

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2016 To 08/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
37839	08/02/2016	Raegan Christy (5268)	2016 HSA	
		2016 HSA	01-50-403	\$3,250.00
				<u>\$3,250.00</u>
37840	08/02/2016	Cathy Zuchowski (3830)	summer concert 8/16/2016	
		summer concert 8/16/2016	02-53-455	\$825.00
				<u>\$825.00</u>
37841	08/02/2016	Carter Patton (5267)	2016 HSA	
		2016 HSA	01-50-403	\$3,250.00
				<u>\$3,250.00</u>
37842	08/02/2016	2XL Corporation (4043)	A/P Check - 08/02/2016	
			02-53-446	\$234.53
				<u>\$234.53</u>
37843	08/02/2016	Comcast Cable (4828)	A/P Check - 08/02/2016	
			01-50-434	\$160.24
			01-50-434	\$155.24
				<u>\$315.48</u>
37844	08/02/2016	Constellation Energy Services, Inc. (3753)	A/P Check - 08/02/2016	
			01-50-438	\$711.32
			01-50-438	\$1,795.94
			01-50-438	\$763.75
			01-50-438	\$1,076.29
			01-50-438	\$684.40
			01-50-438	\$3,705.27
			01-50-438	\$312.50
			01-50-438	\$2,259.30
				<u>\$11,308.77</u>
37845	08/02/2016	DIRECTV (3737)	A/P Check - 08/02/2016	
			01-50-434	\$151.98
				<u>\$151.98</u>
37846	08/02/2016	Flores, Adam (5269)	A/P Check - 08/02/2016	
			02-00-375	\$22.00
				<u>\$22.00</u>
37847	08/02/2016	United Healthcare (5270)	A/P Check - 08/02/2016	
			01-50-403	\$9,564.96
				<u>\$9,564.96</u>
37848	08/02/2016	Village of Frankfort (58)	A/P Check - 08/02/2016	
			01-50-441	\$31.20
			01-50-441	\$2,712.50
			01-50-441	\$901.25
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
				<u>\$3,714.95</u>
37849	08/02/2016	Village of Tinley Park (1190)	A/P Check - 08/02/2016	
			01-50-441	\$591.11
			01-50-441	\$1,280.06
			01-50-441	\$109.57
			01-50-441	\$342.92
				<u>\$2,323.66</u>
37850	08/02/2016	Warehouse Direct (1076)	A/P Check - 08/02/2016	
			01-50-471	\$135.00
				<u>\$135.00</u>
37851	08/02/2016	Sheryl Gallagher (4887)	A/P Check - 08/02/2016	
			02-00-375	\$38.00
				<u>\$38.00</u>
37852	08/02/2016	Roy Long (5272)	A/P Check - 08/02/2016	
			02-00-219	\$100.00

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				\$100.00
37853	08/02/2016	Juana Zambrano (3708)	A/P Check - 08/02/2016	
			02-00-219	\$100.00
				\$100.00
37854	08/02/2016	Janet Hand (3878)	A/P Check - 08/02/2016	
			02-00-375	\$170.00
				\$170.00
37855	08/02/2016	Denise Vieth (5273)	A/P Check - 08/02/2016	
			02-00-375	\$38.00
				\$38.00
37856	08/02/2016	Chassagne Cleveland (5271)	A/P Check - 08/02/2016	
			02-00-375	\$26.50
				\$26.50
37857	08/02/2016	Charlotte Sacks (3999)	A/P Check - 08/02/2016	
			02-00-375	\$85.00
				\$85.00
37858	08/02/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 08/02/2016	
			02-51-426	\$393.19
			02-51-426	\$214.47
				\$607.66
37946	08/02/2016	Home Depot Credit Services (142)	A/P Check - 08/02/2016	
			02-51-417	\$150.95
			01-51-411	\$136.54
			01-52-401	\$455.90
				\$743.39
37947	08/02/2016	AQI Mech. Systems (1498)	A/P Check - 08/02/2016	
			01-52-401	\$15,000.00
				\$15,000.00
37948	08/03/2016	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 08/03/2016	
			01-52-401	\$4,000.00
				\$4,000.00
11111	08/08/2016	EFT (19)	A/P Check - 08/08/2016	
			01-00-200	\$391.06
			01-00-205	\$391.06
			01-00-210	\$1,672.08
			01-00-213	\$1,672.08
			01-00-215	\$3,319.22
			02-00-200	\$304.68
			02-00-205	\$304.68
			02-00-210	\$1,302.83
			02-00-213	\$1,302.83
			02-00-215	\$1,468.43
			09-00-200	\$99.69
			09-00-205	\$99.69
			09-00-210	\$426.27
			09-00-213	\$426.27
			09-00-215	\$554.64
				\$13,735.51
11113	08/08/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,017.91
		State Tax Withholding Payment	02-00-217	\$746.40
		State Tax Withholding Payment	09-00-217	\$252.18
				\$2,016.49
37949	08/08/2016	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
37950	08/09/2016	Colleen Hassell (5161)	A/P Check - 08/09/2016	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-403	\$200.00
				<u>\$200.00</u>
37951	08/09/2016	Dave Esterkamp (4895)	A/P Check - 08/09/2016	
			02-53-455	\$560.00
				<u>\$560.00</u>
37952	08/09/2016	ACS Technologies (4127)	A/P Check - 08/09/2016	
			01-50-472	\$206.00
				<u>\$206.00</u>
37953	08/09/2016	Bill's Lawn Maintenance (2902)	A/P Check - 08/09/2016	
			01-52-417	\$410.00
			01-52-417	\$610.00
			01-52-417	\$400.00
			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>\$7,915.00</u>
37955	08/09/2016	BSN SPORTS (3857)	A/P Check - 08/09/2016	
			02-53-472	\$3,520.00
				<u>\$3,520.00</u>
37956	08/09/2016	Comcast Cable (4828)	A/P Check - 08/09/2016	
			01-50-434	\$266.43
			01-50-434	\$175.24
				<u>\$441.67</u>
37957	08/09/2016	Conserv FS, Inc (37)	A/P Check - 08/09/2016	
			09-53-485	\$592.09
			09-53-485	\$309.00
			09-53-485	\$404.15
			02-51-417	\$36.30
			01-52-401	\$3,250.00
			02-51-417	\$82.50
			01-52-401	\$319.65
			02-51-417	\$72.60
			02-51-417	\$33.21
			02-51-417	\$72.60
			02-51-417	\$100.20
			01-52-401	\$51.30
			09-53-484	\$231.38
				<u>\$5,554.98</u>
37958	08/09/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 08/09/2016	
			01-51-411	\$629.00
				<u>\$629.00</u>
37959	08/09/2016	DIRECTV (3737)	A/P Check - 08/09/2016	
			01-50-434	\$250.98
				<u>\$250.98</u>
37960	08/09/2016	Fabian's Flooring, Inc. (5130)	A/P Check - 08/09/2016	
			01-52-401	\$2,220.09
				<u>\$2,220.09</u>
37961	08/09/2016	FASTENAL (4640)	A/P Check - 08/09/2016	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	(\$49.03)
			02-51-417	\$199.08
				<u>\$150.05</u>
37962	08/09/2016	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 08/09/2016	
			09-53-482	\$1,980.00
				<u>\$1,980.00</u>
37963	08/09/2016	G Cooper Oil Company (1221)	A/P Check - 08/09/2016	
			02-51-476	\$786.25
				<u>\$786.25</u>
37965	08/09/2016	GCA Services Group (4144)	A/P Check - 08/09/2016	
			01-52-417	\$2,719.63
				<u>\$2,719.63</u>
37966	08/09/2016	Goldy Locks, Inc. (1603)	A/P Check - 08/09/2016	
			01-51-411	\$2,020.00
				<u>\$2,020.00</u>
37967	08/09/2016	Grainger (1604)	A/P Check - 08/09/2016	
			04-50-434	\$60.48
			04-50-434	\$17.82
			04-50-434	\$49.33
				<u>\$127.63</u>
37968	08/09/2016	Harris Golf Cars (1174)	A/P Check - 08/09/2016	
			09-53-481	\$714.66
				<u>\$714.66</u>
37969	08/09/2016	Homer Industries, LLC. (2536)	A/P Check - 08/09/2016	
			04-50-434	\$1,300.00
			04-50-434	\$1,375.00
				<u>\$2,675.00</u>
37970	08/09/2016	Kool Technologies Inc. (5274)	A/P Check - 08/09/2016	
			09-53-502	\$605.60
				<u>\$605.60</u>
37971	08/09/2016	Market Access Corporation (5045)	A/P Check - 08/09/2016	
			02-53-416	\$175.00
				<u>\$175.00</u>
37972	08/09/2016	Master Auto Supply, LTD. (4808)	A/P Check - 08/09/2016	
			02-51-419	\$13.92
				<u>\$13.92</u>
37973	08/09/2016	Orland Soil Contractors, Inc (4745)	A/P Check - 08/09/2016	
			02-51-417	\$320.00
				<u>\$320.00</u>
37974	08/09/2016	Pepsi Beverages Company (60)	A/P Check - 08/09/2016	
			09-53-514	\$235.44
				<u>\$235.44</u>
37975	08/09/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/09/2016	
			02-51-476	\$398.46
			02-51-476	\$320.81
			02-51-476	\$866.04
				<u>\$1,585.31</u>
37976	08/09/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/09/2016	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
37977	08/09/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/09/2016	
			02-51-417	\$210.00
				<u>\$210.00</u>
37978	08/09/2016	Reinders, Inc. (3336)	A/P Check - 08/09/2016	
			02-51-419	\$971.78
			02-51-419	\$505.35

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-403	\$3,940.87
			02-51-419	\$362.95
			02-51-419	\$1,551.58
			02-51-419	\$591.72
			02-51-419	\$120.88
			02-51-419	\$489.49
			02-51-419	(\$103.48)
			02-51-419	(\$138.83)
			02-51-419	\$486.71
			02-51-419	\$643.46
			02-51-419	\$320.71
			02-51-419	(\$3,215.05)
				<u>\$6,528.14</u>
37979	08/09/2016	Sam's Club (48)	A/P Check - 08/09/2016	
			02-53-459	\$162.32
			09-53-512	\$149.04
			02-53-458	\$42.82
			02-53-472	\$416.84
				<u>\$771.02</u>
37980	08/09/2016	Sprint (211)	A/P Check - 08/09/2016	
			01-50-434	\$1,319.63
				<u>\$1,319.63</u>
37981	08/09/2016	The Sherwin-Williams Co. (3418)	A/P Check - 08/09/2016	
			01-52-401	\$403.01
			01-52-401	\$34.21
			01-52-401	\$137.16
				<u>\$574.38</u>
37982	08/09/2016	Tinley Glass Corporation (4585)	A/P Check - 08/09/2016	
			01-52-401	\$3,220.00
				<u>\$3,220.00</u>
37983	08/09/2016	TRM Painting LLC (2309)	A/P Check - 08/09/2016	
			01-51-411	\$2,880.00
				<u>\$2,880.00</u>
37984	08/09/2016	US Gas (2994)	A/P Check - 08/09/2016	
			02-51-417	\$16.50
				<u>\$16.50</u>
37985	08/09/2016	Palos Sports, Inc. (127)	A/P Check - 08/09/2016	
			02-53-472	\$404.98
				<u>\$404.98</u>
99999	08/09/2016	Kozol Brothers (4421)	A/P Check - 08/09/2016	
			09-53-514	\$371.00
				<u>\$371.00</u>
37986	08/11/2016	Frankfort Postmaster (2275)	A/P Check - 08/11/2016	
			01-50-446	\$1,189.96
				<u>\$1,189.96</u>
33333	08/16/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$983.54
		State Tax Withholding Payment	02-00-217	\$699.47
		State Tax Withholding Payment	09-00-217	\$249.98
				<u>\$1,932.99</u>
33334	08/16/2016	EFT (19)	A/P Check - 08/16/2016	
			01-00-200	\$377.81
			01-00-205	\$377.81
			01-00-210	\$1,615.39
			01-00-213	\$1,615.39
			01-00-215	\$3,228.87
			02-00-200	\$287.86
			02-00-205	\$287.86

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-210	\$1,230.80
			02-00-213	\$1,230.80
			02-00-215	\$1,485.94
			09-00-200	\$103.66
			09-00-205	\$103.66
			09-00-210	\$443.29
			09-00-213	\$443.29
			09-00-215	\$506.00
				<u>\$13,338.43</u>
38100	08/16/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$616.00
			01-50-405	\$2,383.89
				<u>\$2,999.89</u>
37987	08/17/2016	Lisa Contaldi (4506)	A/P Check - 08/17/2016	
			02-00-371	\$370.00
				<u>\$370.00</u>
37988	08/17/2016	Anna Lattuca (5277)	A/P Check - 08/17/2016	
			02-00-375	\$90.00
				<u>\$90.00</u>
37989	08/17/2016	22nd Century Media, LLC (4819)	A/P Check - 08/17/2016	
			01-50-470	\$47.52
				<u>\$47.52</u>
37990	08/17/2016	All Star Trophies (1416)	A/P Check - 08/17/2016	
			09-53-480	\$96.00
			01-50-470	\$10.00
				<u>\$106.00</u>
37991	08/17/2016	Amalgamated Bank of Chicago (3920)	A/P Check - 08/17/2016	
			09-53-499	\$5,123.75
				<u>\$5,123.75</u>
37992	08/17/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 08/17/2016	
			04-50-432	\$932.50
				<u>\$932.50</u>
37993	08/17/2016	AT&T (883)	A/P Check - 08/17/2016	
			01-50-434	\$111.36
			01-50-434	\$249.56
			01-50-434	\$110.35
				<u>\$471.27</u>
37994	08/17/2016	Chicago Tribune (5203)	A/P Check - 08/17/2016	
			04-50-432	\$39.42
				<u>\$39.42</u>
37995	08/17/2016	Defibrillators, Inc USA (2170)	A/P Check - 08/17/2016	
			04-50-434	\$2,844.00
				<u>\$2,844.00</u>
37996	08/17/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 08/17/2016	
			02-51-426	\$150.00
			02-51-426	\$870.00
			02-51-426	\$1,035.00
				<u>\$2,055.00</u>
37997	08/17/2016	Eddies Mechanical (4600)	A/P Check - 08/17/2016	
			01-51-411	\$249.67
				<u>\$249.67</u>
37999	08/17/2016	Frankfort Park District (164)	violin summer session	
		violin summer session		
			02-53-455	\$206.40
				<u>\$206.40</u>
38000	08/17/2016	Frankfort Postmaster (2275)	A/P Check - 08/17/2016	
			01-50-446	\$215.00
				<u>\$215.00</u>

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38001	08/17/2016	Gempler's Inc. (49)	A/P Check - 08/17/2016	
			02-51-419	\$159.00
				<u>\$159.00</u>
38002	08/17/2016	Harris Golf Cars (1174)	A/P Check - 08/17/2016	
			02-51-419	\$125.21
				<u>\$125.21</u>
38003	08/17/2016	Interstate Batteries of Central Chicago (317	A/P Check - 08/17/2016	
			02-51-419	\$1,514.35
				<u>\$1,514.35</u>
38004	08/17/2016	Kankakee Truck Equipment (5030)	A/P Check - 08/17/2016	
			02-51-419	\$5,336.37
				<u>\$5,336.37</u>
38005	08/17/2016	NIX NAX (181)	A/P Check - 08/17/2016	
			02-53-472	\$340.00
			02-53-472	\$930.00
				<u>\$1,270.00</u>
38006	08/17/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 08/17/2016	
			02-53-455	\$140.00
				<u>\$140.00</u>
38007	08/17/2016	Old Plank Trail Community Bank (3732)	A/P Check - 08/17/2016	
			01-52-475	\$9,154.17
			01-52-476	\$845.99
				<u>\$10,000.16</u>
38008	08/17/2016	PCS Industries (173)	A/P Check - 08/17/2016	
			01-51-410	\$235.14
				<u>\$235.14</u>
38009	08/17/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/17/2016	
			02-51-476	\$198.75
				<u>\$198.75</u>
38010	08/17/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/17/2016	
			02-51-417	\$210.00
				<u>\$210.00</u>
38011	08/17/2016	RR Mulch & Soil, LLC (4677)	A/P Check - 08/17/2016	
			02-51-417	\$97.25
				<u>\$97.25</u>
38012	08/17/2016	Saunoris' (67)	A/P Check - 08/17/2016	
			02-51-417	(\$238.00)
			02-51-417	\$14.85
			02-51-417	\$198.00
			02-51-417	\$165.00
				<u>\$139.85</u>
38013	08/17/2016	Schilling (4175)	A/P Check - 08/17/2016	
			01-52-401	\$2.55
			01-52-401	\$59.98
			01-52-401	\$159.98
			01-52-401	\$479.94
			01-52-401	\$796.86
			01-52-401	\$183.03
				<u>\$1,682.34</u>
38101	08/17/2016	Krista Danielewicz (5081)	A/P Check - 08/17/2016	
			02-00-219	\$100.00
				<u>\$100.00</u>
38102	08/17/2016	Carolyn Ackerman (5278)	A/P Check - 08/17/2016	
			02-00-219	\$100.00
				<u>\$100.00</u>
38103	08/17/2016	Angel Bell (4398)	A/P Check - 08/17/2016	
			02-00-219	\$150.00

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				\$150.00
38104	08/17/2016	ITR (486)	A/P Check - 08/17/2016	
			01-50-475	\$243.40
				\$243.40
38105	08/17/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/17/2016	
			02-51-417	\$1,545.00
				\$1,545.00
38106	08/18/2016	Raegan Christy (5268) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38107	08/18/2016	Linda Mitchell (5201) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38108	08/18/2016	Julie Arvia (2517) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38109	08/18/2016	John Keenan (2986) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38110	08/18/2016	Jeff Mecher (243) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38111	08/18/2016	James Randall (63) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38112	08/18/2016	Edward Reidy (5074) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38113	08/18/2016	Diane Meister (4337) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38114	08/18/2016	Dan McDonald (4496) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38115	08/18/2016	Carter Patton (5267) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38116	08/18/2016	Audrey A. Marcquenski (4037) health insurance transition	health insurance transition	
			01-50-403	\$400.00
				\$400.00
38117	08/18/2016	B Practical Solutions (5249)	A/P Check - 08/18/2016	
			01-50-472	\$5,417.00
				\$5,417.00
38118	08/18/2016	Currie Motors of Frankfort (29) 2016 Transit Connect	2016 Transit Connect	
			01-51-413	\$5,086.00
				\$5,086.00
38119	08/25/2016	Ken Buss (5101) summer lessons	summer lessons	
			09-53-482	\$313.60
				\$313.60
38120	08/25/2016	Janet Condon (5279)	A/P Check - 08/25/2016	
			02-00-375	\$107.50
				\$107.50
38121	08/25/2016	James Epich (5281)	A/P Check - 08/25/2016	
			02-00-219	\$50.00
				\$50.00
38122	08/25/2016	Carolyn Bartolotta (5280)	A/P Check - 08/25/2016	
			02-00-219	\$150.00



Frankfort Square Park District  
 AP Check Register  
 From 08/01/2016 To 08/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$150.00
38123	08/25/2016	American Express (1638)	A/P Check - 08/25/2016	
			02-51-417	\$82.44
			02-51-476	\$155.78
			01-50-470	\$5,335.40
			02-53-483	(\$280.16)
				<u>\$5,293.46</u>
38124	08/25/2016	B Allan Graphics (204)	A/P Check - 08/25/2016	
			02-53-447	\$7,590.00
			01-50-471	\$300.00
				<u>\$7,890.00</u>
38125	08/25/2016	Bankcard Services (3095)	A/P Check - 08/25/2016	
			01-52-401	\$146.43
			02-53-446	\$386.79
			01-50-470	\$931.43
			02-53-472	\$1,874.65
			02-53-478	\$353.16
			02-51-417	\$1,250.27
			01-50-446	\$115.99
			01-50-471	\$94.55
			09-53-480	\$100.74
			09-53-512	\$101.92
			02-51-419	\$257.50
			02-53-413	\$685.43
				<u>\$6,298.86</u>
38126	08/25/2016	Canon Financial Services, Inc (4129)	A/P Check - 08/25/2016	
			02-51-418	\$710.00
				<u>\$710.00</u>
38127	08/25/2016	COMCAST BUSINESS (5241)	A/P Check - 08/25/2016	
			01-50-434	\$377.57
				<u>\$377.57</u>
38128	08/25/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 08/25/2016	
			02-51-426	\$163.39
				<u>\$163.39</u>
38129	08/25/2016	Guardian Life Insurance Company of Ameri	A/P Check - 08/25/2016	
			01-50-403	\$460.70
				<u>\$460.70</u>
38130	08/25/2016	Home Depot Credit Services (142)	A/P Check - 08/25/2016	
			02-51-417	\$357.48
			01-52-401	\$353.48
			01-51-411	\$57.98
			02-51-417	\$557.69
				<u>\$1,326.63</u>
38131	08/25/2016	Lakeshore Beverages (4864)	A/P Check - 08/25/2016	
			09-53-514	\$111.00
				<u>\$111.00</u>
38132	08/25/2016	Lincoln-Way Community High School (4720 June trips June trips		
			02-53-455	\$140.00
				<u>\$140.00</u>
38133	08/25/2016	NIX NAX (181)	A/P Check - 08/25/2016	
			01-50-470	\$744.50
			01-50-470	\$330.00
				<u>\$1,074.50</u>
38134	08/25/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 08/25/2016	
			02-53-455	\$140.00
				<u>\$140.00</u>
38135	08/25/2016	PAETEC (246)	A/P Check - 08/25/2016	
			01-50-434	\$60.78

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2016 To 08/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$60.78
38136	08/25/2016	Palos Sports, Inc. (127)	A/P Check - 08/25/2016	
			02-53-472	\$309.97
				\$309.97
38137	08/25/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/25/2016	
			02-51-476	\$320.79
				\$320.79
38138	08/25/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/25/2016	
			09-53-484	\$1,545.00
				\$1,545.00
38139	08/25/2016	Ruettiger, Tonelli & Associates, Inc. (5198)	A/P Check - 08/25/2016	
			01-52-401	\$1,045.25
				\$1,045.25
38140	08/25/2016	The Brickman Group LTD. LLC (5247)	A/P Check - 08/25/2016	
			01-52-417	\$5,744.50
				\$5,744.50
38141	08/25/2016	Unum Life Insurance Company of America	A/P Check - 08/25/2016	
			01-50-403	\$100.80
			01-50-403	\$98.82
				\$199.62
99999	08/26/2016	Kozol Brothers (4421)	A/P Check - 08/26/2016	
			09-53-514	\$476.75
				\$476.75
38142	08/29/2016	Bill's Lawn Maintenance (2902)	A/P Check - 08/29/2016	
			01-52-417	\$575.00
				\$575.00
38143	08/29/2016	Comcast Cable (4828)	A/P Check - 08/29/2016	
			01-50-434	\$160.24
			01-50-434	\$155.24
				\$315.48
38144	08/29/2016	DIRECTV (3737)	A/P Check - 08/29/2016	
			01-50-434	\$151.98
				\$151.98
38145	08/29/2016	Do-All-Fence (80)	A/P Check - 08/29/2016	
			01-52-401	\$10,540.00
				\$10,540.00
38146	08/29/2016	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 08/29/2016	
			01-52-401	\$4,650.00
				\$4,650.00
38147	08/29/2016	Game Time (42)	A/P Check - 08/29/2016	
			02-51-419	\$1,023.27
				\$1,023.27
38148	08/29/2016	Illinois Department of Public Health (4927)	A/P Check - 08/29/2016	
			01-50-470	\$35.00
			01-50-470	\$35.00
				\$70.00
38149	08/29/2016	Pepsi Beverages Company (60)	A/P Check - 08/29/2016	
			09-53-514	\$521.50
				\$521.50
38150	08/29/2016	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/29/2016	
			02-51-417	\$150.00
				\$150.00
38151	08/29/2016	SSPRPA (4652) memberships	memberships	
			01-50-470	\$60.00
				\$60.00
33333	08/30/2016	EFT (19)	A/P Check - 08/30/2016	
			01-00-200	\$365.65

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2016 To 08/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-205	\$365.65
			01-00-210	\$1,563.48
			01-00-213	\$1,563.48
			01-00-215	\$3,163.02
			02-00-200	\$263.16
			02-00-205	\$263.16
			02-00-210	\$1,125.21
			02-00-213	\$1,125.21
			02-00-215	\$1,129.93
			09-00-200	\$88.83
			09-00-205	\$88.83
			09-00-210	\$379.92
			09-00-213	\$379.92
			09-00-215	\$388.46
				<u>\$12,253.91</u>
33335	08/30/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$954.23
		State Tax Withholding Payment	02-00-217	\$615.36
		State Tax Withholding Payment	09-00-217	\$209.86
				<u>\$1,779.45</u>
38228	08/30/2016	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
				<u>\$2,999.89</u>
38229	08/30/2016	Laura Sykes (5283)	A/P Check - 08/30/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
38230	08/30/2016	Jennifer Archbold (4016)	A/P Check - 08/30/2016	
			02-00-219	\$50.00
				<u>\$50.00</u>
38231	08/31/2016	Arthur Clesen Inc. (1056)	A/P Check - 08/31/2016	
			09-53-485	\$345.00
			09-53-485	\$225.00
				<u>\$570.00</u>
38232	08/31/2016	BTSI (2396)	A/P Check - 08/31/2016	
			09-53-485	\$142.50
				<u>\$142.50</u>
38233	08/31/2016	Master Auto Supply, LTD. (4808)	A/P Check - 08/31/2016	
			02-51-419	\$18.37
			02-51-419	\$40.02
				<u>\$58.39</u>
38234	08/31/2016	One Up Signs (1508)	A/P Check - 08/31/2016	
			02-51-417	\$25.00
			02-53-472	\$240.00
			02-51-417	\$214.50
			02-51-417	\$71.50
				<u>\$551.00</u>
38235	08/31/2016	Park Hill Car Wash & Lube (5252)	A/P Check - 08/31/2016	
			02-51-476	\$35.95
				<u>\$35.95</u>
38236	08/31/2016	Saunoris' (67)	A/P Check - 08/31/2016	
			02-51-417	\$66.00
			02-51-417	\$66.00
			02-51-417	\$125.55
			02-51-417	\$125.55
				<u>\$383.10</u>
38237	08/31/2016	Yamaha Motor Corp., USA (1530)	A/P Check - 08/31/2016	
			09-53-481	\$2,456.20

Frankfort Square Park District  
AP Check Register  
From 08/01/2016 To 08/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,456.20
38238	08/31/2016	Will County Clerk (5284)	A/P Check - 08/31/2016	
			01-50-470	\$10.00
				\$10.00
38240	08/31/2016	William Crawley (5287)	A/P Check - 08/31/2016	
			02-00-375	\$140.00
				\$140.00
38241	08/31/2016	Matt Crawley (5286)	A/P Check - 08/31/2016	
			02-00-375	\$140.00
				\$140.00
38242	08/31/2016	Jennifer Blievernicht (4679)	A/P Check - 08/31/2016	
			02-53-472	\$25.00
				\$25.00
				\$271,162.74

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2016 to 08/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	37859	08/03/2016	82.75	\$757.13	\$0.00	\$0.00	\$0.00	\$169.06	\$588.07
Jeff Arnott (741)	38014	08/17/2016	86.75	\$811.13	\$0.00	\$0.00	\$0.00	\$183.32	\$627.81
Jeff Arnott (741)	38153	08/31/2016	47.75	\$441.00	\$0.00	\$0.00	\$0.00	\$85.72	\$355.28
			<u>217.25</u>	<u>\$2,009.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$438.10</u>	<u>\$1,571.16</u>
Julie Arvia (335)	37860	08/03/2016	80.00	\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
Julie Arvia (335)	38015	08/17/2016		\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
Julie Arvia (335)	38154	08/31/2016		\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
			<u>80.00</u>	<u>\$4,779.24</u>	<u>\$0.00</u>	<u>\$17.13</u>	<u>\$0.00</u>	<u>\$1,006.71</u>	<u>\$3,755.40</u>
Elizabeth M. Barker (71)	38155	08/31/2016	5.75	\$54.63	\$0.00	\$0.00	\$0.00	\$6.23	\$48.40
			<u>5.75</u>	<u>\$54.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.23</u>	<u>\$48.40</u>
Mary Barnas (791)	38016	08/17/2016	5.50	\$61.88	\$0.00	\$0.00	\$0.00	\$7.06	\$54.82
Mary Barnas (791)	38156	08/31/2016	21.00	\$236.25	\$0.00	\$0.00	\$0.00	\$26.94	\$209.31
			<u>26.50</u>	<u>\$298.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.00</u>	<u>\$264.13</u>
Bryan Barte (765)	37861	08/03/2016	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$21.31	\$118.69
Bryan Barte (765)	38017	08/17/2016	24.50	\$241.63	\$0.00	\$0.00	\$0.00	\$43.05	\$198.58
Bryan Barte (765)	38157	08/31/2016	19.75	\$197.50	\$0.00	\$0.00	\$0.00	\$33.62	\$163.88
			<u>58.25</u>	<u>\$579.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97.98</u>	<u>\$481.15</u>
Greg Beaudin (819)	37862	08/03/2016	21.00	\$420.00	\$0.00	\$0.00	\$0.00	\$57.00	\$363.00
			<u>21.00</u>	<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57.00</u>	<u>\$363.00</u>
Katherine Beaudin (822)	37863	08/03/2016	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$31.80	\$157.20

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2016 to 08/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$31.80	\$157.20
Mandy Beniac (493)	37864	08/03/2016	60.00	\$621.32	\$0.00	\$0.00	\$0.00	\$133.21	\$488.11
Mandy Beniac (493)	38018	08/17/2016	43.00	\$439.81	\$0.00	\$0.00	\$0.00	\$85.47	\$354.34
Mandy Beniac (493)	38158	08/31/2016	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$9.12	\$70.88
			111.00	\$1,141.13	\$0.00	\$0.00	\$0.00	\$227.80	\$913.33
Arliss Bouton (10)	37865	08/03/2016	54.75	\$620.51	\$0.00	\$0.00	\$0.00	\$119.91	\$500.60
Arliss Bouton (10)	38019	08/17/2016	41.25	\$494.31	\$0.00	\$0.00	\$0.00	\$92.91	\$401.40
Arliss Bouton (10)	38159	08/31/2016	44.00	\$521.13	\$0.00	\$0.00	\$0.00	\$98.64	\$422.49
			140.00	\$1,635.95	\$0.00	\$0.00	\$0.00	\$311.46	\$1,324.49
Conner Bowers (814)	37866	08/03/2016	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$27.46	\$141.29
			18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$27.46	\$141.29
Don Buff (825)	37867	08/03/2016	2.00	\$18.00	\$0.00	\$0.00	\$0.00	\$1.38	\$16.62
Don Buff (825)	38020	08/17/2016	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$17.32	\$189.68
Don Buff (825)	38160	08/31/2016	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$14.76	\$169.74
			45.50	\$409.50	\$0.00	\$0.00	\$0.00	\$33.46	\$376.04
Laura Burke (408)	38021	08/17/2016	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$4.21	\$50.79
Laura Burke (408)	38161	08/31/2016	49.00	\$447.26	\$0.00	\$0.00	\$0.00	\$38.44	\$408.82
			54.50	\$502.26	\$0.00	\$0.00	\$0.00	\$42.65	\$459.61
David Butler (652)	37868	08/03/2016	31.25	\$296.88	\$0.00	\$0.00	\$0.00	\$33.84	\$263.04
David Butler (652)	38022	08/17/2016	37.25	\$353.88	\$0.00	\$0.00	\$0.00	\$40.34	\$313.54

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2016 to 08/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Butler (652)	38162	08/31/2016	16.50	\$156.76	\$0.00	\$0.00	\$0.00	\$17.87	\$138.89
			85.00	\$807.52	\$0.00	\$0.00	\$0.00	\$92.05	\$715.47
Justin Butler (750)	37869	08/03/2016	22.50	\$208.13	\$0.00	\$0.00	\$0.00	\$35.88	\$172.25
Justin Butler (750)	38023	08/17/2016	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$14.11	\$92.27
			34.00	\$314.51	\$0.00	\$0.00	\$0.00	\$49.99	\$264.52
Sandi Butler (654)	37870	08/03/2016	48.50	\$529.32	\$0.00	\$0.00	\$0.00	\$54.08	\$475.24
Sandi Butler (654)	38024	08/17/2016	50.00	\$554.88	\$0.00	\$0.00	\$0.00	\$56.98	\$497.90
Sandi Butler (654)	38163	08/31/2016	39.75	\$441.38	\$0.00	\$0.00	\$0.00	\$44.05	\$397.33
			138.25	\$1,525.58	\$0.00	\$0.00	\$0.00	\$155.11	\$1,370.47
Morgan Cassidy (815)	37871	08/03/2016	13.50	\$121.50	\$0.00	\$0.00	\$0.00	\$17.35	\$104.15
			13.50	\$121.50	\$0.00	\$0.00	\$0.00	\$17.35	\$104.15
Raegan Christy (818)	37872	08/03/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$324.57	\$1,021.58
Raegan Christy (818)	38025	08/17/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$324.57	\$1,021.58
Raegan Christy (818)	38164	08/31/2016		\$1,346.15	\$0.00	\$2.21	\$0.00	\$324.57	\$1,019.37
				\$4,038.45	\$0.00	\$2.21	\$0.00	\$973.71	\$3,062.53
Joseph Cline (816)	37873	08/03/2016	27.75	\$249.75	\$0.00	\$0.00	\$0.00	\$44.79	\$204.96
Joseph Cline (816)	38026	08/17/2016	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.57	\$178.43
Joseph Cline (816)	38165	08/31/2016	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$35.64	\$171.36
			74.75	\$672.75	\$0.00	\$0.00	\$0.00	\$118.00	\$554.75
Cheryl H. Conrad (8)	37874	08/03/2016	25.25	\$372.44	\$0.00	\$0.00	\$0.00	\$46.82	\$325.62

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2016 to 08/31/2016

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Cheryl H. Conrad (8)	38027	08/17/2016	18.00	\$265.50	\$0.00	\$0.00	\$0.00	\$30.27	\$235.23
Cheryl H. Conrad (8)	38166	08/31/2016	24.50	\$281.75	\$0.00	\$0.00	\$0.00	\$32.13	\$249.62
			<u>67.75</u>	<u>\$919.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109.22</u>	<u>\$810.47</u>
Delaney Creamer (826)	38028	08/17/2016	10.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.62	\$79.38
Delaney Creamer (826)	38167	08/31/2016	26.25	\$236.25	\$0.00	\$0.00	\$0.00	\$41.91	\$194.34
			<u>36.25</u>	<u>\$326.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.53</u>	<u>\$273.72</u>
Ron Daly (703)	37875	08/03/2016	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$16.25	\$100.13
Ron Daly (703)	38029	08/17/2016	5.75	\$54.63	\$0.00	\$0.00	\$0.00	\$6.23	\$48.40
Ron Daly (703)	38168	08/31/2016	16.50	\$156.75	\$0.00	\$0.00	\$0.00	\$24.89	\$131.86
			<u>34.50</u>	<u>\$327.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47.37</u>	<u>\$280.39</u>
Emily Davidson (737)	37876	08/03/2016	27.75	\$306.00	\$0.00	\$0.00	\$0.00	\$56.84	\$249.16
			<u>27.75</u>	<u>\$306.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56.84</u>	<u>\$249.16</u>
Sheila Deacy (828)	38169	08/31/2016	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82
			<u>6.75</u>	<u>\$60.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.93</u>	<u>\$53.82</u>
James Delimata (824)	37877	08/03/2016	2.00	\$18.00	\$0.00	\$0.00	\$0.00	\$1.38	\$16.62
James Delimata (824)	38030	08/17/2016	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$10.85	\$130.90
James Delimata (824)	38170	08/31/2016	17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$11.88	\$143.37
			<u>35.00</u>	<u>\$315.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.11</u>	<u>\$290.89</u>
Mary Delimata (688)	37878	08/03/2016	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$36.94	\$287.06
Mary Delimata (688)	38031	08/17/2016	16.50	\$149.44	\$0.00	\$0.00	\$0.00	\$17.04	\$132.40

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Delimata (688)	38171	08/31/2016	24.00	\$222.00	\$0.00	\$0.00	\$0.00	\$25.31	\$196.69
			76.50	\$695.44	\$0.00	\$0.00	\$0.00	\$79.29	\$616.15
Nicole Drozd (759)	38172	08/31/2016	24.00	\$288.00	\$0.00	\$0.00	\$0.00	\$32.84	\$255.16
			24.00	\$288.00	\$0.00	\$0.00	\$0.00	\$32.84	\$255.16
Maureen Ejma (766)	37879	08/03/2016	36.75	\$551.25	\$0.00	\$0.00	\$0.00	\$118.44	\$432.81
Maureen Ejma (766)	38032	08/17/2016	31.75	\$456.25	\$0.00	\$0.00	\$0.00	\$93.37	\$362.88
Maureen Ejma (766)	38173	08/31/2016	48.00	\$608.75	\$0.00	\$0.00	\$0.00	\$133.62	\$475.13
			116.50	\$1,616.25	\$0.00	\$0.00	\$0.00	\$345.43	\$1,270.82
Garrick Enns (685)	37880	08/03/2016	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4.56	\$35.44
Garrick Enns (685)	38033	08/17/2016	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$14.54	\$112.96
Garrick Enns (685)	38174	08/31/2016	25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$28.79	\$223.71
			42.00	\$420.00	\$0.00	\$0.00	\$0.00	\$47.89	\$372.11
Sarah Esposito (782)	37881	08/03/2016	23.25	\$209.25	\$0.00	\$0.00	\$0.00	\$36.12	\$173.13
Sarah Esposito (782)	38034	08/17/2016	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.18	\$55.82
			30.25	\$272.25	\$0.00	\$0.00	\$0.00	\$43.30	\$228.95
Austin Faller (714)	37882	08/03/2016	81.50	\$740.25	\$0.00	\$0.00	\$0.00	\$164.61	\$575.64
Austin Faller (714)	38035	08/17/2016	53.25	\$479.25	\$0.00	\$0.00	\$0.00	\$95.70	\$383.55
			134.75	\$1,219.50	\$0.00	\$0.00	\$0.00	\$260.31	\$959.19
Silvano Frigo (798)	37883	08/03/2016	11.00	\$101.75	\$0.00	\$0.00	\$0.00	\$11.61	\$90.14
Silvano Frigo (798)	38036	08/17/2016	22.25	\$205.81	\$0.00	\$0.00	\$0.00	\$23.46	\$182.35

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Silvano Frigo (798)	38175	08/31/2016	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$25.84	\$200.79
			57.75	\$534.19	\$0.00	\$0.00	\$0.00	\$60.91	\$473.28
Dina Furlong (726)	37884	08/03/2016	55.75	\$557.50	\$0.00	\$0.00	\$0.00	\$86.43	\$471.07
Dina Furlong (726)	38037	08/17/2016	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$24.23	\$188.27
			77.00	\$770.00	\$0.00	\$0.00	\$0.00	\$110.66	\$659.34
Angelo Garcia (742)	37885	08/03/2016	79.00	\$742.50	\$0.00	\$0.00	\$0.00	\$138.71	\$603.79
Angelo Garcia (742)	38038	08/17/2016	51.25	\$461.25	\$0.00	\$0.00	\$0.00	\$71.34	\$389.91
Angelo Garcia (742)	38176	08/31/2016	59.25	\$533.25	\$0.00	\$0.00	\$0.00	\$86.74	\$446.51
			189.50	\$1,737.00	\$0.00	\$0.00	\$0.00	\$296.79	\$1,440.21
Al Gera (113)	37886	08/03/2016	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.34	\$33.66
Al Gera (113)	38039	08/17/2016	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$20.31	\$115.07
			18.25	\$173.38	\$0.00	\$0.00	\$0.00	\$24.65	\$148.73
Nancy Giustino (600)	38177	08/31/2016	23.50	\$240.88	\$0.00	\$0.00	\$0.00	\$27.45	\$213.43
			23.50	\$240.88	\$0.00	\$0.00	\$0.00	\$27.45	\$213.43
Melanie Graff (743)	37887	08/03/2016	67.00	\$683.63	\$0.00	\$0.00	\$0.00	\$123.16	\$560.47
Melanie Graff (743)	38040	08/17/2016	35.00	\$357.06	\$0.00	\$0.00	\$0.00	\$49.05	\$308.01
Melanie Graff (743)	38178	08/31/2016	50.50	\$511.25	\$0.00	\$0.00	\$0.00	\$82.03	\$429.22
			152.50	\$1,551.94	\$0.00	\$0.00	\$0.00	\$254.24	\$1,297.70
Michael Graham (813)	37888	08/03/2016	23.75	\$213.75	\$0.00	\$0.00	\$0.00	\$24.37	\$189.38
Michael Graham (813)	38041	08/17/2016	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$20.27	\$157.48

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			43.50	\$391.50	\$0.00	\$0.00	\$0.00	\$44.64	\$346.86
Kathy Handzik (102)	38179	08/31/2016	23.75	\$332.50	\$0.00	\$0.00	\$0.00	\$28.50	\$304.00
			23.75	\$332.50	\$0.00	\$0.00	\$0.00	\$28.50	\$304.00
Michael Hansen (777)	37889	08/03/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44
Michael Hansen (777)	38042	08/17/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44
Michael Hansen (777)	38180	08/31/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44
			240.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$517.68	\$2,362.32
Amy Harjung (758)	38043	08/17/2016	5.00	\$46.25	\$0.00	\$0.00	\$0.00	\$5.27	\$40.98
Amy Harjung (758)	38181	08/31/2016	19.25	\$178.06	\$0.00	\$0.00	\$0.00	\$29.45	\$148.61
			24.25	\$224.31	\$0.00	\$0.00	\$0.00	\$34.72	\$189.59
Colleen Hassell (447)	38044	08/17/2016	20.00	\$400.00	\$0.00	\$200.00	\$0.00	\$76.95	\$123.05
Colleen Hassell (447)	38182	08/31/2016	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$34.15	\$165.85
			30.00	\$600.00	\$0.00	\$200.00	\$0.00	\$111.10	\$288.90
Cheyenne Hein (794)	37890	08/03/2016	38.25	\$344.25	\$0.00	\$0.00	\$0.00	\$49.43	\$294.82
Cheyenne Hein (794)	38045	08/17/2016	23.25	\$215.07	\$0.00	\$0.00	\$0.00	\$24.52	\$190.55
Cheyenne Hein (794)	38183	08/31/2016	43.25	\$400.07	\$0.00	\$0.00	\$0.00	\$61.38	\$338.69
			104.75	\$959.39	\$0.00	\$0.00	\$0.00	\$135.33	\$824.06
Julie Hein (767)	37891	08/03/2016	60.75	\$759.38	\$0.00	\$0.00	\$0.00	\$110.91	\$648.47
Julie Hein (767)	38046	08/17/2016	23.00	\$287.50	\$0.00	\$0.00	\$0.00	\$29.64	\$257.86
Julie Hein (767)	38184	08/31/2016	55.75	\$682.01	\$0.00	\$0.00	\$0.00	\$94.35	\$587.66

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			139.50	\$1,728.89	\$0.00	\$0.00	\$0.00	\$234.90	\$1,493.99
Marissa Hohman (664)	37892	08/03/2016	60.25	\$557.31	\$0.00	\$0.00	\$0.00	\$116.31	\$441.00
Marissa Hohman (664)	38047	08/17/2016	26.50	\$245.13	\$0.00	\$0.00	\$0.00	\$43.80	\$201.33
			86.75	\$802.44	\$0.00	\$0.00	\$0.00	\$160.11	\$642.33
Troy Holder (715)	37893	08/03/2016	54.00	\$486.00	\$0.00	\$0.00	\$0.00	\$97.49	\$388.51
Troy Holder (715)	38048	08/17/2016	48.50	\$436.50	\$0.00	\$0.00	\$0.00	\$84.76	\$351.74
			102.50	\$922.50	\$0.00	\$0.00	\$0.00	\$182.25	\$740.25
Janeen Huppert (744)	38049	08/17/2016	2.25	\$20.81	\$0.00	\$0.00	\$0.00	\$1.59	\$19.22
Janeen Huppert (744)	38185	08/31/2016	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$17.95	\$167.05
			22.25	\$205.81	\$0.00	\$0.00	\$0.00	\$19.54	\$186.27
Dan Jacobs (611)	37894	08/03/2016	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$20.87	\$140.63
Dan Jacobs (611)	38050	08/17/2016	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$15.28	\$120.10
Dan Jacobs (611)	38186	08/31/2016	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$7.09	\$68.91
			39.25	\$372.88	\$0.00	\$0.00	\$0.00	\$43.24	\$329.64
Conrad Jordan (731)	37895	08/03/2016	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.12	\$879.88
Conrad Jordan (731)	38051	08/17/2016	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.12	\$879.88
Conrad Jordan (731)	38187	08/31/2016	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.12	\$879.88
			240.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$600.36	\$2,639.64
Mary Kamba (572)	38188	08/31/2016	18.00	\$179.50	\$0.00	\$0.00	\$0.00	\$14.19	\$165.31
			18.00	\$179.50	\$0.00	\$0.00	\$0.00	\$14.19	\$165.31

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	37896	08/03/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
John F. Keenan (367)	38052	08/17/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
John F. Keenan (367)	38189	08/31/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
				<u>\$6,449.67</u>	<u>\$0.00</u>	<u>\$166.95</u>	<u>\$0.00</u>	<u>\$1,307.49</u>	<u>\$4,975.23</u>
Sharon Koczor (445)	37897	08/03/2016	35.50	\$476.00	\$0.00	\$0.00	\$0.00	\$68.98	\$407.02
Sharon Koczor (445)	38053	08/17/2016	41.50	\$587.56	\$0.00	\$0.00	\$0.00	\$92.85	\$494.71
Sharon Koczor (445)	38190	08/31/2016	47.00	\$658.00	\$0.00	\$0.00	\$0.00	\$107.94	\$550.06
			<u>124.00</u>	<u>\$1,721.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$269.77</u>	<u>\$1,451.79</u>
Pamela Kohlbacher (788)	37898	08/03/2016	2.25	\$57.38	\$0.00	\$0.00	\$0.00	\$6.54	\$50.84
Pamela Kohlbacher (788)	38191	08/31/2016	31.50	\$803.25	\$0.00	\$0.00	\$0.00	\$139.01	\$664.24
			<u>33.75</u>	<u>\$860.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145.55</u>	<u>\$715.08</u>
Kayla Kovacic (753)	38054	08/17/2016	5.75	\$53.19	\$0.00	\$0.00	\$0.00	\$6.06	\$47.13
Kayla Kovacic (753)	38192	08/31/2016	17.75	\$164.19	\$0.00	\$0.00	\$0.00	\$26.49	\$137.70
			<u>23.50</u>	<u>\$217.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.55</u>	<u>\$184.83</u>
Matthew Koviekis (810)	37899	08/03/2016	52.50	\$472.50	\$0.00	\$0.00	\$0.00	\$93.93	\$378.57
Matthew Koviekis (810)	38055	08/17/2016	94.25	\$912.38	\$0.00	\$0.00	\$0.00	\$210.05	\$702.33
Matthew Koviekis (810)	38193	08/31/2016	82.00	\$747.00	\$0.00	\$0.00	\$0.00	\$166.38	\$580.62
			<u>228.75</u>	<u>\$2,131.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$470.36</u>	<u>\$1,661.52</u>
Jeff Libowitz (689)	37900	08/03/2016	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$17.65	\$17.04
Jeff Libowitz (689)	38056	08/17/2016	7.50	\$69.38	\$0.00	\$0.00	\$0.00	\$20.31	\$49.07
Jeff Libowitz (689)	38194	08/31/2016	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$17.65	\$17.04

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			15.00	\$138.76	\$0.00	\$0.00	\$0.00	\$55.61	\$83.15
Daniel Linde (827)	38057	08/17/2016	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.27	\$48.73
Daniel Linde (827)	38195	08/31/2016	41.00	\$410.00	\$0.00	\$0.00	\$0.00	\$79.10	\$330.90
			46.50	\$465.00	\$0.00	\$0.00	\$0.00	\$85.37	\$379.63
Kristi Macek (727)	37901	08/03/2016	7.25	\$67.06	\$0.00	\$0.00	\$0.00	\$5.13	\$61.93
Kristi Macek (727)	38058	08/17/2016	18.75	\$175.07	\$0.00	\$0.00	\$0.00	\$13.68	\$161.39
Kristi Macek (727)	38196	08/31/2016	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$8.67	\$104.64
			38.25	\$355.44	\$0.00	\$0.00	\$0.00	\$27.48	\$327.96
Paige Macek (707)	37902	08/03/2016	16.50	\$152.63	\$0.00	\$0.00	\$0.00	\$17.39	\$135.24
Paige Macek (707)	38059	08/17/2016	31.00	\$286.75	\$0.00	\$0.00	\$0.00	\$37.13	\$249.62
			47.50	\$439.38	\$0.00	\$0.00	\$0.00	\$54.52	\$384.86
Autumn Marcinkowski (806)	37903	08/03/2016	58.25	\$524.25	\$0.00	\$0.00	\$0.00	\$107.58	\$416.67
Autumn Marcinkowski (806)	38060	08/17/2016	63.75	\$573.75	\$0.00	\$0.00	\$0.00	\$120.66	\$453.09
Autumn Marcinkowski (806)	38197	08/31/2016	26.50	\$238.50	\$0.00	\$0.00	\$0.00	\$42.39	\$196.11
			148.50	\$1,336.50	\$0.00	\$0.00	\$0.00	\$270.63	\$1,065.87
Audrey A. Marcquenski (4)	37904	08/03/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
Audrey A. Marcquenski (4)	38061	08/17/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
Audrey A. Marcquenski (4)	38198	08/31/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
				\$8,639.67	\$0.00	\$327.90	\$0.00	\$2,501.43	\$5,810.34
Michelle Maxwell (331)	37905	08/03/2016	15.75	\$149.63	\$0.00	\$0.00	\$0.00	\$13.92	\$135.71

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Maxwell (331)	38062	08/17/2016	2.25	\$21.38	\$0.00	\$0.00	\$0.00	\$1.64	\$19.74
Michelle Maxwell (331)	38199	08/31/2016	13.75	\$130.63	\$0.00	\$0.00	\$0.00	\$11.75	\$118.88
			<u>31.75</u>	<u>\$301.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.31</u>	<u>\$274.33</u>
Dan McDonald (651)	37906	08/03/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
Dan McDonald (651)	38063	08/17/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
Dan McDonald (651)	38200	08/31/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
				<u>\$4,247.22</u>	<u>\$0.00</u>	<u>\$21.78</u>	<u>\$0.00</u>	<u>\$1,028.82</u>	<u>\$3,196.62</u>
Catherine McNeil (598)	37907	08/03/2016	19.50	\$209.63	\$0.00	\$0.00	\$0.00	\$23.90	\$185.73
			<u>19.50</u>	<u>\$209.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23.90</u>	<u>\$185.73</u>
Jeffrey Mecher (308)	37908	08/03/2016		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	38064	08/17/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	38201	08/31/2016		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
			<u>80.00</u>	<u>\$5,769.24</u>	<u>\$0.00</u>	<u>\$168.00</u>	<u>\$0.00</u>	<u>\$1,197.99</u>	<u>\$4,403.25</u>
Diane Meister (614)	37909	08/03/2016		\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29
Diane Meister (614)	38065	08/17/2016		\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29
Diane Meister (614)	38202	08/31/2016		\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29
				<u>\$5,606.79</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$1,318.92</u>	<u>\$3,987.87</u>
Duane G. Meyers (9)	37910	08/03/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
Duane G. Meyers (9)	38066	08/17/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
Duane G. Meyers (9)	38203	08/31/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$2,950.56	\$0.00	\$0.00	\$0.00	\$1,136.49	\$1,814.07
Tanya Mikolajczyk (740)	38067	08/17/2016	73.00	\$2,299.50	\$0.00	\$0.00	\$0.00	\$495.56	\$1,803.94
			73.00	\$2,299.50	\$0.00	\$0.00	\$0.00	\$495.56	\$1,803.94
Robin Misheck (693)	37911	08/03/2016	68.25	\$1,023.75	\$0.00	\$0.00	\$0.00	\$239.45	\$784.30
Robin Misheck (693)	38068	08/17/2016	51.00	\$765.00	\$0.00	\$0.00	\$0.00	\$171.14	\$593.86
			119.25	\$1,788.75	\$0.00	\$0.00	\$0.00	\$410.59	\$1,378.16
Linda Mitchell (175)	37912	08/03/2016	80.00	\$1,769.55	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.58
Linda Mitchell (175)	38069	08/17/2016		\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
Linda Mitchell (175)	38204	08/31/2016		\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
			80.00	\$5,308.63	\$0.00	\$10.62	\$0.00	\$1,006.29	\$4,291.72
Debra Molitor (28)	37913	08/03/2016	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$13.97	\$108.53
Debra Molitor (28)	38070	08/17/2016	17.75	\$177.50	\$0.00	\$0.00	\$0.00	\$20.24	\$157.26
Debra Molitor (28)	38205	08/31/2016	33.25	\$332.50	\$0.00	\$0.00	\$0.00	\$38.28	\$294.22
			63.25	\$632.50	\$0.00	\$0.00	\$0.00	\$72.49	\$560.01
Denis Moore (778)	37914	08/03/2016	82.50	\$753.75	\$0.00	\$0.00	\$0.00	\$168.18	\$585.57
Denis Moore (778)	38071	08/17/2016	56.00	\$504.00	\$0.00	\$0.00	\$0.00	\$102.24	\$401.76
			138.50	\$1,257.75	\$0.00	\$0.00	\$0.00	\$270.42	\$987.33
Haley Moustis (820)	37915	08/03/2016	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$31.80	\$157.20
			21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$31.80	\$157.20
Edward Murillo (803)	37916	08/03/2016	48.00	\$480.00	\$0.00	\$0.00	\$0.00	\$54.72	\$425.28

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Edward Murillo (803)	38072	08/17/2016	47.25	\$472.50	\$0.00	\$0.00	\$0.00	\$53.87	\$418.63
Edward Murillo (803)	38206	08/31/2016	37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$43.04	\$334.46
			<u>133.00</u>	<u>\$1,330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.63</u>	<u>\$1,178.37</u>
Kenneth Novak (770)	37917	08/03/2016	32.50	\$731.25	\$0.00	\$0.00	\$0.00	\$306.26	\$424.99
Kenneth Novak (770)	38073	08/17/2016	28.00	\$630.00	\$0.00	\$0.00	\$0.00	\$279.54	\$350.46
Kenneth Novak (770)	38207	08/31/2016	32.25	\$725.63	\$0.00	\$0.00	\$0.00	\$304.78	\$420.85
			<u>92.75</u>	<u>\$2,086.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$890.58</u>	<u>\$1,196.30</u>
Lisa O'Doran (792)	38074	08/17/2016	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$4.02	\$48.48
Lisa O'Doran (792)	38208	08/31/2016	35.00	\$350.00	\$0.00	\$0.00	\$0.00	\$36.77	\$313.23
			<u>40.25</u>	<u>\$402.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.79</u>	<u>\$361.71</u>
Rachel Pappas (784)	37918	08/03/2016	25.25	\$227.25	\$0.00	\$0.00	\$0.00	\$39.98	\$187.27
			<u>25.25</u>	<u>\$227.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.98</u>	<u>\$187.27</u>
Carter Patton (817)	37919	08/03/2016	80.00	\$1,346.16	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.96
Carter Patton (817)	38075	08/17/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.95
Carter Patton (817)	38209	08/31/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.95
			<u>80.00</u>	<u>\$4,038.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$903.60</u>	<u>\$3,134.86</u>
Alexa Pennington (708)	37920	08/03/2016	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$41.43	\$192.57
Alexa Pennington (708)	38076	08/17/2016	22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$34.20	\$166.05
Alexa Pennington (708)	38210	08/31/2016	31.25	\$281.25	\$0.00	\$0.00	\$0.00	\$51.54	\$229.71
			<u>79.50</u>	<u>\$715.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127.17</u>	<u>\$588.33</u>

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<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>
Maria Dreon Pennington (301)	37921	08/03/2016	35.50	\$462.56	\$0.00	\$0.00	\$0.00	\$40.19	\$422.37
Maria Dreon Pennington (301)	38077	08/17/2016	19.25	\$262.94	\$0.00	\$0.00	\$0.00	\$20.11	\$242.83
Maria Dreon Pennington (301)	38211	08/31/2016	33.25	\$465.50	\$0.00	\$0.00	\$0.00	\$40.52	\$424.98
			<u>88.00</u>	<u>\$1,191.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.82</u>	<u>\$1,090.18</u>
Abigail Peterson (808)	37922	08/03/2016	20.75	\$186.75	\$0.00	\$0.00	\$0.00	\$31.31	\$155.44
Abigail Peterson (808)	38078	08/17/2016	28.25	\$254.25	\$0.00	\$0.00	\$0.00	\$45.75	\$208.50
			<u>49.00</u>	<u>\$441.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77.06</u>	<u>\$363.94</u>
James Randall (1)	37923	08/03/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,475.10	\$3,604.77
James Randall (1)	38079	08/17/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,475.10	\$3,604.77
James Randall (1)	38212	08/31/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,475.10	\$3,604.77
				<u>\$16,489.74</u>	<u>\$0.00</u>	<u>\$1,250.13</u>	<u>\$0.00</u>	<u>\$4,425.30</u>	<u>\$10,814.31</u>
David Randolph (775)	37924	08/03/2016	17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$17.70	\$137.55
David Randolph (775)	38080	08/17/2016	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$16.42	\$127.58
David Randolph (775)	38213	08/31/2016	10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$11.03	\$85.72
			<u>44.00</u>	<u>\$396.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.15</u>	<u>\$350.85</u>
Emily Reed (807)	38081	08/17/2016	1.25	\$22.50	\$0.00	\$0.00	\$0.00	\$1.73	\$20.77
			<u>1.25</u>	<u>\$22.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.73</u>	<u>\$20.77</u>
Larissa Reed (684)	37925	08/03/2016	29.25	\$299.81	\$0.00	\$0.00	\$0.00	\$24.77	\$275.04
Larissa Reed (684)	38082	08/17/2016	22.25	\$229.31	\$0.00	\$0.00	\$0.00	\$17.55	\$211.76
Larissa Reed (684)	38214	08/31/2016	2.00	\$21.00	\$0.00	\$0.00	\$0.00	\$1.60	\$19.40

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			53.50	\$550.12	\$0.00	\$0.00	\$0.00	\$43.92	\$506.20
Angela Rehder (785)	37926	08/03/2016	31.50	\$283.50	\$0.00	\$0.00	\$0.00	\$36.44	\$247.06
			31.50	\$283.50	\$0.00	\$0.00	\$0.00	\$36.44	\$247.06
Edward Reidy (779)	37927	08/03/2016		\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
Edward Reidy (779)	38083	08/17/2016		\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
Edward Reidy (779)	38215	08/31/2016	80.00	\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
			80.00	\$7,725.00	\$0.00	\$3.27	\$0.00	\$1,644.21	\$6,077.52
Aubrey Reyna (374)	37928	08/03/2016	75.25	\$752.50	\$0.00	\$0.00	\$0.00	\$167.85	\$584.65
Aubrey Reyna (374)	38084	08/17/2016	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$180.38	\$619.62
			155.25	\$1,552.50	\$0.00	\$0.00	\$0.00	\$348.23	\$1,204.27
Kim Rigsby (692)	37929	08/03/2016	44.50	\$422.75	\$0.00	\$0.00	\$0.00	\$45.06	\$377.69
Kim Rigsby (692)	38085	08/17/2016	53.50	\$508.25	\$0.00	\$0.00	\$0.00	\$57.16	\$451.09
Kim Rigsby (692)	38216	08/31/2016	43.75	\$415.63	\$0.00	\$0.00	\$0.00	\$44.25	\$371.38
			141.75	\$1,346.63	\$0.00	\$0.00	\$0.00	\$146.47	\$1,200.16
Bonnie Roach (263)	37930	08/03/2016	59.75	\$985.88	\$0.00	\$0.00	\$0.00	\$228.09	\$757.79
Bonnie Roach (263)	38086	08/17/2016	57.75	\$952.88	\$0.00	\$0.00	\$0.00	\$221.03	\$731.85
Bonnie Roach (263)	38217	08/31/2016	47.25	\$779.63	\$0.00	\$0.00	\$0.00	\$183.96	\$595.67
			164.75	\$2,718.39	\$0.00	\$0.00	\$0.00	\$633.08	\$2,085.31
Gerald Ryba, Jr (734)	37931	08/03/2016	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$52.36	\$187.64
Gerald Ryba, Jr (734)	38087	08/17/2016	26.75	\$267.50	\$0.00	\$0.00	\$0.00	\$55.50	\$212.00

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Gerald Ryba, Jr (734)	38218	08/31/2016	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$56.92	\$223.08
			78.75	\$787.50	\$0.00	\$0.00	\$0.00	\$164.78	\$622.72
Rebecca Scanlan (809)	37932	08/03/2016	25.50	\$229.50	\$0.00	\$0.00	\$0.00	\$40.47	\$189.03
Rebecca Scanlan (809)	38088	08/17/2016	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$6.67	\$51.83
			32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$47.14	\$240.86
Joellyn Schmidt (675)	37933	08/03/2016	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$8.44	\$101.81
Joellyn Schmidt (675)	38089	08/17/2016	5.00	\$46.25	\$0.00	\$0.00	\$0.00	\$3.54	\$42.71
Joellyn Schmidt (675)	38219	08/31/2016	4.75	\$43.94	\$0.00	\$0.00	\$0.00	\$3.36	\$40.58
			22.00	\$200.44	\$0.00	\$0.00	\$0.00	\$15.34	\$185.10
Raymond M. Schmitz (303)	37934	08/03/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
Raymond M. Schmitz (303)	38090	08/17/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
Raymond M. Schmitz (303)	38220	08/31/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
				\$2,307.72	\$0.00	\$0.00	\$0.00	\$395.19	\$1,912.53
Danielle Simek (587)	37935	08/03/2016	6.75	\$75.94	\$0.00	\$0.00	\$0.00	\$8.66	\$67.28
Danielle Simek (587)	38091	08/17/2016	6.75	\$80.13	\$0.00	\$0.00	\$0.00	\$9.13	\$71.00
Danielle Simek (587)	38221	08/31/2016	50.50	\$635.01	\$0.00	\$0.00	\$0.00	\$72.39	\$562.62
			64.00	\$791.08	\$0.00	\$0.00	\$0.00	\$90.18	\$700.90
Megan Slavick (780)	37936	08/03/2016	26.75	\$240.75	\$0.00	\$0.00	\$0.00	\$27.45	\$213.30
Megan Slavick (780)	38092	08/17/2016	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$26.68	\$207.32
Megan Slavick (780)	38222	08/31/2016	10.25	\$92.25	\$0.00	\$0.00	\$0.00	\$10.52	\$81.73

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			63.00	\$567.00	\$0.00	\$0.00	\$0.00	\$64.65	\$502.35
Cynthia Standish (747)	37937	08/03/2016	24.50	\$281.75	\$0.00	\$0.00	\$0.00	\$32.13	\$249.62
Cynthia Standish (747)	38093	08/17/2016	40.75	\$468.63	\$0.00	\$0.00	\$0.00	\$67.41	\$401.22
Cynthia Standish (747)	38223	08/31/2016	56.25	\$646.88	\$0.00	\$0.00	\$0.00	\$105.55	\$541.33
			121.50	\$1,397.26	\$0.00	\$0.00	\$0.00	\$205.09	\$1,192.17
Alex Steinke (811)	37938	08/03/2016	72.25	\$650.25	\$0.00	\$0.00	\$0.00	\$140.85	\$509.40
Alex Steinke (811)	38094	08/17/2016	94.25	\$912.38	\$0.00	\$0.00	\$0.00	\$210.05	\$702.33
Alex Steinke (811)	38224	08/31/2016	101.75	\$1,013.63	\$0.00	\$0.00	\$0.00	\$236.79	\$776.84
			268.25	\$2,576.26	\$0.00	\$0.00	\$0.00	\$587.69	\$1,988.57
Brianna Toman (823)	37939	08/03/2016	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$31.80	\$157.20
			21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$31.80	\$157.20
Dominic Valentine (728)	37940	08/03/2016	75.00	\$675.00	\$0.00	\$0.00	\$0.00	\$147.38	\$527.62
Dominic Valentine (728)	38095	08/17/2016	56.50	\$510.75	\$0.00	\$0.00	\$0.00	\$104.03	\$406.72
			131.50	\$1,185.75	\$0.00	\$0.00	\$0.00	\$251.41	\$934.34
Louis Viecei (615)	37941	08/03/2016	88.75	\$1,490.00	\$0.00	\$0.00	\$0.00	\$308.37	\$1,181.63
Louis Viecei (615)	38096	08/17/2016	79.50	\$1,278.00	\$0.00	\$0.00	\$0.00	\$252.40	\$1,025.60
Louis Viecei (615)	38225	08/31/2016	86.50	\$1,436.00	\$0.00	\$0.00	\$0.00	\$294.10	\$1,141.90
			254.75	\$4,204.00	\$0.00	\$0.00	\$0.00	\$854.87	\$3,349.13
Savanna Vuillaume (821)	37942	08/03/2016	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$25.06	\$132.44
			17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$25.06	\$132.44

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Robert Wascher (329)	37943	08/03/2016	46.00	\$644.00	\$0.00	\$0.00	\$0.00	\$139.20	\$504.80
Robert Wascher (329)	38097	08/17/2016	46.00	\$644.00	\$0.00	\$0.00	\$0.00	\$139.20	\$504.80
Robert Wascher (329)	38226	08/31/2016	40.75	\$570.50	\$0.00	\$0.00	\$0.00	\$119.79	\$450.71
			<u>132.75</u>	<u>\$1,858.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398.19</u>	<u>\$1,460.31</u>
Emma Wittle (812)	37944	08/03/2016	19.00	\$171.00	\$0.00	\$0.00	\$0.00	\$19.49	\$151.51
Emma Wittle (812)	38098	08/17/2016	26.25	\$236.25	\$0.00	\$0.00	\$0.00	\$26.94	\$209.31
			<u>45.25</u>	<u>\$407.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46.43</u>	<u>\$360.82</u>
Jennifer Zemovich (787)	37945	08/03/2016	28.50	\$427.50	\$0.00	\$0.00	\$0.00	\$64.12	\$363.38
Jennifer Zemovich (787)	38099	08/17/2016	29.75	\$446.25	\$0.00	\$0.00	\$0.00	\$68.13	\$378.12
Jennifer Zemovich (787)	38227	08/31/2016	33.25	\$498.75	\$0.00	\$0.00	\$0.00	\$79.36	\$419.39
			<u>91.50</u>	<u>\$1,372.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211.61</u>	<u>\$1,160.89</u>
			<u><u>7,345.50</u></u>	<u><u>\$157,405.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,467.99</u></u>	<u><u>\$0.00</u></u>	<u><u>\$33,015.11</u></u>	<u><u>\$121,922.00</u></u>

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