

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
34436	10/08/2015	Veronica Giblin (5143)	A/P Check - 10/08/2015	
			02-00-375	\$180.00
				<u>\$180.00</u>
34437	10/08/2015	Sandra Lee (5145)	A/P Check - 10/08/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
34438	10/08/2015	Jennifer Thoma-Romines (4540)	A/P Check - 10/08/2015	
			02-00-375	\$52.00
				<u>\$52.00</u>
34439	10/08/2015	Jeff Sims (2646)	A/P Check - 10/08/2015	
			02-00-375	\$50.00
				<u>\$50.00</u>
34440	10/08/2015	Jeff Ulanowski (4985) Fall Ball cancellation	Fall Ball cancellation	
			02-00-375	\$550.00
				<u>\$550.00</u>
34441	10/08/2015	B & J Towing, Inc. (3863)	A/P Check - 10/08/2015	
			02-51-419	\$23.00
				<u>\$23.00</u>
34442	10/08/2015	Bill's Lawn Maintenance (2902)	A/P Check - 10/08/2015	
			01-52-417	\$610.00
			01-52-417	\$400.00
			01-52-417	\$410.00
			01-52-417	\$625.00
			01-52-417	\$240.00
			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	\$1,150.00
				<u>\$6,465.00</u>
34443	10/08/2015	Comcast Cable (4828)	A/P Check - 10/08/2015	
			01-50-434	\$156.12
				<u>\$156.12</u>
34444	10/08/2015	Digital Blue, Inc. (1459)	A/P Check - 10/08/2015	
			02-51-417	\$24.40
				<u>\$24.40</u>
34445	10/08/2015	DIRECTV (3737)	A/P Check - 10/08/2015	
			01-50-434	\$117.99
				<u>\$117.99</u>
34446	10/08/2015	GCA Services Group (4144)	A/P Check - 10/08/2015	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
34447	10/08/2015	Harris Golf Cars (1174)	A/P Check - 10/08/2015	
			09-53-481	\$570.66
				<u>\$570.66</u>
34448	10/08/2015	IGLA (4122)	A/P Check - 10/08/2015	
			02-53-455	\$721.00
				<u>\$721.00</u>
34449	10/08/2015	Marconi Baking Co. (5077)	A/P Check - 10/08/2015	
			09-53-512	\$39.36
				<u>\$39.36</u>
34450	10/08/2015	Mission Signs, Inc. (1508)	A/P Check - 10/08/2015	
			02-53-478	\$180.48
			01-52-401	\$246.00

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$426.48
34451	10/08/2015	Nova Quarter Horses, Inc. (206)	A/P Check - 10/08/2015	
			02-53-455	\$140.00
				\$140.00
34452	10/08/2015	Nu Way Disposal Service, Inc. (191)	A/P Check - 10/08/2015	
			02-51-426	\$391.38
			02-51-426	\$201.62
				\$593.00
34453	10/08/2015	Plug & Pay Technologies, Inc. (3929)	A/P Check - 10/08/2015	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
34454	10/08/2015	Reinders, Inc. (3336)	A/P Check - 10/08/2015	
			02-51-403	\$4,349.98
				\$4,349.98
34455	10/08/2015	Sprint (211)	A/P Check - 10/08/2015	
			01-50-434	\$1,005.07
				\$1,005.07
34456	10/08/2015	US Gas (2994)	A/P Check - 10/08/2015	
			02-51-417	\$16.50
				\$16.50
34457	10/08/2015	Village of Frankfort (58)	A/P Check - 10/08/2015	
			01-50-441	\$53.06
			01-50-441	\$1,131.20
			01-50-441	\$210.08
			01-50-441	\$32.32
			01-50-441	\$129.28
			01-50-441	\$48.48
			01-50-441	\$16.16
				\$1,620.58
34458	10/08/2015	Will-South Cook Soil & Water Conservati (3 Donation Donation)		
			01-50-470	\$100.00
				\$100.00
12345	10/09/2015	Kozol Brothers (4421)	A/P Check - 10/09/2015	
			09-53-514	\$172.00
				\$172.00
12345	10/09/2015	Kozol Brothers (4421)	A/P Check - 10/09/2015	
			09-53-514	\$87.00
				\$87.00
10000130	10/09/2015	I.D.E.S. (330)	A/P Check - 10/09/2015	
			01-00-222	\$458.22
			02-00-222	\$1,466.47
			09-00-222	\$522.56
				\$2,447.25
34556	10/13/2015	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,091.00
			01-50-405	\$2,560.68
				\$3,651.68
34557	10/13/2015	Tom Kowal (2875) 2015 adult summer softball	2015 adult summer softball	
			02-53-455	\$180.00
				\$180.00
34558	10/13/2015	Steven Szalapski (5148)	A/P Check - 10/13/2015	
			02-00-375	\$35.00
				\$35.00
34559	10/13/2015	Steve Bobzin (631) 2015 adult summer softball	2015 adult summer softball	
			02-53-455	\$250.00
				\$250.00

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
34560	10/13/2015	Phil Kvasnicka (4740)	2015 adult summer softball	
		2015 adult summer softball	02-53-455	\$60.00
				\$60.00
34561	10/13/2015	Michele Whitmon (5146)	A/P Check - 10/13/2015	
			02-00-375	\$30.00
				\$30.00
34562	10/13/2015	Linda Mitchell (LINDA)	A/P Check - 10/13/2015	
			04-50-434	\$367.48
				\$367.48
34563	10/13/2015	Ken Buss (5101)	A/P Check - 10/13/2015	
			09-53-482	\$686.00
				\$686.00
34564	10/13/2015	Jim McIntyre (635)	2015 adult summer softball	
		2015 adult summer softball	02-53-455	\$165.00
				\$165.00
34565	10/13/2015	Jeff Libowitz (775)	2015 adult summer softball	
		2015 adult summer softball	02-53-472	\$540.00
				\$540.00
34566	10/13/2015	Jack Putz (3814)	2015 adult summer softball	
		2015 adult summer softball	02-53-455	\$90.00
				\$90.00
34567	10/13/2015	Ivan Harris (2877)	A/P Check - 10/13/2015	
			02-53-455	\$180.00
				\$180.00
34568	10/13/2015	Frank Vojtech (640)	2015 adult summer softball	
		2015 adult summer softball	02-53-455	\$360.00
				\$360.00
34569	10/13/2015	Donna Vanderwall (4266)	A/P Check - 10/13/2015	
			02-00-219	\$100.00
				\$100.00
34570	10/13/2015	Deborah Cancialosi (1641)	A/P Check - 10/13/2015	
			09-53-514	\$37.11
				\$37.11
34571	10/13/2015	B and N Contracting Inc. (1930)	A/P Check - 10/13/2015	
			01-51-411	\$877.00
				\$877.00
34572	10/13/2015	Bricks 4 Kidz (5086)	A/P Check - 10/13/2015	
			02-53-455	\$330.00
				\$330.00
34573	10/13/2015	Comcast Cable (4828)	A/P Check - 10/13/2015	
			01-50-434	\$135.12
			01-50-434	\$150.12
				\$285.24
34574	10/13/2015	Commonwealth Edison (55)	A/P Check - 10/13/2015	
			01-50-438	\$600.35
			01-50-438	\$759.97
			01-50-438	\$145.41
			01-50-438	\$123.48
			01-50-438	\$36.27
			01-50-438	\$122.30
				\$1,787.78
34575	10/13/2015	DANK Chicago South (5147)	A/P Check - 10/13/2015	
			09-53-504	\$275.00
				\$275.00
34576	10/13/2015	Fox Valley Fire & Safety (4605)	A/P Check - 10/13/2015	
			09-53-510	\$140.50
				\$140.50

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
34577	10/13/2015	Frankfort Park District (164)	creature connections	
			creature connections	02-53-455 \$120.00
			violin workshop I	02-53-455 \$859.20
				<u>\$979.20</u>
34578	10/13/2015	Get Fresh Produce (4359)	A/P Check - 10/13/2015	
				09-53-512 \$60.05
				09-53-512 \$72.87
				09-53-512 \$61.54
				02-53-462 \$121.83
				02-53-462 \$30.30
				09-53-512 \$27.70
				02-53-462 \$20.40
				09-53-512 \$40.92
				02-53-462 \$30.95
				09-53-512 \$36.34
				02-53-462 \$4.80
				09-53-512 \$12.09
				02-53-462 \$32.50
				09-53-512 \$41.76
				09-53-512 \$55.09
				02-53-413 \$38.75
				09-53-512 \$93.09
				02-53-462 \$2.81
				09-53-512 \$38.28
				02-53-462 \$50.95
				02-53-413 \$26.20
				09-53-512 \$57.88
	09-53-512 \$39.71			
	02-53-462 \$24.83			
	09-53-512 \$128.34			
	02-53-462 \$38.75			
	02-53-462 \$9.04			
	02-53-413 \$9.04			
	09-53-512 \$70.58			
	09-53-512 \$161.04			
		<u>\$1,438.43</u>		
34581	10/13/2015	Gym Kinetics (3458)	A/P Check - 10/13/2015	
				02-53-455 \$1,632.00
				<u>\$1,632.00</u>
34582	10/13/2015	Hallagan Business Machines (4565)	A/P Check - 10/13/2015	
				01-50-471 \$175.00
				<u>\$175.00</u>
34583	10/13/2015	Harris Golf Cars (1174)	A/P Check - 10/13/2015	
				02-51-419 \$68.85
				<u>\$68.85</u>
34584	10/13/2015	Joseph A. Schudt & Associates (5149)	A/P Check - 10/13/2015	
				01-52-456 \$2,500.00
				<u>\$2,500.00</u>
34586	10/13/2015	Lincoln-Way Community High School (4720 Invoice#FRSQPKDIST 7 & 8-2014-15 Invoice#FRSQPKDIST 7 & 8-2014-15		02-53-455 \$260.00
				<u>\$260.00</u>
34587	10/13/2015	Martin Implement Sales (103)	A/P Check - 10/13/2015	
				02-51-419 \$1,225.00
				02-51-419 \$1,087.22
				02-51-417 \$67.79
				02-51-419 \$198.02
		<u>\$2,578.03</u>		
34588	10/13/2015	Master Auto Supply, LTD. (4808)	A/P Check - 10/13/2015	
				02-51-476 \$42.74

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-476	\$64.16
			02-51-476	\$62.00
				<u>\$168.90</u>
34589	10/13/2015	Nicor (205)	A/P Check - 10/13/2015	
			01-50-443	\$32.63
			01-50-443	\$225.58
			01-50-443	\$32.59
			01-50-443	\$47.35
				<u>\$338.15</u>
34590	10/13/2015	Reinders, Inc. (3336)	A/P Check - 10/13/2015	
			02-51-419	\$514.83
			02-51-419	\$64.92
			02-51-417	\$121.02
				<u>\$700.77</u>
34591	10/13/2015	Russo Power Equipment (5069)	A/P Check - 10/13/2015	
			02-51-419	\$77.97
				<u>\$77.97</u>
34592	10/13/2015	Sam's Club (48)	A/P Check - 10/13/2015	
			09-53-511	\$66.36
			09-53-484	\$33.98
			02-53-462	\$190.93
			02-53-459	\$45.39
			02-53-478	\$72.04
			09-53-512	\$181.34
			01-50-470	\$112.40
			02-51-417	\$26.52
			02-53-472	\$37.52
			02-53-413	\$132.36
			09-53-504	\$46.32
				<u>\$945.16</u>
34593	10/13/2015	Service Sanitation, Inc. (3887)	A/P Check - 10/13/2015	
			02-51-426	\$295.00
			02-51-426	\$295.00
				<u>\$590.00</u>
34594	10/13/2015	Sid Kamp (4939)	A/P Check - 10/13/2015	
			02-51-417	\$579.02
				<u>\$579.02</u>
34595	10/13/2015	Unique Computing Solutions (5037)	A/P Check - 10/13/2015	
			01-52-456	\$1,891.68
			01-52-456	\$1,069.49
			01-52-456	\$337.50
			01-52-456	\$37.50
			01-52-456	\$506.24
			01-52-456	\$426.68
			01-52-456	\$880.25
				<u>\$5,149.34</u>
10000131	10/13/2015	EFT (19)	EFT Payment	
		EFT Payment	01-00-200	\$378.65
		EFT Payment	01-00-205	\$378.65
		EFT Payment	01-00-210	\$1,619.10
		EFT Payment	01-00-213	\$1,619.10
		EFT Payment	01-00-215	\$2,821.31
		EFT Payment	02-00-200	\$354.93
		EFT Payment	02-00-205	\$354.93
		EFT Payment	02-00-210	\$1,517.72
		EFT Payment	02-00-213	\$1,517.72
		EFT Payment	02-00-215	\$1,245.00
		EFT Payment	09-00-200	\$120.61
		EFT Payment	09-00-205	\$120.61

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		EFT Payment	09-00-210	\$515.70
		EFT Payment	09-00-213	\$515.70
		EFT Payment	09-00-215	\$747.16
				<u>\$13,826.89</u>
10000133	10/13/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$980.20
		State Tax Withholding Payment	02-00-217	\$803.59
		State Tax Withholding Payment	09-00-217	\$300.75
				<u>\$2,084.54</u>
12345	10/14/2015	Kozol Brothers (4421)	A/P Check - 10/14/2015	
			09-53-514	\$69.00
				<u>\$69.00</u>
34596	10/15/2015	Dan McDonald (4496)	cash in advance	
		cash in advance	01-00-108	\$132.00
				<u>\$132.00</u>
34597	10/15/2015	Lincoln-Way High School District #210 (76)	A/P Check - 10/15/2015	
			09-53-504	\$8,174.95
				<u>\$8,174.95</u>
34598	10/26/2015	Linda Mitchell (LINDA)	A/P Check - 10/26/2015	
			01-50-470	\$24.00
				<u>\$24.00</u>
34599	10/26/2015	Debbie Raimondi (5150)	A/P Check - 10/26/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
34600	10/26/2015	Catherine Raimondi (3233)	A/P Check - 10/26/2015	
			02-00-375	\$25.00
				<u>\$25.00</u>
34601	10/26/2015	A.S.A.P. Asphalt Maintenance (5131)	A/P Check - 10/26/2015	
			01-52-401	\$9,350.00
				<u>\$9,350.00</u>
34602	10/26/2015	ACS Technologies (4127)	A/P Check - 10/26/2015	
			01-50-472	\$198.00
				<u>\$198.00</u>
34603	10/26/2015	American Express (1638)	A/P Check - 10/26/2015	
			01-50-470	\$460.98
			01-50-471	\$229.56
			02-51-418	\$10,185.67
			02-51-476	\$204.73
			02-51-419	\$706.93
			09-53-512	\$73.34
			02-53-410	\$6.56
			09-53-484	\$9.97
			02-53-472	\$33.00
			02-53-459	\$79.92
			02-51-417	\$45.82
				<u>\$12,036.48</u>
34604	10/26/2015	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 10/26/2015	
			04-50-432	\$450.00
				<u>\$450.00</u>
34605	10/26/2015	AT&T (883)	A/P Check - 10/26/2015	
			01-50-434	\$88.51
			01-50-434	\$177.93
			01-50-434	\$1,062.66
			01-50-434	\$87.71
				<u>\$1,416.81</u>
34606	10/26/2015	Bankcard Services (3095)	A/P Check - 10/26/2015	
			01-50-470	\$1,113.48
			01-50-446	\$4.77

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$128.99
			01-50-471	\$165.46
			01-51-410	\$32.97
			01-52-418	\$30.00
			01-52-456	\$85.70
			02-51-419	\$100.39
			02-51-426	\$82.00
			02-51-476	\$59.08
			02-53-413	\$337.20
			02-53-462	\$43.32
			02-53-472	\$225.74
			09-53-480	\$183.46
			09-53-484	\$176.71
				<u>\$2,769.27</u>
34608	10/26/2015	Canon Financial Services, Inc (4129)	A/P Check - 10/26/2015	
			02-51-418	\$710.00
				<u>\$710.00</u>
34609	10/26/2015	Conserv FS, Inc (37)	A/P Check - 10/26/2015	
			02-51-417	\$96.97
			02-51-417	(\$69.30)
			02-51-417	\$103.08
				<u>\$130.75</u>
34610	10/26/2015	Empire Tire and Battery (1312)	A/P Check - 10/26/2015	
			09-53-484	\$66.79
				<u>\$66.79</u>
34611	10/26/2015	Goldy Locks, Inc. (1603)	A/P Check - 10/26/2015	
			01-52-456	\$2,235.00
			01-52-456	\$3,139.00
			01-52-456	\$2,970.00
			01-52-456	\$3,878.00
			01-52-456	\$2,314.00
			01-51-411	\$149.00
			01-52-456	\$1,682.00
			01-52-456	\$323.00
			01-52-456	\$323.00
			01-52-456	\$408.00
			01-52-456	(\$323.00)
				<u>\$17,098.00</u>
34612	10/26/2015	Guardian Life Insurance Company of Ameri	A/P Check - 10/26/2015	
			01-50-403	\$496.72
				<u>\$496.72</u>
34613	10/26/2015	ITR (486)	A/P Check - 10/26/2015	
			01-50-475	\$275.60
				<u>\$275.60</u>
34614	10/26/2015	Land of Lincoln Health (5034)	A/P Check - 10/26/2015	
			01-50-403	\$10,526.88
				<u>\$10,526.88</u>
34615	10/26/2015	Landscape Supply Inc. (5151)	A/P Check - 10/26/2015	
			01-51-411	\$5,916.00
			01-51-411	\$1,380.40
				<u>\$7,296.40</u>
34616	10/26/2015	Magic of Gary Kantor (3369) October 2015 class	October 2015 class	
			02-53-455	\$82.50
				<u>\$82.50</u>
34617	10/26/2015	Mokena Community Park District (28)	A/P Check - 10/26/2015	
			02-53-472	\$48.00
				<u>\$48.00</u>
34618	10/26/2015	Old Plank Trail Community Bank (3732)	A/P Check - 10/26/2015	

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-407	\$13,396.19
			01-52-407	\$12,584.97
			01-52-437	\$23,378.60
				<u>\$49,359.76</u>
34619	10/26/2015	PAETEC (246) acct. #633547014001	acct. #633547014001	
			01-50-434	\$112.52
				<u>\$112.52</u>
34620	10/26/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/26/2015	
			02-51-476	\$637.00
			02-51-476	\$570.00
				<u>\$1,207.00</u>
34621	10/26/2015	Scholastic Reading Club (5142)	A/P Check - 10/26/2015	
			02-53-413	\$49.00
				<u>\$49.00</u>
34622	10/26/2015	Unum Life Insurance Company of America	A/P Check - 10/26/2015	
			01-50-403	\$92.40
			01-50-403	\$124.42
				<u>\$216.82</u>
34623	10/26/2015	Will County Health Department (4280)	A/P Check - 10/26/2015	
			01-50-470	\$95.00
			01-50-470	\$95.00
			01-50-470	\$95.00
				<u>\$285.00</u>
34624	10/26/2015	Yamaha Motor Corp., USA (1530)	A/P Check - 10/26/2015	
			09-53-481	\$1,835.36
				<u>\$1,835.36</u>
34625	10/26/2015	Carlos Paz (5092)	A/P Check - 10/26/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
34722	10/27/2015	Ryan Holley (5152) Summer Softball	Summer Softball	
			02-53-472	\$100.00
				<u>\$100.00</u>
34723	10/27/2015	Ryan Roberts (4735) Summer Softball	Summer Softball	
			02-53-472	\$50.00
				<u>\$50.00</u>
34724	10/27/2015	Mike Moore (5144) Summer Softball	Summer Softball	
			02-53-472	\$75.00
				<u>\$75.00</u>
34725	10/27/2015	Kevin Ulanowski (627) Summer Softball	Summer Softball	
			02-53-472	\$50.00
				<u>\$50.00</u>
34726	10/27/2015	Jeff Mecher (243) reimbursement	reimbursement	
			01-50-470	\$30.42
				<u>\$30.42</u>
34727	10/27/2015	Eric Pettit (4736) Summer Softball	Summer Softball	
			02-53-472	\$25.00
				<u>\$25.00</u>
34728	10/27/2015	Bobby Shatkus (4375) Summer Softball	Summer Softball	
			02-53-472	\$250.00
				<u>\$250.00</u>
34729	10/27/2015	Anthony Rodriguez (1662) Summer Softball	Summer Softball	
			02-53-472	\$300.00
				<u>\$300.00</u>
34730	10/27/2015	Anthony Sullivan (2569) Summer Softball	Summer Softball	
			02-53-472	\$50.00
				<u>\$50.00</u>
34731	10/27/2015	Arbor Care Inc. (653)	A/P Check - 10/27/2015	



Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$450.00
				\$450.00
34732	10/27/2015	Conserv FS, Inc (37)	A/P Check - 10/27/2015	
			02-51-417	\$169.04
			02-51-417	\$103.08
			02-51-419	\$96.95
			02-51-419	\$71.90
			02-51-419	\$54.43
				\$495.40
34733	10/27/2015	Eddies Mechanical (4600)	A/P Check - 10/27/2015	
			01-51-411	\$500.00
			01-51-411	\$337.50
				\$837.50
34734	10/27/2015	Empire Tire and Battery (1312)	A/P Check - 10/27/2015	
			02-51-419	\$27.33
				\$27.33
34735	10/27/2015	Gempler's Inc. (49)	A/P Check - 10/27/2015	
			02-51-419	\$112.95
				\$112.95
34736	10/27/2015	Grainger (1604)	A/P Check - 10/27/2015	
			04-50-434	\$98.00
			04-50-434	\$26.52
				\$124.52
34737	10/27/2015	Home Depot Credit Services (142)	A/P Check - 10/27/2015	
			02-51-417	\$15.93
			01-51-411	\$130.84
			01-51-410	\$48.93
			09-53-484	\$14.47
				\$210.17
34738	10/27/2015	Interstate Batteries of Central Chicago (317	A/P Check - 10/27/2015	
			09-53-484	\$689.85
			09-53-484	\$24.00
				\$713.85
34739	10/27/2015	Light Bulb Depot 28 LLC (4583)	A/P Check - 10/27/2015	
			01-51-410	\$169.75
				\$169.75
34740	10/27/2015	Master Auto Supply, LTD. (4808)	A/P Check - 10/27/2015	
			02-51-419	\$32.38
				\$32.38
34741	10/27/2015	Mission Signs, Inc. (1508)	A/P Check - 10/27/2015	
			02-51-419	\$1,524.00
			01-51-411	\$72.88
				\$1,596.88
34742	10/27/2015	Mokena BTB (296)	A/P Check - 10/27/2015	
			02-51-419	\$170.00
			02-51-419	\$175.00
				\$345.00
34743	10/27/2015	Reinders, Inc. (3336)	A/P Check - 10/27/2015	
			02-51-419	\$425.31
			02-51-419	\$22.31
			02-51-419	\$158.20
			02-51-419	\$59.08
				\$664.90
34744	10/27/2015	Roadwaves, Inc. (2970)	A/P Check - 10/27/2015	
			02-51-419	\$400.00
				\$400.00
34745	10/27/2015	Russo Power Equipment (5069)	A/P Check - 10/27/2015	
			02-51-419	\$273.37

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2015 To 10/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-50-434	\$8.99
			02-51-417	\$5.58
				<u>\$287.94</u>
34746	10/27/2015	Saunoris' (67)	A/P Check - 10/27/2015	
			02-51-417	\$180.00
			02-53-413	\$269.00
				<u>\$449.00</u>
34747	10/27/2015	Sid Kamp (4939)	A/P Check - 10/27/2015	
			09-53-484	\$583.18
				<u>\$583.18</u>
34748	10/27/2015	Fidelity Management Trust Co. (153)	A/P Check - 10/27/2015	
			01-00-218	\$1,091.00
			01-50-405	\$2,560.68
				<u>\$3,651.68</u>
10000134	10/28/2015	EFT (19)	A/P Check - 10/28/2015	
			01-00-200	\$384.84
			01-00-205	\$384.84
			01-00-210	\$1,645.59
			01-00-213	\$1,645.59
			01-00-215	\$2,879.57
			02-00-200	\$322.53
			02-00-205	\$322.53
			02-00-210	\$1,379.13
			02-00-213	\$1,379.13
			02-00-215	\$1,144.85
			09-00-200	\$109.72
			09-00-205	\$109.72
			09-00-210	\$469.17
			09-00-213	\$469.17
			09-00-215	\$783.91
				<u>\$13,430.29</u>
10000136	10/28/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$993.09
		State Tax Withholding Payment	02-00-217	\$740.50
		State Tax Withholding Payment	09-00-217	\$271.34
				<u>\$2,004.93</u>
				<u>\$219,484.42</u>

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	34459	10/14/2015	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$14.27	\$93.73
Jeff Arnott (741)	34626	10/28/2015	24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$37.85	\$180.40
			36.25	\$326.25	\$0.00	\$0.00	\$0.00	\$52.12	\$274.13
Patricia A. Arthurs (251)	34460	10/14/2015	16.25	\$260.00	\$0.00	\$0.00	\$0.00	\$26.54	\$233.46
Patricia A. Arthurs (251)	34627	10/28/2015	18.50	\$296.00	\$0.00	\$0.00	\$0.00	\$30.64	\$265.36
			34.75	\$556.00	\$0.00	\$0.00	\$0.00	\$57.18	\$498.82
Julie Arvia (335)	34461	10/14/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
Julie Arvia (335)	34628	10/28/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
				\$3,108.40	\$0.00	\$11.42	\$0.00	\$650.42	\$2,446.56
Elizabeth M. Barker (71)	34629	10/28/2015	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$5.90	\$45.85
			5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$5.90	\$45.85
Mary Barnas (791)	34462	10/14/2015	14.75	\$162.25	\$0.00	\$0.00	\$0.00	\$18.49	\$143.76
Mary Barnas (791)	34630	10/28/2015	19.00	\$209.00	\$0.00	\$0.00	\$0.00	\$23.83	\$185.17
			33.75	\$371.25	\$0.00	\$0.00	\$0.00	\$42.32	\$328.93
Bryan Barteer (765)	34463	10/14/2015	46.50	\$418.50	\$0.00	\$0.00	\$0.00	\$80.71	\$337.79
Bryan Barteer (765)	34631	10/28/2015	36.75	\$330.75	\$0.00	\$0.00	\$0.00	\$61.94	\$268.81
			83.25	\$749.25	\$0.00	\$0.00	\$0.00	\$142.65	\$606.60
Mandy Beniac (493)	34464	10/14/2015	4.25	\$39.31	\$0.00	\$0.00	\$0.00	\$4.48	\$34.83
Mandy Beniac (493)	34632	10/28/2015	4.50	\$41.63	\$0.00	\$0.00	\$0.00	\$4.74	\$36.89
			8.75	\$80.94	\$0.00	\$0.00	\$0.00	\$9.22	\$71.72

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

Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	34465	10/14/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
Rachael Bennett (602)	34633	10/28/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
				<u>\$2,832.70</u>	<u>\$0.00</u>	<u>\$4.20</u>	<u>\$0.00</u>	<u>\$685.80</u>	<u>\$2,142.70</u>
Dan Bergan (793)	34466	10/14/2015	45.75	\$411.75	\$0.00	\$0.00	\$0.00	\$45.40	\$366.35
Dan Bergan (793)	34634	10/28/2015	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$33.84	\$290.16
			<u>81.75</u>	<u>\$735.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79.24</u>	<u>\$656.51</u>
Kenny Blank (580)	34467	10/14/2015	29.00	\$1,067.50	\$0.00	\$0.00	\$0.00	\$250.82	\$816.68
			<u>29.00</u>	<u>\$1,067.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.82</u>	<u>\$816.68</u>
Lynne Blatchley (757)	34468	10/14/2015	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$17.39	\$135.11
Lynne Blatchley (757)	34635	10/28/2015	15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$17.11	\$132.89
			<u>30.25</u>	<u>\$302.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.50</u>	<u>\$268.00</u>
Arliss Bouton (10)	34469	10/14/2015	42.00	\$487.50	\$0.00	\$0.00	\$0.00	\$91.25	\$396.25
Arliss Bouton (10)	34636	10/28/2015	36.75	\$441.00	\$0.00	\$0.00	\$0.00	\$81.29	\$359.71
			<u>78.75</u>	<u>\$928.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$172.54</u>	<u>\$755.96</u>
Melissa Bravo (796)	34470	10/14/2015	14.25	\$285.00	\$0.00	\$0.00	\$0.00	\$26.29	\$258.71
Melissa Bravo (796)	34637	10/28/2015	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
			<u>20.25</u>	<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.47</u>	<u>\$369.53</u>
Antonia Broccolo (442)	34471	10/14/2015	14.50	\$333.50	\$0.00	\$0.00	\$0.00	\$62.53	\$270.97
			<u>14.50</u>	<u>\$333.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.53</u>	<u>\$270.97</u>
Laura Burke (408)	34472	10/14/2015	51.75	\$530.44	\$0.00	\$0.00	\$0.00	\$48.07	\$482.37

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Burke (408)	34638	10/28/2015	48.00	\$492.00	\$0.00	\$0.00	\$0.00	\$43.68	\$448.32
			99.75	\$1,022.44	\$0.00	\$0.00	\$0.00	\$91.75	\$930.69
David Butler (652)	34473	10/14/2015	25.50	\$229.50	\$0.00	\$0.00	\$0.00	\$26.17	\$203.33
David Butler (652)	34639	10/28/2015	20.75	\$186.75	\$0.00	\$0.00	\$0.00	\$21.29	\$165.46
			46.25	\$416.25	\$0.00	\$0.00	\$0.00	\$47.46	\$368.79
Justin Butler (750)	34474	10/14/2015	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82
Justin Butler (750)	34640	10/28/2015	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.16	\$47.84
			12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$13.09	\$101.66
Sandi Butler (654)	34475	10/14/2015	61.25	\$645.75	\$0.00	\$0.00	\$0.00	\$68.14	\$577.61
Sandi Butler (654)	34641	10/28/2015	58.50	\$612.88	\$0.00	\$0.00	\$0.00	\$63.67	\$549.21
			119.75	\$1,258.63	\$0.00	\$0.00	\$0.00	\$131.81	\$1,126.82
Deborah Cancialosi (78)	34476	10/14/2015		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
Deborah Cancialosi (78)	34642	10/28/2015	80.00	\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
			80.00	\$3,140.86	\$0.00	\$848.60	\$0.00	\$659.00	\$1,633.26
Donnette Cannonie (618)	34477	10/14/2015	17.00	\$595.00	\$0.00	\$0.00	\$0.00	\$94.25	\$500.75
Donnette Cannonie (618)	34643	10/28/2015	38.50	\$1,347.50	\$0.00	\$0.00	\$0.00	\$270.65	\$1,076.85
			55.50	\$1,942.50	\$0.00	\$0.00	\$0.00	\$364.90	\$1,577.60
Kirsten Cairoccia (681)	34478	10/14/2015	26.00	\$467.50	\$0.00	\$0.00	\$0.00	\$44.00	\$423.50
			26.00	\$467.50	\$0.00	\$0.00	\$0.00	\$44.00	\$423.50
Salana Cheers-Walker (674)	34479	10/14/2015	6.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.18	\$55.82

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Salana Chears-Walker (674)	34644	10/28/2015	5.25	\$55.13	\$0.00	\$0.00	\$0.00	\$6.29	\$48.84
			11.25	\$118.13	\$0.00	\$0.00	\$0.00	\$13.47	\$104.66
Cheryl H. Conrad (8)	34480	10/14/2015	45.00	\$517.50	\$0.00	\$0.00	\$0.00	\$77.67	\$439.83
Cheryl H. Conrad (8)	34645	10/28/2015	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$61.06	\$378.82
			83.25	\$957.38	\$0.00	\$0.00	\$0.00	\$138.73	\$818.65
Ron Daly (703)	34481	10/14/2015	9.75	\$87.75	\$0.00	\$0.00	\$0.00	\$10.00	\$77.75
Ron Daly (703)	34646	10/28/2015	22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$34.01	\$166.24
			32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$44.01	\$243.99
Emily Davidson (737)	34482	10/14/2015	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$41.23	\$192.77
Emily Davidson (737)	34647	10/28/2015	13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$17.63	\$106.12
			39.75	\$357.75	\$0.00	\$0.00	\$0.00	\$58.86	\$298.89
Mary Delimata (688)	34483	10/14/2015	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.18	\$55.82
Mary Delimata (688)	34648	10/28/2015	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$12.06	\$93.69
			18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$19.24	\$149.51
Nicole Drozd (759)	34484	10/14/2015	47.75	\$573.00	\$0.00	\$0.00	\$0.00	\$89.55	\$483.45
Nicole Drozd (759)	34649	10/28/2015	37.25	\$447.00	\$0.00	\$0.00	\$0.00	\$62.57	\$384.43
			85.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$152.12	\$867.88
Maureen Ejma (766)	34485	10/14/2015	41.00	\$495.00	\$0.00	\$0.00	\$0.00	\$103.47	\$391.53
Maureen Ejma (766)	34650	10/28/2015	37.50	\$459.00	\$0.00	\$0.00	\$0.00	\$93.97	\$365.03
			78.50	\$954.00	\$0.00	\$0.00	\$0.00	\$197.44	\$756.56

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

Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Silvano Frigo (798)	34651	10/28/2015	4.00	\$36.00	\$0.00	\$0.00	\$0.00	\$4.10	\$31.90
			4.00	\$36.00	\$0.00	\$0.00	\$0.00	\$4.10	\$31.90
Dina Furlong (726)	34486	10/14/2015	78.75	\$728.44	\$0.00	\$0.00	\$0.00	\$122.81	\$605.63
Dina Furlong (726)	34652	10/28/2015	71.75	\$663.69	\$0.00	\$0.00	\$0.00	\$108.95	\$554.74
			150.50	\$1,392.13	\$0.00	\$0.00	\$0.00	\$231.76	\$1,160.37
Al Gera (113)	34487	10/14/2015	4.25	\$39.31	\$0.00	\$0.00	\$0.00	\$4.48	\$34.83
Al Gera (113)	34653	10/28/2015	5.50	\$104.50	\$0.00	\$0.00	\$0.00	\$13.52	\$90.98
			9.75	\$143.81	\$0.00	\$0.00	\$0.00	\$18.00	\$125.81
Nancy Giustino (600)	34488	10/14/2015	41.75	\$427.94	\$0.00	\$0.00	\$0.00	\$58.51	\$369.43
Nancy Giustino (600)	34654	10/28/2015	37.00	\$385.63	\$0.00	\$0.00	\$0.00	\$49.45	\$336.18
			78.75	\$813.57	\$0.00	\$0.00	\$0.00	\$107.96	\$705.61
Melanie Graff (743)	34489	10/14/2015	13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$10.24	\$106.76
Melanie Graff (743)	34655	10/28/2015	24.75	\$253.69	\$0.00	\$0.00	\$0.00	\$26.96	\$226.73
			37.75	\$370.69	\$0.00	\$0.00	\$0.00	\$37.20	\$333.49
Kathy Handzik (102)	34490	10/14/2015	48.25	\$675.50	\$0.00	\$0.00	\$0.00	\$67.70	\$607.80
Kathy Handzik (102)	34656	10/28/2015	44.25	\$619.50	\$0.00	\$0.00	\$0.00	\$61.32	\$558.18
			92.50	\$1,295.00	\$0.00	\$0.00	\$0.00	\$129.02	\$1,165.98
Colin Hannigan (619)	34491	10/14/2015	79.25	\$714.38	\$0.00	\$0.00	\$0.00	\$157.59	\$556.79
Colin Hannigan (619)	34657	10/28/2015	55.00	\$495.00	\$0.00	\$0.00	\$0.00	\$99.67	\$395.33
			134.25	\$1,209.38	\$0.00	\$0.00	\$0.00	\$257.26	\$952.12

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michael Hansen (777)	34492	10/14/2015	76.00	\$760.00	\$0.00	\$0.00	\$0.00	\$129.56	\$630.44
Michael Hansen (777)	34658	10/28/2015	68.00	\$680.00	\$0.00	\$0.00	\$0.00	\$112.44	\$567.56
			144.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$242.00	\$1,198.00
Sigmund Hardel (698)	34493	10/14/2015	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$30.84	\$179.16
Sigmund Hardel (698)	34659	10/28/2015	8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$16.59	\$68.41
			29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$47.43	\$247.57
Amy Harjung (758)	34494	10/14/2015	37.75	\$453.00	\$0.00	\$0.00	\$0.00	\$88.59	\$364.41
Amy Harjung (758)	34660	10/28/2015	21.00	\$210.75	\$0.00	\$0.00	\$0.00	\$36.26	\$174.49
			58.75	\$663.75	\$0.00	\$0.00	\$0.00	\$124.85	\$538.90
Colleen Hassell (447)	34495	10/14/2015	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$8.46	\$65.79
Colleen Hassell (447)	34661	10/28/2015	10.00	\$454.00	\$0.00	\$0.00	\$0.00	\$88.85	\$365.15
			18.25	\$528.25	\$0.00	\$0.00	\$0.00	\$97.31	\$430.94
Cheyenne Hein (794)	34496	10/14/2015	31.50	\$283.50	\$0.00	\$0.00	\$0.00	\$36.44	\$247.06
Cheyenne Hein (794)	34662	10/28/2015	31.50	\$283.50	\$0.00	\$0.00	\$0.00	\$36.44	\$247.06
			63.00	\$567.00	\$0.00	\$0.00	\$0.00	\$72.88	\$494.12
Julie Hein (767)	34497	10/14/2015	55.00	\$660.00	\$0.00	\$0.00	\$0.00	\$89.68	\$570.32
Julie Hein (767)	34663	10/28/2015	53.50	\$642.00	\$0.00	\$0.00	\$0.00	\$85.82	\$556.18
			108.50	\$1,302.00	\$0.00	\$0.00	\$0.00	\$175.50	\$1,126.50
Marc Hein (800)	34664	10/28/2015	3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$3.85	\$29.90
			3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$3.85	\$29.90

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



Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Lucinda Hofstra (773)	34498	10/14/2015	13.50	\$162.00	\$0.00	\$0.00	\$0.00	\$18.47	\$143.53
			13.50	\$162.00	\$0.00	\$0.00	\$0.00	\$18.47	\$143.53
Janeen Huppert (744)	34499	10/14/2015	34.50	\$310.50	\$0.00	\$0.00	\$0.00	\$32.29	\$278.21
Janeen Huppert (744)	34665	10/28/2015	25.25	\$227.25	\$0.00	\$0.00	\$0.00	\$22.81	\$204.44
			59.75	\$537.75	\$0.00	\$0.00	\$0.00	\$55.10	\$482.65
Dan Jacobs (611)	34500	10/14/2015	16.50	\$152.63	\$0.00	\$0.00	\$0.00	\$18.99	\$133.64
Dan Jacobs (611)	34666	10/28/2015	11.75	\$108.69	\$0.00	\$0.00	\$0.00	\$10.85	\$97.84
			28.25	\$261.32	\$0.00	\$0.00	\$0.00	\$29.84	\$231.48
Kari Jensen (722)	34501	10/14/2015	16.25	\$455.00	\$0.00	\$0.00	\$0.00	\$89.11	\$365.89
Kari Jensen (722)	34667	10/28/2015	24.25	\$679.00	\$0.00	\$0.00	\$0.00	\$148.25	\$530.75
			40.50	\$1,134.00	\$0.00	\$0.00	\$0.00	\$237.36	\$896.64
Keith Johnson (410)	34502	10/14/2015	22.00	\$242.00	\$0.00	\$0.00	\$0.00	\$27.59	\$214.41
Keith Johnson (410)	34668	10/28/2015	17.75	\$195.25	\$0.00	\$0.00	\$0.00	\$22.26	\$172.99
			39.75	\$437.25	\$0.00	\$0.00	\$0.00	\$49.85	\$387.40
Conrad Jordan (731)	34503	10/14/2015	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.02	\$879.98
Conrad Jordan (731)	34669	10/28/2015	85.25	\$1,186.31	\$0.00	\$0.00	\$0.00	\$228.09	\$958.22
			165.25	\$2,266.31	\$0.00	\$0.00	\$0.00	\$428.11	\$1,838.20
Mary Kamba (572)	34504	10/14/2015	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	34670	10/28/2015	7.00	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
			17.00	\$195.50	\$0.00	\$0.00	\$0.00	\$14.96	\$180.54

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

Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	34505	10/14/2015		\$1,954.42	\$0.00	\$130.65	\$0.00	\$370.65	\$1,453.12
John F. Keenan (367)	34671	10/28/2015	80.00	\$1,954.41	\$0.00	\$130.65	\$0.00	\$370.65	\$1,453.11
			80.00	\$3,908.83	\$0.00	\$261.30	\$0.00	\$741.30	\$2,906.23
Sharon Koczor (445)	34506	10/14/2015	68.75	\$961.00	\$0.00	\$0.00	\$0.00	\$172.57	\$788.43
Sharon Koczor (445)	34672	10/28/2015	50.25	\$728.25	\$0.00	\$0.00	\$0.00	\$122.77	\$605.48
			119.00	\$1,689.25	\$0.00	\$0.00	\$0.00	\$295.34	\$1,393.91
Pamela Kohlbacher (788)	34507	10/14/2015	46.75	\$1,168.75	\$0.00	\$0.00	\$0.00	\$223.46	\$945.29
Pamela Kohlbacher (788)	34673	10/28/2015	37.75	\$943.75	\$0.00	\$0.00	\$0.00	\$168.88	\$774.87
			84.50	\$2,112.50	\$0.00	\$0.00	\$0.00	\$392.34	\$1,720.16
Kayla Kovacic (753)	34508	10/14/2015	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$35.44	\$171.56
Kayla Kovacic (753)	34674	10/28/2015	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$24.86	\$132.64
			40.50	\$364.50	\$0.00	\$0.00	\$0.00	\$60.30	\$304.20
Danielle Kovack (761)	34509	10/14/2015	3.75	\$93.75	\$0.00	\$0.00	\$0.00	\$10.69	\$83.06
			3.75	\$93.75	\$0.00	\$0.00	\$0.00	\$10.69	\$83.06
Kailey LaFave (797)	34510	10/14/2015	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$24.86	\$132.64
Kailey LaFave (797)	34675	10/28/2015	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$14.75	\$95.50
			29.75	\$267.75	\$0.00	\$0.00	\$0.00	\$39.61	\$228.14
Jeff Libowitz (689)	34511	10/14/2015	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$22.75	\$78.50
Jeff Libowitz (689)	34676	10/28/2015	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$20.17	\$47.33
			18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$42.92	\$125.83

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kristi Macek (727)	34512	10/14/2015	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$8.09	\$97.66
Kristi Macek (727)	34677	10/28/2015	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$5.17	\$62.33
			19.25	\$173.25	\$0.00	\$0.00	\$0.00	\$13.26	\$159.99
Audrey A. Marcquenski (4)	34513	10/14/2015		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
Audrey A. Marcquenski (4)	34678	10/28/2015	80.00	\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
			80.00	\$5,592.00	\$0.00	\$218.60	\$0.00	\$1,607.32	\$3,766.08
Elexis Marquardt (768)	34514	10/14/2015	35.25	\$352.50	\$0.00	\$0.00	\$0.00	\$66.59	\$285.91
Elexis Marquardt (768)	34679	10/28/2015	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$51.07	\$228.93
			63.25	\$632.50	\$0.00	\$0.00	\$0.00	\$117.66	\$514.84
Dan McDonald (651)	34515	10/14/2015	72.25	\$1,194.19	\$0.00	\$7.26	\$0.00	\$284.26	\$902.67
Dan McDonald (651)	34680	10/28/2015	89.25	\$1,482.94	\$0.00	\$19.26	\$0.00	\$360.48	\$1,103.20
			161.50	\$2,677.13	\$0.00	\$26.52	\$0.00	\$644.74	\$2,005.87
Catherine McNeil (598)	34681	10/28/2015	5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$6.56	\$50.94
			5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$6.56	\$50.94
Jeffrey Mecher (308)	34516	10/14/2015	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
Jeffrey Mecher (308)	34682	10/28/2015	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
			160.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$799.04	\$2,935.12
Diane Meister (614)	34517	10/14/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
Diane Meister (614)	34683	10/28/2015	80.00	\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
			80.00	\$3,628.94	\$0.00	\$200.00	\$0.00	\$748.00	\$2,680.94

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

Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	34518	10/14/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
Duane G. Meyers (9)	34684	10/28/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
				\$1,919.06	\$0.00	\$0.00	\$0.00	\$744.60	\$1,174.46
Robin Misheck (693)	34519	10/14/2015	39.50	\$375.25	\$0.00	\$0.00	\$0.00	\$121.46	\$253.79
Robin Misheck (693)	34685	10/28/2015	43.00	\$408.50	\$0.00	\$0.00	\$0.00	\$128.57	\$279.93
			82.50	\$783.75	\$0.00	\$0.00	\$0.00	\$250.03	\$533.72
Linda Mitchell (175)	34520	10/14/2015		\$1,717.97	\$0.00	\$3.54	\$0.00	\$322.29	\$1,392.14
Linda Mitchell (175)	34686	10/28/2015	2.00	\$1,737.97	\$0.00	\$3.54	\$0.00	\$327.57	\$1,406.86
			2.00	\$3,455.94	\$0.00	\$7.08	\$0.00	\$649.86	\$2,799.00
Debra Molitor (28)	34521	10/14/2015	31.25	\$296.88	\$0.00	\$0.00	\$0.00	\$33.84	\$263.04
Debra Molitor (28)	34687	10/28/2015	33.00	\$313.51	\$0.00	\$0.00	\$0.00	\$35.75	\$277.76
			64.25	\$610.39	\$0.00	\$0.00	\$0.00	\$69.59	\$540.80
Tara Mozden (763)	34522	10/14/2015	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
Tara Mozden (763)	34688	10/28/2015	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
			6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$20.54	\$159.46
Kenneth Novak (770)	34523	10/14/2015	6.00	\$135.00	\$0.00	\$0.00	\$0.00	\$15.95	\$119.05
Kenneth Novak (770)	34689	10/28/2015	12.00	\$270.00	\$0.00	\$0.00	\$0.00	\$44.85	\$225.15
			18.00	\$405.00	\$0.00	\$0.00	\$0.00	\$60.80	\$344.20
Lisa O'Doran (792)	34524	10/14/2015	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$15.14	\$144.86
Lisa O'Doran (792)	34690	10/28/2015	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$18.85	\$173.65

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			35.25	\$352.50	\$0.00	\$0.00	\$0.00	\$33.99	\$318.51
Anne Palmisano (790)	34525	10/14/2015	27.75	\$249.75	\$0.00	\$0.00	\$0.00	\$28.47	\$221.28
Anne Palmisano (790)	34691	10/28/2015	20.75	\$186.75	\$0.00	\$0.00	\$0.00	\$21.29	\$165.46
			48.50	\$436.50	\$0.00	\$0.00	\$0.00	\$49.76	\$386.74
Maria Dreon Pennington (301)	34526	10/14/2015	54.50	\$748.50	\$0.00	\$0.00	\$0.00	\$72.92	\$675.58
Maria Dreon Pennington (301)	34692	10/28/2015	53.25	\$691.00	\$0.00	\$0.00	\$0.00	\$66.37	\$624.63
			107.75	\$1,439.50	\$0.00	\$0.00	\$0.00	\$139.29	\$1,300.21
James Randall (1)	34527	10/14/2015		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
James Randall (1)	34693	10/28/2015		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
				\$10,725.00	\$0.00	\$833.42	\$0.00	\$2,855.10	\$7,036.48
David Randolph (775)	34528	10/14/2015	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$10.77	\$83.73
David Randolph (775)	34694	10/28/2015	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$8.46	\$65.79
			18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$19.23	\$149.52
Maureen Rascop (746)	34529	10/14/2015	32.00	\$352.00	\$0.00	\$0.00	\$0.00	\$42.24	\$309.76
Maureen Rascop (746)	34695	10/28/2015	30.75	\$338.25	\$0.00	\$0.00	\$0.00	\$39.30	\$298.95
			62.75	\$690.25	\$0.00	\$0.00	\$0.00	\$81.54	\$608.71
Larissa Reed (684)	34530	10/14/2015	18.50	\$189.63	\$0.00	\$0.00	\$0.00	\$14.51	\$175.12
Larissa Reed (684)	34696	10/28/2015	17.50	\$179.38	\$0.00	\$0.00	\$0.00	\$13.72	\$165.66
			36.00	\$369.01	\$0.00	\$0.00	\$0.00	\$28.23	\$340.78
Edward Reidy (779)	34531	10/14/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Reidy (779)	34697	10/28/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
				\$5,000.00	\$0.00	\$2.18	\$0.00	\$696.16	\$4,301.66
Charles Reiser (427)	34532	10/14/2015	50.25	\$590.44	\$0.00	\$0.00	\$0.00	\$124.87	\$465.57
Charles Reiser (427)	34698	10/28/2015	70.25	\$825.44	\$0.00	\$0.00	\$0.00	\$186.91	\$638.53
			120.50	\$1,415.88	\$0.00	\$0.00	\$0.00	\$311.78	\$1,104.10
Aubrey Reyna (374)	34533	10/14/2015	72.00	\$720.00	\$0.00	\$0.00	\$0.00	\$159.07	\$560.93
Aubrey Reyna (374)	34699	10/28/2015	79.75	\$797.50	\$0.00	\$0.00	\$0.00	\$179.54	\$617.96
			151.75	\$1,517.50	\$0.00	\$0.00	\$0.00	\$338.61	\$1,178.89
Randi Reynolds (795)	34534	10/14/2015	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$15.36	\$146.64
Randi Reynolds (795)	34700	10/28/2015	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$12.03	\$120.72
			32.75	\$294.75	\$0.00	\$0.00	\$0.00	\$27.39	\$267.36
Kim Rigsby (692)	34535	10/14/2015	45.75	\$411.75	\$0.00	\$0.00	\$0.00	\$43.84	\$367.91
Kim Rigsby (692)	34701	10/28/2015	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$8.95	\$96.80
			57.50	\$517.50	\$0.00	\$0.00	\$0.00	\$52.79	\$464.71
Bonnie Roach (263)	34536	10/14/2015	46.25	\$740.00	\$0.00	\$0.00	\$0.00	\$175.28	\$564.72
Bonnie Roach (263)	34702	10/28/2015	55.50	\$888.00	\$0.00	\$0.00	\$0.00	\$206.96	\$681.04
			101.75	\$1,628.00	\$0.00	\$0.00	\$0.00	\$382.24	\$1,245.76
Gerald Ryba, Jr (734)	34537	10/14/2015	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$27.36	\$212.64
Gerald Ryba, Jr (734)	34703	10/28/2015	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$20.52	\$159.48
			42.00	\$420.00	\$0.00	\$0.00	\$0.00	\$47.88	\$372.12

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joellyn Schmidt (675)	34538	10/14/2015	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$8.61	\$103.89
Joellyn Schmidt (675)	34704	10/28/2015	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$7.23	\$87.27
			23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$15.84	\$191.16
Raymond M. Schmitz (303)	34539	10/14/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
Raymond M. Schmitz (303)	34705	10/28/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
				\$3,328.40	\$0.00	\$0.00	\$0.00	\$708.50	\$2,619.90
Brooke Schuler (799)	34540	10/14/2015	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$14.86	\$142.64
Brooke Schuler (799)	34706	10/28/2015	16.25	\$146.25	\$0.00	\$0.00	\$0.00	\$13.57	\$132.68
			33.75	\$303.75	\$0.00	\$0.00	\$0.00	\$28.43	\$275.32
Jim Sesterhenn (588)	34541	10/14/2015	37.25	\$391.13	\$0.00	\$0.00	\$0.00	\$148.41	\$242.72
Jim Sesterhenn (588)	34707	10/28/2015	47.25	\$496.13	\$0.00	\$0.00	\$0.00	\$197.12	\$299.01
			84.50	\$887.26	\$0.00	\$0.00	\$0.00	\$345.53	\$541.73
Dave Siegel (661)	34542	10/14/2015	46.25	\$497.19	\$0.00	\$0.00	\$0.00	\$113.68	\$383.51
Dave Siegel (661)	34708	10/28/2015	42.75	\$459.56	\$0.00	\$0.00	\$0.00	\$105.62	\$353.94
			89.00	\$956.75	\$0.00	\$0.00	\$0.00	\$219.30	\$737.45
Danielle Simek (587)	34543	10/14/2015	60.75	\$816.13	\$0.00	\$0.00	\$0.00	\$93.03	\$723.10
Danielle Simek (587)	34709	10/28/2015	52.598	\$738.80	\$0.00	\$0.00	\$0.00	\$84.23	\$654.57
			113.348	\$1,554.93	\$0.00	\$0.00	\$0.00	\$177.26	\$1,377.67
Leslie Smith (789)	34544	10/14/2015	15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$28.00	\$272.00
Leslie Smith (789)	34710	10/28/2015	6.25	\$125.00	\$0.00	\$0.00	\$0.00	\$9.56	\$115.44

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			21.25	\$425.00	\$0.00	\$0.00	\$0.00	\$37.56	\$387.44
Robert Spinozzi (730)	34545	10/14/2015	29.75	\$334.69	\$0.00	\$0.00	\$0.00	\$67.77	\$266.92
Robert Spinozzi (730)	34711	10/28/2015	28.00	\$315.00	\$0.00	\$0.00	\$0.00	\$63.56	\$251.44
			57.75	\$649.69	\$0.00	\$0.00	\$0.00	\$131.33	\$518.36
Cynthia Standish (747)	34546	10/14/2015	42.00	\$462.00	\$0.00	\$0.00	\$0.00	\$65.79	\$396.21
Cynthia Standish (747)	34712	10/28/2015	31.75	\$349.25	\$0.00	\$0.00	\$0.00	\$41.66	\$307.59
			73.75	\$811.25	\$0.00	\$0.00	\$0.00	\$107.45	\$703.80
Michelle Suhm (755)	34547	10/14/2015	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$21.55	\$167.45
Michelle Suhm (755)	34713	10/28/2015	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$22.58	\$175.42
			43.00	\$387.00	\$0.00	\$0.00	\$0.00	\$44.13	\$342.87
Kelly VanHynning (406)	34548	10/14/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67
Kelly VanHynning (406)	34714	10/28/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67
				\$3,950.30	\$0.00	\$14.42	\$0.00	\$826.54	\$3,109.34
Louis Vieceli (615)	34549	10/14/2015	74.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$217.70	\$929.30
Louis Vieceli (615)	34715	10/28/2015	82.25	\$1,292.31	\$0.00	\$0.00	\$0.00	\$256.07	\$1,036.24
			156.25	\$2,439.31	\$0.00	\$0.00	\$0.00	\$473.77	\$1,965.54
Julie Walsh (764)	34550	10/14/2015	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$20.27	\$157.48
Julie Walsh (764)	34716	10/28/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$15.39	\$119.61
			34.75	\$312.75	\$0.00	\$0.00	\$0.00	\$35.66	\$277.09
Robert Wascher (329)	34551	10/14/2015	33.25	\$399.00	\$0.00	\$0.00	\$0.00	\$76.54	\$322.46

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



Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2015 to 10/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Wascher (329)	34717	10/28/2015	27.00	\$324.00	\$0.00	\$0.00	\$0.00	\$60.49	\$263.51
			60.25	\$723.00	\$0.00	\$0.00	\$0.00	\$137.03	\$585.97
Jill Whitney (691)	34552	10/14/2015	34.75	\$312.75	\$0.00	\$0.00	\$0.00	\$58.08	\$254.67
Jill Whitney (691)	34718	10/28/2015	25.50	\$229.50	\$0.00	\$0.00	\$0.00	\$40.27	\$189.23
			60.25	\$542.25	\$0.00	\$0.00	\$0.00	\$98.35	\$443.90
Theresa Witt (774)	34553	10/14/2015	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$3.79	\$45.71
Theresa Witt (774)	34719	10/28/2015	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$8.45	\$92.80
			16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$12.24	\$138.51
Valerie Witt (22)	34554	10/14/2015	21.75	\$206.63	\$0.00	\$0.00	\$0.00	\$23.56	\$183.07
Valerie Witt (22)	34720	10/28/2015	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$13.27	\$103.11
			34.00	\$323.01	\$0.00	\$0.00	\$0.00	\$36.83	\$286.18
Jennifer Zemovich (787)	34555	10/14/2015	20.25	\$303.75	\$0.00	\$0.00	\$0.00	\$37.66	\$266.09
Jennifer Zemovich (787)	34721	10/28/2015	20.25	\$303.75	\$0.00	\$0.00	\$0.00	\$37.66	\$266.09
			40.50	\$607.50	\$0.00	\$0.00	\$0.00	\$75.32	\$532.18
			5,418.848	\$115,262.68	\$0.00	\$2,539.74	\$0.00	\$22,528.96	\$90,193.98

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