

Frankfort Square Park District
 AP Check Register
 From 02/01/2017 To 02/28/2017

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|-------------------------------------|-------------------------------|--------------------|
| 39794 | 02/01/2017 | Fidelity Management Trust Co. (153) | Client No: 67726 | |
| | | Client No: 67726 | 01-00-218 | \$516.00 |
| | | Client No: 67726 | 01-50-405 | \$2,786.13 |
| | | | | <u>\$3,302.13</u> |
| 78787 | 02/01/2017 | Illinois Department of Revenue (6) | State Tax Withholding Payment | |
| | | State Tax Withholding Payment | 01-00-217 | \$871.56 |
| | | State Tax Withholding Payment | 02-00-217 | \$677.09 |
| | | State Tax Withholding Payment | 09-00-217 | \$54.19 |
| | | | | <u>\$1,602.84</u> |
| 78788 | 02/01/2017 | EFT (19) | A/P Check - 02/01/2017 | |
| | | | 01-00-200 | \$331.23 |
| | | | 01-00-205 | \$331.23 |
| | | | 01-00-210 | \$1,416.26 |
| | | | 01-00-213 | \$1,416.26 |
| | | | 01-00-215 | \$2,650.13 |
| | | | 02-00-200 | \$302.49 |
| | | | 02-00-205 | \$302.49 |
| | | | 02-00-210 | \$1,293.51 |
| | | | 02-00-213 | \$1,293.51 |
| | | | 02-00-215 | \$1,182.56 |
| | | | 09-00-200 | \$23.38 |
| | | | 09-00-205 | \$23.38 |
| | | | 09-00-210 | \$99.97 |
| | | | 09-00-213 | \$99.97 |
| | | | 09-00-215 | \$161.40 |
| | | | | <u>\$10,927.77</u> |
| 39814 | 02/07/2017 | Kenny Blank (271) | A/P Check - 02/07/2017 | |
| | | | 02-53-455 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 39815 | 02/07/2017 | John Debelak (3958) | A/P Check - 02/07/2017 | |
| | | | 02-00-219 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 39816 | 02/07/2017 | Don Gray (137) | A/P Check - 02/07/2017 | |
| | | | 02-53-455 | \$225.00 |
| | | | | <u>\$225.00</u> |
| 39817 | 02/07/2017 | ACS Technologies (4127) | A/P Check - 02/07/2017 | |
| | | | 01-50-472 | \$218.00 |
| | | | | <u>\$218.00</u> |
| 39818 | 02/07/2017 | Commonwealth Edison (55) | A/P Check - 02/07/2017 | |
| | | | 01-50-438 | \$61.57 |
| | | | 01-50-438 | \$31.85 |
| | | | 01-50-438 | \$31.32 |
| | | | 01-50-438 | \$54.45 |
| | | | | <u>\$179.19</u> |
| 39819 | 02/07/2017 | DIRECTV % AT & T (3737) | A/P Check - 02/07/2017 | |
| | | | 01-50-434 | \$130.99 |
| | | | | <u>\$130.99</u> |
| 39820 | 02/07/2017 | GCA Services Group (4144) | A/P Check - 02/07/2017 | |
| | | | 01-52-417 | \$2,719.63 |
| | | | | <u>\$2,719.63</u> |
| 39821 | 02/07/2017 | Graefen Development, Inc. (4173) | A/P Check - 02/07/2017 | |
| | | | 01-52-401 | \$12,600.00 |
| | | | 01-52-401 | \$14,300.00 |
| | | | 01-52-401 | \$249.88 |
| | | | | <u>\$27,149.88</u> |
| 39822 | 02/07/2017 | Hearts & Flowers, Inc. (2013) | A/P Check - 02/07/2017 | |
| | | | 02-53-472 | \$517.00 |
| | | | | <u>\$517.00</u> |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|------------|
| 39823 | 02/07/2017 | Lincoln-Way Central Aquatics (722) | January | |
| | January | | 02-53-448 | \$207.50 |
| | | | | \$207.50 |
| 39824 | 02/07/2017 | Market Access Corporation (5045) | A/P Check - 02/07/2017 | |
| | | | 02-53-416 | \$175.00 |
| | | | | \$175.00 |
| 39825 | 02/07/2017 | Nicor (205) | A/P Check - 02/07/2017 | |
| | | | 01-50-443 | \$118.74 |
| | | | 01-50-443 | \$1,631.48 |
| | | | 01-50-443 | \$255.72 |
| | | | 01-50-443 | \$507.62 |
| | | | 01-50-443 | \$52.60 |
| | | | | \$2,566.16 |
| 39826 | 02/07/2017 | Nu Way Disposal Service, Inc. (191) | A/P Check - 02/07/2017 | |
| | | | 02-51-426 | \$2.66 |
| | | | 02-51-426 | \$1.35 |
| | | | | \$4.01 |
| 39827 | 02/07/2017 | Plug & Pay Technologies, Inc. (3929) | A/P Check - 02/07/2017 | |
| | | | 01-50-472 | \$23.25 |
| | | | 01-50-472 | \$24.22 |
| | | | | \$47.47 |
| 39828 | 02/07/2017 | US Gas (2994) | A/P Check - 02/07/2017 | |
| | | | 02-51-417 | \$11.00 |
| | | | | \$11.00 |
| 39829 | 02/07/2017 | Village of Frankfort (58) | A/P Check - 02/07/2017 | |
| | | | 01-50-441 | \$7.80 |
| | | | 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 |
| | | | | \$182.80 |
| 39830 | 02/07/2017 | Village of Tinley Park (1190) | A/P Check - 02/07/2017 | |
| | | | 01-50-441 | \$299.18 |
| | | | 01-50-441 | \$25.81 |
| | | | 01-50-441 | \$21.69 |
| | | | 01-50-441 | \$52.97 |
| | | | | \$399.65 |
| 39831 | 02/08/2017 | Central Parts Warehouse (815) | A/P Check - 02/08/2017 | |
| | | | 02-51-419 | \$446.42 |
| | | | 02-51-419 | \$256.33 |
| | | | | \$702.75 |
| 39832 | 02/08/2017 | Do-All-Fence (80) | A/P Check - 02/08/2017 | |
| | | | 01-52-401 | \$4,660.00 |
| | | | 01-52-401 | \$1,180.00 |
| | | | | \$5,840.00 |
| 39833 | 02/08/2017 | Gordon Electric Supply, Inc (1767) | A/P Check - 02/08/2017 | |
| | | | 04-50-434 | \$112.70 |
| | | | 01-51-411 | \$325.41 |
| | | | | \$438.11 |
| 39835 | 02/08/2017 | Interstate Batteries of Central Chicago (317 | A/P Check - 02/08/2017 | |
| | | | 02-51-419 | \$55.95 |
| | | | 02-51-419 | \$109.95 |
| | | | | \$165.90 |
| 39836 | 02/08/2017 | Kankakee Truck Equipment (5030) | A/P Check - 02/08/2017 | |
| | | | 02-51-419 | \$142.50 |
| | | | | \$142.50 |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|-------------|
| 39837 | 02/08/2017 | Light Bulb Depot 28 LLC (4583) | A/P Check - 02/08/2017 | |
| | | | 01-51-410 | \$127.30 |
| | | | | \$127.30 |
| 39838 | 02/08/2017 | Master Auto Supply, LTD. (4808) | A/P Check - 02/08/2017 | |
| | | | 02-51-419 | \$14.03 |
| | | | | \$14.03 |
| 39840 | 02/08/2017 | Overdoors of Illinois (942) | A/P Check - 02/08/2017 | |
| | | | 01-51-411 | \$451.00 |
| | | | | \$451.00 |
| 39841 | 02/08/2017 | Service Sanitation, Inc. (3887) | A/P Check - 02/08/2017 | |
| | | | 02-51-419 | \$790.00 |
| | | | | \$790.00 |
| 39842 | 02/13/2017 | Kenny Blank (271) | A/P Check - 02/13/2017 | |
| | | | 02-53-455 | \$150.00 |
| | | | | \$150.00 |
| 39843 | 02/13/2017 | Don Gray (137) | A/P Check - 02/13/2017 | |
| | | | 02-53-455 | \$225.00 |
| | | | | \$225.00 |
| 39844 | 02/13/2017 | Ancel, Glink, Diamond, Bush, DiCianni & Kr | A/P Check - 02/13/2017 | |
| | | | 04-50-432 | \$92.50 |
| | | | | \$92.50 |
| 39845 | 02/13/2017 | B Practical Solutions (5249) | A/P Check - 02/13/2017 | |
| | | | 01-50-472 | \$5,417.00 |
| | | | | \$5,417.00 |
| 39847 | 02/13/2017 | Chicago Tribune (5203) | A/P Check - 02/13/2017 | |
| | | | 01-50-470 | \$36.50 |
| | | | | \$36.50 |
| 39848 | 02/13/2017 | Comcast Cable (4828) | A/P Check - 02/13/2017 | |
| | | | 01-50-434 | \$268.41 |
| | | | 01-50-434 | \$177.29 |
| | | | | \$445.70 |
| 39849 | 02/13/2017 | Graefen Development, Inc. (4173) | A/P Check - 02/13/2017 | |
| | | | 01-52-401 | \$2,211.00 |
| | | | | \$2,211.00 |
| 39850 | 02/13/2017 | ITR (486) | A/P Check - 02/13/2017 | |
| | | | 01-50-472 | \$206.00 |
| | | | | \$206.00 |
| 39851 | 02/13/2017 | Lincoln-Way High School District #210 (76) | A/P Check - 02/13/2017 | |
| | | | 02-53-448 | \$13,500.00 |
| | | | | \$13,500.00 |
| 39852 | 02/13/2017 | Magic of Gary Kantor (3369) | A/P Check - 02/13/2017 | |
| | | | 02-53-455 | \$82.50 |
| | | | | \$82.50 |
| 39853 | 02/13/2017 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 02/13/2017 | |
| | | | 02-51-476 | \$109.50 |
| | | | | \$109.50 |
| 39854 | 02/13/2017 | Roadwaves, Inc. (2970) | A/P Check - 02/13/2017 | |
| | | | 02-51-419 | \$385.00 |
| | | | | \$385.00 |
| 39855 | 02/13/2017 | Scales & Tales (1464) | A/P Check - 02/13/2017 | |
| | | | 02-53-455 | \$400.00 |
| | | | | \$400.00 |
| 39856 | 02/13/2017 | University of Illinois Extension (4085) | A/P Check - 02/13/2017 | |
| | | | 02-53-472 | \$36.00 |
| | | | | \$36.00 |
| 39857 | 02/13/2017 | Ingalls Occupational Health LBX#27678 (5 | A/P Check - 02/13/2017 | |
| | | | 01-50-470 | \$84.00 |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|-------------------------------------|-------------------------------|-------------|
| | | | | \$84.00 |
| 39859 | 02/13/2017 | Bankcard Services (3095) | A/P Check - 02/13/2017 | |
| | | | 01-50-470 | \$1,302.18 |
| | | | 02-51-417 | \$345.00 |
| | | | 01-50-446 | \$246.95 |
| | | | 02-53-413 | \$137.20 |
| | | | 04-50-434 | \$313.83 |
| | | | 02-53-472 | \$1,635.13 |
| | | | 01-50-471 | \$317.58 |
| | | | 02-53-462 | \$851.40 |
| | | | 02-51-419 | \$42.86 |
| | | | | \$5,192.13 |
| 39933 | 02/14/2017 | Fidelity Management Trust Co. (153) | Client No: 67726 | |
| | | Client No: 67726 | | |
| | | Client No: 67726 | | |
| | | | 01-00-218 | \$516.00 |
| | | | 01-50-405 | \$2,679.43 |
| | | | | \$3,195.43 |
| 55555 | 02/14/2017 | EFT (19) | A/P Check - 02/14/2017 | |
| | | | 01-00-200 | \$335.29 |
| | | | 01-00-205 | \$335.29 |
| | | | 01-00-210 | \$1,433.60 |
| | | | 01-00-213 | \$1,433.60 |
| | | | 01-00-215 | \$2,707.91 |
| | | | 02-00-200 | \$422.65 |
| | | | 02-00-205 | \$422.65 |
| | | | 02-00-210 | \$1,807.11 |
| | | | 02-00-213 | \$1,807.11 |
| | | | 02-00-215 | \$2,360.30 |
| | | | 09-00-200 | \$23.71 |
| | | | 09-00-205 | \$23.71 |
| | | | 09-00-210 | \$101.39 |
| | | | 09-00-213 | \$101.39 |
| | | | 09-00-215 | \$165.30 |
| | | | | \$13,481.01 |
| 55557 | 02/14/2017 | Illinois Department of Revenue (6) | State Tax Withholding Payment | |
| | | State Tax Withholding Payment | | |
| | | State Tax Withholding Payment | | |
| | | State Tax Withholding Payment | | |
| | | | 01-00-217 | \$891.28 |
| | | | 02-00-217 | \$985.71 |
| | | | 09-00-217 | \$61.33 |
| | | | | \$1,938.32 |
| 39934 | 02/22/2017 | Gladys Rojas (4846) | A/P Check - 02/22/2017 | |
| | | | 02-00-375 | \$46.00 |
| | | | | \$46.00 |
| 39935 | 02/22/2017 | Geoffrey Waller (5157) | A/P Check - 02/22/2017 | |
| | | | 02-00-375 | \$35.00 |
| | | | | \$35.00 |
| 39936 | 02/22/2017 | Denise Calabrese (4410) | A/P Check - 02/22/2017 | |
| | | | 02-00-219 | \$150.00 |
| | | | | \$150.00 |
| 39937 | 02/22/2017 | 22nd Century Media, LLC (4819) | A/P Check - 02/22/2017 | |
| | | | 01-50-470 | \$22.68 |
| | | | | \$22.68 |
| 39939 | 02/22/2017 | AT&T (883) | A/P Check - 02/22/2017 | |
| | | | 01-50-434 | \$249.63 |
| | | | | \$249.63 |
| 39940 | 02/22/2017 | AT&T (883) | A/P Check - 02/22/2017 | |
| | | | 01-50-434 | \$111.43 |
| | | | | \$111.43 |
| 39941 | 02/22/2017 | AT&T (883) | A/P Check - 02/22/2017 | |
| | | | 01-50-434 | \$110.42 |

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AP Check Register
 From 02/01/2017 To 02/28/2017

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|------------|
| | | | | \$110.42 |
| 39942 | 02/22/2017 | Canon Financial Services, Inc (4129) | A/P Check - 02/22/2017 | |
| | | | 02-51-418 | \$710.00 |
| | | | | \$710.00 |
| 39943 | 02/22/2017 | COMCAST BUSINESS (5241) | A/P Check - 02/22/2017 | |
| | | | 01-50-434 | \$375.91 |
| | | | | \$375.91 |
| 39944 | 02/22/2017 | Eddies Mechanical (5351) | A/P Check - 02/22/2017 | |
| | | | 01-51-411 | \$348.13 |
| | | | | \$348.13 |
| 39945 | 02/22/2017 | Eddies Mechanical (5351) | A/P Check - 02/22/2017 | |
| | | | 01-51-411 | \$325.00 |
| | | | | \$325.00 |
| 39946 | 02/22/2017 | Fawn Landscaping & Nursery, Inc. (163) | A/P Check - 02/22/2017 | |
| | | | 01-52-401 | \$2,563.00 |
| | | | | \$2,563.00 |
| 39947 | 02/22/2017 | Guardian Life Insurance Company of Ameri | A/P Check - 02/22/2017 | |
| | | | 01-50-403 | \$510.47 |
| | | | | \$510.47 |
| 39948 | 02/22/2017 | Gym Kinetics (3458) | A/P Check - 02/22/2017 | |
| | | | 02-53-455 | \$1,715.50 |
| | | | | \$1,715.50 |
| 39951 | 02/22/2017 | Hearts & Flowers, Inc. (2013) | A/P Check - 02/22/2017 | |
| | | | 02-53-472 | \$357.50 |
| | | | | \$357.50 |
| 39952 | 02/22/2017 | Hitchcock Design Group (3884) | A/P Check - 02/22/2017 | |
| | | | 01-52-500 | \$255.00 |
| | | | | \$255.00 |
| 39953 | 02/22/2017 | Kankakee Truck Equipment (5030) | A/P Check - 02/22/2017 | |
| | | | 01-52-401 | \$625.00 |
| | | | | \$625.00 |
| 39954 | 02/22/2017 | Lincoln-Way High School District #210 (76) | A/P Check - 02/22/2017 | |
| | | | 02-53-455 | \$2,621.85 |
| | | | | \$2,621.85 |
| 39955 | 02/22/2017 | Nova Quarter Horses, Inc. (206) | A/P Check - 02/22/2017 | |
| | | | 02-53-455 | \$140.00 |
| | | | | \$140.00 |
| 39956 | 02/22/2017 | Old Plank Trail Community Bank (3732) | A/P Check - 02/22/2017 | |
| | | | 01-52-476 | \$1,524.76 |
| | | | | \$1,524.76 |
| 39957 | 02/22/2017 | Overdoors of Illinois (942) | A/P Check - 02/22/2017 | |
| | | | 02-51-417 | \$125.00 |
| | | | | \$125.00 |
| 39958 | 02/22/2017 | PAETEC (246) | A/P Check - 02/22/2017 | |
| | | | 01-50-434 | \$55.85 |
| | | | | \$55.85 |
| 39960 | 02/22/2017 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 02/22/2017 | |
| | | | 02-51-476 | \$837.17 |
| | | | | \$837.17 |
| 39961 | 02/22/2017 | Russo Power Equipment (5069) | A/P Check - 02/22/2017 | |
| | | | 02-51-419 | \$32.36 |
| | | | | \$32.36 |
| 39962 | 02/22/2017 | Russo Power Equipment (5069) | A/P Check - 02/22/2017 | |
| | | | 02-51-419 | \$72.01 |
| | | | | \$72.01 |
| 39963 | 02/22/2017 | Scholastic Reading Club (5142) | A/P Check - 02/22/2017 | |

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 AP Check Register
 From 02/01/2017 To 02/28/2017

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|--------------|
| | | | 02-53-413 | \$21.00 |
| | | | | \$21.00 |
| 39964 | 02/22/2017 | Sid Kamp (4939) | A/P Check - 02/22/2017 | |
| | | | 01-52-401 | \$4,039.45 |
| | | | | \$4,039.45 |
| 39965 | 02/22/2017 | United Healthcare (5270) | A/P Check - 02/22/2017 | |
| | | | 01-50-403 | \$9,544.62 |
| | | | | \$9,544.62 |
| 39966 | 02/22/2017 | Unum Life Insurance Company of America | A/P Check - 02/22/2017 | |
| | | | 01-50-403 | \$84.00 |
| | | | | \$84.00 |
| 39967 | 02/22/2017 | Unum Life Insurance Company of America | A/P Check - 02/22/2017 | |
| | | | 01-50-403 | \$98.82 |
| | | | | \$98.82 |
| 39968 | 02/22/2017 | Bettenhausen Construction Services (1046 | A/P Check - 02/22/2017 | |
| | | | 01-52-401 | \$1,005.00 |
| | | | | \$1,005.00 |
| 39969 | 02/22/2017 | Do-All-Fence (80) | A/P Check - 02/22/2017 | |
| | | | 01-52-401 | \$4,830.00 |
| | | | | \$4,830.00 |
| 39970 | 02/23/2017 | American Express (1638) | A/P Check - 02/23/2017 | |
| | | | 01-50-472 | (\$637.45) |
| | | | 02-53-482 | (\$197.97) |
| | | | 01-50-471 | \$43.85 |
| | | | 01-50-472 | \$1,147.25 |
| | | | 02-53-478 | \$8,484.50 |
| | | | 02-51-476 | \$93.58 |
| | | | 02-53-482 | \$6,774.36 |
| | | | | \$15,708.12 |
| 39971 | 02/27/2017 | Comcast Cable (4828) | A/P Check - 02/27/2017 | |
| | | | 01-50-434 | \$162.29 |
| | | | | \$162.29 |
| 39972 | 02/27/2017 | Home Depot Credit Services (142) | A/P Check - 02/27/2017 | |
| | | | 02-51-417 | \$127.62 |
| | | | | \$127.62 |
| 39973 | 02/27/2017 | NEVCO, Inc. (5352) | A/P Check - 02/27/2017 | |
| | | | 02-53-464 | \$2,810.14 |
| | | | | \$2,810.14 |
| 39974 | 02/27/2017 | One Up Signs (1508) | A/P Check - 02/27/2017 | |
| | | | 01-52-401 | \$38.65 |
| | | | | \$38.65 |
| 39975 | 02/27/2017 | Range Servant (4109) | A/P Check - 02/27/2017 | |
| | | | 09-53-502 | \$198.53 |
| | | | 09-53-502 | \$150.60 |
| | | | 09-53-502 | \$12,534.95 |
| | | | | \$12,884.08 |
| 40047 | 02/28/2017 | Drop Zone Portable Services, Inc. (139) | A/P Check - 02/28/2017 | |
| | | | 02-51-426 | \$510.00 |
| | | | | \$510.00 |
| 40048 | 02/28/2017 | Frankfort Park District (164) | Tot Time I | |
| | Tot Time I | | 02-53-455 | \$49.00 |
| | | | | \$49.00 |
| | | | | \$172,557.66 |

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|---------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| Jeff Arnott (741) | 39860 | 02/15/2017 | 5.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$5.13 | \$39.87 |
| | | | 5.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$5.13 | \$39.87 |
| Patricia A. Arthurs (251) | 39725 | 02/01/2017 | 14.75 | \$236.00 | \$0.00 | \$0.00 | \$0.00 | \$23.76 | \$212.24 |
| Patricia A. Arthurs (251) | 39861 | 02/15/2017 | 17.75 | \$284.00 | \$0.00 | \$0.00 | \$0.00 | \$29.24 | \$254.76 |
| | | | 32.50 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$53.00 | \$467.00 |
| Julie Arvia (335) | 39726 | 02/01/2017 | 80.00 | \$1,440.00 | \$0.00 | \$5.71 | \$0.00 | \$294.39 | \$1,139.90 |
| Julie Arvia (335) | 39862 | 02/15/2017 | 80.00 | \$1,440.00 | \$0.00 | \$5.71 | \$0.00 | \$294.39 | \$1,139.90 |
| | | | 160.00 | \$2,880.00 | \$0.00 | \$11.42 | \$0.00 | \$588.78 | \$2,279.80 |
| Elizabeth M. Barker (71) | 39727 | 02/01/2017 | 6.75 | \$64.13 | \$0.00 | \$0.00 | \$0.00 | \$7.31 | \$56.82 |
| Elizabeth M. Barker (71) | 39863 | 02/15/2017 | 10.75 | \$102.13 | \$0.00 | \$0.00 | \$0.00 | \$13.01 | \$89.12 |
| | | | 17.50 | \$166.26 | \$0.00 | \$0.00 | \$0.00 | \$20.32 | \$145.94 |
| Mary Barnas (791) | 39728 | 02/01/2017 | 18.50 | \$208.13 | \$0.00 | \$0.00 | \$0.00 | \$23.72 | \$184.41 |
| Mary Barnas (791) | 39864 | 02/15/2017 | 24.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$30.79 | \$239.21 |
| | | | 42.50 | \$478.13 | \$0.00 | \$0.00 | \$0.00 | \$54.51 | \$423.62 |
| Bryan Bartee (765) | 39729 | 02/01/2017 | 27.75 | \$256.69 | \$0.00 | \$0.00 | \$0.00 | \$46.08 | \$210.61 |
| Bryan Bartee (765) | 39865 | 02/15/2017 | 23.25 | \$215.06 | \$0.00 | \$0.00 | \$0.00 | \$37.17 | \$177.89 |
| | | | 51.00 | \$471.75 | \$0.00 | \$0.00 | \$0.00 | \$83.25 | \$388.50 |
| Arliss Bouton (10) | 39730 | 02/01/2017 | 21.25 | \$252.06 | \$0.00 | \$0.00 | \$0.00 | \$48.73 | \$203.33 |
| Arliss Bouton (10) | 39866 | 02/15/2017 | 25.75 | \$289.31 | \$0.00 | \$0.00 | \$0.00 | \$52.99 | \$236.32 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|-------|------------|-----------|------------|---------------|----------|------------|
| | | | 47.00 | \$541.37 | \$0.00 | \$0.00 | \$0.00 | \$101.72 | \$439.65 |
| Melissa Bravo (796) | 39731 | 02/01/2017 | 21.75 | \$543.75 | \$0.00 | \$0.00 | \$0.00 | \$55.71 | \$488.04 |
| Melissa Bravo (796) | 39867 | 02/15/2017 | 35.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$125.40 | \$749.60 |
| | | | 56.75 | \$1,418.75 | \$0.00 | \$0.00 | \$0.00 | \$181.11 | \$1,237.64 |
| Laura Burke (408) | 39732 | 02/01/2017 | 40.50 | \$415.13 | \$0.00 | \$0.00 | \$0.00 | \$34.78 | \$380.35 |
| Laura Burke (408) | 39868 | 02/15/2017 | 54.25 | \$556.06 | \$0.00 | \$0.00 | \$0.00 | \$50.84 | \$505.22 |
| | | | 94.75 | \$971.19 | \$0.00 | \$0.00 | \$0.00 | \$85.62 | \$885.57 |
| David Butler (652) | 39733 | 02/01/2017 | 31.00 | \$294.50 | \$0.00 | \$0.00 | \$0.00 | \$33.57 | \$260.93 |
| David Butler (652) | 39869 | 02/15/2017 | 29.50 | \$280.25 | \$0.00 | \$0.00 | \$0.00 | \$31.95 | \$248.30 |
| | | | 60.50 | \$574.75 | \$0.00 | \$0.00 | \$0.00 | \$65.52 | \$509.23 |
| Sandi Butler (654) | 39734 | 02/01/2017 | 23.00 | \$264.50 | \$0.00 | \$0.00 | \$0.00 | \$23.88 | \$240.62 |
| Sandi Butler (654) | 39870 | 02/15/2017 | 23.00 | \$264.50 | \$0.00 | \$0.00 | \$0.00 | \$23.88 | \$240.62 |
| | | | 46.00 | \$529.00 | \$0.00 | \$0.00 | \$0.00 | \$47.76 | \$481.24 |
| Michelle Cannon (829) | 39736 | 02/01/2017 | 6.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$11.48 | \$138.52 |
| Michelle Cannon (829) | 39872 | 02/15/2017 | 3.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$5.74 | \$69.26 |
| | | | 9.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$17.22 | \$207.78 |
| Donnette Cannonie (618) | 39735 | 02/01/2017 | 40.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$283.83 | \$1,116.17 |
| Donnette Cannonie (618) | 39871 | 02/15/2017 | 42.50 | \$1,487.50 | \$0.00 | \$0.00 | \$0.00 | \$306.94 | \$1,180.56 |
| | | | 82.50 | \$2,887.50 | \$0.00 | \$0.00 | \$0.00 | \$590.77 | \$2,296.73 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|--------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Tim Carlson (13) | 39873 | 02/15/2017 | 10.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$29.64 | \$230.36 |
| | | | 10.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$29.64 | \$230.36 |
| Jaylee Clendenning (837) | 39738 | 02/01/2017 | 12.00 | \$111.00 | \$0.00 | \$0.00 | \$0.00 | \$8.49 | \$102.51 |
| Jaylee Clendenning (837) | 39875 | 02/15/2017 | 18.75 | \$173.44 | \$0.00 | \$0.00 | \$0.00 | \$13.26 | \$160.18 |
| | | | 30.75 | \$284.44 | \$0.00 | \$0.00 | \$0.00 | \$21.75 | \$262.69 |
| Cheryl H. Conrad (8) | 39739 | 02/01/2017 | 38.00 | \$437.00 | \$0.00 | \$0.00 | \$0.00 | \$60.25 | \$376.75 |
| Cheryl H. Conrad (8) | 39876 | 02/15/2017 | 50.00 | \$575.00 | \$0.00 | \$0.00 | \$0.00 | \$89.78 | \$485.22 |
| | | | 88.00 | \$1,012.00 | \$0.00 | \$0.00 | \$0.00 | \$150.03 | \$861.97 |
| Delaney Creamer (826) | 39740 | 02/01/2017 | 25.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$39.30 | \$185.70 |
| Delaney Creamer (826) | 39877 | 02/15/2017 | 22.50 | \$202.50 | \$0.00 | \$0.00 | \$0.00 | \$34.49 | \$168.01 |
| | | | 47.50 | \$427.50 | \$0.00 | \$0.00 | \$0.00 | \$73.79 | \$353.71 |
| James Delimata (824) | 39741 | 02/01/2017 | 35.50 | \$328.38 | \$0.00 | \$0.00 | \$0.00 | \$31.16 | \$297.22 |
| James Delimata (824) | 39878 | 02/15/2017 | 39.75 | \$367.69 | \$0.00 | \$0.00 | \$0.00 | \$38.78 | \$328.91 |
| | | | 75.25 | \$696.07 | \$0.00 | \$0.00 | \$0.00 | \$69.94 | \$626.13 |
| Mary Delimata (688) | 39742 | 02/01/2017 | 27.50 | \$254.38 | \$0.00 | \$0.00 | \$0.00 | \$29.00 | \$225.38 |
| Mary Delimata (688) | 39879 | 02/15/2017 | 32.75 | \$327.50 | \$0.00 | \$0.00 | \$0.00 | \$37.34 | \$290.16 |
| | | | 60.25 | \$581.88 | \$0.00 | \$0.00 | \$0.00 | \$66.34 | \$515.54 |
| Megan Drozd (831) | 39743 | 02/01/2017 | 11.50 | \$115.00 | \$0.00 | \$0.00 | \$0.00 | \$13.11 | \$101.89 |
| Megan Drozd (831) | 39880 | 02/15/2017 | 26.50 | \$265.00 | \$0.00 | \$0.00 | \$0.00 | \$30.21 | \$234.79 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|----------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|----------|
| | | | 38.00 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$43.32 | \$336.68 |
| Nicole Drozd (759) | 39744 | 02/01/2017 | 51.00 | \$612.00 | \$0.00 | \$0.00 | \$0.00 | \$97.69 | \$514.31 |
| Nicole Drozd (759) | 39881 | 02/15/2017 | 46.00 | \$552.00 | \$0.00 | \$0.00 | \$0.00 | \$84.85 | \$467.15 |
| | | | 97.00 | \$1,164.00 | \$0.00 | \$0.00 | \$0.00 | \$182.54 | \$981.46 |
| Maureen Ejma (766) | 39745 | 02/01/2017 | 35.00 | \$466.25 | \$0.00 | \$0.00 | \$0.00 | \$95.62 | \$370.63 |
| Maureen Ejma (766) | 39882 | 02/15/2017 | 33.75 | \$470.00 | \$0.00 | \$0.00 | \$0.00 | \$96.61 | \$373.39 |
| | | | 68.75 | \$936.25 | \$0.00 | \$0.00 | \$0.00 | \$192.23 | \$744.02 |
| Garrick Enns (685) | 39746 | 02/01/2017 | 17.25 | \$172.50 | \$0.00 | \$0.00 | \$0.00 | \$19.67 | \$152.83 |
| Garrick Enns (685) | 39883 | 02/15/2017 | 7.50 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$8.55 | \$66.45 |
| | | | 24.75 | \$247.50 | \$0.00 | \$0.00 | \$0.00 | \$28.22 | \$219.28 |
| Silvano Frigo (798) | 39747 | 02/01/2017 | 12.25 | \$113.31 | \$0.00 | \$0.00 | \$0.00 | \$12.92 | \$100.39 |
| Silvano Frigo (798) | 39884 | 02/15/2017 | 19.25 | \$178.06 | \$0.00 | \$37.00 | \$0.00 | \$20.30 | \$120.76 |
| | | | 31.50 | \$291.37 | \$0.00 | \$37.00 | \$0.00 | \$33.22 | \$221.15 |
| Angelo Garcia (742) | 39748 | 02/01/2017 | 70.25 | \$652.13 | \$0.00 | \$0.00 | \$0.00 | \$114.46 | \$537.67 |
| Angelo Garcia (742) | 39885 | 02/15/2017 | 39.00 | \$360.76 | \$0.00 | \$0.00 | \$0.00 | \$49.64 | \$311.12 |
| | | | 109.25 | \$1,012.89 | \$0.00 | \$0.00 | \$0.00 | \$164.10 | \$848.79 |
| Al Gera (113) | 39886 | 02/15/2017 | 12.75 | \$121.13 | \$0.00 | \$0.00 | \$0.00 | \$17.08 | \$104.05 |
| | | | 12.75 | \$121.13 | \$0.00 | \$0.00 | \$0.00 | \$17.08 | \$104.05 |
| Nancy Giustino (600) | 39749 | 02/01/2017 | 38.25 | \$392.06 | \$0.00 | \$0.00 | \$0.00 | \$50.63 | \$341.43 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|----------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Nancy Giustino (600) | 39887 | 02/15/2017 | 42.75 | \$443.81 | \$0.00 | \$0.00 | \$0.00 | \$61.71 | \$382.10 |
| | | | 81.00 | \$835.87 | \$0.00 | \$0.00 | \$0.00 | \$112.34 | \$723.53 |
| Melanie Graff (743) | 39750 | 02/01/2017 | 48.75 | \$536.25 | \$0.00 | \$0.00 | \$0.00 | \$87.20 | \$449.05 |
| Melanie Graff (743) | 39888 | 02/15/2017 | 55.25 | \$607.75 | \$0.00 | \$0.00 | \$0.00 | \$102.74 | \$505.01 |
| | | | 104.00 | \$1,144.00 | \$0.00 | \$0.00 | \$0.00 | \$189.94 | \$954.06 |
| Michael Graff (830) | 39751 | 02/01/2017 | 33.75 | \$303.75 | \$0.00 | \$0.00 | \$0.00 | \$56.15 | \$247.60 |
| Michael Graff (830) | 39889 | 02/15/2017 | 35.50 | \$319.50 | \$0.00 | \$0.00 | \$0.00 | \$59.52 | \$259.98 |
| | | | 69.25 | \$623.25 | \$0.00 | \$0.00 | \$0.00 | \$115.67 | \$507.58 |
| Kathy Handzik (102) | 39752 | 02/01/2017 | 48.50 | \$679.00 | \$0.00 | \$0.00 | \$0.00 | \$68.00 | \$611.00 |
| Kathy Handzik (102) | 39890 | 02/15/2017 | 54.50 | \$763.00 | \$0.00 | \$0.00 | \$0.00 | \$77.57 | \$685.43 |
| | | | 103.00 | \$1,442.00 | \$0.00 | \$0.00 | \$0.00 | \$145.57 | \$1,296.43 |
| Amy Harjung (758) | 39753 | 02/01/2017 | 19.25 | \$178.06 | \$0.00 | \$0.00 | \$0.00 | \$29.26 | \$148.80 |
| Amy Harjung (758) | 39891 | 02/15/2017 | 18.75 | \$173.44 | \$0.00 | \$0.00 | \$0.00 | \$28.26 | \$145.18 |
| | | | 38.00 | \$351.50 | \$0.00 | \$0.00 | \$0.00 | \$57.52 | \$293.98 |
| Cheyenne Hein (794) | 39754 | 02/01/2017 | 30.00 | \$277.50 | \$0.00 | \$0.00 | \$0.00 | \$34.97 | \$242.53 |
| Cheyenne Hein (794) | 39892 | 02/15/2017 | 45.75 | \$423.19 | \$0.00 | \$0.00 | \$0.00 | \$66.15 | \$357.04 |
| | | | 75.75 | \$700.69 | \$0.00 | \$0.00 | \$0.00 | \$101.12 | \$599.57 |
| Julie Hein (767) | 39755 | 02/01/2017 | 62.75 | \$784.38 | \$0.00 | \$0.00 | \$0.00 | \$115.87 | \$668.51 |
| Julie Hein (767) | 39893 | 02/15/2017 | 70.50 | \$826.13 | \$0.00 | \$0.00 | \$0.00 | \$124.81 | \$701.32 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 133.25 | \$1,610.51 | \$0.00 | \$0.00 | \$0.00 | \$240.68 | \$1,369.83 |
| Jasmine Hunter (833) | 39756 | 02/01/2017 | 7.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$19.95 | \$155.05 |
| Jasmine Hunter (833) | 39894 | 02/15/2017 | 3.50 | \$87.50 | \$0.00 | \$0.00 | \$0.00 | \$9.98 | \$77.52 |
| | | | 10.50 | \$262.50 | \$0.00 | \$0.00 | \$0.00 | \$29.93 | \$232.57 |
| Janeen Huppert (744) | 39757 | 02/01/2017 | 22.75 | \$210.44 | \$0.00 | \$0.00 | \$0.00 | \$20.85 | \$189.59 |
| Janeen Huppert (744) | 39895 | 02/15/2017 | 24.50 | \$226.63 | \$0.00 | \$0.00 | \$0.00 | \$22.70 | \$203.93 |
| | | | 47.25 | \$437.07 | \$0.00 | \$0.00 | \$0.00 | \$43.55 | \$393.52 |
| Dan Jacobs (611) | 39758 | 02/01/2017 | 17.00 | \$161.50 | \$0.00 | \$0.00 | \$0.00 | \$20.78 | \$140.72 |
| Dan Jacobs (611) | 39896 | 02/15/2017 | 22.50 | \$213.75 | \$0.00 | \$0.00 | \$0.00 | \$31.96 | \$181.79 |
| | | | 39.50 | \$375.25 | \$0.00 | \$0.00 | \$0.00 | \$52.74 | \$322.51 |
| Kara Jelderks (326) | 39759 | 02/01/2017 | 6.25 | \$59.38 | \$0.00 | \$0.00 | \$0.00 | \$4.54 | \$54.84 |
| Kara Jelderks (326) | 39897 | 02/15/2017 | 3.50 | \$33.25 | \$0.00 | \$0.00 | \$0.00 | \$2.54 | \$30.71 |
| | | | 9.75 | \$92.63 | \$0.00 | \$0.00 | \$0.00 | \$7.08 | \$85.55 |
| Kari Jensen (722) | 39760 | 02/01/2017 | 25.75 | \$721.00 | \$0.00 | \$0.00 | \$0.00 | \$159.14 | \$561.86 |
| Kari Jensen (722) | 39898 | 02/15/2017 | 34.25 | \$959.00 | \$0.00 | \$0.00 | \$0.00 | \$221.98 | \$737.02 |
| | | | 60.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$381.12 | \$1,298.88 |
| Jacqueline Keenan (456) | 39761 | 02/01/2017 | 10.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$16.53 | \$183.47 |
| Jacqueline Keenan (456) | 39899 | 02/15/2017 | 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: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|---------------------------|---------|------------|-------|------------|-----------|------------|---------------|----------|------------|
| John F. Keenan (367) | 39762 | 02/01/2017 | 80.00 | \$2,149.89 | \$0.00 | \$55.65 | \$0.00 | \$435.06 | \$1,659.18 |
| John F. Keenan (367) | 39900 | 02/15/2017 | | \$2,149.89 | \$0.00 | \$55.65 | \$0.00 | \$435.06 | \$1,659.18 |
| | | | 80.00 | \$4,299.78 | \$0.00 | \$111.30 | \$0.00 | \$870.12 | \$3,318.36 |
| Pamela Kohlbacher (788) | 39763 | 02/01/2017 | 27.75 | \$707.63 | \$0.00 | \$0.00 | \$0.00 | \$118.16 | \$589.47 |
| Pamela Kohlbacher (788) | 39901 | 02/15/2017 | 31.75 | \$809.63 | \$0.00 | \$0.00 | \$0.00 | \$139.99 | \$669.64 |
| | | | 59.50 | \$1,517.26 | \$0.00 | \$0.00 | \$0.00 | \$258.15 | \$1,259.11 |
| Kailey LaFave (797) | 39764 | 02/01/2017 | 16.00 | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$21.97 | \$122.03 |
| Kailey LaFave (797) | 39902 | 02/15/2017 | 27.50 | \$247.50 | \$0.00 | \$0.00 | \$0.00 | \$44.12 | \$203.38 |
| | | | 43.50 | \$391.50 | \$0.00 | \$0.00 | \$0.00 | \$66.09 | \$325.41 |
| Jeff Libowitz (689) | 39765 | 02/01/2017 | 27.75 | \$256.69 | \$0.00 | \$0.00 | \$0.00 | \$37.98 | \$218.71 |
| Jeff Libowitz (689) | 39903 | 02/15/2017 | 34.25 | \$316.81 | \$0.00 | \$0.00 | \$0.00 | \$44.84 | \$271.97 |
| | | | 62.00 | \$573.50 | \$0.00 | \$0.00 | \$0.00 | \$82.82 | \$490.68 |
| Daniel Linde (827) | 39766 | 02/01/2017 | 31.50 | \$315.00 | \$0.00 | \$0.00 | \$0.00 | \$58.56 | \$256.44 |
| Daniel Linde (827) | 39904 | 02/15/2017 | 41.50 | \$415.00 | \$0.00 | \$0.00 | \$0.00 | \$79.96 | \$335.04 |
| | | | 73.00 | \$730.00 | \$0.00 | \$0.00 | \$0.00 | \$138.52 | \$591.48 |
| Kristi Macek (727) | 39767 | 02/01/2017 | 7.75 | \$71.69 | \$0.00 | \$0.00 | \$0.00 | \$5.48 | \$66.21 |
| Kristi Macek (727) | 39905 | 02/15/2017 | 30.75 | \$284.44 | \$0.00 | \$0.00 | \$0.00 | \$26.15 | \$258.29 |
| | | | 38.50 | \$356.13 | \$0.00 | \$0.00 | \$0.00 | \$31.63 | \$324.50 |
| Audrey A. Marcquenski (4) | 39768 | 02/01/2017 | | \$2,879.89 | \$0.00 | \$109.30 | \$0.00 | \$832.08 | \$1,938.51 |
| Audrey A. Marcquenski (4) | 39906 | 02/15/2017 | | \$2,879.89 | \$0.00 | \$109.30 | \$0.00 | \$832.08 | \$1,938.51 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|----------|------------|-----------|------------|---------------|------------|------------|
| | | | | \$5,759.78 | \$0.00 | \$218.60 | \$0.00 | \$1,664.16 | \$3,877.02 |
| Michelle Maxwell (331) | 39769 | 02/01/2017 | 23.00 | \$218.50 | \$0.00 | \$0.00 | \$0.00 | \$21.78 | \$196.72 |
| Michelle Maxwell (331) | 39907 | 02/15/2017 | 30.50 | \$289.75 | \$0.00 | \$0.00 | \$0.00 | \$34.44 | \$255.31 |
| | | | 53.50 | \$508.25 | \$0.00 | \$0.00 | \$0.00 | \$56.22 | \$452.03 |
| Dan McDonald (651) | 39770 | 02/01/2017 | 80.25 | \$1,284.00 | \$0.00 | \$7.26 | \$0.00 | \$307.78 | \$968.96 |
| Dan McDonald (651) | 39908 | 02/15/2017 | 81.2498 | \$1,310.00 | \$0.00 | \$7.26 | \$0.00 | \$314.65 | \$988.09 |
| | | | 161.4998 | \$2,594.00 | \$0.00 | \$14.52 | \$0.00 | \$622.43 | \$1,957.05 |
| Catherine McNeil (598) | 39909 | 02/15/2017 | 2.75 | \$27.50 | \$0.00 | \$0.00 | \$0.00 | \$3.14 | \$24.36 |
| | | | 2.75 | \$27.50 | \$0.00 | \$0.00 | \$0.00 | \$3.14 | \$24.36 |
| Jeffrey Mecher (308) | 39771 | 02/01/2017 | 80.00 | \$1,720.00 | \$0.00 | \$56.00 | \$0.00 | \$344.95 | \$1,319.05 |
| Jeffrey Mecher (308) | 39910 | 02/15/2017 | 80.00 | \$1,720.00 | \$0.00 | \$56.00 | \$0.00 | \$344.95 | \$1,319.05 |
| | | | 160.00 | \$3,440.00 | \$0.00 | \$112.00 | \$0.00 | \$689.90 | \$2,638.10 |
| Diane Meister (614) | 39772 | 02/01/2017 | 80.00 | \$1,868.93 | \$0.00 | \$0.00 | \$0.00 | \$457.62 | \$1,411.31 |
| Diane Meister (614) | 39911 | 02/15/2017 | | \$1,868.93 | \$0.00 | \$0.00 | \$0.00 | \$457.62 | \$1,411.31 |
| | | | 80.00 | \$3,737.86 | \$0.00 | \$0.00 | \$0.00 | \$915.24 | \$2,822.62 |
| Duane G. Meyers (9) | 39773 | 02/01/2017 | 39.34 | \$983.50 | \$0.00 | \$0.00 | \$0.00 | \$378.44 | \$605.06 |
| Duane G. Meyers (9) | 39912 | 02/15/2017 | 39.34 | \$983.50 | \$0.00 | \$0.00 | \$0.00 | \$378.44 | \$605.06 |
| | | | 78.68 | \$1,967.00 | \$0.00 | \$0.00 | \$0.00 | \$756.88 | \$1,210.12 |
| Tanya Mikolajczyk (740) | 39913 | 02/15/2017 | 90.00 | \$5,922.00 | \$0.00 | \$0.00 | \$0.00 | \$1,702.57 | \$4,219.43 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------------|---------|------------|----------|------------|-----------|------------|---------------|------------|------------|
| | | | 90.00 | \$5,922.00 | \$0.00 | \$0.00 | \$0.00 | \$1,702.57 | \$4,219.43 |
| Linda Mitchell (175) | 39774 | 02/01/2017 | | \$1,846.16 | \$0.00 | \$3.54 | \$0.00 | \$354.88 | \$1,487.74 |
| Linda Mitchell (175) | 39914 | 02/15/2017 | 80.00 | \$1,846.16 | \$0.00 | \$3.54 | \$0.00 | \$354.88 | \$1,487.74 |
| | | | 80.00 | \$3,692.32 | \$0.00 | \$7.08 | \$0.00 | \$709.76 | \$2,975.48 |
| Debra Molitor (28) | 39775 | 02/01/2017 | 24.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$27.36 | \$212.64 |
| Debra Molitor (28) | 39915 | 02/15/2017 | 24.25 | \$242.50 | \$0.00 | \$0.00 | \$0.00 | \$27.65 | \$214.85 |
| | | | 48.25 | \$482.50 | \$0.00 | \$0.00 | \$0.00 | \$55.01 | \$427.49 |
| Lisa O'Doran (792) | 39776 | 02/01/2017 | 35.75 | \$357.50 | \$0.00 | \$0.00 | \$0.00 | \$37.62 | \$319.88 |
| Lisa O'Doran (792) | 39916 | 02/15/2017 | 42.25 | \$422.50 | \$0.00 | \$0.00 | \$0.00 | \$45.04 | \$377.46 |
| | | | 78.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$82.66 | \$697.34 |
| Carter Patton (817) | 39777 | 02/01/2017 | 84.7499 | \$1,394.00 | \$0.00 | \$0.00 | \$0.00 | \$313.45 | \$1,080.55 |
| Carter Patton (817) | 39917 | 02/15/2017 | 99.2499 | \$1,742.00 | \$0.00 | \$0.00 | \$0.00 | \$409.14 | \$1,332.86 |
| | | | 183.9998 | \$3,136.00 | \$0.00 | \$0.00 | \$0.00 | \$722.59 | \$2,413.41 |
| Maria Dreon Pennington (301) | 39778 | 02/01/2017 | 21.00 | \$294.00 | \$0.00 | \$0.00 | \$0.00 | \$22.49 | \$271.51 |
| Maria Dreon Pennington (301) | 39918 | 02/15/2017 | 20.25 | \$283.50 | \$0.00 | \$0.00 | \$0.00 | \$21.69 | \$261.81 |
| | | | 41.25 | \$577.50 | \$0.00 | \$0.00 | \$0.00 | \$44.18 | \$533.32 |
| Gerald Radakovitz (836) | 39779 | 02/01/2017 | 4.00 | \$37.00 | \$0.00 | \$0.00 | \$0.00 | \$4.22 | \$32.78 |
| | | | 4.00 | \$37.00 | \$0.00 | \$0.00 | \$0.00 | \$4.22 | \$32.78 |
| James Randall (1) | 39780 | 02/01/2017 | | \$5,496.58 | \$0.00 | \$416.71 | \$0.00 | \$1,351.67 | \$3,728.20 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|---------|------------|-------|-------------|-----------|------------|---------------|------------|------------|
| James Randall (1) | 39919 | 02/15/2017 | | \$5,496.58 | \$0.00 | \$416.71 | \$0.00 | \$1,351.67 | \$3,728.20 |
| | | | | \$10,993.16 | \$0.00 | \$833.42 | \$0.00 | \$2,703.34 | \$7,456.40 |
| Emily Reed (807) | 39781 | 02/01/2017 | 4.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$5.50 | \$66.50 |
| Emily Reed (807) | 39920 | 02/15/2017 | 2.90 | \$52.20 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$48.20 |
| | | | 6.90 | \$124.20 | \$0.00 | \$0.00 | \$0.00 | \$9.50 | \$114.70 |
| Edward Reidy (779) | 39782 | 02/01/2017 | | \$2,575.00 | \$0.00 | \$1.09 | \$0.00 | \$547.30 | \$2,026.61 |
| Edward Reidy (779) | 39921 | 02/15/2017 | | \$2,575.00 | \$0.00 | \$1.09 | \$0.00 | \$547.30 | \$2,026.61 |
| | | | | \$5,150.00 | \$0.00 | \$2.18 | \$0.00 | \$1,094.60 | \$4,053.22 |
| Bonnie Roach (263) | 39783 | 02/01/2017 | 28.00 | \$462.00 | \$0.00 | \$0.00 | \$0.00 | \$115.60 | \$346.40 |
| Bonnie Roach (263) | 39922 | 02/15/2017 | 54.75 | \$903.38 | \$0.00 | \$0.00 | \$0.00 | \$210.06 | \$693.32 |
| | | | 82.75 | \$1,365.38 | \$0.00 | \$0.00 | \$0.00 | \$325.66 | \$1,039.72 |
| Gerald Ryba, Jr (734) | 39784 | 02/01/2017 | 20.50 | \$205.00 | \$0.00 | \$0.00 | \$0.00 | \$75.02 | \$129.98 |
| Gerald Ryba, Jr (734) | 39923 | 02/15/2017 | 22.25 | \$222.50 | \$0.00 | \$0.00 | \$0.00 | \$78.77 | \$143.73 |
| | | | 42.75 | \$427.50 | \$0.00 | \$0.00 | \$0.00 | \$153.79 | \$273.71 |
| Brooke Schuler (799) | 39785 | 02/01/2017 | 12.00 | \$108.00 | \$0.00 | \$0.00 | \$0.00 | \$9.18 | \$98.82 |
| Brooke Schuler (799) | 39924 | 02/15/2017 | 9.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | \$6.19 | \$74.81 |
| | | | 21.00 | \$189.00 | \$0.00 | \$0.00 | \$0.00 | \$15.37 | \$173.63 |
| Danielle Simek (587) | 39786 | 02/01/2017 | 60.75 | \$818.00 | \$0.00 | \$0.00 | \$0.00 | \$93.26 | \$724.74 |
| Danielle Simek (587) | 39925 | 02/15/2017 | 68.00 | \$916.38 | \$0.00 | \$0.00 | \$0.00 | \$104.47 | \$811.91 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 128.75 | \$1,734.38 | \$0.00 | \$0.00 | \$0.00 | \$197.73 | \$1,536.65 |
| Cynthia Standish (747) | 39787 | 02/01/2017 | 61.50 | \$707.25 | \$0.00 | \$0.00 | \$0.00 | \$118.09 | \$589.16 |
| Cynthia Standish (747) | 39926 | 02/15/2017 | 53.00 | \$609.50 | \$0.00 | \$0.00 | \$0.00 | \$97.17 | \$512.33 |
| | | | 114.50 | \$1,316.75 | \$0.00 | \$0.00 | \$0.00 | \$215.26 | \$1,101.49 |
| William Staton (110) | 39927 | 02/15/2017 | 4.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$31.40 | \$68.60 |
| | | | 4.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$31.40 | \$68.60 |
| Alex Steinke (811) | 39788 | 02/01/2017 | 79.25 | \$736.88 | \$0.00 | \$0.00 | \$0.00 | \$163.33 | \$573.55 |
| Alex Steinke (811) | 39928 | 02/15/2017 | 85.00 | \$792.00 | \$0.00 | \$0.00 | \$0.00 | \$177.88 | \$614.12 |
| | | | 164.25 | \$1,528.88 | \$0.00 | \$0.00 | \$0.00 | \$341.21 | \$1,187.67 |
| Michelle Suhm (755) | 39789 | 02/01/2017 | 17.75 | \$168.63 | \$0.00 | \$0.00 | \$0.00 | \$19.23 | \$149.40 |
| Michelle Suhm (755) | 39929 | 02/15/2017 | 21.75 | \$206.63 | \$0.00 | \$0.00 | \$0.00 | \$23.56 | \$183.07 |
| | | | 39.50 | \$375.26 | \$0.00 | \$0.00 | \$0.00 | \$42.79 | \$332.47 |
| Nancy Van Kuiken (832) | 39790 | 02/01/2017 | 31.75 | \$317.50 | \$0.00 | \$0.00 | \$0.00 | \$29.92 | \$287.58 |
| Nancy Van Kuiken (832) | 39930 | 02/15/2017 | 13.25 | \$132.50 | \$0.00 | \$0.00 | \$0.00 | \$10.14 | \$122.36 |
| | | | 45.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$40.06 | \$409.94 |
| Louis Vieceli (615) | 39791 | 02/01/2017 | 80.00 | \$1,280.00 | \$0.00 | \$0.00 | \$0.00 | \$252.15 | \$1,027.85 |
| Louis Vieceli (615) | 39931 | 02/15/2017 | 74.75 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$235.79 | \$982.21 |
| | | | 154.75 | \$2,498.00 | \$0.00 | \$0.00 | \$0.00 | \$487.94 | \$2,010.06 |
| Ashley Wolszon (834) | 39792 | 02/01/2017 | 23.75 | \$219.69 | \$0.00 | \$0.00 | \$0.00 | \$38.17 | \$181.52 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2017 to 02/28/2017

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|----------------|-------------|-------------------|--------------------|------------------|-------------------|----------------------|--------------------|--------------------|
| Ashley Wolszon (834) | 39932 | 02/15/2017 | 12.75 | \$117.94 | \$0.00 | \$0.00 | \$0.00 | \$16.39 | \$101.55 |
| | | | 36.50 | \$337.63 | \$0.00 | \$0.00 | \$0.00 | \$54.56 | \$283.07 |
| Jennifer Zemovich (787) | 39793 | 02/01/2017 | 20.75 | \$311.25 | \$0.00 | \$0.00 | \$0.00 | \$39.04 | \$272.21 |
| | | | 20.75 | \$311.25 | \$0.00 | \$0.00 | \$0.00 | \$39.04 | \$272.21 |
| | | | <u>4,469.8296</u> | <u>\$96,510.27</u> | <u>\$0.00</u> | <u>\$1,347.52</u> | <u>\$0.00</u> | <u>\$19,705.77</u> | <u>\$75,456.98</u> |

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