

Frankfort Square Park District
 AP Check Register
 From 09/01/2016 To 09/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
38243	09/07/2016	Rachel Paternostro (5289)	A/P Check - 09/07/2016	
			02-00-375	\$132.00
				<u>\$132.00</u>
38244	09/07/2016	Leslie Kehoe (5290)	A/P Check - 09/07/2016	
			02-00-375	\$138.00
				<u>\$138.00</u>
38245	09/07/2016	Joey Santor (4158)	A/P Check - 09/07/2016	
			02-00-375	\$70.00
				<u>\$70.00</u>
38246	09/07/2016	Bill Arthurs (5200)	A/P Check - 09/07/2016	
			02-00-375	\$136.50
				<u>\$136.50</u>
38247	09/07/2016	Air Quality Inc (4312)	A/P Check - 09/07/2016	
			01-51-411	\$494.16
				<u>\$494.16</u>
38249	09/07/2016	Arthur Clesen Inc. (1056)	A/P Check - 09/07/2016	
			09-53-485	\$299.50
				<u>\$299.50</u>
38251	09/07/2016	Cintas (4212)	A/P Check - 09/07/2016	
			01-51-411	\$1,172.73
				<u>\$1,172.73</u>
38252	09/07/2016	Commonwealth Edison (55)	A/P Check - 09/07/2016	
			01-50-438	\$14.05
			01-50-438	\$326.23
			01-50-438	\$7.98
				<u>\$348.26</u>
38253	09/07/2016	Game Time (42)	A/P Check - 09/07/2016	
			02-51-417	\$862.24
				<u>\$862.24</u>
38254	09/07/2016	Gempler's Inc. (49)	A/P Check - 09/07/2016	
			02-51-419	\$522.00
				<u>\$522.00</u>
38255	09/07/2016	Harris Golf Cars (1174)	A/P Check - 09/07/2016	
			09-53-481	\$72.08
				<u>\$72.08</u>
38256	09/07/2016	Martin Implement Sales (103)	A/P Check - 09/07/2016	
			02-51-419	\$94.50
			02-51-419	(\$130.90)
			02-51-419	\$303.72
			02-51-419	\$4,716.48
				<u>\$4,983.80</u>
38258	09/07/2016	Nicor (205)	A/P Check - 09/07/2016	
			01-50-443	\$32.81
			01-50-443	\$26.40
				<u>\$59.21</u>
38259	09/07/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 09/07/2016	
			02-51-426	\$421.21
			02-51-426	\$213.57
				<u>\$634.78</u>
38260	09/07/2016	PCS Industries/HP Products (173)	A/P Check - 09/07/2016	
			01-51-410	\$277.74
				<u>\$277.74</u>
38261	09/07/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 09/07/2016	
			01-50-472	\$15.00
			01-50-472	\$19.12
				<u>\$34.12</u>
38262	09/07/2016	Reinders, Inc. (3336)	A/P Check - 09/07/2016	

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			02-51-419	\$90.57
				<u>\$90.57</u>
38263	09/07/2016	Security Unlimited, Inc. (4960)	A/P Check - 09/07/2016	
			04-50-434	\$240.00
				<u>\$240.00</u>
38264	09/07/2016	Sprint (211)	A/P Check - 09/07/2016	
			01-50-434	\$833.15
				<u>\$833.15</u>
38265	09/07/2016	The Sherwin-Williams Co. (3418)	A/P Check - 09/07/2016	
			02-51-417	(\$113.85)
			02-51-417	\$483.05
			02-51-417	\$189.90
			02-51-417	\$201.37
			02-51-417	\$43.35
				<u>\$803.82</u>
38266	09/07/2016	Village of Frankfort (58)	A/P Check - 09/07/2016	
			01-50-441	\$35.10
			01-50-441	\$2,625.00
			01-50-441	\$297.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
				<u>\$3,027.60</u>
38267	09/07/2016	Norma Pasillas (5294)	A/P Check - 09/07/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
38268	09/07/2016	Mary Kay McKendry (5295)	A/P Check - 09/07/2016	
			02-00-375	\$22.50
				<u>\$22.50</u>
38269	09/07/2016	Lisa Lamphear (5293)	A/P Check - 09/07/2016	
			02-00-381	\$466.00
				<u>\$466.00</u>
38270	09/07/2016	Bill's Lawn Maintenance (2902)	A/P Check - 09/07/2016	
			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>\$7,915.00</u>
38272	09/07/2016	Harris Golf Cars (1174)	A/P Check - 09/07/2016	
			09-53-481	\$714.66
				<u>\$714.66</u>
38273	09/07/2016	Nova Quarter Horses, Inc. (206)	8/26/16-8/29/16	
	8/26/16-8/29/16		02-53-455	\$420.00
				<u>\$420.00</u>
38274	09/07/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/07/2016	

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			02-51-476	\$629.44
			02-51-476	\$1,219.21
				<u>\$1,848.65</u>
38275	09/07/2016	US Gas (2994)	A/P Check - 09/07/2016	
			02-51-417	\$16.50
				<u>\$16.50</u>
38276	09/07/2016	Geoffrey Waller (5157)	A/P Check - 09/07/2016	
			02-00-375	\$35.00
				<u>\$35.00</u>
38277	09/07/2016	GCA Services Group (4144)	A/P Check - 09/07/2016	
			01-52-417	\$2,719.63
				<u>\$2,719.63</u>
38278	09/07/2016	Sam's Club (48)	A/P Check - 09/07/2016	
			02-53-446	\$69.86
			02-53-459	\$11.74
			09-53-480	\$37.66
			09-53-512	\$119.62
			02-53-462	\$89.65
				<u>\$328.53</u>
38279	09/12/2016	Sandra Lee (5145)	A/P Check - 09/12/2016	
			02-00-375	\$20.00
				<u>\$20.00</u>
38280	09/12/2016	Karin Zylka (5296)	A/P Check - 09/12/2016	
			02-00-381	\$89.00
				<u>\$89.00</u>
38281	09/12/2016	ACS Technologies (4127)	A/P Check - 09/12/2016	
			01-50-472	\$206.00
				<u>\$206.00</u>
38282	09/12/2016	Alphagraphics / Digital Blue (1459)	A/P Check - 09/12/2016	
			01-50-470	\$65.00
			01-50-470	\$62.00
			01-50-470	\$82.00
				<u>\$209.00</u>
38283	09/12/2016	B Practical Solutions (5249)	A/P Check - 09/12/2016	
			01-50-472	\$5,417.00
				<u>\$5,417.00</u>
38284	09/12/2016	Comcast Cable (4828)	A/P Check - 09/12/2016	
			01-50-434	\$266.43
			01-50-434	\$175.24
				<u>\$441.67</u>
38285	09/12/2016	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 09/12/2016	
			09-53-482	\$2,250.00
				<u>\$2,250.00</u>
38286	09/12/2016	Gym Kinetics (3458)	April-June 2016	
		April-June 2016	02-53-455	\$937.00
		August-October 2016	02-53-455	\$1,423.00
		June-August 2016	02-53-455	\$1,823.50
				<u>\$4,183.50</u>
38287	09/12/2016	Martin Implement Sales (103)	A/P Check - 09/12/2016	
			02-51-419	\$582.05
				<u>\$582.05</u>
38288	09/12/2016	Park Hills Car Wash LLC (5252)	A/P Check - 09/12/2016	
			02-51-476	\$35.95
				<u>\$35.95</u>
38289	09/12/2016	Pepsi Beverages Company (60)	A/P Check - 09/12/2016	
			09-53-514	\$211.26
				<u>\$211.26</u>

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38290	09/12/2016	Reinders, Inc. (3336)	A/P Check - 09/12/2016	
			02-51-403	\$3,373.03
			02-51-419	\$22.01
				<u>\$3,395.04</u>
38291	09/12/2016	Sub Trailer Hitch, Inc. (166)	A/P Check - 09/12/2016	
			02-51-419	\$80.00
				<u>\$80.00</u>
38292	09/12/2016	US Gas (2994)	A/P Check - 09/12/2016	
			02-51-417	\$30.95
				<u>\$30.95</u>
38293	09/12/2016	Illinois State Police Services Fund (1420)	A/P Check - 09/12/2016	
			04-50-430	\$400.00
				<u>\$400.00</u>
38294	09/12/2016	Conserv FS, Inc (37)	A/P Check - 09/12/2016	
			02-51-417	\$278.65
			02-51-417	\$121.57
			02-51-417	\$143.28
			02-51-417	\$46.85
			02-51-417	\$273.79
			02-51-417	\$199.44
			02-51-417	\$161.91
			02-51-417	\$168.09
			02-51-417	\$159.90
			02-51-417	\$161.25
			02-51-417	\$278.65
			02-51-417	\$371.13
			02-51-417	\$332.06
			02-51-417	\$71.60
			02-51-417	\$213.90
			02-51-417	\$182.14
				<u>\$3,164.21</u>
22222	09/13/2016	EFT (19)	A/P Check - 09/13/2016	
			01-00-200	\$368.33
			01-00-205	\$368.33
			01-00-210	\$1,574.93
			01-00-213	\$1,574.93
			01-00-215	\$3,212.65
			02-00-200	\$299.27
			02-00-205	\$299.27
			02-00-210	\$1,279.68
			02-00-213	\$1,279.68
			02-00-215	\$1,275.88
			09-00-200	\$87.68
			09-00-205	\$87.68
			09-00-210	\$374.88
			09-00-213	\$374.88
			09-00-215	\$387.23
			06-00-200	\$0.65
			06-00-205	\$0.65
			06-00-210	\$2.80
			06-00-213	\$2.80
			06-00-215	\$3.39
				<u>\$12,855.59</u>
33333	09/13/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$963.14
		State Tax Withholding Payment	02-00-217	\$697.54
		State Tax Withholding Payment	09-00-217	\$209.40
		State Tax Withholding Payment	06-00-217	\$1.69
				<u>\$1,871.77</u>

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38374	09/13/2016	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>
38375	09/13/2016	Sean Greene (5298)	A/P Check - 09/13/2016	
				02-00-219 \$150.00
				<u>\$150.00</u>
38376	09/13/2016	Jeff Libowitz (775)	umprie summer '16	
		umprie summer '16		02-53-455 \$1,218.00
				<u>\$1,218.00</u>
38377	09/13/2016	Jack Putz (3814)	umprie summer '16	
		umprie summer '16		02-53-455 \$210.00
				<u>\$210.00</u>
38378	09/13/2016	Guerdy Toussaint (5297)	A/P Check - 09/13/2016	
				02-00-219 \$100.00
				<u>\$100.00</u>
38379	09/13/2016	All Star Trophies (1416)	A/P Check - 09/13/2016	
				01-50-470 \$10.00
				<u>\$10.00</u>
38380	09/13/2016	Burriss Equipment Co. (2005)	A/P Check - 09/13/2016	
				02-51-419 \$417.90
				02-51-419 \$457.65
				<u>\$875.55</u>
38381	09/13/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 09/13/2016	
				01-51-411 \$493.00
				<u>\$493.00</u>
38382	09/13/2016	Goldy Locks, Inc. (1603)	A/P Check - 09/13/2016	
				01-51-411 \$170.00
				<u>\$170.00</u>
38383	09/13/2016	Interstate Batteries of Central Chicago (317	A/P Check - 09/13/2016	
				02-51-419 \$45.95
				<u>\$45.95</u>
38384	09/13/2016	ITR (486)	A/P Check - 09/13/2016	
				01-50-475 \$247.80
				<u>\$247.80</u>
38385	09/13/2016	Kankakee Truck Equipment (5030)	A/P Check - 09/13/2016	
				02-51-419 \$322.12
				<u>\$322.12</u>
38386	09/13/2016	Leibold Irrigation, Inc. (4493)	A/P Check - 09/13/2016	
				09-53-482 \$243.44
				<u>\$243.44</u>
38387	09/13/2016	One Up Signs (1508)	A/P Check - 09/13/2016	
				02-51-419 \$418.00
				<u>\$418.00</u>
38388	09/13/2016	PCS Industries/HP Products (173)	A/P Check - 09/13/2016	
				01-51-410 (\$17.64)
				01-51-410 \$408.20
				01-51-410 \$25.60
				01-51-410 \$191.20
				01-51-410 \$122.79
				01-51-410 \$5.82
				01-51-410 \$53.80
				<u>\$789.77</u>
38389	09/13/2016	Saunoris' (67)	A/P Check - 09/13/2016	
				02-51-417 \$3.00
				02-51-417 \$99.00
				<u>\$102.00</u>

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38390	09/20/2016	Patty Arthurs (1668)	reimbursement	
		reimbursement	02-53-472	\$13.07
				<u>\$13.07</u>
38391	09/20/2016	Pamela Kohlbacher (5134)	per diem	
		per diem	01-50-470	\$350.00
				<u>\$350.00</u>
38392	09/20/2016	Nicole Jean (5302)	A/P Check - 09/20/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
38393	09/20/2016	Mike Sales (5032)	A/P Check - 09/20/2016	
			02-00-375	\$80.00
				<u>\$80.00</u>
38394	09/20/2016	Ken Blackburn (4717)	per diem & travel	
		per diem & travel	01-50-470	\$450.00
				<u>\$450.00</u>
38395	09/20/2016	James Randall (63)	per diem & travel	
		per diem & travel	01-50-470	\$450.00
				<u>\$450.00</u>
38396	09/20/2016	Evelyn Pisarczyk (5303)	A/P Check - 09/20/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
38397	09/20/2016	Edward Reidy (5074)	per diem	
		per diem	01-50-470	\$350.00
				<u>\$350.00</u>
38398	09/20/2016	Diane Meister (4337)	per diem & travel	
		per diem & travel	01-50-470	\$450.00
				<u>\$450.00</u>
38399	09/20/2016	Deborah Johns (4964)	A/P Check - 09/20/2016	
			02-00-219	\$100.00
				<u>\$100.00</u>
38400	09/20/2016	Debbie Larson (5299)	A/P Check - 09/20/2016	
			02-00-375	\$35.00
				<u>\$35.00</u>
38401	09/20/2016	Bonnie Roach (263)	per diem	
		per diem	01-50-470	\$350.00
				<u>\$350.00</u>
38402	09/20/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 09/20/2016	
			04-50-432	\$5,051.25
				<u>\$5,051.25</u>
38403	09/20/2016	AQI Mech. Systems (1498)	A/P Check - 09/20/2016	
			02-53-457	\$820.00
				<u>\$820.00</u>
38404	09/20/2016	AT&T (883)	A/P Check - 09/20/2016	
			01-50-434	(\$248.55)
			01-50-434	\$514.12
			01-50-434	\$220.70
				<u>\$486.27</u>
38405	09/20/2016	Bankcard Services (3095)	A/P Check - 09/20/2016	
			01-50-470	\$83.12
			01-50-446	\$165.99
			01-50-471	\$220.90
			01-50-470	\$1,681.84
			02-53-448	\$209.30
			02-53-413	\$751.26
			02-53-472	\$581.95
			09-53-512	\$34.55
			02-51-419	\$6.15

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				\$3,735.06
38406	09/20/2016	Canon Financial Services, Inc (4129)	A/P Check - 09/20/2016	
			02-51-418	\$710.00
				\$710.00
38407	09/20/2016	Chicago Tribune (5203)	A/P Check - 09/20/2016	
			01-50-470	\$455.40
				\$455.40
38408	09/20/2016	Conserv FS, Inc (37)	A/P Check - 09/20/2016	
			02-51-417	\$123.34
				\$123.34
38409	09/20/2016	Creekside Printing (4400)	A/P Check - 09/20/2016	
			09-53-480	\$94.47
				\$94.47
38410	09/20/2016	Farmers Weekly Review (4321)	A/P Check - 09/20/2016	
			01-50-470	\$99.00
				\$99.00
38411	09/20/2016	Game Time (42)	A/P Check - 09/20/2016	
			02-51-419	\$804.74
				\$804.74
38412	09/20/2016	Hallagan Business Machines (4565)	A/P Check - 09/20/2016	
			01-50-471	\$654.00
				\$654.00
38414	09/20/2016	Lincoln-Way Community High School (4720)	July-2016-17	
		July-2016-17	02-53-455	\$140.00
				\$140.00
38415	09/20/2016	Old Plank Trail Community Bank (3732)	A/P Check - 09/20/2016	
			01-52-429	\$1,611.37
				\$1,611.37
38416	09/20/2016	PDRMA (4767)	A/P Check - 09/20/2016	
			01-50-470	\$15.00
				\$15.00
38417	09/20/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/20/2016	
			02-51-476	\$193.50
				\$193.50
38426	09/20/2016	Victoria Deitche (5300)	A/P Check - 09/20/2016	
			02-00-375	\$35.00
				\$35.00
38427	09/20/2016	Range Servant (4109)	A/P Check - 09/20/2016	
			09-53-480	\$266.40
				\$266.40
38428	09/20/2016	Reinders, Inc. (3336)	A/P Check - 09/20/2016	
			02-51-419	\$144.66
				\$144.66
38429	09/20/2016	Roadwaves, Inc. (2970)	A/P Check - 09/20/2016	
			02-53-457	\$82.00
				\$82.00
38430	09/20/2016	The Brickman Group LTD. LLC (5247)	A/P Check - 09/20/2016	
			01-52-417	\$5,744.50
				\$5,744.50
38431	09/20/2016	TRM Painting LLC (2309)	A/P Check - 09/20/2016	
			01-52-401	\$380.00
				\$380.00
38432	09/20/2016	Unique Computing Solutions (5037)	A/P Check - 09/20/2016	
			01-50-472	\$172.00
				\$172.00
38433	09/20/2016	Unum Life Insurance Company of America	A/P Check - 09/20/2016	
			01-50-403	\$84.00

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			01-50-403	\$98.82
				\$182.82
38434	09/20/2016	Yamaha Motor Corp., USA (1530)	A/P Check - 09/20/2016	
			09-53-481	\$2,456.20
				\$2,456.20
38435	09/20/2016	Audrey A. Marcquenski (4037) per diem & travel	per diem & travel	
			01-50-470	\$450.00
				\$450.00
9999	09/23/2016	Kozol Brothers (4421)	A/P Check - 09/23/2016	
			09-53-514	\$622.00
				\$622.00
38436	09/27/2016	Wendy Webster (4597)	A/P Check - 09/27/2016	
			02-00-371	\$54.00
				\$54.00
38437	09/27/2016	Tai McNeely (5305)	A/P Check - 09/27/2016	
			02-00-317	\$100.00
				\$100.00
38438	09/27/2016	Madeline Senger (5306)	A/P Check - 09/27/2016	
			02-00-375	\$70.00
				\$70.00
38439	09/27/2016	Janet Hand (3878)	A/P Check - 09/27/2016	
			02-00-317	\$50.00
				\$50.00
38440	09/27/2016	Erica Bogdan (5304)	A/P Check - 09/27/2016	
			02-00-317	\$150.00
				\$150.00
38441	09/27/2016	Caryn Leonard (5228)	A/P Check - 09/27/2016	
			02-00-375	\$55.00
				\$55.00
38442	09/27/2016	Beverly Scheidt (5307)	A/P Check - 09/27/2016	
			02-00-375	\$18.75
				\$18.75
38443	09/27/2016	Alphagraphics / Digital Blue (1459)	A/P Check - 09/27/2016	
			09-53-480	\$77.00
				\$77.00
38444	09/27/2016	American Express (1638)	A/P Check - 09/27/2016	
			01-50-470	\$804.81
			02-51-476	\$117.18
			01-50-472	\$979.00
			02-51-417	\$53.44
			02-00-380	\$5,940.00
			01-50-471	\$68.04
			01-50-470	(\$218.17)
			02-53-482	(\$340.89)
				\$7,403.41
38445	09/27/2016	COMCAST BUSINESS (5241)	A/P Check - 09/27/2016	
			01-50-434	\$377.57
				\$377.57
38446	09/27/2016	Constellation Energy Services, Inc. (3753)	A/P Check - 09/27/2016	
			01-50-438	\$530.23
			01-50-438	\$2,018.32
			01-50-438	\$4,113.98
			01-50-438	\$1,026.06
			01-50-438	\$571.21
			01-50-438	\$590.24
			01-50-438	\$2,003.58
			01-50-438	\$331.78

Frankfort Square Park District
 AP Check Register
 From 09/01/2016 To 09/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$11,185.40
38447	09/27/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 09/27/2016	
			02-51-426	\$300.00
			02-51-426	\$960.00
				\$1,260.00
38448	09/27/2016	Guardian Life Insurance Company of Ameri	A/P Check - 09/27/2016	
			01-50-403	\$560.24
				\$560.24
38450	09/27/2016	Old Plank Trail Community Bank (3732)	A/P Check - 09/27/2016	
			01-52-473	\$14,089.08
			01-52-474	\$915.79
				\$15,004.87
38451	09/27/2016	One Up Signs (1508)	A/P Check - 09/27/2016	
			09-53-480	\$50.00
				\$50.00
38452	09/27/2016	PAETEC (246)	A/P Check - 09/27/2016	
			01-50-434	\$57.04
				\$57.04
38453	09/27/2016	Pepsi Beverages Company (60)	A/P Check - 09/27/2016	
			09-53-514	\$479.01
			09-53-514	\$489.63
				\$968.64
38454	09/27/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/27/2016	
			02-51-476	\$343.24
				\$343.24
38455	09/27/2016	Sid Kamp (4939)	A/P Check - 09/27/2016	
			02-53-449	\$306.39
				\$306.39
38456	09/27/2016	Tyco Integrated Security (812)	A/P Check - 09/27/2016	
			04-50-433	\$183.15
			04-50-433	\$173.60
				\$356.75
38457	09/27/2016	Voss Equipment, Inc. (4485)	A/P Check - 09/27/2016	
			02-51-419	\$1,495.03
				\$1,495.03
38458	09/27/2016	Zero Waste USA Inc (4071)	A/P Check - 09/27/2016	
			02-51-417	\$158.00
				\$158.00
38459	09/27/2016	Do-All-Fence (80)	A/P Check - 09/27/2016	
			01-52-501	\$800.00
				\$800.00
38630	09/27/2016	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
				\$2,999.89
88888	09/27/2016	EFT (19)	A/P Check - 09/27/2016	
			01-00-200	\$358.50
			01-00-205	\$358.50
			01-00-210	\$1,532.86
			01-00-213	\$1,532.86
			01-00-215	\$2,996.90
			02-00-200	\$342.99
			02-00-205	\$342.99
			02-00-210	\$1,466.44
			02-00-213	\$1,466.44
			02-00-215	\$1,393.53
			09-00-200	\$84.60
			09-00-205	\$84.60

Frankfort Square Park District
 AP Check Register
 From 09/01/2016 To 09/30/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-210	\$361.79
			09-00-213	\$361.79
			09-00-215	\$404.28
				<u>\$13,089.07</u>
88890	09/27/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$944.07
		State Tax Withholding Payment	02-00-217	\$783.05
		State Tax Withholding Payment	09-00-217	\$204.22
				<u>\$1,931.34</u>
38631	09/28/2016	Jaimee Tishka (5308)	A/P Check - 09/28/2016	
			02-00-375	\$50.00
				<u>\$50.00</u>
38632	09/28/2016	Light Bulb Depot 28 LLC (4583)	A/P Check - 09/28/2016	
			02-51-417	\$49.80
				<u>\$49.80</u>
38633	09/28/2016	Lincoln-Way High School District #210 (76)	A/P Check - 09/28/2016	
			02-53-455	\$984.20
				<u>\$984.20</u>
38634	09/30/2016	Comcast Cable (4828)	A/P Check - 09/30/2016	
			01-50-434	\$160.24
				<u>\$160.24</u>
38635	09/30/2016	DIRECTV (3737)	A/P Check - 09/30/2016	
			01-50-434	\$151.98
				<u>\$151.98</u>
38636	09/30/2016	Market Access Corporation (5045)	A/P Check - 09/30/2016	
			02-53-416	\$525.00
				<u>\$525.00</u>
38637	09/30/2016	Service Sanitation, Inc. (3887)	A/P Check - 09/30/2016	
			02-51-426	\$305.00
				<u>\$305.00</u>
				<u><u>\$163,312.14</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2016 to 09/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	38296	09/14/2016	33.75	\$303.75	\$0.00	\$0.00	\$0.00	\$56.34	\$247.41
Jeff Arnott (741)	38546	09/28/2016	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$26.02	\$135.98
			51.75	\$465.75	\$0.00	\$0.00	\$0.00	\$82.36	\$383.39
Patricia A. Arthurs (251)	38547	09/28/2016	16.50	\$264.00	\$0.00	\$0.00	\$0.00	\$26.96	\$237.04
			16.50	\$264.00	\$0.00	\$0.00	\$0.00	\$26.96	\$237.04
Julie Arvia (335)	38297	09/14/2016	80.00	\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
Julie Arvia (335)	38548	09/28/2016	80.00	\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
			160.00	\$3,186.16	\$0.00	\$11.42	\$0.00	\$671.14	\$2,503.60
Elizabeth M. Barker (71)	38298	09/14/2016	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$7.05	\$54.70
Elizabeth M. Barker (71)	38549	09/28/2016	5.50	\$52.25	\$0.00	\$0.00	\$0.00	\$5.96	\$46.29
			12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$13.01	\$100.99
Mary Barnas (791)	38299	09/14/2016	27.00	\$303.75	\$0.00	\$0.00	\$0.00	\$34.62	\$269.13
Mary Barnas (791)	38550	09/28/2016	21.75	\$244.69	\$0.00	\$0.00	\$0.00	\$27.90	\$216.79
			48.75	\$548.44	\$0.00	\$0.00	\$0.00	\$62.52	\$485.92
Bryan Bartee (765)	38300	09/14/2016	18.50	\$176.75	\$0.00	\$0.00	\$0.00	\$29.17	\$147.58
Bryan Bartee (765)	38551	09/28/2016	26.75	\$247.44	\$0.00	\$0.00	\$0.00	\$44.30	\$203.14
			45.25	\$424.19	\$0.00	\$0.00	\$0.00	\$73.47	\$350.72
Katherine Beaudin (822)	38552	09/28/2016	4.50	\$40.50	\$0.00	\$0.00	\$0.00	\$4.62	\$35.88
			4.50	\$40.50	\$0.00	\$0.00	\$0.00	\$4.62	\$35.88
Mandy Beniac (493)	38301	09/14/2016	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.27	\$48.73

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2016 to 09/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.27	\$48.73
Arliss Bouton (10)	38302	09/14/2016	43.25	\$516.76	\$0.00	\$0.00	\$0.00	\$97.70	\$419.06
Arliss Bouton (10)	38553	09/28/2016	43.50	\$517.75	\$0.00	\$0.00	\$0.00	\$97.92	\$419.83
			86.75	\$1,034.51	\$0.00	\$0.00	\$0.00	\$195.62	\$838.89
Melissa Bravo (796)	38554	09/28/2016	20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$39.33	\$360.67
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$39.33	\$360.67
Don Buff (825)	38303	09/14/2016	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$11.02	\$132.98
Don Buff (825)	38555	09/28/2016	28.25	\$254.25	\$0.00	\$0.00	\$0.00	\$22.71	\$231.54
			44.25	\$398.25	\$0.00	\$0.00	\$0.00	\$33.73	\$364.52
Laura Burke (408)	38304	09/14/2016	64.75	\$663.69	\$0.00	\$0.00	\$0.00	\$63.11	\$600.58
Laura Burke (408)	38556	09/28/2016	58.25	\$597.06	\$0.00	\$0.00	\$0.00	\$55.52	\$541.54
			123.00	\$1,260.75	\$0.00	\$0.00	\$0.00	\$118.63	\$1,142.12
David Butler (652)	38305	09/14/2016	27.00	\$256.50	\$0.00	\$0.00	\$0.00	\$29.24	\$227.26
David Butler (652)	38557	09/28/2016	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$22.74	\$176.76
			48.00	\$456.00	\$0.00	\$0.00	\$0.00	\$51.98	\$404.02
Sandi Butler (654)	38306	09/14/2016	8.50	\$97.75	\$0.00	\$0.00	\$0.00	\$7.48	\$90.27
Sandi Butler (654)	38558	09/28/2016	19.00	\$204.07	\$0.00	\$0.00	\$0.00	\$16.99	\$187.08
			27.50	\$301.82	\$0.00	\$0.00	\$0.00	\$24.47	\$277.35
Michelle Cannon (829)	38560	09/28/2016	7.00	\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2016 to 09/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			7.00	\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
Donnette Cannonie (618)	38559	09/28/2016	36.75	\$1,286.25	\$0.00	\$0.00	\$0.00	\$254.57	\$1,031.68
			36.75	\$1,286.25	\$0.00	\$0.00	\$0.00	\$254.57	\$1,031.68
Raegan Christy (818)	38307	09/14/2016		\$1,346.15	\$0.00	\$2.21	\$0.00	\$324.57	\$1,019.37
Raegan Christy (818)	38561	09/28/2016		\$1,346.15	\$0.00	\$25.18	\$0.00	\$324.57	\$996.40
				\$2,692.30	\$0.00	\$27.39	\$0.00	\$649.14	\$2,015.77
Joseph Cline (816)	38308	09/14/2016	31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$51.06	\$227.94
Joseph Cline (816)	38562	09/28/2016	33.50	\$301.50	\$0.00	\$0.00	\$0.00	\$55.87	\$245.63
			64.50	\$580.50	\$0.00	\$0.00	\$0.00	\$106.93	\$473.57
Cheryl H. Conrad (8)	38309	09/14/2016	44.25	\$508.88	\$0.00	\$0.00	\$0.00	\$76.01	\$432.87
Cheryl H. Conrad (8)	38563	09/28/2016	42.50	\$488.75	\$0.00	\$0.00	\$0.00	\$71.71	\$417.04
			86.75	\$997.63	\$0.00	\$0.00	\$0.00	\$147.72	\$849.91
Delaney Creamer (826)	38310	09/14/2016	21.75	\$195.75	\$0.00	\$0.00	\$0.00	\$33.24	\$162.51
Delaney Creamer (826)	38564	09/28/2016	26.75	\$240.75	\$0.00	\$0.00	\$0.00	\$42.87	\$197.88
			48.50	\$436.50	\$0.00	\$0.00	\$0.00	\$76.11	\$360.39
Ron Daly (703)	38311	09/14/2016	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$23.87	\$128.13
Ron Daly (703)	38565	09/28/2016	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$25.91	\$135.59
			33.00	\$313.50	\$0.00	\$0.00	\$0.00	\$49.78	\$263.72
James Delimata (824)	38312	09/14/2016	14.25	\$128.25	\$0.00	\$0.00	\$0.00	\$9.81	\$118.44
James Delimata (824)	38566	09/28/2016	3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$2.58	\$31.17

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2016 to 09/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$12.39	\$149.61
Mary Delimata (688)	38313	09/14/2016	25.00	\$231.25	\$0.00	\$0.00	\$0.00	\$26.36	\$204.89
Mary Delimata (688)	38567	09/28/2016	26.25	\$242.81	\$0.00	\$0.00	\$0.00	\$27.68	\$215.13
			51.25	\$474.06	\$0.00	\$0.00	\$0.00	\$54.04	\$420.02
Megan Drozd (831)	38568	09/28/2016	8.75	\$87.50	\$0.00	\$0.00	\$0.00	\$9.98	\$77.52
			8.75	\$87.50	\$0.00	\$0.00	\$0.00	\$9.98	\$77.52
Nicole Drozd (759)	38314	09/14/2016	43.50	\$522.00	\$0.00	\$0.00	\$0.00	\$78.83	\$443.17
Nicole Drozd (759)	38569	09/28/2016	29.00	\$348.00	\$0.00	\$0.00	\$0.00	\$41.60	\$306.40
			72.50	\$870.00	\$0.00	\$0.00	\$0.00	\$120.43	\$749.57
Maureen Ejma (766)	38315	09/14/2016	47.50	\$565.00	\$0.00	\$0.00	\$0.00	\$122.06	\$442.94
Maureen Ejma (766)	38570	09/28/2016	56.25	\$705.00	\$0.00	\$0.00	\$0.00	\$159.02	\$545.98
			103.75	\$1,270.00	\$0.00	\$0.00	\$0.00	\$281.08	\$988.92
Garrick Enns (685)	38316	09/14/2016	41.75	\$417.50	\$0.00	\$0.00	\$0.00	\$49.54	\$367.96
Garrick Enns (685)	38571	09/28/2016	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$14.25	\$110.75
			54.25	\$542.50	\$0.00	\$0.00	\$0.00	\$63.79	\$478.71
Silvano Frigo (798)	38317	09/14/2016	18.75	\$173.44	\$0.00	\$0.00	\$0.00	\$19.76	\$153.68
Silvano Frigo (798)	38572	09/28/2016	19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$20.56	\$159.82
			38.25	\$353.82	\$0.00	\$0.00	\$0.00	\$40.32	\$313.50
Angelo Garcia (742)	38318	09/14/2016	45.25	\$407.25	\$0.00	\$0.00	\$0.00	\$59.78	\$347.47
Angelo Garcia (742)	38573	09/28/2016	86.50	\$807.75	\$0.00	\$0.00	\$0.00	\$155.92	\$651.83

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2016 to 09/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			131.75	\$1,215.00	\$0.00	\$0.00	\$0.00	\$215.70	\$999.30
Al Gera (113)	38319	09/14/2016	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.34	\$33.66
Al Gera (113)	38574	09/28/2016	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$14.72	\$94.53
			15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$19.06	\$128.19
Nancy Giustino (600)	38320	09/14/2016	45.25	\$463.81	\$0.00	\$0.00	\$0.00	\$66.38	\$397.43
Nancy Giustino (600)	38575	09/28/2016	42.75	\$461.81	\$0.00	\$0.00	\$0.00	\$65.95	\$395.86
			88.00	\$925.62	\$0.00	\$0.00	\$0.00	\$132.33	\$793.29
Melanie Graff (743)	38321	09/14/2016	60.50	\$615.94	\$0.00	\$0.00	\$0.00	\$105.29	\$510.65
Melanie Graff (743)	38576	09/28/2016	69.25	\$707.75	\$0.00	\$0.00	\$0.00	\$129.52	\$578.23
			129.75	\$1,323.69	\$0.00	\$0.00	\$0.00	\$234.81	\$1,088.88
Michael Graff (830)	38322	09/14/2016	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$5.65	\$43.85
Michael Graff (830)	38577	09/28/2016	30.25	\$272.25	\$0.00	\$0.00	\$0.00	\$49.61	\$222.64
			35.75	\$321.75	\$0.00	\$0.00	\$0.00	\$55.26	\$266.49
Kathy Handzik (102)	38323	09/14/2016	47.25	\$661.50	\$0.00	\$0.00	\$0.00	\$66.00	\$595.50
Kathy Handzik (102)	38578	09/28/2016	49.25	\$689.50	\$0.00	\$0.00	\$0.00	\$69.20	\$620.30
			96.50	\$1,351.00	\$0.00	\$0.00	\$0.00	\$135.20	\$1,215.80
Michael Hansen (777)	38324	09/14/2016	72.00	\$864.00	\$0.00	\$0.00	\$0.00	\$152.02	\$711.98
Michael Hansen (777)	38579	09/28/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44
			152.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$324.58	\$1,499.42
Amy Harjung (758)	38325	09/14/2016	18.75	\$173.44	\$0.00	\$0.00	\$0.00	\$28.45	\$144.99

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2016 to 09/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amy Harjung (758)	38580	09/28/2016	18.25	\$168.81	\$0.00	\$0.00	\$0.00	\$27.48	\$141.33
			37.00	\$342.25	\$0.00	\$0.00	\$0.00	\$55.93	\$286.32
Colleen Hassell (447)	38326	09/14/2016	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$34.15	\$165.85
Colleen Hassell (447)	38581	09/28/2016	5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.75	\$87.25
			15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$46.90	\$253.10
Cheyanne Hein (794)	38327	09/14/2016	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$12.13	\$94.25
Cheyanne Hein (794)	38582	09/28/2016	44.00	\$407.01	\$0.00	\$0.00	\$0.00	\$62.86	\$344.15
			55.50	\$513.39	\$0.00	\$0.00	\$0.00	\$74.99	\$438.40
Julie Hein (767)	38328	09/14/2016	59.75	\$746.88	\$0.00	\$0.00	\$0.00	\$108.24	\$638.64
Julie Hein (767)	38583	09/28/2016	54.50	\$673.38	\$0.00	\$0.00	\$0.00	\$92.50	\$580.88
			114.25	\$1,420.26	\$0.00	\$0.00	\$0.00	\$200.74	\$1,219.52
Janeen Huppert (744)	38329	09/14/2016	17.00	\$157.25	\$0.00	\$0.00	\$0.00	\$14.79	\$142.46
Janeen Huppert (744)	38584	09/28/2016	29.50	\$272.88	\$0.00	\$0.00	\$0.00	\$27.98	\$244.90
			46.50	\$430.13	\$0.00	\$0.00	\$0.00	\$42.77	\$387.36
Dan Jacobs (611)	38330	09/14/2016	17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$21.90	\$144.35
Dan Jacobs (611)	38585	09/28/2016	21.50	\$204.25	\$0.00	\$0.00	\$0.00	\$30.02	\$174.23
			39.00	\$370.50	\$0.00	\$0.00	\$0.00	\$51.92	\$318.58
Kari Jensen (722)	38586	09/28/2016	23.50	\$658.00	\$0.00	\$0.00	\$0.00	\$142.90	\$515.10
			23.50	\$658.00	\$0.00	\$0.00	\$0.00	\$142.90	\$515.10
Conrad Jordan (731)	38331	09/14/2016	80.00	\$1,107.00	\$0.00	\$0.00	\$0.00	\$207.24	\$899.76

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Conrad Jordan (731)	38587	09/28/2016	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.12	\$879.88
			160.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$407.36	\$1,779.64
Mary Kamba (572)	38332	09/14/2016	26.00	\$161.75	\$0.00	\$0.00	\$0.00	\$12.38	\$149.37
Mary Kamba (572)	38588	09/28/2016	15.00	\$161.25	\$0.00	\$0.00	\$0.00	\$12.34	\$148.91
			41.00	\$323.00	\$0.00	\$0.00	\$0.00	\$24.72	\$298.28
John F. Keenan (367)	38333	09/14/2016		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
John F. Keenan (367)	38590	09/28/2016		\$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)	38334	09/14/2016	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$16.75	\$130.25
			10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$16.75	\$130.25
Pamela Kohlbacher (788)	38335	09/14/2016	19.75	\$503.63	\$0.00	\$0.00	\$0.00	\$74.90	\$428.73
Pamela Kohlbacher (788)	38591	09/28/2016	33.00	\$841.50	\$0.00	\$0.00	\$0.00	\$147.20	\$694.30
			52.75	\$1,345.13	\$0.00	\$0.00	\$0.00	\$222.10	\$1,123.03
Kayla Kovacic (753)	38336	09/14/2016	23.75	\$219.69	\$0.00	\$0.00	\$0.00	\$38.37	\$181.32
Kayla Kovacic (753)	38592	09/28/2016	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
			32.75	\$302.94	\$0.00	\$0.00	\$0.00	\$47.86	\$255.08
Kailey LaFave (797)	38593	09/28/2016	31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$51.06	\$227.94
			31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$51.06	\$227.94
Jeff Libowitz (689)	38337	09/14/2016	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$17.65	\$17.04
Jeff Libowitz (689)	38594	09/28/2016	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$23.14	\$83.24

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			15.25	\$141.07	\$0.00	\$0.00	\$0.00	\$40.79	\$100.28
Daniel Linde (827)	38338	09/14/2016	48.50	\$485.00	\$0.00	\$0.00	\$0.00	\$97.22	\$387.78
Daniel Linde (827)	38595	09/28/2016	39.75	\$397.50	\$0.00	\$0.00	\$0.00	\$76.42	\$321.08
			88.25	\$882.50	\$0.00	\$0.00	\$0.00	\$173.64	\$708.86
Kristi Macek (727)	38339	09/14/2016	28.50	\$263.63	\$0.00	\$0.00	\$0.00	\$23.78	\$239.85
Kristi Macek (727)	38596	09/28/2016	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$17.72	\$192.72
			51.25	\$474.07	\$0.00	\$0.00	\$0.00	\$41.50	\$432.57
Audrey A. Marcquenski (4)	38340	09/14/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
Audrey A. Marcquenski (4)	38597	09/28/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
				\$5,759.78	\$0.00	\$218.60	\$0.00	\$1,667.62	\$3,873.56
Michelle Maxwell (331)	38341	09/14/2016	7.75	\$73.63	\$0.00	\$0.00	\$0.00	\$5.64	\$67.99
Michelle Maxwell (331)	38598	09/28/2016	27.50	\$261.25	\$0.00	\$0.00	\$0.00	\$28.54	\$232.71
			35.25	\$334.88	\$0.00	\$0.00	\$0.00	\$34.18	\$300.70
Dan McDonald (651)	38342	09/14/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
Dan McDonald (651)	38599	09/28/2016		\$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
Jeffrey Mecher (308)	38343	09/14/2016		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	38600	09/28/2016		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
				\$3,846.16	\$0.00	\$112.00	\$0.00	\$798.66	\$2,935.50
Diane Meister (614)	38344	09/14/2016		\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Diane Meister (614)	38601	09/28/2016		\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29
				<u>\$3,737.86</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$879.28</u>	<u>\$2,658.58</u>
Duane G. Meyers (9)	38345	09/14/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
Duane G. Meyers (9)	38602	09/28/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
				<u>\$1,967.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$757.66</u>	<u>\$1,209.38</u>
Tanya Mikolajczyk (740)	38346	09/14/2016	75.00	\$2,425.50	\$0.00	\$0.00	\$0.00	\$528.83	\$1,896.67
Tanya Mikolajczyk (740)	38603	09/28/2016	12.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$164.12	\$843.88
			<u>87.00</u>	<u>\$3,433.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$692.95</u>	<u>\$2,740.55</u>
Linda Mitchell (175)	38347	09/14/2016		\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
Linda Mitchell (175)	38604	09/28/2016		\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
				<u>\$3,539.08</u>	<u>\$0.00</u>	<u>\$7.08</u>	<u>\$0.00</u>	<u>\$670.86</u>	<u>\$2,861.14</u>
Debra Molitor (28)	38348	09/14/2016	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$15.96	\$124.04
Debra Molitor (28)	38605	09/28/2016	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$37.34	\$290.16
			<u>46.75</u>	<u>\$467.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.30</u>	<u>\$414.20</u>
Edward Murillo (803)	38349	09/14/2016	50.25	\$502.50	\$0.00	\$0.00	\$0.00	\$59.08	\$443.42
Edward Murillo (803)	38606	09/28/2016	35.75	\$357.50	\$0.00	\$0.00	\$0.00	\$40.76	\$316.74
			<u>86.00</u>	<u>\$860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99.84</u>	<u>\$760.16</u>
Kenneth Novak (770)	38350	09/14/2016	36.00	\$810.00	\$0.00	\$0.00	\$0.00	\$327.06	\$482.94
			<u>36.00</u>	<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$327.06</u>	<u>\$482.94</u>
Lisa O'Doran (792)	38351	09/14/2016	56.50	\$565.00	\$0.00	\$0.00	\$0.00	\$61.27	\$503.73

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Lisa O'Doran (792)	38607	09/28/2016	31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$32.78	\$282.22
			88.00	\$880.00	\$0.00	\$0.00	\$0.00	\$94.05	\$785.95
Carter Patton (817)	38352	09/14/2016	80.00	\$1,346.16	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.96
Carter Patton (817)	38608	09/28/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.95
			80.00	\$2,692.31	\$0.00	\$0.00	\$0.00	\$602.40	\$2,089.91
Alexa Pennington (708)	38353	09/14/2016	34.25	\$308.25	\$0.00	\$0.00	\$0.00	\$57.31	\$250.94
Alexa Pennington (708)	38609	09/28/2016	36.75	\$330.75	\$0.00	\$0.00	\$0.00	\$62.13	\$268.62
			71.00	\$639.00	\$0.00	\$0.00	\$0.00	\$119.44	\$519.56
Maria Dreon Pennington (301)	38354	09/14/2016	32.25	\$451.50	\$0.00	\$0.00	\$0.00	\$38.92	\$412.58
Maria Dreon Pennington (301)	38610	09/28/2016	13.50	\$189.00	\$0.00	\$0.00	\$0.00	\$14.46	\$174.54
			45.75	\$640.50	\$0.00	\$0.00	\$0.00	\$53.38	\$587.12
James Randall (1)	38355	09/14/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,475.10	\$3,604.77
James Randall (1)	38611	09/28/2016		\$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)	38356	09/14/2016	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$15.13	\$117.62
David Randolph (775)	38612	09/28/2016	13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$14.10	\$109.65
			28.50	\$256.50	\$0.00	\$0.00	\$0.00	\$29.23	\$227.27
Emily Reed (807)	38613	09/28/2016	0.75	\$13.50	\$0.00	\$0.00	\$0.00	\$1.04	\$12.46
			0.75	\$13.50	\$0.00	\$0.00	\$0.00	\$1.04	\$12.46
Larissa Reed (684)	38357	09/14/2016	12.50	\$131.25	\$0.00	\$0.00	\$0.00	\$10.04	\$121.21

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Frankfort Square Park District
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 Date Range: 09/01/2016 to 09/30/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Larissa Reed (684)	38614	09/28/2016	11.50	\$120.75	\$0.00	\$0.00	\$0.00	\$9.24	\$111.51
			24.00	\$252.00	\$0.00	\$0.00	\$0.00	\$19.28	\$232.72
Edward Reidy (779)	38358	09/14/2016	80.00	\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
Edward Reidy (779)	38615	09/28/2016	80.00	\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
			160.00	\$5,150.00	\$0.00	\$2.18	\$0.00	\$1,096.14	\$4,051.68
Aubrey Reyna (374)	38359	09/14/2016	72.00	\$720.00	\$0.00	\$0.00	\$0.00	\$159.26	\$560.74
Aubrey Reyna (374)	38616	09/28/2016	80.50	\$807.50	\$0.00	\$0.00	\$0.00	\$182.37	\$625.13
			152.50	\$1,527.50	\$0.00	\$0.00	\$0.00	\$341.63	\$1,185.87
Kim Rigsby (692)	38360	09/14/2016	43.25	\$410.88	\$0.00	\$0.00	\$0.00	\$43.70	\$367.18
Kim Rigsby (692)	38617	09/28/2016	50.00	\$475.00	\$0.00	\$0.00	\$0.00	\$51.02	\$423.98
			93.25	\$885.88	\$0.00	\$0.00	\$0.00	\$94.72	\$791.16
Bonnie Roach (263)	38361	09/14/2016	48.75	\$804.38	\$0.00	\$0.00	\$0.00	\$189.24	\$615.14
Bonnie Roach (263)	38618	09/28/2016	59.25	\$977.63	\$0.00	\$0.00	\$0.00	\$226.33	\$751.30
			108.00	\$1,782.01	\$0.00	\$0.00	\$0.00	\$415.57	\$1,366.44
Gerald Ryba, Jr (734)	38362	09/14/2016	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$52.65	\$189.85
Gerald Ryba, Jr (734)	38619	09/28/2016	19.75	\$197.50	\$0.00	\$0.00	\$0.00	\$47.52	\$149.98
			44.00	\$440.00	\$0.00	\$0.00	\$0.00	\$100.17	\$339.83
Joellyn Schmidt (675)	38363	09/14/2016	11.75	\$108.69	\$0.00	\$0.00	\$0.00	\$8.32	\$100.37
Joellyn Schmidt (675)	38620	09/28/2016	12.75	\$117.94	\$0.00	\$0.00	\$0.00	\$9.02	\$108.92
			24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$17.34	\$209.29

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Raymond M. Schmitz (303)	38364	09/14/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
Raymond M. Schmitz (303)	38621	09/28/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
				<u>\$1,538.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$263.46</u>	<u>\$1,275.02</u>
Brooke Schuler (799)	38622	09/28/2016	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$13.28	\$130.72
			<u>16.00</u>	<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.28</u>	<u>\$130.72</u>
Danielle Simek (587)	38365	09/14/2016	62.50	\$835.00	\$0.00	\$0.00	\$0.00	\$95.19	\$739.81
Danielle Simek (587)	38623	09/28/2016	66.00	\$882.75	\$0.00	\$0.00	\$0.00	\$100.63	\$782.12
			<u>128.50</u>	<u>\$1,717.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195.82</u>	<u>\$1,521.93</u>
Megan Slavick (780)	38366	09/14/2016	1.50	\$13.50	\$0.00	\$0.00	\$0.00	\$1.55	\$11.95
			<u>1.50</u>	<u>\$13.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.55</u>	<u>\$11.95</u>
Cynthia Standish (747)	38367	09/14/2016	47.50	\$546.25	\$0.00	\$0.00	\$0.00	\$84.01	\$462.24
Cynthia Standish (747)	38624	09/28/2016	58.50	\$672.75	\$0.00	\$0.00	\$0.00	\$111.08	\$561.67
			<u>106.00</u>	<u>\$1,219.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195.09</u>	<u>\$1,023.91</u>
Alex Steinke (811)	38368	09/14/2016	84.25	\$783.00	\$0.00	\$0.00	\$0.00	\$175.89	\$607.11
Alex Steinke (811)	38625	09/28/2016	92.25	\$885.38	\$0.00	\$0.00	\$0.00	\$202.92	\$682.46
			<u>176.50</u>	<u>\$1,668.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$378.81</u>	<u>\$1,289.57</u>
Nancy Van Kuiken (832)	38626	09/28/2016	2.50	\$25.00	\$0.00	\$0.00	\$0.00	\$1.91	\$23.09
			<u>2.50</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.91</u>	<u>\$23.09</u>
Louis Vieceli (615)	38369	09/14/2016	84.25	\$1,358.00	\$0.00	\$0.00	\$0.00	\$273.52	\$1,084.48
Louis Vieceli (615)	38627	09/28/2016	91.00	\$1,544.00	\$0.00	\$0.00	\$0.00	\$322.62	\$1,221.38

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			175.25	\$2,902.00	\$0.00	\$0.00	\$0.00	\$596.14	\$2,305.86
Savanna Vuillaume (821)	38370	09/14/2016	11.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.54	\$86.46
			11.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.54	\$86.46
Robert Wascher (329)	38371	09/14/2016	53.00	\$742.00	\$0.00	\$0.00	\$0.00	\$165.07	\$576.93
Robert Wascher (329)	38628	09/28/2016	44.00	\$616.00	\$0.00	\$0.00	\$0.00	\$131.80	\$484.20
			97.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$296.87	\$1,061.13
Jennifer Zemovich (787)	38372	09/14/2016	32.50	\$487.50	\$0.00	\$0.00	\$0.00	\$76.96	\$410.54
Jennifer Zemovich (787)	38629	09/28/2016	26.00	\$390.00	\$0.00	\$0.00	\$0.00	\$56.10	\$333.90
			58.50	\$877.50	\$0.00	\$0.00	\$0.00	\$133.06	\$744.44
			4,763.75	\$106,244.14	\$0.00	\$1,537.91	\$0.00	\$21,604.72	\$83,101.51

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