

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
36438	04/07/2016	22nd Century Media, LLC (4819)	A/P Check - 04/07/2016	
			01-50-470	\$27.00
				\$27.00
36439	04/07/2016	Air Quality Inc (4312)	A/P Check - 04/07/2016	
			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
				\$155.24
36441	04/07/2016	Conserv FS, Inc (37)	A/P Check - 04/07/2016	
			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
				\$965.73
36442	04/07/2016	Digital Blue, Inc. (1459)	A/P Check - 04/07/2016	
			01-50-470	\$33.00
				\$33.00
36443	04/07/2016	DIRECTV (3737)	A/P Check - 04/07/2016	
			01-50-434	\$151.98
			01-50-434	\$122.99
				\$274.97
36444	04/07/2016	Land of Lincoln Health (5034) Group ID LS90024001	Group ID LS90024001	
			01-50-403	\$10,596.12
				\$10,596.12
36445	04/07/2016	Master Auto Supply, LTD. (4808)	A/P Check - 04/07/2016	
			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
			01-50-472	\$15.00
				\$30.00
36447	04/07/2016	Quest Diagnostics (4697)	A/P Check - 04/07/2016	
			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	\$89.88
			09-53-512	\$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	
			01-52-401	\$820.99
				\$820.99
36450	04/07/2016	Sprint (211)	A/P Check - 04/07/2016	
			01-50-434	\$804.14
				\$804.14
36451	04/07/2016	The OnBoard Group Inc. (5205)	A/P Check - 04/07/2016	
			01-51-411	\$1,168.55
				\$1,168.55
36452	04/07/2016	United Rentals (116)	A/P Check - 04/07/2016	
			01-52-401	\$632.70

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				\$632.70
36478	04/11/2016	Kenneth Novak (5163)	8 hrs-Wellness Challenge	
		8 hrs-Wellness Challenge	01-50-413	\$180.00
				\$180.00
36479	04/11/2016	Danielle Simek (3311)	8 hrs-Wellness Challenge	
		8 hrs-Wellness Challenge	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	
			07-50-473	\$2,000.00
				\$2,000.00
36482	04/11/2016	Comcast Cable (4828)	A/P Check - 04/11/2016	
			01-50-434	\$362.41
				\$362.41
36483	04/11/2016	Empire Tire and Battery (1312)	A/P Check - 04/11/2016	
			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
				\$624.00
36485	04/11/2016	Martin Implement Sales (103)	A/P Check - 04/11/2016	
			02-51-419	\$104.82
			02-51-419	\$77.17
				\$181.99
36486	04/11/2016	Master Auto Supply, LTD. (4808)	A/P Check - 04/11/2016	
			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	
			02-51-476	\$435.61
				\$435.61
36489	04/11/2016	Reinders, Inc. (3336)	A/P Check - 04/11/2016	
			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)
				\$1,126.28
36490	04/11/2016	Unique Computing Solutions (5037)	A/P Check - 04/11/2016	
			01-50-472	\$166.00
				\$166.00
36491	04/11/2016	Comcast Cable (4828)	A/P Check - 04/11/2016	
			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	
			02-00-375	\$40.00
				\$40.00
36494	04/11/2016	Kathryn Lamar (4743)	A/P Check - 04/11/2016	
			02-00-219	\$50.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
36495	04/11/2016	Karen Fish (2221)	Program Fee Refund	
		Program Fee Refund	02-00-375	\$18.00
				\$18.00
36496	04/11/2016	Jarrett Obrien (4427)	A/P Check - 04/11/2016	
			02-00-375	\$31.39
				\$31.39
36497	04/11/2016	Cathleen Carbray (1937)	refund garden deposit	
		refund garden deposit	02-00-375	\$25.00
				\$25.00
36498	04/11/2016	Brian Wagner (4489)	A/P Check - 04/11/2016	
			02-00-375	\$44.00
				\$44.00
36453	04/12/2016	Tony Tarantino (5207)	A/P Check - 04/12/2016	
			09-00-371	\$465.00
				\$465.00
36454	04/12/2016	Shannon Pehr (4564)	A/P Check - 04/12/2016	
			02-00-317	\$575.00
				\$575.00
36455	04/12/2016	Reggie Schultz (5208)	A/P Check - 04/12/2016	
			02-00-219	\$150.00
				\$150.00
36456	04/12/2016	Charlotte Sacks (3999)	A/P Check - 04/12/2016	
			02-00-375	\$117.00
				\$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
				\$80.50
36459	04/12/2016	B Allan Graphics (204)	A/P 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
				\$15,600.00
36461	04/12/2016	Eddies Mechanical (4600)	A/P Check - 04/12/2016	
			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
				\$2,795.00
36463	04/12/2016	FASTENAL (4640)	A/P Check - 04/12/2016	
			02-51-417	\$49.03
				\$49.03
36464	04/12/2016	GCA Services Group (4144)	A/P Check - 04/12/2016	
			01-52-417	\$2,666.31
				\$2,666.31
36465	04/12/2016	Gordon Electric Supply, Inc (1767)	A/P Check - 04/12/2016	
			01-51-411	\$53.56
				\$53.56
36466	04/12/2016	Grainger (1604)	A/P Check - 04/12/2016	
			02-51-417	\$54.72
			04-50-434	\$120.22
				\$174.94
36467	04/12/2016	Light Bulb Depot 28 LLC (4583)	A/P Check - 04/12/2016	

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			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
				\$1,020.10
36469	04/12/2016	PCS Industries (173)	A/P Check - 04/12/2016	
			01-51-410	\$491.78
				\$491.78
36470	04/12/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 04/12/2016	
			02-51-417	\$135.00
				\$135.00
36471	04/12/2016	Schilling (4175)	A/P Check - 04/12/2016	
			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
				\$1,895.50
36475	04/12/2016	Thorton Equipment Services, Inc. (5173)	A/P Check - 04/12/2016	
			01-52-401	\$2,006.00
				\$2,006.00
36476	04/12/2016	US Gas (2994)	A/P Check - 04/12/2016	
			02-51-417	\$16.50
				\$16.50
36477	04/12/2016	Village of Frankfort (58)	A/P Check - 04/12/2016	
			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	\$16.16
			01-50-441	\$16.16
				\$172.97
36587	04/12/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,016.00
			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	\$1,792.34
			01-00-215	\$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
			09-00-210	\$254.57
			09-00-213	\$254.57

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-215	\$279.26
				<u>\$13,882.12</u>
88888	04/12/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,077.69
		State Tax Withholding Payment	02-00-217	\$788.43
		State Tax Withholding Payment	09-00-217	\$140.88
				<u>\$2,007.00</u>
36589	04/15/2016	Cog Hill (5209)	A/P Check - 04/15/2016	
			09-53-484	\$2,085.00
				<u>\$2,085.00</u>
36590	04/19/2016	PDRMA (4767)	1/2016-3/2016	
		1/2016-3/2016	04-50-430	\$17,289.72
				<u>\$17,289.72</u>
36634	04/19/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 04/19/2016	
			04-50-432	\$1,827.76
				<u>\$1,827.76</u>
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
				<u>\$598.51</u>
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	\$140.22
			04-50-434	\$620.53
				<u>\$3,126.05</u>
36637	04/19/2016	Canon Financial Services, Inc (4129)	A/P Check - 04/19/2016	
			02-51-418	\$710.00
				<u>\$710.00</u>
36638	04/19/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 04/19/2016	
			02-51-426	\$1,066.61
				<u>\$1,066.61</u>
36639	04/19/2016	Frankfort Square Park District (5197)	cash-milkweed sale	
		cash-milkweed sale	01-52-418	\$200.00
				<u>\$200.00</u>
36641	04/19/2016	ITR (486)	A/P Check - 04/19/2016	
			01-50-475	\$231.00
				<u>\$231.00</u>
36642	04/19/2016	Lincoln-Way North High School (3557)	A/P Check - 04/19/2016	
			02-53-448	\$440.00
				<u>\$440.00</u>
36643	04/19/2016	Magic of Gary Kantor (3369)	A/P Check - 04/19/2016	
			02-53-455	\$165.00
				<u>\$165.00</u>
36644	04/19/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 04/19/2016	
			02-53-455	\$140.00
				<u>\$140.00</u>
36645	04/19/2016	Old Plank Trail Community Bank (3732)	A/P Check - 04/19/2016	
			01-52-478	\$1,275.97

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				\$1,275.97
36646	04/19/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/19/2016	
			02-51-476	\$218.11
				\$218.11
36647	04/19/2016	Unique Computing Solutions (5037)	A/P Check - 04/19/2016	
			01-50-472	\$2,267.50
				\$2,267.50
36591	04/21/2016	Do-All-Fence (80)	A/P Check - 04/21/2016	
			01-52-401	\$4,970.00
				\$4,970.00
36592	04/21/2016	Lakeshore Beverages (4864)	A/P Check - 04/21/2016	
			09-53-514	\$363.00
				\$363.00
36593	04/25/2016	Wilfredo Cruz (4723)	A/P Check - 04/25/2016	
			02-00-219	\$150.00
				\$150.00
36594	04/25/2016	Ryan Sparrow (621)	A/P Check - 04/25/2016	
			02-53-455	\$768.00
				\$768.00
36595	04/25/2016	Kathy Mashin (5212)	A/P Check - 04/25/2016	
			02-00-375	\$80.00
				\$80.00
36596	04/25/2016	Joe Kuczera (4702) reimbursement	reimbursement	
			02-00-375	\$160.00
				\$160.00
36597	04/25/2016	Jeff Mecher (243)	A/P Check - 04/25/2016	
			02-51-417	\$42.74
				\$42.74
36598	04/25/2016	Jamie Coomer (5104)	A/P Check - 04/25/2016	
			02-00-371	\$68.75
				\$68.75
36599	04/25/2016	Jamey Bailey (5210)	A/P Check - 04/25/2016	
			02-00-371	\$225.00
				\$225.00
36600	04/25/2016	Donnette Cannonie (4633) reimbursement	reimbursement	
			02-53-478	\$11.63
				\$11.63
36601	04/25/2016	Deborah Cancialosi (1641) reimbursement	reimbursement	
			01-50-413	\$15.70
				\$15.70
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
				\$149.88

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36605	04/25/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 04/25/2016	
			02-51-426	\$135.00
				\$135.00
36606	04/25/2016	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
				\$515.26
36608	04/25/2016	Land of Lincoln Health (5034)	A/P Check - 04/25/2016	
			01-50-403	\$10,596.12
				\$10,596.12
36609	04/25/2016	Lincoln-Way Community High School (4720	A/P Check - 04/25/2016	
			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
				\$2,407.15
36611	04/25/2016	Old Plank Trail Community Bank (3732) 1528/17 interest	1528/17 interest	
			01-52-449	\$677.49
			01-52-438	\$1,661.71
				\$2,339.20
36612	04/25/2016	PAETEC (246)	A/P Check - 04/25/2016	
			01-50-434	\$89.34
				\$89.34
36613	04/25/2016	Pepsi Beverages Company (60)	A/P Check - 04/25/2016	
			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	
			01-52-417	\$4,509.03
				\$4,509.03
36616	04/25/2016	Scholastic Reading Club (5142)	A/P Check - 04/25/2016	
			02-53-462	\$81.00
				\$81.00
36617	04/25/2016	Unique Computing Solutions (5037)	A/P Check - 04/25/2016	
			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	\$433.00
			09-53-514	\$147.00

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				\$746.00
36787	04/26/2016	Fidelity Management Trust Co. (153)	Fidelity Payment	
		Fidelity Payment	01-00-218	\$1,016.00
		Fidelity Payment	01-50-405	\$2,666.96
				<u>\$3,682.96</u>
9999999	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
				<u>\$13,371.91</u>
10000001	04/26/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,075.21
		State Tax Withholding Payment	02-00-217	\$704.85
		State Tax Withholding Payment	09-00-217	\$164.56
				<u>\$1,944.62</u>
				<u><u>\$164,838.57</u></u>

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
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

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

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
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

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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
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
			<u>21.50</u>	<u>\$193.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.68</u>	<u>\$166.82</u>
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
			<u>83.25</u>	<u>\$886.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88.55</u>	<u>\$798.33</u>
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
				<u>\$3,140.86</u>	<u>\$0.00</u>	<u>\$848.60</u>	<u>\$0.00</u>	<u>\$659.18</u>	<u>\$1,633.08</u>
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
			<u>94.25</u>	<u>\$3,298.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.88</u>	<u>\$2,597.87</u>
Tim Carlson (13)	36517	04/13/2016	20.00	\$520.00	\$0.00	\$0.00	\$0.00	\$78.40	\$441.60
			<u>20.00</u>	<u>\$520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.40</u>	<u>\$441.60</u>
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
			<u>59.75</u>	<u>\$687.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93.17</u>	<u>\$593.96</u>
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
			<u>24.25</u>	<u>\$218.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.22</u>	<u>\$184.03</u>

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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
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
			<u>62.25</u>	<u>\$560.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$102.60</u>	<u>\$457.65</u>
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
			<u>41.00</u>	<u>\$369.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42.07</u>	<u>\$326.93</u>
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
			<u>75.75</u>	<u>\$909.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129.55</u>	<u>\$779.45</u>
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
			<u>95.50</u>	<u>\$1,157.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$251.40</u>	<u>\$906.10</u>
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
			<u>62.25</u>	<u>\$560.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.88</u>	<u>\$496.37</u>
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
			<u>91.50</u>	<u>\$846.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118.63</u>	<u>\$727.75</u>
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

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Frankfort Square Park District
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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
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 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
Cheyenne 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

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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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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
Jeff Libowitz (689)	36547	04/13/2016	15.25	\$137.25	\$0.00	\$0.00	\$0.00	\$25.50	\$111.75
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	\$51.86	\$233.89
Kristi Macek (727)	36548	04/13/2016	18.25	\$164.25	\$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
Autumn Marcinkowski (806)	36549	04/13/2016	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.57	\$178.43
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
Audrey A. Marcquenski (4)	36550	04/13/2016		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.27	\$1,883.43
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
Catherine McNeil (598)	36754	04/27/2016	1.75	\$17.50	\$0.00	\$0.00	\$0.00	\$2.00	\$15.50

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Frankfort Square Park District
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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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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
			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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Frankfort Square Park District
Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
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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Frankfort Square Park District
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 Date Range: 04/01/2016 to 04/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
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
				<u>\$3,328.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$708.70</u>	<u>\$2,619.70</u>
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
			<u>9.75</u>	<u>\$87.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.71</u>	<u>\$81.04</u>
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
			<u>99.00</u>	<u>\$1,301.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$148.37</u>	<u>\$1,153.07</u>
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
			<u>30.50</u>	<u>\$274.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.02</u>	<u>\$249.48</u>
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
			<u>38.25</u>	<u>\$765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82.20</u>	<u>\$682.80</u>
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
			<u>88.75</u>	<u>\$976.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143.16</u>	<u>\$833.09</u>
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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Frankfort Square Park District
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 Date Range: 04/01/2016 to 04/30/2016

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

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

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