

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
37142	06/01/2016	Caryn Leonard (5228)	A/P Check - 06/01/2016	
			02-00-375	\$45.00
				<u>\$45.00</u>
37143	06/01/2016	Ann Dilger (5229)	A/P Check - 06/01/2016	
			02-00-375	\$50.00
				<u>\$50.00</u>
37144	06/01/2016	B Allan Graphics (204)	A/P Check - 06/01/2016	
			02-53-478	\$1,990.00
				<u>\$1,990.00</u>
37145	06/01/2016	Comcast Cable (4828)	A/P Check - 06/01/2016	
			01-50-434	\$160.24
			01-50-434	\$155.24
				<u>\$315.48</u>
37146	06/01/2016	Constellation Energy Services, Inc. (3753)	A/P Check - 06/01/2016	
			01-50-438	\$2,821.97
			01-50-438	\$5,238.63
			01-50-438	\$1,346.84
			01-50-438	\$531.45
			01-50-438	\$550.50
			01-50-438	\$410.50
			01-50-438	\$664.88
			01-50-438	\$953.73
				<u>\$12,518.50</u>
37147	06/01/2016	DIRECTV (3737)	A/P Check - 06/01/2016	
			01-50-434	\$151.98
				<u>\$151.98</u>
37148	06/01/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 06/01/2016	
			02-51-426	\$210.00
				<u>\$210.00</u>
37149	06/01/2016	Goldy Locks, Inc. (1603)	A/P Check - 06/01/2016	
			01-51-411	\$210.00
			02-51-419	\$188.00
			02-51-417	\$72.00
				<u>\$470.00</u>
37150	06/01/2016	Home Depot Credit Services (142)	A/P Check - 06/01/2016	
			02-51-417	\$83.27
			01-51-410	\$94.91
			02-51-419	\$5.37
			01-50-470	\$21.11
				<u>\$204.66</u>
37151	06/01/2016	NIX NAX (181)	A/P Check - 06/01/2016	
			02-53-472	\$1,072.50
			02-53-472	\$225.00
				<u>\$1,297.50</u>
37152	06/01/2016	Old Plank Trail Community Bank (3732)	A/P Check - 06/01/2016	
			01-52-464	\$1,792.33
				<u>\$1,792.33</u>
37153	06/01/2016	Overdoors of Illinois (942)	A/P Check - 06/01/2016	
			01-51-411	\$198.00
			01-51-411	\$120.00
				<u>\$318.00</u>
37154	06/01/2016	Palos Sports, Inc. (127)	A/P Check - 06/01/2016	
			02-53-472	\$269.56
			02-53-472	\$324.86
			02-53-472	\$33.95
				<u>\$628.37</u>
37155	06/01/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/01/2016	
			02-51-476	\$378.52

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$378.52
37156	06/01/2016	Schilling (4175)	A/P Check - 06/01/2016	
			02-51-417	\$377.60
				\$377.60
37157	06/02/2016	Lakeshore Beverages (4864)	A/P Check - 06/02/2016	
			09-53-514	\$453.00
				\$453.00
99999	06/03/2016	Kozol Brothers (4421)	A/P Check - 06/03/2016	
			09-53-514	\$276.00
				\$276.00
22222	06/07/2016	EFT (19)	A/P Check - 06/07/2016	
			01-00-200	\$458.73
			01-00-205	\$458.73
			01-00-210	\$1,961.45
			01-00-213	\$1,961.45
			01-00-215	\$4,164.05
			02-00-200	\$246.91
			02-00-205	\$246.91
			02-00-210	\$1,055.84
			02-00-213	\$1,055.84
			02-00-215	\$923.11
			09-00-200	\$91.03
			09-00-205	\$91.03
			09-00-210	\$389.20
			09-00-213	\$389.20
			09-00-215	\$439.62
				\$13,933.10
22224	06/07/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,181.68
		State Tax Withholding Payment	02-00-217	\$574.38
		State Tax Withholding Payment	09-00-217	\$224.62
				\$1,980.68
37245	06/07/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,016.00
		Client No: 67726	01-50-405	\$2,988.51
				\$4,004.51
37246	06/07/2016	Lonetta Morgan (5230)	Golf Lesson Refund	
		Golf Lesson Refund	09-00-379	\$88.00
				\$88.00
37247	06/07/2016	Sanai Ashkar (5231)	A/P Check - 06/07/2016	
			02-00-219	\$100.00
				\$100.00
37248	06/07/2016	Mary Mitchell (5232)	A/P Check - 06/07/2016	
			02-00-219	\$150.00
				\$150.00
37249	06/07/2016	Bernie Glim (4922)	A/P Check - 06/07/2016	
			02-53-455	\$1,000.00
				\$1,000.00
37250	06/07/2016	22nd Century Media, LLC (4819)	A/P Check - 06/07/2016	
			01-50-470	\$25.92
				\$25.92
37251	06/07/2016	ACS Technologies (4127)	A/P Check - 06/07/2016	
			01-50-472	\$206.00
				\$206.00
37252	06/07/2016	Amalgamated Bank of Chicago (4170)	A/P Check - 06/07/2016	
			07-50-473	\$475.00
				\$475.00
37253	06/07/2016	Bill's Lawn Maintenance (2902)	A/P Check - 06/07/2016	

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-417	\$1,000.00
			01-52-417	\$610.00
			01-52-417	\$400.00
			01-52-417	\$410.00
			01-52-417	\$600.00
			01-52-417	\$625.00
			01-52-417	\$240.00
			01-52-417	\$450.00
			01-52-417	\$450.00
			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	\$1,100.00
				<u>\$8,915.00</u>
37255	06/07/2016	Burriss Equipment Co. (2005)	A/P Check - 06/07/2016	
			02-51-419	\$4.06
			02-51-419	\$437.49
				<u>\$441.55</u>
37256	06/07/2016	Chicago Tribune (5203)	A/P Check - 06/07/2016	
			01-50-470	\$42.34
				<u>\$42.34</u>
37257	06/07/2016	Conserv FS, Inc (37)	A/P Check - 06/07/2016	
			02-51-417	\$240.85
			02-51-417	\$224.71
			02-51-417	\$15.75
			02-51-417	\$159.90
			02-51-417	\$149.18
			02-51-417	\$323.82
			02-51-417	\$323.82
			02-51-417	\$213.62
			02-51-417	\$20.90
				<u>\$1,672.55</u>
37258	06/07/2016	DIRECTV (3737)	A/P Check - 06/07/2016	
			01-50-434	\$122.99
				<u>\$122.99</u>
37259	06/07/2016	GCA Services Group (4144)	A/P Check - 06/07/2016	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
37260	06/07/2016	Lincoln-Way Community High School (4720) 2015-2016 field trips 2015-2016 field trips		
			02-53-455	\$10.00
				<u>\$10.00</u>
37261	06/07/2016	Lincoln-Way High School District #210 (76) facility rental charges-LW North facility rental charges-LW North		
			02-53-455	\$1,255.00
				<u>\$1,255.00</u>
37262	06/07/2016	Market Access Corporation (5045)	A/P Check - 06/07/2016	
			02-53-416	\$175.00
				<u>\$175.00</u>
37263	06/07/2016	Master Auto Supply, LTD. (4808)	A/P Check - 06/07/2016	
			02-51-417	\$24.48
			02-51-417	\$11.45
			02-51-417	\$51.70
			02-51-417	\$80.20
				<u>\$167.83</u>
37264	06/07/2016	Mokena Community Park District (28)	paint-spring lacrosse	

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		paint-spring lacrosse	02-53-472	\$86.40
				\$86.40
37265	06/07/2016	National Recreation & Park Assoc. (1932)	A/P Check - 06/07/2016	
			01-50-470	\$800.00
				\$800.00
37266	06/07/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 06/07/2016	
			02-51-426	\$391.06
			02-51-426	\$213.30
				\$604.36
37267	06/07/2016	Old Plank Trail Community Bank (3732)	A/P Check - 06/07/2016	
			01-52-472	\$527.72
				\$527.72
37268	06/07/2016	PCS Industries (173)	A/P Check - 06/07/2016	
			01-51-410	\$177.09
			01-51-410	\$172.83
			01-51-410	\$82.12
			01-51-410	\$290.74
			01-51-410	\$177.09
				\$899.87
37269	06/07/2016	Sam's Club (48)	A/P Check - 06/07/2016	
			01-50-470	\$82.78
			02-53-462	\$268.48
			09-53-512	\$155.48
			02-53-413	\$32.90
			02-53-472	\$37.00
			02-53-446	\$21.96
			02-53-459	\$582.01
				\$1,180.61
37270	06/07/2016	Sprint (211)	A/P Check - 06/07/2016	
			01-50-434	\$992.38
				\$992.38
37271	06/07/2016	SSSRA (SSS)	A/P Check - 06/07/2016	
			06-50-401	\$61,369.00
				\$61,369.00
37272	06/07/2016	Sub Trailer Hitch, Inc. (166)	A/P Check - 06/07/2016	
			02-51-419	\$309.95
				\$309.95
37273	06/07/2016	Unique Computing Solutions (5037)	A/P Check - 06/07/2016	
			01-50-472	\$1,200.00
				\$1,200.00
37274	06/07/2016	US Gas (2994)	A/P Check - 06/07/2016	
			02-51-417	\$16.50
				\$16.50
37275	06/07/2016	Vermont Systems, Inc. (2302)	A/P Check - 06/07/2016	
			01-50-472	\$4,379.77
				\$4,379.77
37276	06/07/2016	Village of Frankfort (58)	A/P Check - 06/07/2016	
			01-50-441	\$26.53
			01-50-441	\$16.16
			01-50-441	\$48.48
			01-50-441	\$16.16
			01-50-441	\$64.64
			01-50-441	\$16.16
			01-50-441	\$16.16
				\$204.29
37277	06/08/2016	Linda Mitchell (5201) 2016/17 HSA contributions	2016/17 HSA contributions	
			01-50-403	\$6,750.00
				\$6,750.00

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
37278	06/08/2016	Julie Arvia (2517)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$6,750.00
				\$6,750.00
37279	06/08/2016	John Keenan (2986)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$6,750.00
				\$6,750.00
37280	06/08/2016	Jeff Mecher (243)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$6,750.00
				\$6,750.00
37281	06/08/2016	James Randall (63)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$6,750.00
				\$6,750.00
37282	06/08/2016	Edward Reidy (5074)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$6,750.00
				\$6,750.00
37283	06/08/2016	Diane Meister (4337)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$6,750.00
				\$6,750.00
37284	06/08/2016	Dan McDonald (4496)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$3,250.00
				\$3,250.00
37285	06/08/2016	Audrey A. Marcquenski (4037)	2016/17 HSA contributions	
		2016/17 HSA contributions	01-50-403	\$6,750.00
				\$6,750.00
37286	06/09/2016	Tammy Johnson (5233)	golf lessons refund	
		golf lessons refund	09-00-379	\$88.00
				\$88.00
37287	06/09/2016	Douglas Blatt (5234)	golf lessons refund	
		golf lessons refund	09-00-379	\$88.00
				\$88.00
37288	06/13/2016	Lakeshore Beverages (4864)	A/P Check - 06/13/2016	
			09-53-514	\$70.50
				\$70.50
37415	06/21/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$616.00
		Client No: 67726	01-50-405	\$2,383.89
				\$2,999.89
88889	06/21/2016	EFT (19)	A/P Check - 06/21/2016	
			01-00-200	\$396.85
			01-00-205	\$396.85
			01-00-210	\$1,696.82
			01-00-213	\$1,696.82
			01-00-215	\$3,332.78
			02-00-200	\$277.26
			02-00-205	\$277.26
			02-00-210	\$1,185.43
			02-00-213	\$1,185.43
			02-00-215	\$1,236.98
			09-00-200	\$83.21
			09-00-205	\$83.21
			09-00-210	\$355.79
			09-00-213	\$355.79
			09-00-215	\$368.10
				\$12,928.58
88891	06/21/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,031.67
		State Tax Withholding Payment	02-00-217	\$667.14
		State Tax Withholding Payment	09-00-217	\$204.61

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,903.42
37452	06/22/2016	Norwalk Tank (5248)	C.O.D.	
		C.O.D.	01-52-401	\$391.68
				\$391.68
99999	06/22/2016	EFT (19)	Check for Dan McDonald	
		Check for Dan McDonald	09-00-200	\$20.53
		Check for Dan McDonald	09-00-205	\$20.53
		Check for Dan McDonald	09-00-210	\$87.78
		Check for Dan McDonald	09-00-213	\$87.78
		Check for Dan McDonald	09-00-215	\$181.54
				\$398.16
100000	06/22/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	09-00-217	\$53.09
				\$53.09
37289	06/23/2016	Tom Willett (4418)	A/P Check - 06/23/2016	
			02-00-219	\$100.00
				\$100.00
37290	06/23/2016	Raechel Knox (5239)	A/P Check - 06/23/2016	
			02-00-375	\$18.00
				\$18.00
37292	06/23/2016	Mary Born (5236)	A/P Check - 06/23/2016	
			02-00-375	\$48.75
				\$48.75
37294	06/23/2016	Linda Suess (5238)	A/P Check - 06/23/2016	
			02-00-375	\$214.00
				\$214.00
37295	06/23/2016	Jeannine Hall (5240)	A/P Check - 06/23/2016	
			02-00-375	\$135.00
				\$135.00
37296	06/23/2016	Gordon Laurencell (5235)	A/P Check - 06/23/2016	
			02-00-375	\$105.00
				\$105.00
37297	06/23/2016	Dave Esterkamp (4895)	summer camps	
		summer camps	02-53-455	\$833.00
			02-53-455	\$315.00
				\$1,148.00
37298	06/23/2016	Christina DePersia (4989)	A/P Check - 06/23/2016	
			02-00-375	\$72.00
			02-00-375	\$646.00
				\$718.00
37299	06/23/2016	Cheryl Balich (5237)	A/P Check - 06/23/2016	
			02-00-219	\$50.00
				\$50.00
37300	06/23/2016	Caesar Diaz (4913)	A/P Check - 06/23/2016	
			02-00-219	\$150.00
				\$150.00
37301	06/23/2016	All Star Trophies (1416)	A/P Check - 06/23/2016	
			02-53-472	\$693.00
				\$693.00
37302	06/23/2016	American Express (1638)	A/P Check - 06/23/2016	
			01-50-470	\$1,559.21
			01-52-401	\$611.12
			02-51-476	\$6.00
			01-50-471	\$36.09
			09-53-480	\$802.03
				\$3,014.45
37303	06/23/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 06/23/2016	

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-50-432	\$1,621.50
				<u>\$1,621.50</u>
37304	06/23/2016	AT&T (883)	A/P Check - 06/23/2016	
			01-50-434	\$100.83
			01-50-434	\$247.55
			01-50-434	\$99.92
				<u>\$448.30</u>
37305	06/23/2016	Bill's Lawn Maintenance (2902)	A/P Check - 06/23/2016	
			01-52-417	\$625.00
				<u>\$625.00</u>
37306	06/23/2016	Canon Financial Services, Inc (4129)	A/P Check - 06/23/2016	
			02-51-418	\$710.00
				<u>\$710.00</u>
37307	06/23/2016	COMCAST BUSINESS (5241) acct #905031011	acct #905031011	
			01-50-434	\$378.41
				<u>\$378.41</u>
37308	06/23/2016	Comcast Cable (4828)	A/P Check - 06/23/2016	
			01-50-434	\$307.61
			01-50-434	\$175.24
				<u>\$482.85</u>
37309	06/23/2016	Conserv FS, Inc (37)	A/P Check - 06/23/2016	
			01-52-418	\$66.65
				<u>\$66.65</u>
37310	06/23/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 06/23/2016	
			02-51-426	\$1,110.00
				<u>\$1,110.00</u>
37311	06/23/2016	Empire Tire and Battery (1312)	A/P Check - 06/23/2016	
			02-51-419	\$625.00
				<u>\$625.00</u>
37312	06/23/2016	Frankfort Square Park District (5197) misc reimbursement	misc reimbursement	
			01-51-410	\$8.20
				<u>\$8.20</u>
37313	06/23/2016	ITR (486)	A/P Check - 06/23/2016	
			01-50-471	\$268.40
				<u>\$268.40</u>
37314	06/23/2016	Land of Lincoln Health (5034)	A/P Check - 06/23/2016	
			01-50-403	\$10,163.85
				<u>\$10,163.85</u>
37315	06/23/2016	Lincoln-Way Community High School (4720)	A/P Check - 06/23/2016	
			02-53-455	\$10.00
				<u>\$10.00</u>
37316	06/23/2016	Maximum Performance Inc. (2768)	A/P Check - 06/23/2016	
			02-53-472	\$473.94
				<u>\$473.94</u>
37317	06/23/2016	Nicor (205)	A/P Check - 06/23/2016	
			01-50-443	\$234.70
			01-50-443	\$30.89
				<u>\$265.59</u>
37318	06/23/2016	NIX NAX (181)	A/P Check - 06/23/2016	
			02-53-472	\$157.50
				<u>\$157.50</u>
37319	06/23/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 06/23/2016	
			02-53-455	\$140.00
			02-53-455	\$140.00
				<u>\$280.00</u>
37320	06/23/2016	Old Plank Trail Community Bank (3732)	A/P Check - 06/23/2016	
			01-52-441	\$5,600.00

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-440	\$91.38
				<u>\$5,691.38</u>
37321	06/23/2016	Palos Sports, Inc. (127)	A/P Check - 06/23/2016	
			02-53-472	\$4.99
			02-53-472	\$507.83
			02-53-472	\$179.92
				<u>\$692.74</u>
37322	06/23/2016	PDRMA (4767) driver training-Rachael Bennett	driver training-Rachael Bennett	
			04-50-430	\$20.00
				<u>\$20.00</u>
37323	06/23/2016	Pepsi Beverages Company (60)	A/P Check - 06/23/2016	
			09-53-512	\$626.92
				<u>\$626.92</u>
37324	06/23/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/23/2016	
			02-51-476	\$327.44
			02-51-476	\$847.20
			02-51-476	\$423.60
			02-51-476	\$387.50
				<u>\$1,985.74</u>
37325	06/23/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 06/23/2016	
			02-51-417	\$75.00
				<u>\$75.00</u>
37326	06/23/2016	The Hughes Academy (4310)	A/P Check - 06/23/2016	
			02-53-455	\$45.50
				<u>\$45.50</u>
37327	06/23/2016	Tyco Integrated Security (812)	A/P Check - 06/23/2016	
			04-50-433	\$161.49
				<u>\$161.49</u>
37328	06/23/2016	Unum Life Insurance Company of America	A/P Check - 06/23/2016	
			01-50-403	\$75.60
			01-50-403	\$110.94
				<u>\$186.54</u>
37329	06/23/2016	Visionary Webworks (2638)	A/P Check - 06/23/2016	
			01-52-401	\$8,500.00
			01-52-401	\$680.00
			01-52-401	\$850.00
			01-52-401	\$995.00
			01-52-401	\$850.00
			01-52-401	\$3,720.00
			01-52-401	\$1,680.00
				<u>\$17,275.00</u>
37330	06/23/2016	Yamaha Motor Corp., USA (1530)	A/P Check - 06/23/2016	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
37416	06/23/2016	Wendy Hradek (5245)	A/P Check - 06/23/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
37417	06/23/2016	Melanie Graff (5243) bonus	bonus	
			01-50-470	\$50.00
				<u>\$50.00</u>
37418	06/23/2016	Mandy Beniac (5242) bonus	bonus	
			01-50-470	\$50.00
				<u>\$50.00</u>
37419	06/23/2016	Jillann Curry (5244)	A/P Check - 06/23/2016	
			02-00-375	\$22.00
				<u>\$22.00</u>
37420	06/23/2016	Air Quality Inc (4312)	A/P Check - 06/23/2016	

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-411	\$624.00
			01-51-411	\$2,200.00
				<u>\$2,824.00</u>
37421	06/23/2016	Arthur Clesen Inc. (1056)	A/P Check - 06/23/2016	
			09-53-485	\$225.00
			09-53-485	\$299.50
				<u>\$524.50</u>
37422	06/23/2016	B and N Contracting Inc. (1930)	A/P Check - 06/23/2016	
			01-52-401	\$558.00
				<u>\$558.00</u>
37423	06/23/2016	Bankcard Services (3095)	A/P Check - 06/23/2016	
			01-50-470	\$688.48
			04-50-434	\$127.60
			09-53-484	\$586.31
			02-53-413	\$107.38
			02-53-462	\$223.90
			02-53-472	\$301.15
			01-50-471	\$262.82
			01-52-418	\$602.85
			01-50-446	\$115.99
			02-51-476	\$82.80
			01-52-401	\$2,781.60
			02-51-417	\$337.97
			02-53-478	\$82.11
			01-50-434	\$155.43
				<u>\$6,456.39</u>
37424	06/23/2016	BTSI (2396)	A/P Check - 06/23/2016	
			09-53-485	\$435.00
				<u>\$435.00</u>
37425	06/23/2016	Conserv FS, Inc (37)	A/P Check - 06/23/2016	
			09-53-485	\$591.59
			02-51-417	\$341.95
			02-51-417	\$71.63
			02-51-417	\$72.60
				<u>\$1,077.77</u>
37426	06/23/2016	Currie Motors of Frankfort (29)	A/P Check - 06/23/2016	
			02-51-419	\$400.34
				<u>\$400.34</u>
37427	06/23/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 06/23/2016	
			02-51-419	\$2,938.00
			02-51-419	\$1,189.00
				<u>\$4,127.00</u>
37428	06/23/2016	Eddies Mechanical (4600)	A/P Check - 06/23/2016	
			01-51-411	\$720.42
			01-51-411	\$329.02
				<u>\$1,049.44</u>
37429	06/23/2016	Empire Tire and Battery (1312)	A/P Check - 06/23/2016	
			02-51-419	\$26.00
				<u>\$26.00</u>
37430	06/23/2016	Goldy Locks, Inc. (1603)	A/P Check - 06/23/2016	
			01-51-411	\$686.00
				<u>\$686.00</u>
37431	06/23/2016	Gordon Electric Supply, Inc (1767)	A/P Check - 06/23/2016	
			02-51-419	\$205.96
				<u>\$205.96</u>
37432	06/23/2016	Harris Golf Cars (1174)	A/P Check - 06/23/2016	
			09-53-481	\$714.66
				<u>\$714.66</u>

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,586.60
37444	06/23/2016	Tyco Integrated Security (812)	A/P Check - 06/23/2016	
			04-50-433	\$170.37
				\$170.37
37445	06/23/2016	Martin Implement Sales (103)	A/P Check - 06/23/2016	
			02-51-419	\$170.50
				\$170.50
37446	06/23/2016	Reinders, Inc. (3336)	A/P Check - 06/23/2016	
			01-52-417	\$1,668.23
				\$1,668.23
37447	06/23/2016	Carlson Brothers Inc. (5246)	A/P Check - 06/23/2016	
			01-50-470	\$10.00
				\$10.00
37448	06/23/2016	Commercial Turf & Tractor L.L.C. (4116)	A/P Check - 06/23/2016	
			01-52-401	\$17,000.00
			01-52-401	\$1,095.00
				\$18,095.00
37449	06/23/2016	Do-All-Fence (80)	A/P Check - 06/23/2016	
			01-52-401	\$9,620.00
				\$9,620.00
37450	06/23/2016	The Brickman Group LTD. LLC (5247)	A/P Check - 06/23/2016	
			01-52-417	\$6,076.00
				\$6,076.00
37451	06/23/2016	Tinley Glass Corporation (4585)	A/P Check - 06/23/2016	
			01-51-411	\$950.00
				\$950.00
37331	06/24/2016	Old Plank Trail Community Bank (3732)	A/P Check - 06/24/2016	
			01-52-451	\$2,963.89
			01-00-220	\$400,000.00
				\$402,963.89
37455	06/24/2016	Guardian Life Insurance Company of Ameri	A/P Check - 06/24/2016	
			01-50-403	\$510.47
				\$510.47
37456	06/24/2016	Range Servant (4109)	A/P Check - 06/24/2016	
			09-53-502	\$206.14
				\$206.14
37457	06/24/2016	Unique Computing Solutions (5037)	A/P Check - 06/24/2016	
			01-50-472	\$337.02
			01-50-472	\$60.48
				\$397.50
37458	06/24/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/24/2016	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
100001	06/24/2016	Kozol Brothers (4421)	A/P Check - 06/24/2016	
			09-53-514	\$207.00
				\$207.00
100002	06/24/2016	Amalgamated Bank of Chicago (3920)	2009 GO Bond Interest Payment	
		2009 GO Bond Interest Payment	07-50-429	\$21,850.00
				\$21,850.00
100003	06/24/2016	Amalgamated Bank of Chicago (3920)	2010 GO Bond Interest Payment	
		2010 GO Bond Interest Payment	07-50-425	\$38,751.25
				\$38,751.25
100004	06/24/2016	Old Plank Trail Community Bank (3732)	2009 GO Bond Interest Payment Wire Fee	
		2009 GO Bond Interest Payment Wire Fee	01-50-470	\$25.00
				\$25.00
100005	06/24/2016	Old Plank Trail Community Bank (3732)	2010 GO Bond Interest Payment Wire Fee	

Frankfort Square Park District
 AP Check Register
 From 06/01/2016 To 06/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	2010 GO	Bond Interest Payment Wire Fee	01-50-470	\$25.00
				\$25.00
37460	06/27/2016	B Practical Solutions (5249)	A/P Check - 06/27/2016	
			01-50-472	\$5,417.00
				\$5,417.00
37461	06/29/2016	Jennica Rodriguez (5250)	A/P Check - 06/29/2016	
			02-00-219	\$100.00
				\$100.00
37462	06/29/2016	Anna Michuda (4465)	A/P Check - 06/29/2016	
			02-00-219	\$150.00
				\$150.00
37463	06/29/2016	AssetWorks, Inc. (3685)	A/P Check - 06/29/2016	
			01-50-470	\$1,400.00
				\$1,400.00
37464	06/29/2016	Comcast Cable (4828)	A/P Check - 06/29/2016	
			01-50-434	\$160.24
				\$160.24
37465	06/29/2016	Goldy Locks, Inc. (1603)	A/P Check - 06/29/2016	
			01-50-470	\$177.75
				\$177.75
37466	06/29/2016	Home Depot Credit Services (142)	A/P Check - 06/29/2016	
			02-51-417	\$256.02
			02-51-419	\$34.74
				\$290.76
37467	06/29/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/29/2016	
			02-51-476	\$530.80
				\$530.80
44448	06/30/2016	Kozol Brothers (4421)	A/P Check - 06/30/2016	
			09-53-514	\$219.00
				\$219.00
44449	06/30/2016	Kozol Brothers (4421)	A/P Check - 06/30/2016	
			09-53-514	\$294.75
				\$294.75
				<u>\$808,585.52</u>

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	37158	06/08/2016	39.00	\$351.00	\$0.00	\$0.00	\$0.00	\$66.46	\$284.54
Jeff Arnott (741)	37332	06/22/2016	89.25	\$844.88	\$0.00	\$0.00	\$0.00	\$192.22	\$652.66
			<u>128.25</u>	<u>\$1,195.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258.68</u>	<u>\$937.20</u>
Patricia A. Arthurs (251)	37159	06/08/2016	6.00	\$96.00	\$0.00	\$0.00	\$0.00	\$7.80	\$88.20
			<u>6.00</u>	<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.80</u>	<u>\$88.20</u>
Julie Arvia (335)	37160	06/08/2016		\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
Julie Arvia (335)	37333	06/22/2016		\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
				<u>\$3,186.16</u>	<u>\$0.00</u>	<u>\$11.42</u>	<u>\$0.00</u>	<u>\$671.14</u>	<u>\$2,503.60</u>
Elizabeth M. Barker (71)	37334	06/22/2016	16.75	\$159.13	\$0.00	\$0.00	\$0.00	\$25.41	\$133.72
			<u>16.75</u>	<u>\$159.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.41</u>	<u>\$133.72</u>
Mary Barnas (791)	37161	06/08/2016	20.50	\$225.50	\$0.00	\$0.00	\$0.00	\$25.71	\$199.79
Mary Barnas (791)	37335	06/22/2016	1.25	\$13.75	\$0.00	\$0.00	\$0.00	\$1.57	\$12.18
			<u>21.75</u>	<u>\$239.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.28</u>	<u>\$211.97</u>
Bryan Bartee (765)	37162	06/08/2016	46.50	\$432.25	\$0.00	\$0.00	\$0.00	\$83.85	\$348.40
Bryan Bartee (765)	37336	06/22/2016	28.25	\$277.25	\$0.00	\$0.00	\$0.00	\$50.68	\$226.57
			<u>74.75</u>	<u>\$709.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$134.53</u>	<u>\$574.97</u>
Mandy Beniac (493)	37163	06/08/2016	42.75	\$437.50	\$0.00	\$0.00	\$0.00	\$84.98	\$352.52
Mandy Beniac (493)	37337	06/22/2016	33.25	\$349.13	\$0.00	\$0.00	\$0.00	\$66.06	\$283.07
			<u>76.00</u>	<u>\$786.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.04</u>	<u>\$635.59</u>
Kenny Blank (580)	37164	06/08/2016	36.00	\$745.50	\$0.00	\$0.00	\$0.00	\$166.00	\$579.50

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			36.00	\$745.50	\$0.00	\$0.00	\$0.00	\$166.00	\$579.50
Arliss Bouton (10)	37165	06/08/2016	37.50	\$459.38	\$0.00	\$0.00	\$0.00	\$85.42	\$373.96
Arliss Bouton (10)	37338	06/22/2016	42.00	\$514.50	\$0.00	\$0.00	\$0.00	\$97.22	\$417.28
			79.50	\$973.88	\$0.00	\$0.00	\$0.00	\$182.64	\$791.24
Conner Bowers (814)	37339	06/22/2016	22.75	\$204.75	\$0.00	\$0.00	\$0.00	\$35.16	\$169.59
			22.75	\$204.75	\$0.00	\$0.00	\$0.00	\$35.16	\$169.59
David Butler (652)	37166	06/08/2016	32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$34.66	\$269.34
David Butler (652)	37340	06/22/2016	18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$19.49	\$151.51
			50.00	\$475.00	\$0.00	\$0.00	\$0.00	\$54.15	\$420.85
Justin Butler (750)	37167	06/08/2016	18.75	\$173.44	\$0.00	\$0.00	\$0.00	\$28.45	\$144.99
Justin Butler (750)	37341	06/22/2016	15.50	\$143.38	\$0.00	\$0.00	\$0.00	\$22.03	\$121.35
			34.25	\$316.82	\$0.00	\$0.00	\$0.00	\$50.48	\$266.34
Sandi Butler (654)	37168	06/08/2016	44.00	\$472.75	\$0.00	\$0.00	\$0.00	\$47.61	\$425.14
Sandi Butler (654)	37342	06/22/2016	34.00	\$383.57	\$0.00	\$0.00	\$0.00	\$37.45	\$346.12
			78.00	\$856.32	\$0.00	\$0.00	\$0.00	\$85.06	\$771.26
Donnette Cannonie (618)	37170	06/08/2016	1.75	\$61.25	\$0.00	\$0.00	\$0.00	\$6.99	\$54.26
			1.75	\$61.25	\$0.00	\$0.00	\$0.00	\$6.99	\$54.26
Kirsten Carroccia (681)	37171	06/08/2016	21.00	\$1,120.50	\$0.00	\$0.00	\$0.00	\$118.33	\$1,002.17
			21.00	\$1,120.50	\$0.00	\$0.00	\$0.00	\$118.33	\$1,002.17

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheryl H. Conrad (8)	37343	06/22/2016	20.25	\$232.88	\$0.00	\$0.00	\$0.00	\$26.55	\$206.33
			20.25	\$232.88	\$0.00	\$0.00	\$0.00	\$26.55	\$206.33
Ron Daly (703)	37172	06/08/2016	18.75	\$178.13	\$0.00	\$0.00	\$0.00	\$29.46	\$148.67
Ron Daly (703)	37344	06/22/2016	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$7.57	\$58.93
			25.75	\$244.63	\$0.00	\$0.00	\$0.00	\$37.03	\$207.60
Emily Davidson (737)	37173	06/08/2016	40.75	\$368.81	\$0.00	\$0.00	\$0.00	\$70.28	\$298.53
Emily Davidson (737)	37345	06/22/2016	64.25	\$637.63	\$0.00	\$0.00	\$0.00	\$137.52	\$500.11
			105.00	\$1,006.44	\$0.00	\$0.00	\$0.00	\$207.80	\$798.64
Mary Delimata (688)	37174	06/08/2016	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$22.58	\$175.42
Mary Delimata (688)	37346	06/22/2016	45.00	\$405.00	\$0.00	\$0.00	\$0.00	\$53.79	\$351.21
			67.00	\$603.00	\$0.00	\$0.00	\$0.00	\$76.37	\$526.63
Maureen Ejma (766)	37175	06/08/2016	39.00	\$471.25	\$0.00	\$0.00	\$0.00	\$97.32	\$373.93
Maureen Ejma (766)	37347	06/22/2016	32.75	\$491.25	\$0.00	\$0.00	\$0.00	\$102.60	\$388.65
			71.75	\$962.50	\$0.00	\$0.00	\$0.00	\$199.92	\$762.58
Garrick Enns (685)	37348	06/22/2016	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$12.83	\$99.67
			11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$12.83	\$99.67
Sarah Esposito (782)	37176	06/08/2016	4.50	\$40.50	\$0.00	\$0.00	\$0.00	\$4.62	\$35.88
Sarah Esposito (782)	37349	06/22/2016	33.25	\$299.25	\$0.00	\$0.00	\$0.00	\$55.38	\$243.87
			37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$60.00	\$279.75
Austin Faller (714)	37177	06/08/2016	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$140.26	\$507.74

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Austin Faller (714)	37350	06/22/2016	80.25	\$723.38	\$0.00	\$0.00	\$0.00	\$160.16	\$563.22
			152.25	\$1,371.38	\$0.00	\$0.00	\$0.00	\$300.42	\$1,070.96
Silvano Frigo (798)	37178	06/08/2016	26.00	\$240.50	\$0.00	\$0.00	\$0.00	\$27.42	\$213.08
Silvano Frigo (798)	37351	06/22/2016	23.75	\$219.69	\$0.00	\$0.00	\$0.00	\$25.05	\$194.64
			49.75	\$460.19	\$0.00	\$0.00	\$0.00	\$52.47	\$407.72
Dina Furlong (726)	37179	06/08/2016	63.75	\$637.50	\$0.00	\$0.00	\$0.00	\$103.55	\$533.95
Dina Furlong (726)	37352	06/22/2016	76.00	\$760.00	\$0.00	\$0.00	\$0.00	\$129.76	\$630.24
			139.75	\$1,397.50	\$0.00	\$0.00	\$0.00	\$233.31	\$1,164.19
Angelo Garcia (742)	37180	06/08/2016	5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
Angelo Garcia (742)	37353	06/22/2016	64.50	\$580.50	\$0.00	\$0.00	\$0.00	\$96.86	\$483.64
			69.50	\$625.50	\$0.00	\$0.00	\$0.00	\$100.30	\$525.20
Al Gera (113)	37354	06/22/2016	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.68	\$83.32
			10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.68	\$83.32
Melanie Graff (743)	37181	06/08/2016	53.25	\$528.75	\$0.00	\$0.00	\$0.00	\$85.78	\$442.97
Melanie Graff (743)	37355	06/22/2016	73.00	\$745.38	\$0.00	\$0.00	\$0.00	\$139.45	\$605.93
			126.25	\$1,274.13	\$0.00	\$0.00	\$0.00	\$225.23	\$1,048.90
Michael Graham (813)	37356	06/22/2016	30.25	\$272.25	\$0.00	\$0.00	\$0.00	\$34.03	\$238.22
			30.25	\$272.25	\$0.00	\$0.00	\$0.00	\$34.03	\$238.22
Michael Hansen (777)	37182	06/08/2016	65.00	\$780.00	\$0.00	\$0.00	\$0.00	\$134.04	\$645.96
Michael Hansen (777)	37357	06/22/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			145.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$306.60	\$1,433.40
Colleen Hassell (447)	37183	06/08/2016	13.00	\$227.75	\$0.00	\$0.00	\$0.00	\$40.08	\$187.67
Colleen Hassell (447)	37358	06/22/2016	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$34.15	\$165.85
			23.00	\$427.75	\$0.00	\$0.00	\$0.00	\$74.23	\$353.52
Cheyenne Hein (794)	37184	06/08/2016	42.50	\$382.50	\$0.00	\$0.00	\$0.00	\$57.63	\$324.87
Cheyenne Hein (794)	37359	06/22/2016	42.75	\$384.75	\$0.00	\$0.00	\$0.00	\$58.10	\$326.65
			85.25	\$767.25	\$0.00	\$0.00	\$0.00	\$115.73	\$651.52
Julie Hein (767)	37185	06/08/2016	49.50	\$607.38	\$0.00	\$0.00	\$0.00	\$78.39	\$528.99
Julie Hein (767)	37360	06/22/2016	47.00	\$587.50	\$0.00	\$0.00	\$0.00	\$74.13	\$513.37
			96.50	\$1,194.88	\$0.00	\$0.00	\$0.00	\$152.52	\$1,042.36
Marissa Hohman (664)	37186	06/08/2016	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$13.98	\$91.77
Marissa Hohman (664)	37361	06/22/2016	37.00	\$342.25	\$0.00	\$0.00	\$0.00	\$64.58	\$277.67
			48.75	\$448.00	\$0.00	\$0.00	\$0.00	\$78.56	\$369.44
Troy Holder (715)	37187	06/08/2016	72.50	\$654.75	\$0.00	\$0.00	\$0.00	\$142.03	\$512.72
Troy Holder (715)	37362	06/22/2016	33.00	\$297.00	\$0.00	\$0.00	\$0.00	\$54.91	\$242.09
			105.50	\$951.75	\$0.00	\$0.00	\$0.00	\$196.94	\$754.81
Janeen Huppert (744)	37188	06/08/2016	22.00	\$203.50	\$0.00	\$0.00	\$0.00	\$20.06	\$183.44
Janeen Huppert (744)	37363	06/22/2016	16.75	\$154.94	\$0.00	\$0.00	\$0.00	\$14.53	\$140.41
			38.75	\$358.44	\$0.00	\$0.00	\$0.00	\$34.59	\$323.85
Dan Jacobs (611)	37189	06/08/2016	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$7.64	\$73.11

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dan Jacobs (611)	37364	06/22/2016	23.00	\$218.50	\$0.00	\$0.00	\$0.00	\$33.08	\$185.42
			31.50	\$299.25	\$0.00	\$0.00	\$0.00	\$40.72	\$258.53
Kari Jensen (722)	37190	06/08/2016	1.75	\$49.00	\$0.00	\$0.00	\$0.00	\$5.59	\$43.41
			1.75	\$49.00	\$0.00	\$0.00	\$0.00	\$5.59	\$43.41
Conrad Jordan (731)	37191	06/08/2016	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$175.12	\$796.88
Conrad Jordan (731)	37365	06/22/2016	40.00	\$540.00	\$0.00	\$0.00	\$0.00	\$82.68	\$457.32
			112.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$257.80	\$1,254.20
Mary Kamba (572)	37192	06/08/2016	7.00	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
			7.00	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
John F. Keenan (367)	37193	06/08/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
John F. Keenan (367)	37366	06/22/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
				\$4,299.78	\$0.00	\$111.30	\$0.00	\$871.66	\$3,316.82
Sharon Koczor (445)	37194	06/08/2016	56.50	\$791.00	\$0.00	\$0.00	\$0.00	\$136.39	\$654.61
Sharon Koczor (445)	37367	06/22/2016	33.25	\$465.50	\$0.00	\$0.00	\$0.00	\$66.74	\$398.76
			89.75	\$1,256.50	\$0.00	\$0.00	\$0.00	\$203.13	\$1,053.37
Pamela Kohlbacher (788)	37195	06/08/2016	12.25	\$312.38	\$0.00	\$0.00	\$0.00	\$35.61	\$276.77
Pamela Kohlbacher (788)	37368	06/22/2016	26.00	\$663.00	\$0.00	\$0.00	\$0.00	\$109.00	\$554.00
			38.25	\$975.38	\$0.00	\$0.00	\$0.00	\$144.61	\$830.77
Kayla Kovacic (753)	37196	06/08/2016	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82
Matthew Koviekis (810)	37197	06/08/2016	32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$52.99	\$235.01
Matthew Koviekis (810)	37369	06/22/2016	84.00	\$774.00	\$0.00	\$0.00	\$0.00	\$173.52	\$600.48
			116.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$226.51	\$835.49
Ronald Lester (804)	37198	06/08/2016	36.75	\$330.75	\$0.00	\$0.00	\$0.00	\$43.42	\$287.33
Ronald Lester (804)	37370	06/22/2016	26.75	\$240.75	\$0.00	\$0.00	\$0.00	\$24.31	\$216.44
			63.50	\$571.50	\$0.00	\$0.00	\$0.00	\$67.73	\$503.77
Jeff Libowitz (689)	37199	06/08/2016	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$17.65	\$17.04
Jeff Libowitz (689)	37371	06/22/2016	7.50	\$69.38	\$0.00	\$0.00	\$0.00	\$20.31	\$49.07
			11.25	\$104.07	\$0.00	\$0.00	\$0.00	\$37.96	\$66.11
Kristi Macek (727)	37200	06/08/2016	13.25	\$123.88	\$0.00	\$0.00	\$0.00	\$9.48	\$114.40
Kristi Macek (727)	37372	06/22/2016	15.75	\$146.94	\$0.00	\$0.00	\$0.00	\$11.24	\$135.70
			29.00	\$270.82	\$0.00	\$0.00	\$0.00	\$20.72	\$250.10
Paige Macek (707)	37201	06/08/2016	19.50	\$175.50	\$0.00	\$0.00	\$0.00	\$20.00	\$155.50
Paige Macek (707)	37373	06/22/2016	21.00	\$194.25	\$0.00	\$0.00	\$0.00	\$22.14	\$172.11
			40.50	\$369.75	\$0.00	\$0.00	\$0.00	\$42.14	\$327.61
Autumn Marcinkowski (806)	37202	06/08/2016	70.50	\$634.50	\$0.00	\$0.00	\$0.00	\$136.69	\$497.81
Autumn Marcinkowski (806)	37374	06/22/2016	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$68.39	\$291.61
			110.50	\$994.50	\$0.00	\$0.00	\$0.00	\$205.08	\$789.42
Audrey A. Marcquenski (4)	37203	06/08/2016	80.00	\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	37375	06/22/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
			80.00	\$5,759.78	\$0.00	\$218.60	\$0.00	\$1,667.62	\$3,873.56
Michelle Maxwell (331)	37204	06/08/2016	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$5.08	\$61.42
Michelle Maxwell (331)	37376	06/22/2016	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$14.18	\$137.82
			23.00	\$218.50	\$0.00	\$0.00	\$0.00	\$19.26	\$199.24
Dan McDonald (651)	37205	06/08/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
Dan McDonald (651)	37454	06/22/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
				\$2,831.48	\$0.00	\$14.52	\$0.00	\$685.88	\$2,131.08
Catherine McNeil (598)	37206	06/08/2016	5.00	\$53.75	\$0.00	\$0.00	\$0.00	\$6.13	\$47.62
Catherine McNeil (598)	37377	06/22/2016	21.25	\$228.44	\$0.00	\$0.00	\$0.00	\$26.04	\$202.40
			26.25	\$282.19	\$0.00	\$0.00	\$0.00	\$32.17	\$250.02
Jeffrey Mecher (308)	37207	06/08/2016		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	37378	06/22/2016	80.00	\$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)	37208	06/08/2016		\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29
Diane Meister (614)	37379	06/22/2016	80.00	\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29
			80.00	\$3,737.86	\$0.00	\$200.00	\$0.00	\$879.28	\$2,658.58
Duane G. Meyers (9)	37209	06/08/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
Duane G. Meyers (9)	37380	06/22/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
				\$1,967.04	\$0.00	\$0.00	\$0.00	\$757.66	\$1,209.38

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robin Misheck (693)	37210	06/08/2016	56.50	\$653.63	\$0.00	\$0.00	\$0.00	\$141.75	\$511.88
Robin Misheck (693)	37381	06/22/2016	66.75	\$1,038.75	\$0.00	\$0.00	\$0.00	\$243.41	\$795.34
			123.25	\$1,692.38	\$0.00	\$0.00	\$0.00	\$385.16	\$1,307.22
Linda Mitchell (175)	37211	06/08/2016		\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
Linda Mitchell (175)	37382	06/22/2016		\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
				\$3,539.08	\$0.00	\$7.08	\$0.00	\$670.86	\$2,861.14
Debra Molitor (28)	37212	06/08/2016	24.75	\$247.50	\$0.00	\$0.00	\$0.00	\$28.22	\$219.28
Debra Molitor (28)	37383	06/22/2016	36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$44.70	\$317.80
			61.00	\$610.00	\$0.00	\$0.00	\$0.00	\$72.92	\$537.08
Denis Moore (778)	37213	06/08/2016	61.25	\$551.25	\$0.00	\$0.00	\$0.00	\$114.71	\$436.54
Denis Moore (778)	37384	06/22/2016	88.00	\$792.00	\$0.00	\$0.00	\$0.00	\$178.26	\$613.74
			149.25	\$1,343.25	\$0.00	\$0.00	\$0.00	\$292.97	\$1,050.28
Edward Murillo (803)	37214	06/08/2016	34.25	\$328.75	\$0.00	\$0.00	\$0.00	\$37.48	\$291.27
Edward Murillo (803)	37385	06/22/2016	62.25	\$622.50	\$0.00	\$0.00	\$0.00	\$84.76	\$537.74
			96.50	\$951.25	\$0.00	\$0.00	\$0.00	\$122.24	\$829.01
Kenneth Novak (770)	37215	06/08/2016	28.00	\$630.00	\$0.00	\$0.00	\$0.00	\$279.54	\$350.46
Kenneth Novak (770)	37386	06/22/2016	31.25	\$703.13	\$0.00	\$0.00	\$0.00	\$298.84	\$404.29
			59.25	\$1,333.13	\$0.00	\$0.00	\$0.00	\$578.38	\$754.75
Anne Palmisano (790)	37216	06/08/2016	26.50	\$238.50	\$0.00	\$0.00	\$0.00	\$27.19	\$211.31
			26.50	\$238.50	\$0.00	\$0.00	\$0.00	\$27.19	\$211.31

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachel Pappas (784)	37217	06/08/2016	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$15.43	\$97.07
Rachel Pappas (784)	37387	06/22/2016	31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$52.50	\$233.25
			44.25	\$398.25	\$0.00	\$0.00	\$0.00	\$67.93	\$330.32
Alexa Pennington (708)	37218	06/08/2016	18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$26.97	\$139.53
Alexa Pennington (708)	37388	06/22/2016	43.00	\$387.00	\$0.00	\$0.00	\$0.00	\$74.16	\$312.84
			61.50	\$553.50	\$0.00	\$0.00	\$0.00	\$101.13	\$452.37
Maria Dreon Pennington (301)	37219	06/08/2016	48.50	\$676.50	\$0.00	\$0.00	\$0.00	\$68.18	\$608.32
Maria Dreon Pennington (301)	37389	06/22/2016	25.25	\$304.63	\$0.00	\$0.00	\$0.00	\$23.31	\$281.32
			73.75	\$981.13	\$0.00	\$0.00	\$0.00	\$91.49	\$889.64
Abigail Peterson (808)	37220	06/08/2016	8.50	\$76.50	\$0.00	\$0.00	\$0.00	\$8.72	\$67.78
Abigail Peterson (808)	37390	06/22/2016	34.00	\$306.00	\$0.00	\$0.00	\$0.00	\$56.84	\$249.16
			42.50	\$382.50	\$0.00	\$0.00	\$0.00	\$65.56	\$316.94
James Randall (1)	37221	06/08/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,475.10	\$3,604.77
James Randall (1)	37391	06/22/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,475.10	\$3,604.77
				\$10,993.16	\$0.00	\$833.42	\$0.00	\$2,950.20	\$7,209.54
David Randolph (775)	37222	06/08/2016	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$5.90	\$45.85
David Randolph (775)	37392	06/22/2016	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$19.24	\$149.51
			24.50	\$220.50	\$0.00	\$0.00	\$0.00	\$25.14	\$195.36
Larissa Reed (684)	37223	06/08/2016	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
Larissa Reed (684)	37393	06/22/2016	25.00	\$256.25	\$0.00	\$0.00	\$0.00	\$19.81	\$236.44

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			37.50	\$384.38	\$0.00	\$0.00	\$0.00	\$29.61	\$354.77
Angela Rehder (785)	37224	06/08/2016	18.25	\$164.25	\$0.00	\$0.00	\$0.00	\$18.72	\$145.53
Angela Rehder (785)	37394	06/22/2016	54.00	\$486.00	\$0.00	\$0.00	\$0.00	\$79.78	\$406.22
			72.25	\$650.25	\$0.00	\$0.00	\$0.00	\$98.50	\$551.75
Edward Reidy (779)	37225	06/08/2016	80.00	\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
Edward Reidy (779)	37395	06/22/2016		\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
			80.00	\$5,150.00	\$0.00	\$2.18	\$0.00	\$1,096.14	\$4,051.68
Aubrey Reyna (374)	37226	06/08/2016	71.75	\$717.50	\$0.00	\$0.00	\$0.00	\$158.61	\$558.89
Aubrey Reyna (374)	37396	06/22/2016	79.00	\$790.00	\$0.00	\$0.00	\$0.00	\$177.75	\$612.25
			150.75	\$1,507.50	\$0.00	\$0.00	\$0.00	\$336.36	\$1,171.14
Kim Rigsby (692)	37227	06/08/2016	41.50	\$394.25	\$0.00	\$0.00	\$0.00	\$41.81	\$352.44
Kim Rigsby (692)	37397	06/22/2016	52.00	\$494.00	\$0.00	\$0.00	\$0.00	\$54.12	\$439.88
			93.50	\$888.25	\$0.00	\$0.00	\$0.00	\$95.93	\$792.32
Bonnie Roach (263)	37228	06/08/2016	46.50	\$767.25	\$0.00	\$0.00	\$0.00	\$181.31	\$585.94
Bonnie Roach (263)	37398	06/22/2016	52.25	\$862.13	\$0.00	\$0.00	\$0.00	\$201.61	\$660.52
			98.75	\$1,629.38	\$0.00	\$0.00	\$0.00	\$382.92	\$1,246.46
Gerald Ryba, Jr (734)	37229	06/08/2016	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$50.65	\$174.35
Gerald Ryba, Jr (734)	37399	06/22/2016	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$52.08	\$185.42
			46.25	\$462.50	\$0.00	\$0.00	\$0.00	\$102.73	\$359.77
Rebecca Scanlan (809)	37230	06/08/2016	8.50	\$76.50	\$0.00	\$0.00	\$0.00	\$8.72	\$67.78

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rebecca Scanlan (809)	37400	06/22/2016	35.00	\$315.00	\$0.00	\$0.00	\$0.00	\$58.76	\$256.24
			43.50	\$391.50	\$0.00	\$0.00	\$0.00	\$67.48	\$324.02
Joellyn Schmidt (675)	37231	06/08/2016	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
Joellyn Schmidt (675)	37401	06/22/2016	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94
			11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$7.74	\$93.51
Raymond M. Schmitz (303)	37232	06/08/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
Raymond M. Schmitz (303)	37402	06/22/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
				\$1,538.48	\$0.00	\$0.00	\$0.00	\$263.46	\$1,275.02
John Scott (709)	37403	06/22/2016	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$70.54	\$299.46
			37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$70.54	\$299.46
Danielle Simek (587)	37233	06/08/2016	15.00	\$168.75	\$0.00	\$0.00	\$0.00	\$19.24	\$149.51
Danielle Simek (587)	37404	06/22/2016	10.00	\$112.50	\$0.00	\$0.00	\$0.00	\$12.83	\$99.67
			25.00	\$281.25	\$0.00	\$0.00	\$0.00	\$32.07	\$249.18
Megan Slavick (780)	37234	06/08/2016	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$8.20	\$63.80
Megan Slavick (780)	37405	06/22/2016	46.75	\$420.75	\$0.00	\$0.00	\$0.00	\$65.81	\$354.94
			54.75	\$492.75	\$0.00	\$0.00	\$0.00	\$74.01	\$418.74
Cynthia Standish (747)	37235	06/08/2016	43.50	\$500.25	\$0.00	\$0.00	\$0.00	\$74.17	\$426.08
Cynthia Standish (747)	37406	06/22/2016	58.75	\$675.63	\$0.00	\$0.00	\$0.00	\$111.71	\$563.92
			102.25	\$1,175.88	\$0.00	\$0.00	\$0.00	\$185.88	\$990.00
Nicole Standish (802)	37236	06/08/2016	31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$52.50	\$233.25

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$52.50	\$233.25
Alex Steinke (811)	37237	06/08/2016	29.75	\$267.75	\$0.00	\$0.00	\$0.00	\$48.64	\$219.11
Alex Steinke (811)	37407	06/22/2016	77.50	\$697.50	\$0.00	\$0.00	\$0.00	\$153.33	\$544.17
			107.25	\$965.25	\$0.00	\$0.00	\$0.00	\$201.97	\$763.28
George A. Tolsky (171)	37238	06/08/2016	4.00	\$168.00	\$0.00	\$0.00	\$0.00	\$12.86	\$155.14
George A. Tolsky (171)	37408	06/22/2016	4.00	\$168.00	\$0.00	\$0.00	\$0.00	\$12.86	\$155.14
			8.00	\$336.00	\$0.00	\$0.00	\$0.00	\$25.72	\$310.28
Dominic Valentine (728)	37239	06/08/2016	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$140.26	\$507.74
Dominic Valentine (728)	37409	06/22/2016	68.75	\$618.75	\$0.00	\$0.00	\$0.00	\$132.53	\$486.22
			140.75	\$1,266.75	\$0.00	\$0.00	\$0.00	\$272.79	\$993.96
Louis Vieceli (615)	37240	06/08/2016	80.75	\$1,298.00	\$0.00	\$0.00	\$0.00	\$257.68	\$1,040.32
Louis Vieceli (615)	37410	06/22/2016	84.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$278.26	\$1,097.74
			164.75	\$2,674.00	\$0.00	\$0.00	\$0.00	\$535.94	\$2,138.06
Robert Wascher (329)	37241	06/08/2016	37.50	\$496.50	\$0.00	\$0.00	\$0.00	\$100.26	\$396.24
Robert Wascher (329)	37411	06/22/2016	60.00	\$840.00	\$0.00	\$0.00	\$0.00	\$190.94	\$649.06
			97.50	\$1,336.50	\$0.00	\$0.00	\$0.00	\$291.20	\$1,045.30
Theresa Witt (774)	37242	06/08/2016	16.50	\$149.00	\$0.00	\$0.00	\$0.00	\$13.85	\$135.15
Theresa Witt (774)	37413	06/22/2016	23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$23.09	\$206.91
			39.50	\$379.00	\$0.00	\$0.00	\$0.00	\$36.94	\$342.06
Valerie Witt (22)	37243	06/08/2016	14.75	\$140.13	\$0.00	\$0.00	\$0.00	\$15.97	\$124.16

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2016 to 06/30/2016

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			14.75	\$140.13	\$0.00	\$0.00	\$0.00	\$15.97	\$124.16
Emma Wittle (812)	37412	06/22/2016	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$16.17	\$125.58
			15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$16.17	\$125.58
Jennifer Zemovich (787)	37244	06/08/2016	19.75	\$296.25	\$0.00	\$0.00	\$0.00	\$36.03	\$260.22
Jennifer Zemovich (787)	37414	06/22/2016	29.75	\$446.25	\$0.00	\$0.00	\$0.00	\$68.13	\$378.12
			49.50	\$742.50	\$0.00	\$0.00	\$0.00	\$104.16	\$638.34
			<u>5,337.50</u>	<u>\$103,088.73</u>	<u>\$0.00</u>	<u>\$1,510.52</u>	<u>\$0.00</u>	<u>\$21,336.97</u>	<u>\$80,241.24</u>

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