Park District

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Frankfort Square Park District AP Check Register From 04/01/2016 To 04/30/2016

Date: 05/09/2016

Time: 8:52:15 PM

Check Number	Date	Vendor	Check Memo / Ac	counts	Amount
36438	04/07/2016	22nd Century Media, LLC (4819)	A/P Check - 04/07/2016	04 50 470	#07.00
				01-50-470 _	\$27.00 \$27.00
36439	04/07/2016	Air Quality Inc (4312)	A/P Check - 04/07/2016		\$27.00
00100	0 1/01/2010	7.11 Quality 1110 (1012)	741 GHOOK 0 1/01/2010	01-51-411	\$883.00
				_	\$883.00
36440	04/07/2016	Comcast Cable (4828)	A/P Check - 04/07/2016		
				01-50-434 _	\$155.24
26441	04/07/2016	Conserv FS, Inc (37)	A/P Check - 04/07/2016		\$155.24
30441	04/01/2010	Conserv F3, Inc (37)	A/F CHECK - 04/07/2010	02-51-417	\$183.50
				09-53-485	\$86.45
				04-50-434	\$234.60
				02-51-417	\$224.77
				09-53-485	\$236.41
20112	04/07/0040	Digital Phys. Inc. (4450)	A/D Charle 04/07/2010		\$965.73
30442	04/07/2016	Digital Blue, Inc. (1459)	A/P Check - 04/07/2016	01-50-470	\$33.00
				01 00 470 _	\$33.00
36443	04/07/2016	DIRECTV (3737)	A/P Check - 04/07/2016		ψ33.00
		,		01-50-434	\$151.98
				01-50-434	\$122.99
					\$274.97
36444		Land of Lincoln Health (5034)	Group ID LS90024001	04 50 402	£40 E00 40
	Group ID	LS90024001		01-50-403	\$10,596.12
36//5	04/07/2016	Master Auto Supply, LTD. (4808)	A/P Check - 04/07/2016		\$10,596.12
30443	0-1/01/2010	Master Auto Supply, ETD. (4000)	7/1 Offect - 04/01/2010	02-51-419	\$49.69
				02-51-419	\$6.54
				_	\$56.23
36446	04/07/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 04/07/2016		
				01-50-472	\$15.00 \$15.00
				01-50-472	\$15.00 \$30.00
36447	04/07/2016	Quest Diagnostics (4697)	A/P Check - 04/07/2016		φ30.00
00	0 1/01/2010	4400. 2.ag.:0000 (.00.)	, cc cc., <u></u>	01-50-470	\$117.00
				_	\$117.00
36448	04/07/2016	Sam's Club (48)	A/P Check - 04/07/2016		
				02-53-462	\$158.42
				02-53-472	\$86.90
				01-50-413 09-53-512	\$89.88 \$179.64
				01-50-470	\$59.28
				01-50-471	\$13.94
				02-53-413	\$13.52
				_	\$601.58
36449	04/07/2016	Sid Kamp (4939)	A/P Check - 04/07/2016	04 50 404	# 000 00
				01-52-401	\$820.99
36450	04/07/2016	Sprint (211)	A/P Check - 04/07/2016		\$820.99
30430	0-1/01/2010	Spirit (211)	7/1 Offect - 04/01/2010	01-50-434	\$804.14
				_	\$804.14
36451	04/07/2016	The OnBoard Group Inc. (5205)	A/P Check - 04/07/2016		Ψ331
				01-51-411	\$1,168.55
				_	\$1,168.55
36452	04/07/2016	United Rentals (116)	A/P Check - 04/07/2016	04 =0 :5:	***
				01-52-401	\$632.70

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Check Number	Check Number Date Ven		Check Memo / Acco	ounts	Amount
00.170	0.4/4.4/0.04.0	16 H N - 1 (5400)			\$632.70
36478		Kenneth Novak (5163) ellness Challenge	8 hrs-Wellness Challenge	01-50-413	\$180.00
	0 1113-1116	enness Chanenge		01-30-413	\$180.00
36479	04/11/2016	Danielle Simek (3311)	8 hrs-Wellness Challenge		\$100.00
33.1.3		ellness Challenge	o mo momoso onamongo	01-50-413	\$112.00
		-			\$112.00
36480	04/11/2016	ACS Technologies (4127)	A/P Check - 04/11/2016		
				01-50-472	\$206.00
					\$206.00
36481	04/11/2016	Chapman and Cutler (343)	A/P Check - 04/11/2016	07.50.470	¢2.000.00
				07-50-473	\$2,000.00
36/82	04/11/2016	Comcast Cable (4828)	A/P Check - 04/11/2016		\$2,000.00
30402	0-1/11/2010	Comcast Cable (4020)	7/1 OHECK - 04/11/2010	01-50-434	\$362.41
				_	\$362.41
36483	04/11/2016	Empire Tire and Battery (1312)	A/P Check - 04/11/2016		Ψ00=
		,		02-51-419	\$33.68
				_	\$33.68
36484	04/11/2016	GCA Services Group (4144)	A/P Check - 04/11/2016		
				01-52-417	\$624.00
22125	0.4/4.4/0.04.0	M .: 1 1 (400)	A /D O1		\$624.00
36485	04/11/2016	Martin Implement Sales (103)	A/P Check - 04/11/2016	02-51-419	\$104.82
				02-51-419	\$104.62 \$77.17
					\$181.99
36486	04/11/2016	Master Auto Supply, LTD. (4808)	A/P Check - 04/11/2016		Ψ101.33
				02-51-419	\$67.70
					\$67.70
36487	04/11/2016	One Up Signs (1508)	A/P Check - 04/11/2016		
				02-51-419	\$148.00
					\$148.00
36488	04/11/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/11/2016	00 54 470	# 405.04
				02-51-476	\$435.61
26490	04/11/2016	Paindare Inc. (2226)	A/P Check - 04/11/2016		\$435.61
30409	04/11/2010	Reinders, Inc. (3336)	A/F CHECK - 04/11/2010	02-51-419	\$107.59
				02-51-419	\$172.17
				09-53-484	\$700.69
				02-51-419	\$130.25
				09-53-484	\$106.81
				09-53-484	(\$91.23)
26400	04/44/2046	Unique Computing Solutions (5027)	A/D Charle 04/11/2016		\$1,126.28
36490	04/11/2016	Unique Computing Solutions (5037)	A/P Check - 04/11/2016	01-50-472	\$166.00
				01-30-472	\$166.00
36491	04/11/2016	Comcast Cable (4828)	A/P Check - 04/11/2016		Ψ100.00
33.3.	0 .,, _0	(1020)	, , , , , , , , , , , , , , , , , , ,	01-50-434	\$175.24
				_	\$175.24
36492	04/11/2016	Tim Dunn (4521)	A/P Check - 04/11/2016		
				02-53-472	\$50.00
					\$50.00
36493	04/11/2016	Susan Donato (4139)	A/P Check - 04/11/2016	00 00 075	# 40.00
				02-00-375	\$40.00
26404	04/11/2016	Kathrun Lamar (4742)	A/P Chack 04/41/2016		\$40.00
30494	04/11/2016	Kathryn Lamar (4743)	A/P Check - 04/11/2016	02-00-219	\$50.00
				02 00 210	ψου.υυ

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 Check Number	Date Vendor		Check Memo / Ac	Check Memo / Accounts			
36495		Karen Fish (2221)	Program Fee Refund		\$50.00		
	Program	Fee Refund		02-00-375 _	\$18.00 \$18.00		
36496	04/11/2016	Jarrett Obrien (4427)	A/P Check - 04/11/2016		\$18.00		
00.00	0 1, 1 1, 20 10			02-00-375	\$31.39		
				_	\$31.39		
36497		Cathleen Carbray (1937) arden deposit	refund garden deposit	02-00-375	\$25.00		
	returia ga	arden deposit		02-00-375	\$25.00		
36498	04/11/2016	Brian Wagner (4489)	A/P Check - 04/11/2016		Ψ25.00		
				02-00-375	\$44.00		
22452	0.4/4.0/0.04.0	T T ((500T)	4/5 01 1 04/40/0040		\$44.00		
36453	04/12/2016	Tony Tarantino (5207)	A/P Check - 04/12/2016	09-00-371	\$465.00		
				09-00-371	\$465.00		
36454	04/12/2016	Shannon Pehr (4564)	A/P Check - 04/12/2016		ψ.00.00		
				02-00-317	\$575.00		
221==	0.4/4.0/0.04.0	D O (5000)	4/5 01 1 04/40/0040		\$575.00		
36455	04/12/2016	Reggie Schultz (5208)	A/P Check - 04/12/2016	02-00-219	\$150.00		
				02 00 210 _	\$150.00		
36456	04/12/2016	Charlotte Sacks (3999)	A/P Check - 04/12/2016		ψ.00.00		
				02-00-375	\$117.00		
00457	0.4/4.0/0.04.0	0)/1	A /D Ob 04/40/0040		\$117.00		
36457	04/12/2016	2XL Corporation (4043)	A/P Check - 04/12/2016	02-53-446	\$116.94		
					\$116.94		
36458	04/12/2016	B & J Towing, Inc. (3863)	A/P Check - 04/12/2016				
				02-51-419	\$80.50		
26450	04/12/2016	B Allan Graphics (204)	A/P Check - 04/12/2016		\$80.50		
30439	04/12/2016	B Alian Graphics (204)	A/F CHECK - 04/12/2016	02-53-447	\$4,650.00		
				_	\$4,650.00		
36460	04/12/2016	Comet Neon, Inc. (5177)	A/P Check - 04/12/2016				
				01-52-401	\$15,600.00		
36/61	04/12/2016	Eddies Mechanical (4600)	A/P Check - 04/12/2016		\$15,600.00		
30401	0-1/12/2010	Eddles Mechanical (4000)	7/1 Offect - 04/12/2010	01-51-411	\$263.19		
					\$263.19		
36462	04/12/2016	Everlast Portable Buildings (5206)	A/P Check - 04/12/2016		^		
				01-52-401	\$2,795.00		
36463	04/12/2016	FASTENAL (4640)	A/P Check - 04/12/2016		\$2,795.00		
00.00	0 .,, _ 0 . 0		7.4. 0.1.001. 0.17.2,20.10	02-51-417	\$49.03		
				_	\$49.03		
36464	04/12/2016	GCA Services Group (4144)	A/P Check - 04/12/2016	04 50 447	# 0.000.04		
				01-52-417	\$2,666.31 \$2,666.31		
36465	04/12/2016	Gordon Electric Supply, Inc (1767)	A/P Check - 04/12/2016		\$∠,666.31		
		от по		01-51-411	\$53.56		
				_	\$53.56		
36466	04/12/2016	Grainger (1604)	A/P Check - 04/12/2016	02-51-417	¢ E 4.70		
				02-51-417 04-50-434	\$54.72 \$120.22		
				_	\$174.94		
36467	04/12/2016	Light Bulb Depot 28 LLC (4583)	A/P Check - 04/12/2016				

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Check Number	Date	Vendor	Check Memo / Aco		Amount
				01-51-410	\$155.00
				_	\$155.00
36468	04/12/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 04/12/2016		
				02-51-426	\$808.60
				02-51-426 _	\$211.50
00.400	0.4/4.0/0.4.0	DOO! ! (470)	A /D OI		\$1,020.10
36469	04/12/2016	PCS Industries (173)	A/P Check - 04/12/2016	01-51-410	¢404.79
				01-31-410	\$491.78 \$491.78
36470	04/12/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 04/12/2016		\$491.78
30470	04/12/2010	Nambow Farms Enterprises, Inc. (432)	A/1 Officer - 04/12/2010	02-51-417	\$135.00
					\$135.00
36471	04/12/2016	Schilling (4175)	A/P Check - 04/12/2016		Ψ100.00
		3 (1)		02-51-417	\$337.60
				_	\$337.60
36472	04/12/2016	Service Sanitation, Inc. (3887)	A/P Check - 04/12/2016		
				02-51-426	\$300.00
					\$300.00
36473	04/12/2016	Sub Trailer Hitch, Inc. (166)	A/P Check - 04/12/2016		
				02-51-419	\$38.00
					\$38.00
36474	04/12/2016	Team REIL Inc. (5139)	A/P Check - 04/12/2016		.
				04-50-434	\$1,895.50
00.475	0.4/4.0/004.0	TI + F : +0 : (5170)	A /D OL		\$1,895.50
36475	04/12/2016	Thorton Equipment Services, Inc. (5173)	A/P Check - 04/12/2016	01 52 401	¢2 006 00
				01-52-401	\$2,006.00
26476	04/12/2016	US Gas (2994)	A/P Check - 04/12/2016		\$2,006.00
30470	04/12/2010	03 Gas (2994)	A/1 CHECK - 04/12/2010	02-51-417	\$16.50
					\$16.50
36477	04/12/2016	Village of Frankfort (58)	A/P Check - 04/12/2016		Ψ10.00
				01-50-441	\$11.37
				01-50-441	\$80.80
				01-50-441	\$16.16
				01-50-441	\$16.16
				01-50-441	\$16.16
				01-50-441 01-50-441	\$16.16 \$16.16
				01-30-441	\$172.97
36587	04/12/2016	Fidelity Management Trust Co. (153)	Client No: 67726		\$172.97
30001	Client No		Olicin 140. 07720	01-00-218	\$1,016.00
	Client No			01-50-405	\$2,672.41
				_	\$3,688.41
77777	04/12/2016	EFT (19)	A/P Check - 04/12/2016		. ,
				01-00-200	\$419.17
				01-00-205	\$419.17
				01-00-210	\$1,792.34
				01-00-213 01-00-215	\$1,792.34 \$3,521.29
				02-00-200	\$336.72
				02-00-205	\$336.72
				02-00-210	\$1,439.88
				02-00-213	\$1,439.88
				02-00-215	\$1,477.15
				09-00-200	\$59.53
				09-00-205	\$59.53 \$254.57
				09-00-210 09-00-213	\$254.57 \$254.57
				09-00-213	Ψ204.07

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Check Number	Date	Vendor	Check Memo / Accoun	ts	Amount
				09-00-215	\$279.26
				_	\$13,882.12
88888	04/12/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment		
		Withholding Payment		01-00-217	\$1,077.69
		Withholding Payment		02-00-217	\$788.43
	State Tax	Withholding Payment		09-00-217	\$140.88
				_	\$2,007.00
36589	04/15/2016	Cog Hill (5209)	A/P Check - 04/15/2016		
				09-53-484	\$2,085.00
				_	\$2,085.00
36590		PDRMA (4767)	1/2016-3/2016		
	1/2016-3	/2016		04-50-430	\$17,289.72
					\$17,289.72
36634	04/19/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 04/19/2016		
				04-50-432	\$1,827.76
					\$1,827.76
36635	04/19/2016	AT&T (883)	A/P Check - 04/19/2016		
				01-50-434	\$100.83
				01-50-434	\$397.76
				01-50-434	\$99.92
				_	\$598.51
36636	04/19/2016	Bankcard Services (3095)	A/P Check - 04/19/2016		
				01-50-470	\$245.38
				04-50-432	\$56.00
				01-52-418	\$244.19
				01-50-413	\$119.87
				02-53-472	\$1,237.54
				02-53-462	\$271.13
				01-50-446	\$65.99
				01-50-471	\$23.17
				02-53-413	\$85.25
				02-51-417	\$16.78
				02-51-419 04-50-434	\$140.22 \$620.53
				U4-3U-434 _	
26627	04/40/2046	Conon Financial Convince Inc (4120)	A/D Charle 04/10/2016		\$3,126.05
30037	04/19/2016	Canon Financial Services, Inc (4129)	A/P Check - 04/19/2016	02-51-418	\$710.00
				02-31-410	
20020	04/40/0040	Draw Zana Dartabla Caminas Inc. (120)	A/D Charle 04/40/2040		\$710.00
30038	04/19/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 04/19/2016	02 51 426	¢1 066 61
				02-51-426	\$1,066.61
00000	0.4/4.0/0.04.0	Frankfart Courses Barda Biatriat (F407)	and william deals		\$1,066.61
30039		Frankfort Square Park District (5197) kweed sale	cash-milkweed sale	01 52 419	00 00c¢
	cash-min	kweed sale		01-52-418 _	\$200.00
20044	04/40/0040	ITD (400)	A/D Charle 04/40/2040		\$200.00
30041	04/19/2016	IIR (486)	A/P Check - 04/19/2016	01-50-475	¢224.00
				01-50-475	\$231.00
00040	0.4/4.0/0.04.0	Linear In March Hards Hints Oak and (0557)	A/D Ob 04/40/0040		\$231.00
36642	04/19/2016	Lincoln-Way North High School (3557)	A/P Check - 04/19/2016	02 52 440	¢440.00
				02-53-448 _	\$440.00
00040	0.4/4.0/0.04.0	Maria of Oams (2000)	A /D Ob b 04/40/0040		\$440.00
36643	04/19/2016	Magic of Gary Kantor (3369)	A/P Check - 04/19/2016	00 50 455	#405.00
				02-53-455	\$165.00
20211	0.4/4.0/004.0	News Overter Henry 1 (200)	A /D Ob I - 04/40/2040		\$165.00
36644	04/19/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 04/19/2016	00 50 455	#440.00
				02-53-455 _	\$140.00
	0.4/4.0/0.5 : 5	OH DI 1 T 110	A/D OL 0.4/40/0011		\$140.00
36645	04/19/2016	Old Plank Trail Community Bank (3732)	A/P Check - 04/19/2016	04 50 470	¢4 075 07
				01-52-478	\$1,275.97

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\$1,275.07 \$2,267.50 \$2,2	Check Number	Date	Vendor	Check Memo / Acc	counts	Amount
36647 04/19/2016 Unique Computing Solutions (5037)						\$1,275.97
\$218.11 \$228.75 \$2267.50	36646	04/19/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/19/2016	02-51-476	\$218 11
36691 04/21/2016 Do-All-Fence (80) 36591 04/21/2016 Do-All-Fence (80) 36592 04/21/2016 Lakeshore Beverages (4864) 36593 04/25/2016 Wilfredo Cruz (4723) 36593 04/25/2016 Wilfredo Cruz (4723) 36594 04/25/2016 Wilfredo Cruz (4723) 36595 04/25/2016 Kathy Mashin (5212) 36595 04/25/2016 Kathy Mashin (5212) 36596 04/25/2016 Lakeshore Beverages (4864) 36597 04/25/2016 Mashin (5212) 36598 04/25/2016 Mashin (5212) 36599 04/25/2016 Jamie Coomer (5104) 36599 04/25/2016 Jamie Coomer (5104) 36599 04/25/2016 Jamey Bailey (5210) 36590 04/25/2016 Deborah Cancialosi (1641) relimbursement relimbursement relimbursement relimbursement relimbursement relimbursement relimbursement relimbursement 36601 04/25/2016 Deborah Cancialosi (1641) relimbursement r					02-31-470	
\$2,267.50 \$2,267.50 \$2,267.50 \$2,267.50 \$3,970.00 \$4,9	36647	04/19/2016	Unique Computing Solutions (5037)	A/P Check - 04/19/2016		Ψ2.0
36591 04/21/2016 Do-All-Fence (80) 36592 04/21/2016 Lakeshore Beverages (4864) 36593 04/25/2016 Wilfredo Cruz (4723) 36593 04/25/2016 Wilfredo Cruz (4723) 36594 04/25/2016 Ryan Sparrow (621) 36594 04/25/2016 Ryan Sparrow (621) 36595 04/25/2016 Kathy Mashin (5212) 36596 04/25/2016 Joe Kuczero (4702) reimbursement 36597 04/25/2016 Jeff Mecher (243) 36598 04/25/2016 Jeff Mecher (243) 36599 04/25/2016 Jamey Bailey (5210) 36599 04/25/2016 Jamey Bailey (5210) 36590 04/25/2016 Donnette Cannonie (4633) reimbursement 36600 04/25/2016 Donnette Cannonie (4633) reimbursement 36601 04/25/2016 Calida Taylor (5211) 36602 04/25/2016 Calida Taylor (5211) 36603 04/25/2016 Calida Taylor (5211) 36604 04/25/2016 Calida Taylor (5211) 36604 04/25/2016 Calida Taylor (5211) 36604 04/25/2016 Conserv FS, Inc (37) 36604 04/25/2016 Conserv FS, Inc (37) 36604 04/25/2016 Conserv FS, Inc (37) A/P Check - 04/25/2016 36604 04/25/2016 Conserv FS, Inc (37) 3670 04/25/2016 Conserv FS, Inc (37) 3710 04/25/2016 Conserv FS, Inc (37)					01-50-472	\$2,267.50
36592 04/21/2016 Lakeshore Beverages (4864) 36593 04/25/2016 Wilfredo Cruz (4723) 36593 04/25/2016 Wilfredo Cruz (4723) 36594 04/25/2016 Ryan Sparrow (621) 36595 04/25/2016 Ryan Sparrow (621) 36595 04/25/2016 Kathy Mashin (5212) 36596 04/25/2016 Kathy Mashin (5212) 36596 04/25/2016 Joe Kuczero (4702) relimbursement 22-00-375 \$80.00 \$80.00 \$160.00 \$1	00504	0.4/0.4/0.04.0	D All E (00)	A/D OL		\$2,267.50
S4,970.00	36591	04/21/2016	Do-All-Fence (80)	A/P Check - 04/21/2016	01-52-401	\$4 970 00
36592 04/25/2016 Wilfredo Cruz (4723) 36593 04/25/2016 Wilfredo Cruz (4723) 36594 04/25/2016 Ryan Sparrow (621) 36595 04/25/2016 Ryan Sparrow (621) 36596 04/25/2016 Kathy Mashin (5212) 36596 04/25/2016 Joe Kuczero (4702) relimbursement relimbursement 36597 04/25/2016 Jeff Mecher (243) 36598 04/25/2016 Jamie Coomer (5104) 36599 04/25/2016 Jamey Bailey (5210) 36600 04/25/2016 Donnette Cannonie (4633) relimbursement relimbursement relimbursement relimbursement relimbursement relimbursement relimbursement relimbursement relimbursement APP Check - 04/25/2016 36600 04/25/2016 Donnette Cannonie (4633) relimbursement reli					01 02 101 _	
\$365.00 \$365	36592	04/21/2016	Lakeshore Beverages (4864)	A/P Check - 04/21/2016		ψ 1,01 0.00
36593 04/25/2016 Wilfredo Cruz (4723)					09-53-514	
A/P Check - 04/25/2016 Ryan Sparrow (621) A/P Check - 04/25/2016 \$150.00 \$15	00500	04/05/0040	W. I. O. (4700)	A /D OL		\$363.00
S15.0.00 S15.0.00 S15.0.00 S15.0.00 S768.00	36593	04/25/2016	Wilfredo Cruz (4723)	A/P Check - 04/25/2016	02-00-219	\$150.00
36594 04/25/2016 Ryan Sparrow (621) 36595 04/25/2016 Kathy Mashin (5212) 36595 04/25/2016 Kathy Mashin (5212) 36596 04/25/2016 Joe Kuczero (4702) reimbursement 36597 04/25/2016 Jeff Mecher (243) 36597 04/25/2016 Jeff Mecher (243) 36598 04/25/2016 Jamie Coomer (5104) 36599 04/25/2016 Jamie Coomer (5104) 36599 04/25/2016 Donnette Cannonie (4633) reimbursement 36600 04/25/2016 Doborah Cancialosi (1641) reimbursement 36601 04/25/2016 Calida Taylor (5211) 36603 04/25/2016 American Express (1638) 36604 04/25/2016 American Express (1638) 36604 04/25/2016 Conserv FS, Inc (37) 36604 04/25/2016 Conserv FS, Inc (37) 36605 04/25/2016 Conserv FS, Inc (37) A/P Check - 04/25/2016 36606 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36606 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36607 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36608 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 36609 04/25/2016 Conserv FS, Inc (37) 4/P Check - 04/25/2016 36609 04/25/2016 36609 04/25/2016 36609 04/25/2016 36609 04/25/2016 36609 04/25/2016 36609 04/25/20					02 00 210 _	
\$768.00	36594	04/25/2016	Ryan Sparrow (621)	A/P Check - 04/25/2016		********
A/P Check - 04/25/2016 Kathy Mashin (5212) A/P Check - 04/25/2016 02-00-375 \$80.00 36596 04/25/2016 Joe Kuczero (4702) reimbursement 02-00-375 \$160.00 36597 04/25/2016 Jeff Mecher (243) A/P Check - 04/25/2016 02-51-417 \$42.74 36598 04/25/2016 Jamie Coomer (5104) A/P Check - 04/25/2016 02-00-371 \$68.75 36599 04/25/2016 Jamie December (5104) A/P Check - 04/25/2016 02-00-371 \$225.00 36599 04/25/2016 Jamey Bailey (5210) A/P Check - 04/25/2016 02-00-371 \$225.00 36600 04/25/2016 Dennette Cannonie (4633) reimbursement 02-53-478 \$11.63 36601 04/25/2016 Deborah Cancialosi (1641) reimbursement 01-50-413 \$11.67 36602 04/25/2016 Calida Taylor (5211) A/P Check - 04/25/2016 02-00-219 \$150.00 36603 04/25/2016 American Express (1638) A/P Check - 04/25/2016 01-50-470 \$487.21 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 02-53-481 \$60.00 03-50-401 \$1,459.96 \$60.50 03-50-4					02-53-455	
36596 04/25/2016 Joe Kuczero (4702) reimbursement	20505	04/05/0040	Kathar Maahin (5040)	A /D Ob a also 04/05/0040		\$768.00
S80.00 S80.75 S	36595	04/25/2016	Katny Masnin (5212)	A/P Check - 04/25/2016	02-00-375	\$80.00
Section Sect					02 00 070 _	
\$160.00 \$160.00 \$36597 04/25/2016 Jeff Mecher (243) A/P Check - 04/25/2016 \$42.74	36596	04/25/2016	Joe Kuczero (4702)	reimbursement		********
36597 04/25/2016 Jeff Mecher (243) A/P Check - 04/25/2016 36598 04/25/2016 Jamie Coomer (5104) A/P Check - 04/25/2016 36599 04/25/2016 Jamey Bailey (5210) A/P Check - 04/25/2016 36600 04/25/2016 Donnette Cannonie (4633) reimbursement 02-53-478 \$11.63 36601 04/25/2016 Deborah Cancialosi (1641) reimbursement 01-50-413 36602 04/25/2016 Calida Taylor (5211) A/P Check - 04/25/2016 36603 04/25/2016 American Express (1638) A/P Check - 04/25/2016 A/P Check - 04/25/2016 02-00-219 \$150.00 \$150.00 \$487.24 09-53-484 \$493.90 01-52-416 \$487.24 09-53-484 \$493.90 01-52-417 \$484.10 01-50-472 \$786.58 36604 04/25/2016 Conserv FS, Inc (37) A/P Check - 04/25/2016		reimburs	sement		02-00-375	
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36602 04/25/2016 Calida Taylor (5211) A/P Check - 04/25/2016 02-00-219 \$150.00 \$150.00 36603 04/25/2016 American Express (1638) A/P Check - 04/25/2016 01-50-470 \$487.21 02-51-476 \$57.24 09-53-484 \$493.90 01-52-401 \$1,459.96 02-53-481 \$600.00 02-51-417 \$84.10 01-50-472 \$786.58 09-53-480 \$14.84 04-50-435 \$312.00 \$4,295.83 36604 04/25/2016 Conserv FS, Inc (37) A/P Check - 04/25/2016 01-52-418 \$149.88					_	
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01-50-470 \$487.21 02-51-476 \$57.24 09-53-484 \$493.90 01-52-401 \$1,459.96 02-53-481 \$600.00 02-51-417 \$84.10 01-50-472 \$786.58 09-53-480 \$14.84 04-50-435 \$312.00 \$4,295.83 36604 04/25/2016 Conserv FS, Inc (37) A/P Check - 04/25/2016	36603	04/25/2016	American Express (1638)	A/P Check - 04/25/2016		\$150.00
02-51-476 \$57.24 09-53-484 \$493.90 01-52-401 \$1,459.96 02-53-481 \$600.00 02-51-417 \$84.10 01-50-472 \$786.58 09-53-480 \$14.84 04-50-435 \$312.00 \$4,295.83 36604 04/25/2016 Conserv FS, Inc (37) A/P Check - 04/25/2016	30003	04/25/2010	American Express (1036)	A/F Clieck - 04/23/2010	01-50-470	\$487.21
36604 04/25/2016 Conserv FS, Inc (37) 01-52-401						\$57.24
36604 04/25/2016 Conserv FS, Inc (37) 02-53-481 \$600.00 02-51-417 \$84.10 01-50-472 \$786.58 09-53-480 \$14.84 04-50-435 \$312.00 \$4,295.83 A/P Check - 04/25/2016 01-52-418 \$149.88						
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01-52-418\$149.88	36604	04/25/2016	Conserv FS, Inc (37)	A/P Check - 04/25/2016		ψ 1,200.00
\$149.88			·		01-52-418	
						\$149.88

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Check Number	Date	Vendor	Check Memo / Ac	Amount	
36605	04/25/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 04/25/2016		
				02-51-426	\$135.00
				_	\$135.00
36606		Frankfort Park District (164)	creature connections		
	creature	connections		02-53-455	\$240.00
					\$240.00
36607	04/25/2016	Guardian Life Insurance Company of Ameri	A/P Check - 04/25/2016		
				01-50-403	\$515.26
00000	04/05/0040	1 1 (1: 1 11 N (500 t)	A/D OL 04/05/0040		\$515.26
36608	04/25/2016	Land of Lincoln Health (5034)	A/P Check - 04/25/2016	01-50-403	¢10 506 12
				01-30-403	\$10,596.12
36600	04/25/2016	Lincoln-Way Community High School (4720	A/P Chack 04/25/2016		\$10,596.12
30009	04/23/2010	Lincoln-way Community High School (4720	A/F CHECK - 04/25/2010	02-53-455	\$10.00
				02-53-455	\$50.00
				_	\$60.00
36610	04/25/2016	Nicor (205)	A/P Check - 04/25/2016		¥ * * * * * * * * * * * * * * * * * * *
		,		01-50-443	\$36.38
				01-50-443	\$2,092.58
				01-50-443	\$117.21
				01-50-443	\$111.82
				01-50-443	\$49.16
20244	0.4/0.5/0.4.0	OLIDI I T. 110	4500/45: 4		\$2,407.15
36611		Old Plank Trail Community Bank (3732)	1528/17 interest	04 52 440	\$677.40
	1528/17 i	mieresi		01-52-449 01-52-438	\$677.49 \$1,661.71
				01-32-430	\$2,339.20
36612	04/25/2016	PAETEC (246)	A/P Check - 04/25/2016		φ2,339.20
30012	0-1/20/2010	1712120 (240)	7V1 OHOOK 0-7/20/2010	01-50-434	\$89.34
					\$89.34
36613	04/25/2016	Pepsi Beverages Company (60)	A/P Check - 04/25/2016		ψ00.0-
		rependence of the many (ear)		02-53-462	\$105.63
				09-53-512	\$433.12
				_	\$538.75
36614	04/25/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/25/2016		
				02-51-476	\$434.58
				02-51-476	\$249.68
					\$684.26
36615	04/25/2016	Reinders, Inc. (3336)	A/P Check - 04/25/2016	04.50.445	# 4.500.00
				01-52-417	\$4,509.03
00040	04/05/0040	Oak alastia Dandina Okda (54.40)	A /D Ob I - 0 4 /05 /004 0		\$4,509.03
30010	04/25/2016	Scholastic Reading Club (5142)	A/P Check - 04/25/2016	02-53-462	\$81.00
				02-33-402	\$81.00
36617	04/25/2016	Unique Computing Solutions (5037)	A/P Check - 04/25/2016		ф61.00
30017	04/23/2010	Offique Computing Colutions (5057)	7/1 OHECK - 0-1/25/2010	01-50-472	\$1,200.00
				01-50-472	\$1,200.00
				01-50-472	\$69.00
				_	\$2,469.00
36618	04/25/2016	Unum Life Insurance Company of America	A/P Check - 04/25/2016		
				01-50-403	\$84.00
				01-50-403	\$107.21
					\$191.21
99999	04/25/2016	Kozol Brothers (4421)	A/P Check - 04/25/2016	:	
				09-53-514	\$166.00
				09-53-514 09-53-514	\$433.00 \$147.00
				08-00-014	φι41.00

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Frankfort Square Park District AP Check Register From 04/01/2016 To 04/30/2016

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				ts	Amount
					\$746.00
36787 04/	/26/2016 Fidelity Man	agement Trust Co. (153)	Fidelity Payment		
	Fidelity Payment			01-00-218	\$1,016.00
I	Fidelity Payment			01-50-405	\$2,666.96
				_	\$3,682.96
999999 04/	/26/2016 EFT (19)		A/P Check - 04/26/2016		
				01-00-200	\$418.14
				01-00-205	\$418.14
				01-00-210	\$1,787.86
				01-00-213	\$1,787.86
				01-00-215	\$3,521.06
				02-00-200	\$307.43
				02-00-205	\$307.43
				02-00-210	\$1,314.70
				02-00-213	\$1,314.70
				02-00-215	\$1,167.74
				09-00-200	\$68.73
				09-00-205	\$68.73
				09-00-210	\$293.92
				09-00-213	\$293.92
				09-00-215	\$301.55
					\$13,371.91
	/26/2016 Illinois Depa		State Tax Withholding Payment		
	State Tax Withholding			01-00-217	\$1,075.21
	State Tax Withholding	•		02-00-217	\$704.85
;	State Tax Withholding	Payment		09-00-217	\$164.56
					\$1,944.62
				=	\$164,838.57

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Frankfort Square Park District Check Register Report Date Range: 04/01/2016 to 04/30/2016

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	36500	04/13/2016	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$41.43	\$192.57
Jeff Arnott (741)	36703	04/27/2016	39.50	\$355.50	\$0.00	\$0.00	\$0.00	\$67.42	\$288.08
		_	65.50	\$589.50	\$0.00	\$0.00	\$0.00	\$108.85	\$480.65
Patricia A. Arthurs (251)	36501	04/13/2016	8.50	\$136.00	\$0.00	\$0.00	\$0.00	\$12.36	\$123.64
Patricia A. Arthurs (251)	36704	04/27/2016	16.50	\$264.00	\$0.00	\$0.00	\$0.00	\$26.96	\$237.04
		_	25.00	\$400.00	\$0.00	\$0.00	\$0.00	\$39.32	\$360.68
Julie Arvia (335)	36502	04/13/2016	80.00	\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.31	\$1,223.18
Julie Arvia (335)	36705	04/27/2016	80.00	\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.31	\$1,223.18
		_	160.00	\$3,108.40	\$0.00	\$11.42	\$0.00	\$650.62	\$2,446.36
Elizabeth M. Barker (71)	36706	04/27/2016	19.00	\$171.00	\$0.00	\$0.00	\$0.00	\$27.94	\$143.06
		_	19.00	\$171.00	\$0.00	\$0.00	\$0.00	\$27.94	\$143.06
Mary Barnas (791)	36503	04/13/2016	8.00	\$88.00	\$0.00	\$0.00	\$0.00	\$10.04	\$77.96
Mary Barnas (791)	36707	04/27/2016	25.00	\$275.00	\$0.00	\$0.00	\$0.00	\$31.35	\$243.65
		_	33.00	\$363.00	\$0.00	\$0.00	\$0.00	\$41.39	\$321.61
Bryan Bartee (765)	36504	04/13/2016	39.25	\$353.25	\$0.00	\$0.00	\$0.00	\$66.94	\$286.31
Bryan Bartee (765)	36708	04/27/2016	47.75	\$429.75	\$0.00	\$0.00	\$0.00	\$83.31	\$346.44
		_	87.00	\$783.00	\$0.00	\$0.00	\$0.00	\$150.25	\$632.75
Mandy Beniac (493)	36505	04/13/2016	31.75	\$290.38	\$0.00	\$0.00	\$0.00	\$53.48	\$236.90
Mandy Beniac (493)	36709	04/27/2016	19.75	\$179.75	\$0.00	\$0.00	\$0.00	\$29.81	\$149.94
		_	51.50	\$470.13	\$0.00	\$0.00	\$0.00	\$83.29	\$386.84

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Check Register Report

Date Range: 04/01/2016 to 04/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	36506	04/13/2016		\$1,416.35	\$0.00	\$2.10	\$0.00	\$343.10	\$1,071.15
Rachael Bennett (602)	36710	04/27/2016	80.00	\$1,416.35	\$0.00	\$2.10	\$0.00	\$343.10	\$1,071.15
		_	80.00	\$2,832.70	\$0.00	\$4.20	\$0.00	\$686.20	\$2,142.30
Kenny Blank (580)	36507	04/13/2016	36.00	\$642.25	\$0.00	\$0.00	\$0.00	\$138.73	\$503.52
Kenny Blank (580)	36711	04/27/2016	36.00	\$642.25	\$0.00	\$0.00	\$0.00	\$138.73	\$503.52
		_	72.00	\$1,284.50	\$0.00	\$0.00	\$0.00	\$277.46	\$1,007.04
Cassandra Bonato (348)	36508	04/13/2016	18.00	\$261.00	\$0.00	\$0.00	\$0.00	\$47.20	\$213.80
		_	18.00	\$261.00	\$0.00	\$0.00	\$0.00	\$47.20	\$213.80
Arliss Bouton (10)	36509	04/13/2016	38.25	\$459.00	\$0.00	\$0.00	\$0.00	\$85.35	\$373.65
Arliss Bouton (10)	36712	04/27/2016	39.00	\$468.00	\$0.00	\$0.00	\$0.00	\$87.28	\$380.72
		_	77.25	\$927.00	\$0.00	\$0.00	\$0.00	\$172.63	\$754.37
Melissa Bravo (796)	36510	04/13/2016	27.25	\$545.00	\$0.00	\$0.00	\$0.00	\$55.85	\$489.15
Melissa Bravo (796)	36713	04/27/2016	12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$21.09	\$218.91
		_	39.25	\$785.00	\$0.00	\$0.00	\$0.00	\$76.94	\$708.06
Laura Burke (408)	36511	04/13/2016	16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$12.55	\$151.45
Laura Burke (408)	36714	04/27/2016	27.75	\$284.44	\$0.00	\$0.00	\$0.00	\$21.76	\$262.68
		_	43.75	\$448.44	\$0.00	\$0.00	\$0.00	\$34.31	\$414.13
David Butler (652)	36512	04/13/2016	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$36.94	\$287.06
David Butler (652)	36715	04/27/2016	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$18.21	\$141.54
		_	53.75	\$483.75	\$0.00	\$0.00	\$0.00	\$55.15	\$428.60

Frankfort Square Park District Check Register Report Date Range: 04/01/2016 to 04/30/2016

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Justin Butler (750)	36513	04/13/2016	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82
Justin Butler (750)	36716	04/27/2016	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$19.75	\$113.00
		_	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$26.68	\$166.82
Sandi Butler (654)	36514	04/13/2016	42.25	\$451.19	\$0.00	\$0.00	\$0.00	\$45.16	\$406.03
Sandi Butler (654)	36717	04/27/2016	41.00	\$435.69	\$0.00	\$0.00	\$0.00	\$43.39	\$392.30
		_	83.25	\$886.88	\$0.00	\$0.00	\$0.00	\$88.55	\$798.33
Deborah Cancialosi (78)	36515	04/13/2016		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.59	\$816.54
Deborah Cancialosi (78)	36718	04/27/2016		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.59	\$816.54
		-		\$3,140.86	\$0.00	\$848.60	\$0.00	\$659.18	\$1,633.08
Donnette Cannonie (618)	36516	04/13/2016	58.50	\$2,047.50	\$0.00	\$0.00	\$0.00	\$455.55	\$1,591.95
Donnette Cannonie (618)	36719	04/27/2016	35.75	\$1,251.25	\$0.00	\$0.00	\$0.00	\$245.33	\$1,005.92
		_	94.25	\$3,298.75	\$0.00	\$0.00	\$0.00	\$700.88	\$2,597.87
Tim Carlson (13)	36517	04/13/2016	20.00	\$520.00	\$0.00	\$0.00	\$0.00	\$78.40	\$441.60
		_	20.00	\$520.00	\$0.00	\$0.00	\$0.00	\$78.40	\$441.60
Cheryl H. Conrad (8)	36518	04/13/2016	18.25	\$209.88	\$0.00	\$0.00	\$0.00	\$23.92	\$185.96
Cheryl H. Conrad (8)	36720	04/27/2016	41.50	\$477.25	\$0.00	\$0.00	\$0.00	\$69.25	\$408.00
		_	59.75	\$687.13	\$0.00	\$0.00	\$0.00	\$93.17	\$593.96
Ron Daly (703)	36519	04/13/2016	4.25	\$38.25	\$0.00	\$0.00	\$0.00	\$4.35	\$33.90
Ron Daly (703)	36721	04/27/2016	20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$29.87	\$150.13
		_	24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$34.22	\$184.03

Frankfort Square Park District Check Register Report Date Range: 04/01/2016 to 04/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Emily Davidson (737)	36520	04/13/2016	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$34.69	\$167.81
Emily Davidson (737)	36722	04/27/2016	39.75	\$357.75	\$0.00	\$0.00	\$0.00	\$67.91	\$289.84
		_	62.25	\$560.25	\$0.00	\$0.00	\$0.00	\$102.60	\$457.65
Mary Delimata (688)	36521	04/13/2016	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$17.96	\$139.54
Mary Delimata (688)	36723	04/27/2016	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$24.11	\$187.39
		-	41.00	\$369.00	\$0.00	\$0.00	\$0.00	\$42.07	\$326.93
Nicole Drozd (759)	36522	04/13/2016	26.75	\$321.00	\$0.00	\$0.00	\$0.00	\$36.59	\$284.41
Nicole Drozd (759)	36724	04/27/2016	49.00	\$588.00	\$0.00	\$0.00	\$0.00	\$92.96	\$495.04
		_	75.75	\$909.00	\$0.00	\$0.00	\$0.00	\$129.55	\$779.45
Maureen Ejma (766)	36523	04/13/2016	47.75	\$580.00	\$0.00	\$0.00	\$0.00	\$126.03	\$453.97
Maureen Ejma (766)	36725	04/27/2016	47.75	\$577.50	\$0.00	\$0.00	\$0.00	\$125.37	\$452.13
		_	95.50	\$1,157.50	\$0.00	\$0.00	\$0.00	\$251.40	\$906.10
Silvano Frigo (798)	36524	04/13/2016	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$30.79	\$239.21
Silvano Frigo (798)	36726	04/27/2016	32.25	\$290.25	\$0.00	\$0.00	\$0.00	\$33.09	\$257.16
		_	62.25	\$560.25	\$0.00	\$0.00	\$0.00	\$63.88	\$496.37
Dina Furlong (726)	36525	04/13/2016	59.50	\$550.38	\$0.00	\$0.00	\$0.00	\$84.89	\$465.49
Dina Furlong (726)	36727	04/27/2016	32.00	\$296.00	\$0.00	\$0.00	\$0.00	\$33.74	\$262.26
		_	91.50	\$846.38	\$0.00	\$0.00	\$0.00	\$118.63	\$727.75
Al Gera (113)	36526	04/13/2016	18.75	\$295.32	\$0.00	\$0.00	\$0.00	\$54.54	\$240.78
Al Gera (113)	36728	04/27/2016	9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$10.15	\$77.73

Check Register Report
Date Range: 04/01/2016 to 04/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
		_	28.25	\$383.20	\$0.00	\$0.00	\$0.00	\$64.69	\$318.51
Nancy Giustino (600)	36527	04/13/2016	21.50	\$226.00	\$0.00	\$0.00	\$0.00	\$25.77	\$200.23
Nancy Giustino (600)	36729	04/27/2016	40.50	\$415.13	\$0.00	\$0.00	\$0.00	\$55.96	\$359.17
		_	62.00	\$641.13	\$0.00	\$0.00	\$0.00	\$81.73	\$559.40
Melanie Graff (743)	36528	04/13/2016	32.25	\$317.75	\$0.00	\$0.00	\$0.00	\$40.63	\$277.12
Melanie Graff (743)	36730	04/27/2016	37.25	\$370.56	\$0.00	\$0.00	\$0.00	\$51.93	\$318.63
		_	69.50	\$688.31	\$0.00	\$0.00	\$0.00	\$92.56	\$595.75
Kathy Handzik (102)	36529	04/13/2016	26.50	\$371.00	\$0.00	\$0.00	\$0.00	\$32.88	\$338.12
Kathy Handzik (102)	36731	04/27/2016	49.50	\$693.00	\$0.00	\$0.00	\$0.00	\$69.60	\$623.40
		_	76.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$102.48	\$961.52
Colin Hannigan (619)	36530	04/13/2016	56.25	\$506.25	\$0.00	\$0.00	\$0.00	\$102.83	\$403.42
Colin Hannigan (619)	36732	04/27/2016	67.00	\$616.50	\$0.00	\$0.00	\$0.00	\$131.94	\$484.56
		_	123.25	\$1,122.75	\$0.00	\$0.00	\$0.00	\$234.77	\$887.98
Michael Hansen (777)	36531	04/13/2016	78.00	\$780.00	\$0.00	\$0.00	\$0.00	\$134.04	\$645.96
Michael Hansen (777)	36733	04/27/2016	78.00	\$780.00	\$0.00	\$0.00	\$0.00	\$134.04	\$645.96
		_	156.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$268.08	\$1,291.92
Amy Harjung (758)	36532	04/13/2016	4.50	\$40.50	\$0.00	\$0.00	\$0.00	\$4.62	\$35.88
Amy Harjung (758)	36734	04/27/2016	15.25	\$137.25	\$0.00	\$0.00	\$0.00	\$20.72	\$116.53
		_	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$25.34	\$152.41
Colleen Hassell (447)	36533	04/13/2016	16.00	\$254.00	\$0.00	\$0.00	\$0.00	\$45.71	\$208.29

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Frankfort Square Park District Check Register Report Date Range: 04/01/2016 to 04/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Colleen Hassell (447)	36735	04/27/2016	18.00	\$272.00	\$0.00	\$0.00	\$0.00	\$49.55	\$222.45
		_	34.00	\$526.00	\$0.00	\$0.00	\$0.00	\$95.26	\$430.74
Cheyanne Hein (794)	36534	04/13/2016	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$11.80	\$91.70
Cheyanne Hein (794)	36736	04/27/2016	25.25	\$227.25	\$0.00	\$0.00	\$0.00	\$25.91	\$201.34
		_	36.75	\$330.75	\$0.00	\$0.00	\$0.00	\$37.71	\$293.04
Julie Hein (767)	36535	04/13/2016	52.00	\$624.00	\$0.00	\$0.00	\$0.00	\$81.94	\$542.06
Julie Hein (767)	36737	04/27/2016	56.25	\$675.00	\$0.00	\$0.00	\$0.00	\$92.86	\$582.14
		_	108.25	\$1,299.00	\$0.00	\$0.00	\$0.00	\$174.80	\$1,124.20
Janeen Huppert (744)	36536	04/13/2016	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$14.82	\$142.68
Janeen Huppert (744)	36738	04/27/2016	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$21.48	\$194.52
		_	41.50	\$373.50	\$0.00	\$0.00	\$0.00	\$36.30	\$337.20
Dan Jacobs (611)	36537	04/13/2016	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$6.87	\$67.13
Dan Jacobs (611)	36739	04/27/2016	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$6.87	\$67.13
		_	16.00	\$148.00	\$0.00	\$0.00	\$0.00	\$13.74	\$134.26
Kara Jelderks (326)	36538	04/13/2016	9.00	\$180.00	\$0.00	\$0.00	\$0.00	\$30.87	\$149.13
		_	9.00	\$180.00	\$0.00	\$0.00	\$0.00	\$30.87	\$149.13
Kari Jensen (722)	36539	04/13/2016	21.75	\$609.00	\$0.00	\$0.00	\$0.00	\$129.96	\$479.04
Kari Jensen (722)	36740	04/27/2016	20.75	\$581.00	\$0.00	\$0.00	\$0.00	\$122.56	\$458.44
		_	42.50	\$1,190.00	\$0.00	\$0.00	\$0.00	\$252.52	\$937.48
Conrad Jordan (731)	36540	04/13/2016	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.12	\$879.88

Frankfort Square Park District Check Register Report Date Range: 04/01/2016 to 04/30/2016

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Conrad Jordan (731)	36741	04/27/2016	77.00	\$1,039.50	\$0.00	\$0.00	\$0.00	\$189.57	\$849.93
		_	157.00	\$2,119.50	\$0.00	\$0.00	\$0.00	\$389.69	\$1,729.81
John F. Keenan (367)	36541	04/13/2016		\$1,954.42	\$0.00	\$55.65	\$0.00	\$384.23	\$1,514.54
John F. Keenan (367)	36742	04/27/2016	80.00	\$1,954.41	\$0.00	\$55.65	\$0.00	\$384.23	\$1,514.53
		_	80.00	\$3,908.83	\$0.00	\$111.30	\$0.00	\$768.46	\$3,029.07
Sharon Koczor (445)	36542	04/13/2016	52.00	\$728.00	\$0.00	\$0.00	\$0.00	\$122.92	\$605.08
Sharon Koczor (445)	36743	04/27/2016	63.00	\$882.00	\$0.00	\$0.00	\$0.00	\$155.87	\$726.13
		_	115.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$278.79	\$1,331.21
Pamela Kohlbacher (788)	36543	04/13/2016	17.50	\$437.50	\$0.00	\$0.00	\$0.00	\$60.75	\$376.75
Pamela Kohlbacher (788)	36744	04/27/2016	33.00	\$825.00	\$0.00	\$0.00	\$0.00	\$143.67	\$681.33
		_	50.50	\$1,262.50	\$0.00	\$0.00	\$0.00	\$204.42	\$1,058.08
Kayla Kovacic (753)	36544	04/13/2016	12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$15.89	\$98.86
Kayla Kovacic (753)	36745	04/27/2016	22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$34.20	\$166.05
		_	35.00	\$315.00	\$0.00	\$0.00	\$0.00	\$50.09	\$264.91
Kailey LaFave (797)	36545	04/13/2016	12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$15.89	\$98.86
Kailey LaFave (797)	36746	04/27/2016	14.25	\$128.25	\$0.00	\$0.00	\$0.00	\$18.79	\$109.46
		_	27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$34.68	\$208.32
Ronald Lester (804)	36546	04/13/2016	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$9.69	\$102.81
Ronald Lester (804)	36747	04/27/2016	16.50	\$148.50	\$0.00	\$0.00	\$0.00	\$13.79	\$134.71
		_	29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$23.48	\$237.52

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Deductions Contributions Employee Check # Date Hours **Gross** Additions **Taxes Net Pav** Jeff Libowitz (689) 36547 04/13/2016 \$137.25 \$25.50 \$111.75 15.25 \$0.00 \$0.00 \$0.00 Jeff Libowitz (689) 36748 04/27/2016 16.50 \$148.50 \$0.00 \$0.00 \$0.00 \$26.36 \$122.14 31.75 \$285.75 \$0.00 \$0.00 \$0.00 \$233.89 \$51.86 \$164.25 Kristi Macek (727) 36548 04/13/2016 18.25 \$0.00 \$0.00 \$0.00 \$12.56 \$151.69 Kristi Macek (727) 36749 04/27/2016 16.50 \$148.50 \$0.00 \$0.00 \$0.00 \$11.36 \$137.14 34.75 \$312.75 \$0.00 \$0.00 \$0.00 \$23.92 \$288.83 \$178.43 Autumn Marcinkowski (806) 36549 04/13/2016 24.00 \$216.00 \$0.00 \$0.00 \$0.00 \$37.57 Autumn Marcinkowski (806) 36750 04/27/2016 32.25 \$290.25 \$0.00 \$0.00 \$0.00 \$53.46 \$236.79 56.25 \$506.25 \$0.00 \$0.00 \$0.00 \$91.03 \$415.22 \$2,796.00 \$109.30 \$803.27 \$1,883.43 Audrey A. Marcquenski (4) 36550 04/13/2016 \$0.00 \$0.00 Audrey A. Marcquenski (4) 36751 04/27/2016 \$2,796.00 \$0.00 \$109.30 \$0.00 \$803.27 \$1,883.43 \$5,592.00 \$0.00 \$218.60 \$0.00 \$1,606.54 \$3,766.86 Michelle Maxwell (331) 36551 04/13/2016 29.25 \$270.56 \$0.00 \$0.00 \$0.00 \$30.53 \$240.03 Michelle Maxwell (331) 36752 04/27/2016 24.25 \$224.31 \$0.00 \$0.00 \$0.00 \$22.43 \$201.88 53.50 \$494.87 \$0.00 \$0.00 \$0.00 \$52.96 \$441.91 Dan McDonald (651) 36552 04/13/2016 94.75 \$1.685.06 \$0.00 \$7.26 \$0.00 \$429.08 \$1.248.72 Dan McDonald (651) 36753 04/27/2016 92.75 \$1,635.56 \$0.00 \$7.26 \$0.00 \$411.06 \$1,217.24 187.50 \$3,320.62 \$0.00 \$14.52 \$0.00 \$840.14 \$2,465.96 Catherine McNeil (598) 36553 04/13/2016 7.00 \$70.00 \$0.00 \$0.00 \$0.00 \$7.99 \$62.01 \$15.50 Catherine McNeil (598) 36754 04/27/2016 1.75 \$17.50 \$0.00 \$0.00 \$0.00 \$2.00

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Frankfort Square Park District Check Register Report Date Range: 04/01/2016 to 04/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
		_	8.75	\$87.50	\$0.00	\$0.00	\$0.00	\$9.99	\$77.51
Jeffrey Mecher (308)	36554	04/13/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	36755	04/27/2016		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
		_	80.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$798.66	\$2,935.50
Diane Meister (614)	36555	04/13/2016	80.00	\$1,814.47	\$0.00	\$100.00	\$0.00	\$425.27	\$1,289.20
Diane Meister (614)	36756	04/27/2016	80.00	\$1,814.47	\$0.00	\$100.00	\$0.00	\$425.27	\$1,289.20
		_	160.00	\$3,628.94	\$0.00	\$200.00	\$0.00	\$850.54	\$2,578.40
Duane G. Meyers (9)	36556	04/13/2016		\$959.53	\$0.00	\$0.00	\$0.00	\$372.49	\$587.04
Duane G. Meyers (9)	36757	04/27/2016		\$959.53	\$0.00	\$0.00	\$0.00	\$372.49	\$587.04
		_		\$1,919.06	\$0.00	\$0.00	\$0.00	\$744.98	\$1,174.08
Tanya Mikolajczyk (740)	36557	04/13/2016	86.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$636.94	\$2,198.06
		_	86.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$636.94	\$2,198.06
Robin Misheck (693)	36558	04/13/2016	51.50	\$489.25	\$0.00	\$0.00	\$0.00	\$98.34	\$390.91
Robin Misheck (693)	36758	04/27/2016	31.00	\$294.50	\$0.00	\$0.00	\$0.00	\$54.37	\$240.13
		_	82.50	\$783.75	\$0.00	\$0.00	\$0.00	\$152.71	\$631.04
Linda Mitchell (175)	36559	04/13/2016		\$1,717.97	\$0.00	\$3.54	\$0.00	\$321.80	\$1,392.63
Linda Mitchell (175)	36759	04/27/2016	3.00	\$1,747.97	\$0.00	\$3.54	\$0.00	\$329.73	\$1,414.70
		_	3.00	\$3,465.94	\$0.00	\$7.08	\$0.00	\$651.53	\$2,807.33
Debra Molitor (28)	36560	04/13/2016	20.25	\$197.44	\$0.00	\$0.00	\$0.00	\$22.50	\$174.94
Debra Molitor (28)	36760	04/27/2016	26.25	\$255.94	\$0.00	\$0.00	\$0.00	\$29.18	\$226.76

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
		_	46.50	\$453.38	\$0.00	\$0.00	\$0.00	\$51.68	\$401.70
Edward Murillo (803)	36561	04/13/2016	18.25	\$164.25	\$0.00	\$0.00	\$0.00	\$18.72	\$145.53
Edward Murillo (803)	36761	04/27/2016	29.50	\$265.50	\$0.00	\$0.00	\$0.00	\$30.27	\$235.23
		_	47.75	\$429.75	\$0.00	\$0.00	\$0.00	\$48.99	\$380.76
Kenneth Novak (770)	36562	04/13/2016	37.00	\$832.50	\$0.00	\$0.00	\$0.00	\$333.00	\$499.50
Kenneth Novak (770)	36762	04/27/2016	36.50	\$821.25	\$0.00	\$0.00	\$0.00	\$330.03	\$491.22
		_	73.50	\$1,653.75	\$0.00	\$0.00	\$0.00	\$663.03	\$990.72
Lisa O'Doran (792)	36563	04/13/2016	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$11.11	\$113.89
Lisa O'Doran (792)	36763	04/27/2016	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$14.25	\$138.25
		_	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$25.36	\$252.14
Anne Palmisano (790)	36564	04/13/2016	47.75	\$429.75	\$0.00	\$0.00	\$0.00	\$59.08	\$370.67
Anne Palmisano (790)	36764	04/27/2016	49.25	\$443.25	\$0.00	\$0.00	\$0.00	\$61.97	\$381.28
		_	97.00	\$873.00	\$0.00	\$0.00	\$0.00	\$121.05	\$751.95
Maria Dreon Pennington (301)	36565	04/13/2016	54.00	\$724.00	\$0.00	\$0.00	\$0.00	\$69.99	\$654.01
Maria Dreon Pennington (301)	36765	04/27/2016	55.75	\$721.50	\$0.00	\$0.00	\$0.00	\$77.81	\$643.69
		_	109.75	\$1,445.50	\$0.00	\$0.00	\$0.00	\$147.80	\$1,297.70
James Randall (1)	36566	04/13/2016		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,426.30	\$3,519.49
James Randall (1)	36766	04/27/2016		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,426.30	\$3,519.49
		_		\$10,725.00	\$0.00	\$833.42	\$0.00	\$2,852.60	\$7,038.98
Larissa Reed (684)	36567	04/13/2016	8.75	\$89.69	\$0.00	\$0.00	\$0.00	\$6.86	\$82.83

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Larissa Reed (684)	36767	04/27/2016	20.00	\$205.00	\$0.00	\$0.00	\$0.00	\$15.68	\$189.32
		_	28.75	\$294.69	\$0.00	\$0.00	\$0.00	\$22.54	\$272.15
Edward Reidy (779)	36568	04/13/2016		\$2,500.00	\$0.00	\$1.09	\$0.00	\$528.27	\$1,970.64
Edward Reidy (779)	36768	04/27/2016		\$2,500.00	\$0.00	\$1.09	\$0.00	\$528.27	\$1,970.64
		-		\$5,000.00	\$0.00	\$2.18	\$0.00	\$1,056.54	\$3,941.28
Aubrey Reyna (374)	36569	04/13/2016	67.50	\$675.00	\$0.00	\$0.00	\$0.00	\$147.38	\$527.62
Aubrey Reyna (374)	36769	04/27/2016	80.25	\$803.75	\$0.00	\$0.00	\$0.00	\$181.37	\$622.38
		_	147.75	\$1,478.75	\$0.00	\$0.00	\$0.00	\$328.75	\$1,150.00
Kim Rigsby (692)	36570	04/13/2016	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$17.90	\$166.60
Kim Rigsby (692)	36770	04/27/2016	32.50	\$292.50	\$0.00	\$0.00	\$0.00	\$30.21	\$262.29
		_	53.00	\$477.00	\$0.00	\$0.00	\$0.00	\$48.11	\$428.89
Bonnie Roach (263)	36571	04/13/2016	57.25	\$916.00	\$0.00	\$0.00	\$0.00	\$213.14	\$702.86
Bonnie Roach (263)	36771	04/27/2016	51.50	\$824.00	\$0.00	\$0.00	\$0.00	\$193.46	\$630.54
		_	108.75	\$1,740.00	\$0.00	\$0.00	\$0.00	\$406.60	\$1,333.40
Gerald Ryba, Jr (734)	36572	04/13/2016	19.00	\$190.00	\$0.00	\$0.00	\$0.00	\$21.67	\$168.33
Gerald Ryba, Jr (734)	36772	04/27/2016	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$45.81	\$136.69
		_	37.25	\$372.50	\$0.00	\$0.00	\$0.00	\$67.48	\$305.02
Joellyn Schmidt (675)	36573	04/13/2016	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
Joellyn Schmidt (675)	36773	04/27/2016	12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$8.77	\$105.98
		_	20.75	\$186.75	\$0.00	\$0.00	\$0.00	\$14.27	\$172.48

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Raymond M. Schmitz (303)	36574	04/13/2016		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.35	\$1,309.85
Raymond M. Schmitz (303)	36774	04/27/2016		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.35	\$1,309.85
		_		\$3,328.40	\$0.00	\$0.00	\$0.00	\$708.70	\$2,619.70
Brooke Schuler (799)	36575	04/13/2016	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
Brooke Schuler (799)	36775	04/27/2016	3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$2.58	\$31.17
		_	9.75	\$87.75	\$0.00	\$0.00	\$0.00	\$6.71	\$81.04
Danielle Simek (587)	36576	04/13/2016	33.25	\$431.13	\$0.00	\$0.00	\$0.00	\$49.15	\$381.98
Danielle Simek (587)	36776	04/27/2016	65.75	\$870.31	\$0.00	\$0.00	\$0.00	\$99.22	\$771.09
		_	99.00	\$1,301.44	\$0.00	\$0.00	\$0.00	\$148.37	\$1,153.07
Robert Skowronski (805)	36577	04/13/2016	13.50	\$121.50	\$0.00	\$0.00	\$0.00	\$10.71	\$110.79
Robert Skowronski (805)	36777	04/27/2016	17.00	\$153.00	\$0.00	\$0.00	\$0.00	\$14.31	\$138.69
		_	30.50	\$274.50	\$0.00	\$0.00	\$0.00	\$25.02	\$249.48
Leslie Smith (789)	36578	04/13/2016	28.00	\$560.00	\$0.00	\$0.00	\$0.00	\$65.11	\$494.89
Leslie Smith (789)	36778	04/27/2016	10.25	\$205.00	\$0.00	\$0.00	\$0.00	\$17.09	\$187.91
		_	38.25	\$765.00	\$0.00	\$0.00	\$0.00	\$82.20	\$682.80
Cynthia Standish (747)	36579	04/13/2016	42.50	\$467.50	\$0.00	\$0.00	\$0.00	\$67.17	\$400.33
Cynthia Standish (747)	36779	04/27/2016	46.25	\$508.75	\$0.00	\$0.00	\$0.00	\$75.99	\$432.76
		-	88.75	\$976.25	\$0.00	\$0.00	\$0.00	\$143.16	\$833.09
Nicole Standish (802)	36580	04/13/2016	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$22.17	\$121.83
Nicole Standish (802)	36780	04/27/2016	35.50	\$319.50	\$0.00	\$0.00	\$0.00	\$59.72	\$259.78

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
		_	51.50	\$463.50	\$0.00	\$0.00	\$0.00	\$81.89	\$381.61
Louis Vieceli (615)	36581	04/13/2016	82.50	\$1,298.13	\$0.00	\$0.00	\$0.00	\$257.70	\$1,040.43
Louis Vieceli (615)	36781	04/27/2016	83.75	\$1,327.19	\$0.00	\$0.00	\$0.00	\$265.38	\$1,061.81
		_	166.25	\$2,625.32	\$0.00	\$0.00	\$0.00	\$523.08	\$2,102.24
Robert Wascher (329)	36582	04/13/2016	39.25	\$471.00	\$0.00	\$0.00	\$0.00	\$93.52	\$377.48
Robert Wascher (329)	36782	04/27/2016	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$114.90	\$437.10
		_	85.25	\$1,023.00	\$0.00	\$0.00	\$0.00	\$208.42	\$814.58
Jill Whitney (691)	36583	04/13/2016	50.25	\$477.38	\$0.00	\$0.00	\$0.00	\$95.21	\$382.17
Jill Whitney (691)	36783	04/27/2016	53.50	\$508.26	\$0.00	\$0.00	\$0.00	\$103.36	\$404.90
		_	103.75	\$985.64	\$0.00	\$0.00	\$0.00	\$198.57	\$787.07
Theresa Witt (774)	36584	04/13/2016	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
Theresa Witt (774)	36784	04/27/2016	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$11.23	\$114.77
		_	22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$16.91	\$183.34
Valerie Witt (22)	36585	04/13/2016	11.25	\$106.88	\$0.00	\$0.00	\$0.00	\$12.19	\$94.69
Valerie Witt (22)	36785	04/27/2016	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$15.17	\$117.83
		_	25.25	\$239.88	\$0.00	\$0.00	\$0.00	\$27.36	\$212.52
Jennifer Zemovich (787)	36586	04/13/2016	20.00	\$300.00	\$0.00	\$0.00	\$0.00	\$36.83	\$263.17
Jennifer Zemovich (787)	36786	04/27/2016	20.25	\$303.75	\$0.00	\$0.00	\$0.00	\$37.62	\$266.13
		-	40.25	\$603.75	\$0.00	\$0.00	\$0.00	\$74.45	\$529.30

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5,215.75	\$111,020.23	\$0.00	\$2,363.32	\$0.00	\$22,712.66	\$85,944.25