108.73	\$519.59
			119.50	\$2,033.92	\$0.00	\$0.00	\$0.00	\$390.96	\$1,642.96
Ashley Wolszon (834)	42895	12/06/2017	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$16.76	\$96.55
Ashley Wolszon (834)	43029	12/20/2017	25.00	\$231.25	\$0.00	\$0.00	\$0.00	\$43.42	\$187.83
			37.25	\$344.56	\$0.00	\$0.00	\$0.00	\$60.18	\$284.38
Fred Wurst (844)	42896	12/06/2017	12.00	\$111.00	\$0.00	\$0.00	\$0.00	\$13.98	\$97.02
Fred Wurst (844)	43030	12/20/2017	17.25	\$159.56	\$0.00	\$0.00	\$0.00	\$20.10	\$139.46
			29.25	\$270.56	\$0.00	\$0.00	\$0.00	\$34.08	\$236.48
Jennifer Zemovich (787)	42897	12/06/2017	14.75	\$221.25	\$0.00	\$0.00	\$0.00	\$23.74	\$197.51
Jennifer Zemovich (787)	43031	12/20/2017	21.00	\$315.00	\$0.00	\$0.00	\$0.00	\$42.63	\$272.37
			35.75	\$536.25	\$0.00	\$0.00	\$0.00	\$66.37	\$469.88
			4,525.942	\$92,136.45	\$0.00	\$1,389.44	\$0.00	\$18,700.38	\$72,046.63

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