

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2016 To 10/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88891	10/01/2016	I.D.E.S. (330)	A/P Check - 10/01/2016	
			01-00-222	\$361.05
			02-00-222	\$1,280.70
			09-00-222	\$313.15
			06-00-222	\$0.47
				<u>\$1,955.37</u>
1077	10/03/2016	United Healthcare (5270)	A/P Check - 10/03/2016	
			01-50-403	\$19,068.90
				<u>\$19,068.90</u>
38638	10/03/2016	Sandy Miller (5309)	A/P Check - 10/03/2016	
			02-00-375	\$35.00
				<u>\$35.00</u>
38639	10/03/2016	Carlos Paz (5092)	A/P Check - 10/03/2016	
			02-00-360	\$300.00
				<u>\$300.00</u>
38640	10/03/2016	Comcast Cable (4828)	A/P Check - 10/03/2016	
			01-50-434	\$155.24
				<u>\$155.24</u>
38641	10/03/2016	Illinois Department of Agriculture (2926)	A/P Check - 10/03/2016	
			01-51-410	\$25.00
				<u>\$25.00</u>
38642	10/03/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 10/03/2016	
			01-50-472	\$15.00
			01-50-472	\$16.12
				<u>\$31.12</u>
38643	10/03/2016	Sprint (211)	A/P Check - 10/03/2016	
			01-50-434	\$831.21
				<u>\$831.21</u>
38644	10/03/2016	Tinley Glass Corporation (4585)	A/P Check - 10/03/2016	
			02-51-419	\$80.00
				<u>\$80.00</u>
38646	10/11/2016	Timothy Comp (5313)	A/P Check - 10/11/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
38648	10/11/2016	ACS Technologies (4127)	A/P Check - 10/11/2016	
			01-50-472	\$206.00
				<u>\$206.00</u>
38649	10/11/2016	B Practical Solutions (5249)	October	
	October		01-50-472	\$5,417.00
				<u>\$5,417.00</u>
38651	10/11/2016	Cody/Braun & Associates, Inc. (4128)	A/P Check - 10/11/2016	
			01-50-470	\$93.00
				<u>\$93.00</u>
38652	10/11/2016	Commercial Turf & Tractor L.L.C. (4116)	A/P Check - 10/11/2016	
			02-51-419	\$125.00
				<u>\$125.00</u>
38653	10/11/2016	Commonwealth Edison (55)	A/P Check - 10/11/2016	
			01-50-438	\$183.34
			01-50-438	\$358.29
			01-50-438	\$116.51
			01-50-438	\$65.20
				<u>\$723.34</u>
38654	10/11/2016	Conserv FS, Inc (37)	A/P Check - 10/11/2016	
			02-51-417	\$123.34
			02-51-417	\$18.60
			02-51-417	\$16.56
			09-53-485	\$340.38

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-449	\$459.15
			02-51-417	\$705.35
			02-51-417	\$312.34
			09-53-485	\$1,030.35
			02-51-417	\$35.00
			09-53-485	\$66.30
				<u>\$3,107.37</u>
38655	10/11/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 10/11/2016	
			02-51-417	\$398.00
			02-51-417	\$1,813.00
				<u>\$2,211.00</u>
38656	10/11/2016	DIRECTV (3737)	A/P Check - 10/11/2016	
			01-50-434	\$122.99
				<u>\$122.99</u>
38657	10/11/2016	DocNetwork LLC (5137)	A/P Check - 10/11/2016	
			02-53-472	\$696.00
				<u>\$696.00</u>
38658	10/11/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/11/2016	
			02-51-426	\$285.00
				<u>\$285.00</u>
38659	10/11/2016	Eddies Mechanical (5312)	A/P Check - 10/11/2016	
			01-51-411	\$1,445.00
				<u>\$1,445.00</u>
38660	10/11/2016	Faulks Bros. Construction, Inc. (1062)	A/P Check - 10/11/2016	
			09-53-484	\$758.23
				<u>\$758.23</u>
38661	10/11/2016	Fox Valley Fire & Safety (4605)	A/P Check - 10/11/2016	
			09-53-510	\$140.50
				<u>\$140.50</u>
38662	10/11/2016	Frankfort Park District (164) K.Morrison class	K.Morrison class	
			02-53-455	\$214.20
				<u>\$214.20</u>
38663	10/11/2016	GCA Services Group (4144)	A/P Check - 10/11/2016	
			01-52-417	\$2,719.63
				<u>\$2,719.63</u>
38664	10/11/2016	Gempler's Inc. (49)	A/P Check - 10/11/2016	
			02-51-418	\$45.85
				<u>\$45.85</u>
38665	10/11/2016	Gordon Electric Supply, Inc (1767)	A/P Check - 10/11/2016	
			01-51-411	\$112.70
				<u>\$112.70</u>
38666	10/11/2016	Gym Kinetics (3458) Aug-Oct 2016	Aug-Oct 2016	
			02-53-455	\$1,423.00
				<u>\$1,423.00</u>
38667	10/11/2016	Harris Golf Cars (1174)	A/P Check - 10/11/2016	
			09-53-481	\$714.66
				<u>\$714.66</u>
38668	10/11/2016	Hearne & Associates, P.C. (5159)	A/P Check - 10/11/2016	
			03-50-401	\$12,925.00
				<u>\$12,925.00</u>
38669	10/11/2016	Lee's Refrigeration (2636)	A/P Check - 10/11/2016	
			02-51-419	\$95.00
				<u>\$95.00</u>
38670	10/11/2016	Martin Implement Sales (103)	A/P Check - 10/11/2016	
			02-51-419	\$64.00
			01-51-413	\$1,995.00
				<u>\$2,059.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
38671	10/11/2016	Master Auto Supply, LTD. (4808)	A/P Check - 10/11/2016	
			02-51-419	\$34.34
				<u>\$34.34</u>
38672	10/11/2016	Nelson Fire Protection (1502)	A/P Check - 10/11/2016	
			01-51-411	\$720.00
				<u>\$720.00</u>
38673	10/11/2016	Nicor (205)	A/P Check - 10/11/2016	
			01-50-443	\$33.67
			01-50-443	\$188.64
			01-50-443	\$52.99
			01-50-443	\$54.49
				<u>\$329.79</u>
38674	10/11/2016	NIX NAX (181)	A/P Check - 10/11/2016	
			09-53-515	\$76.00
				<u>\$76.00</u>
38675	10/11/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 10/11/2016	
			02-53-455	\$80.00
				<u>\$80.00</u>
38676	10/11/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 10/11/2016	
			02-51-426	\$468.67
			02-51-426	\$422.98
			02-51-426	\$214.47
				<u>\$1,106.12</u>
38677	10/11/2016	One Up Signs (1508)	A/P Check - 10/11/2016	
			09-53-480	\$410.20
				<u>\$410.20</u>
38678	10/11/2016	Orland Soil Contractors, Inc (4745)	A/P Check - 10/11/2016	
			02-53-454	\$320.00
				<u>\$320.00</u>
38679	10/11/2016	Park Hills Car Wash LLC (5252)	A/P Check - 10/11/2016	
			02-51-476	\$30.95
			02-51-476	\$32.95
			02-51-476	\$30.95
			02-51-476	\$30.95
			02-51-476	\$24.95
				<u>\$150.75</u>
38680	10/11/2016	PCS Industries/HP Products (173)	A/P Check - 10/11/2016	
			01-51-410	\$408.20
			01-51-410	\$167.51
				<u>\$575.71</u>
38681	10/11/2016	PDRMA (4767)	3RD QTR 2016	
	3RD QTR 2016		04-50-430	\$17,289.72
			01-50-470	\$275.00
			01-50-470	\$55.00
			01-50-470	\$25.00
				<u>\$17,644.72</u>
38682	10/11/2016	Pepsi Beverages Company (60)	A/P Check - 10/11/2016	
			09-53-514	\$633.78
				<u>\$633.78</u>
38683	10/11/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/11/2016	
			02-51-476	\$1,415.13
				<u>\$1,415.13</u>
38684	10/11/2016	Reinders, Inc. (3336)	A/P Check - 10/11/2016	
			02-51-403	\$2,804.55
			02-51-419	\$2,834.10
			02-51-419	\$243.83
			02-51-419	\$107.51
			02-51-419	\$56.52

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				\$6,046.51
38685	10/11/2016	Sam's Club (48)	A/P Check - 10/11/2016	
			09-53-512	\$494.30
			02-53-478	\$57.96
			02-53-462	\$10.00
			09-53-514	\$68.34
				\$630.60
38686	10/11/2016	Saunoris' (67)	A/P Check - 10/11/2016	
			02-51-417	\$66.00
				\$66.00
38687	10/11/2016	Sid Kamp (4939)	A/P Check - 10/11/2016	
			01-52-401	\$398.88
			01-52-401	\$402.67
				\$801.55
38688	10/11/2016	Southeastern Security Consultants, Inc. (5	A/P Check - 10/11/2016	
			04-50-430	\$37.00
				\$37.00
38689	10/11/2016	Squeegee Squad (5048)	A/P Check - 10/11/2016	
			01-51-410	\$735.00
				\$735.00
38690	10/11/2016	The Sherwin-Williams Co. (3418)	A/P Check - 10/11/2016	
			01-51-410	\$179.62
			01-51-410	\$54.15
				\$233.77
38691	10/11/2016	US Gas (2994)	A/P Check - 10/11/2016	
			02-51-417	\$11.00
				\$11.00
38692	10/11/2016	Village of Frankfort (58)	A/P Check - 10/11/2016	
			01-50-441	\$35.10
			01-50-441	\$525.00
			01-50-441	\$17.50
			01-50-441	\$26.25
			01-50-441	\$17.50
			01-50-441	\$43.75
			01-50-441	\$17.50
				\$682.60
38693	10/11/2016	22nd Century Media, LLC (4819)	A/P Check - 10/11/2016	
			09-53-480	\$615.00
				\$615.00
38694	10/11/2016	Arthur Clesen Inc. (1056)	A/P Check - 10/11/2016	
			09-53-484	\$290.00
				\$290.00
38695	10/11/2016	National Pen Company (4744)	A/P Check - 10/11/2016	
			09-53-480	\$218.42
				\$218.42
38696	10/11/2016	Jennifer Adams (5314)	A/P Check - 10/11/2016	
			02-53-413	\$150.00
				\$150.00
38697	10/11/2016	Homer Industries, LLC. (2536)	A/P Check - 10/11/2016	
			04-50-434	\$1,300.00
			04-50-434	\$1,375.00
				\$2,675.00
33333	10/12/2016	EFT (19)	A/P Check - 10/12/2016	
			01-00-200	\$363.00
			01-00-205	\$363.00
			01-00-210	\$1,552.21
			01-00-213	\$1,552.21

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-215	\$3,149.43
			02-00-200	\$333.91
			02-00-205	\$333.91
			02-00-210	\$1,427.66
			02-00-213	\$1,427.66
			02-00-215	\$1,319.57
			09-00-200	\$73.61
			09-00-205	\$73.61
			09-00-210	\$314.81
			09-00-213	\$314.81
			09-00-215	\$344.66
				<u>\$12,944.06</u>
33334	10/12/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$951.35
		State Tax Withholding Payment	02-00-217	\$756.48
		State Tax Withholding Payment	09-00-217	\$177.06
				<u>\$1,884.89</u>
38777	10/12/2016	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>
38778	10/18/2016	Sharon Colloton (5315)	A/P Check - 10/18/2016	
			02-00-375	\$50.00
				<u>\$50.00</u>
38779	10/18/2016	Ray Ochromowicz (5067)	A/P Check - 10/18/2016	
			02-51-403	\$1,750.00
				<u>\$1,750.00</u>
38780	10/18/2016	Ken Buss (5101)	A/P Check - 10/18/2016	
			09-53-482	\$470.40
				<u>\$470.40</u>
38781	10/18/2016	Ken Kevilus (4996)	A/P Check - 10/18/2016	
			02-00-375	\$25.00
				<u>\$25.00</u>
38782	10/18/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 10/18/2016	
			04-50-432	\$1,271.25
				<u>\$1,271.25</u>
38783	10/18/2016	AT&T (883)	A/P Check - 10/18/2016	
			01-50-434	\$111.47
			01-50-434	\$249.76
			01-50-434	\$114.84
				<u>\$476.07</u>
38784	10/18/2016	Bankcard Services (3095)	A/P Check - 10/18/2016	
			01-50-446	\$712.23
			01-50-470	\$768.43
			04-50-434	\$570.56
			02-51-476	\$73.10
			01-52-418	\$22.98
			01-50-471	\$32.16
			02-53-472	\$609.96
			09-53-512	\$107.05
			02-53-413	\$107.54
			02-53-462	\$139.72
				<u>\$3,143.73</u>
38785	10/18/2016	Canon Financial Services, Inc (4129)	A/P Check - 10/18/2016	
			02-51-418	\$710.00
				<u>\$710.00</u>
38786	10/18/2016	Chicago Fire Juniors South (4766)	A/P Check - 10/18/2016	
			02-53-455	\$700.00

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			02-53-455	\$3,456.00
				\$4,156.00
38787	10/18/2016	Comcast Cable (4828)	A/P Check - 10/18/2016	
			01-50-434	\$266.44
			01-50-434	\$175.24
				\$441.68
38788	10/18/2016	IGLA (4122)	A/P Check - 10/18/2016	
			02-53-455	\$504.00
				\$504.00
38789	10/18/2016	ITR (486)	A/P Check - 10/18/2016	
			01-50-475	\$221.40
				\$221.40
38790	10/18/2016	Lincoln-Way Community High School (4720 8-2016/2017 8-2016/2017)		
			02-53-455	\$50.00
				\$50.00
38791	10/18/2016	NIX NAX (181)	A/P Check - 10/18/2016	
			02-53-472	\$6,650.00
				\$6,650.00
38792	10/18/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 10/18/2016	
			02-51-426	\$373.75
				\$373.75
38793	10/18/2016	Old Plank Trail Community Bank (3732)	A/P Check - 10/18/2016	
			01-52-477	\$11,875.00
			01-52-478	\$1,267.65
				\$13,142.65
38794	10/18/2016	One Up Signs (1508)	A/P Check - 10/18/2016	
			02-53-472	\$112.50
				\$112.50
38795	10/18/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/18/2016	
			02-51-476	\$606.48
				\$606.48
38796	10/18/2016	The Brickman Group LTD. LLC (5247)	A/P Check - 10/18/2016	
			01-52-417	\$5,744.50
				\$5,744.50
38797	10/18/2016	Yamaha Motor Corp., USA (1530)	A/P Check - 10/18/2016	
			09-53-481	\$2,456.20
				\$2,456.20
38798	10/24/2016	Robert Martin (5001)	A/P Check - 10/24/2016	
			02-00-375	\$25.00
				\$25.00
38799	10/24/2016	Maureen Rascop (5006)	A/P Check - 10/24/2016	
			02-00-375	\$25.00
			02-00-375	\$40.00
				\$65.00
38800	10/24/2016	Track 'N Trap % Jason Schell (4382)	A/P Check - 10/24/2016	
			01-52-418	\$625.00
				\$625.00
38801	10/24/2016	Edward Lesniak (5316)	A/P Check - 10/24/2016	
			02-00-375	\$25.00
				\$25.00
38802	10/24/2016	2XL Corporation (4043)	A/P Check - 10/24/2016	
			02-53-446	\$234.53
				\$234.53
38803	10/24/2016	All Star Trophies (1416)	A/P Check - 10/24/2016	
			02-53-472	\$220.00
				\$220.00
38804	10/24/2016	American Express (1638)	A/P Check - 10/24/2016	

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			01-50-470	\$4,532.76
			02-51-476	\$192.39
			02-51-417	\$1,024.67
			01-50-470	(\$398.17)
			02-53-478	\$2,430.00
			01-50-471	\$395.00
				<u>\$8,176.65</u>
38805	10/24/2016	COMCAST BUSINESS (5241)	A/P Check - 10/24/2016	
			01-50-434	\$377.21
				<u>\$377.21</u>
38807	10/24/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/24/2016	
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$150.00
			02-51-426	\$450.00
				<u>\$2,400.00</u>
38809	10/24/2016	Guardian Life Insurance Company of Ameri	A/P Check - 10/24/2016	
			01-50-403	\$510.47
				<u>\$510.47</u>
38810	10/24/2016	Ingalls Occupational Health LBX#27678 (5	A/P Check - 10/24/2016	
			01-50-470	\$69.00
				<u>\$69.00</u>
38811	10/24/2016	Magic of Gary Kantor (3369)	October 2016	
		October 2016		
			02-53-455	\$82.50
				<u>\$82.50</u>
38812	10/24/2016	Old Plank Trail Community Bank (3732)	A/P Check - 10/24/2016	
			01-52-445	\$11,666.67
			01-52-449	\$688.73
			01-52-437	\$106,944.46
			01-52-438	\$1,658.09
				<u>\$120,957.95</u>
38813	10/24/2016	One Up Signs (1508)	A/P Check - 10/24/2016	
			02-51-417	\$40.72
				<u>\$40.72</u>
38814	10/24/2016	PAETEC (246)	A/P Check - 10/24/2016	
			01-50-434	\$57.79
				<u>\$57.79</u>
38815	10/24/2016	TRM Painting LLC (2309)	A/P Check - 10/24/2016	
			01-51-411	\$300.00
				<u>\$300.00</u>
38816	10/24/2016	United Healthcare (5270)	A/P Check - 10/24/2016	
			01-50-403	\$9,544.62
				<u>\$9,544.62</u>
38817	10/24/2016	Unum Life Insurance Company of America	A/P Check - 10/24/2016	
			01-50-403	\$84.00
			01-50-403	\$98.82
				<u>\$182.82</u>
11111	10/25/2016	EFT (19)	A/P Check - 10/25/2016	
			01-00-200	\$357.25
			01-00-205	\$357.25
			01-00-210	\$1,452.04
			01-00-213	\$1,452.04
			01-00-215	\$2,981.68
			02-00-200	\$333.53

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			02-00-205	\$333.53
			02-00-210	\$1,425.98
			02-00-213	\$1,425.98
			02-00-215	\$1,249.49
			09-00-200	\$114.38
			09-00-205	\$114.38
			09-00-210	\$489.04
			09-00-213	\$489.04
			09-00-215	\$779.31
				<u>\$13,354.92</u>
11113	10/25/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$942.03
		State Tax Withholding Payment	02-00-217	\$736.76
		State Tax Withholding Payment	09-00-217	\$282.41
				<u>\$1,961.20</u>
38905	10/25/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,383.89
				<u>\$2,899.89</u>
38906	10/25/2016	Frankfort Park District (164)	C.Johnson class	
		C.Johnson class	02-53-455	\$93.10
				<u>\$93.10</u>
				<u><u>\$317,348.12</u></u>



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	38818	10/26/2016	33.25	\$299.25	\$0.00	\$0.00	\$0.00	\$55.38	\$243.87
			<u>33.25</u>	<u>\$299.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.38</u>	<u>\$243.87</u>
Patricia A. Arthurs (251)	38698	10/12/2016	16.50	\$264.00	\$0.00	\$0.00	\$0.00	\$26.96	\$237.04
Patricia A. Arthurs (251)	38819	10/26/2016	11.75	\$188.00	\$0.00	\$0.00	\$0.00	\$18.30	\$169.70
			<u>28.25</u>	<u>\$452.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.26</u>	<u>\$406.74</u>
Julie Arvia (335)	38699	10/12/2016		\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
Julie Arvia (335)	38820	10/26/2016		\$1,593.08	\$0.00	\$5.71	\$0.00	\$335.57	\$1,251.80
				<u>\$3,186.16</u>	<u>\$0.00</u>	<u>\$11.42</u>	<u>\$0.00</u>	<u>\$671.14</u>	<u>\$2,503.60</u>
Elizabeth M. Barker (71)	38821	10/26/2016	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.68	\$83.32
			<u>10.00</u>	<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.68</u>	<u>\$83.32</u>
Mary Barnas (791)	38700	10/12/2016	26.50	\$298.13	\$0.00	\$0.00	\$0.00	\$33.98	\$264.15
Mary Barnas (791)	38822	10/26/2016	28.25	\$317.81	\$0.00	\$0.00	\$0.00	\$36.23	\$281.58
			<u>54.75</u>	<u>\$615.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.21</u>	<u>\$545.73</u>
Bryan Bartee (765)	38701	10/12/2016	30.00	\$277.50	\$0.00	\$0.00	\$0.00	\$50.74	\$226.76
Bryan Bartee (765)	38823	10/26/2016	41.75	\$386.19	\$0.00	\$0.00	\$0.00	\$73.99	\$312.20
			<u>71.75</u>	<u>\$663.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124.73</u>	<u>\$538.96</u>
Mandy Beniac (493)	38824	10/26/2016	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$4.85	\$37.65
			<u>4.25</u>	<u>\$42.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.85</u>	<u>\$37.65</u>
Arliss Bouton (10)	38702	10/12/2016	45.00	\$536.13	\$0.00	\$0.00	\$0.00	\$101.84	\$434.29

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Arliss Bouton (10)	38825	10/26/2016	42.75	\$509.26	\$0.00	\$0.00	\$0.00	\$96.09	\$413.17
			<u>87.75</u>	<u>\$1,045.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$197.93</u>	<u>\$847.46</u>
Melissa Bravo (796)	38703	10/12/2016	16.50	\$412.50	\$0.00	\$0.00	\$0.00	\$40.75	\$371.75
Melissa Bravo (796)	38826	10/26/2016	12.50	\$312.50	\$0.00	\$0.00	\$0.00	\$29.35	\$283.15
			<u>29.00</u>	<u>\$725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.10</u>	<u>\$654.90</u>
Don Buff (825)	38704	10/12/2016	25.00	\$225.00	\$0.00	\$0.00	\$0.00	\$19.37	\$205.63
Don Buff (825)	38827	10/26/2016	21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$15.53	\$175.72
			<u>46.25</u>	<u>\$416.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.90</u>	<u>\$381.35</u>
Laura Burke (408)	38705	10/12/2016	45.25	\$463.82	\$0.00	\$0.00	\$0.00	\$40.34	\$423.48
Laura Burke (408)	38828	10/26/2016	47.75	\$489.44	\$0.00	\$0.00	\$0.00	\$43.26	\$446.18
			<u>93.00</u>	<u>\$953.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83.60</u>	<u>\$869.66</u>
David Butler (652)	38706	10/12/2016	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$22.74	\$176.76
David Butler (652)	38829	10/26/2016	20.25	\$192.38	\$0.00	\$0.00	\$0.00	\$21.93	\$170.45
			<u>41.25</u>	<u>\$391.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.67</u>	<u>\$347.21</u>
Sandi Butler (654)	38707	10/12/2016	33.50	\$371.25	\$0.00	\$0.00	\$0.00	\$36.05	\$335.20
Sandi Butler (654)	38830	10/26/2016	22.25	\$255.88	\$0.00	\$0.00	\$0.00	\$22.89	\$232.99
			<u>55.75</u>	<u>\$627.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.94</u>	<u>\$568.19</u>
Michelle Cannon (829)	38709	10/12/2016	2.75	\$68.75	\$0.00	\$0.00	\$0.00	\$5.26	\$63.49
Michelle Cannon (829)	38832	10/26/2016	6.75	\$168.75	\$0.00	\$0.00	\$0.00	\$12.91	\$155.84

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			9.50	\$237.50	\$0.00	\$0.00	\$0.00	\$18.17	\$219.33
Donnette Cannonie (618)	38708	10/12/2016	31.50	\$1,102.50	\$0.00	\$0.00	\$0.00	\$206.07	\$896.43
Donnette Cannonie (618)	38831	10/26/2016	28.25	\$988.75	\$0.00	\$0.00	\$0.00	\$178.71	\$810.04
			59.75	\$2,091.25	\$0.00	\$0.00	\$0.00	\$384.78	\$1,706.47
Raegan Christy (818)	38710	10/12/2016	80.00	\$1,346.15	\$0.00	\$25.18	\$0.00	\$324.57	\$996.40
Raegan Christy (818)	38833	10/26/2016		\$1,346.15	\$0.00	\$25.18	\$0.00	\$324.57	\$996.40
			80.00	\$2,692.30	\$0.00	\$50.36	\$0.00	\$649.14	\$1,992.80
Jaylee Clendenning (837)	38834	10/26/2016	9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$6.72	\$81.16
			9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$6.72	\$81.16
Joseph Cline (816)	38711	10/12/2016	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$15.43	\$97.07
Joseph Cline (816)	38835	10/26/2016	23.75	\$213.75	\$0.00	\$0.00	\$0.00	\$37.09	\$176.66
			36.25	\$326.25	\$0.00	\$0.00	\$0.00	\$52.52	\$273.73
Cheryl H. Conrad (8)	38712	10/12/2016	44.00	\$506.00	\$0.00	\$0.00	\$0.00	\$75.41	\$430.59
Cheryl H. Conrad (8)	38836	10/26/2016	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$61.25	\$378.63
			82.25	\$945.88	\$0.00	\$0.00	\$0.00	\$136.66	\$809.22
Delaney Creamer (826)	38713	10/12/2016	33.00	\$297.00	\$0.00	\$0.00	\$0.00	\$54.91	\$242.09
Delaney Creamer (826)	38837	10/26/2016	37.25	\$335.25	\$0.00	\$0.00	\$0.00	\$63.09	\$272.16
			70.25	\$632.25	\$0.00	\$0.00	\$0.00	\$118.00	\$514.25
Ron Daly (703)	38714	10/12/2016	13.75	\$130.63	\$0.00	\$0.00	\$0.00	\$19.30	\$111.33

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Ron Daly (703)	38838	10/26/2016	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$4.60	\$35.78
			18.00	\$171.01	\$0.00	\$0.00	\$0.00	\$23.90	\$147.11
James Delimata (824)	38715	10/12/2016	1.50	\$13.50	\$0.00	\$0.00	\$0.00	\$1.04	\$12.46
James Delimata (824)	38839	10/26/2016	14.75	\$136.44	\$0.00	\$0.00	\$0.00	\$10.44	\$126.00
			16.25	\$149.94	\$0.00	\$0.00	\$0.00	\$11.48	\$138.46
Mary Delimata (688)	38716	10/12/2016	22.50	\$208.13	\$0.00	\$0.00	\$0.00	\$23.72	\$184.41
Mary Delimata (688)	38840	10/26/2016	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$23.99	\$186.45
			45.25	\$418.57	\$0.00	\$0.00	\$0.00	\$47.71	\$370.86
Megan Drozd (831)	38717	10/12/2016	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$21.95	\$170.55
Megan Drozd (831)	38841	10/26/2016	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$15.96	\$124.04
			33.25	\$332.50	\$0.00	\$0.00	\$0.00	\$37.91	\$294.59
Nicole Drozd (759)	38718	10/12/2016	52.00	\$624.00	\$0.00	\$0.00	\$0.00	\$100.66	\$523.34
Nicole Drozd (759)	38842	10/26/2016	44.50	\$534.00	\$0.00	\$0.00	\$0.00	\$81.40	\$452.60
			96.50	\$1,158.00	\$0.00	\$0.00	\$0.00	\$182.06	\$975.94
Maureen Ejma (766)	38719	10/12/2016	54.25	\$682.50	\$0.00	\$0.00	\$0.00	\$153.10	\$529.40
Maureen Ejma (766)	38843	10/26/2016	53.00	\$656.25	\$0.00	\$0.00	\$0.00	\$146.17	\$510.08
			107.25	\$1,338.75	\$0.00	\$0.00	\$0.00	\$299.27	\$1,039.48
Garrick Enns (685)	38720	10/12/2016	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$27.65	\$214.85
Garrick Enns (685)	38844	10/26/2016	30.50	\$305.00	\$0.00	\$0.00	\$0.00	\$34.77	\$270.23

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			54.75	\$547.50	\$0.00	\$0.00	\$0.00	\$62.42	\$485.08
Silvano Frigo (798)	38721	10/12/2016	22.25	\$205.81	\$0.00	\$0.00	\$0.00	\$23.46	\$182.35
Silvano Frigo (798)	38845	10/26/2016	24.00	\$222.00	\$0.00	\$0.00	\$0.00	\$25.31	\$196.69
			46.25	\$427.81	\$0.00	\$0.00	\$0.00	\$48.77	\$379.04
Angelo Garcia (742)	38722	10/12/2016	72.50	\$688.50	\$0.00	\$0.00	\$0.00	\$124.44	\$564.06
Angelo Garcia (742)	38846	10/26/2016	53.25	\$479.25	\$0.00	\$0.00	\$0.00	\$75.18	\$404.07
			125.75	\$1,167.75	\$0.00	\$0.00	\$0.00	\$199.62	\$968.13
Al Gera (113)	38723	10/12/2016	4.50	\$42.75	\$0.00	\$0.00	\$0.00	\$4.87	\$37.88
Al Gera (113)	38847	10/26/2016	3.00	\$57.00	\$0.00	\$0.00	\$0.00	\$6.50	\$50.50
			7.50	\$99.75	\$0.00	\$0.00	\$0.00	\$11.37	\$88.38
Nancy Giustino (600)	38724	10/12/2016	43.00	\$440.75	\$0.00	\$0.00	\$0.00	\$61.44	\$379.31
Nancy Giustino (600)	38848	10/26/2016	37.75	\$386.94	\$0.00	\$0.00	\$0.00	\$49.92	\$337.02
			80.75	\$827.69	\$0.00	\$0.00	\$0.00	\$111.36	\$716.33
Melanie Graff (743)	38725	10/12/2016	57.00	\$627.00	\$0.00	\$0.00	\$0.00	\$108.21	\$518.79
Melanie Graff (743)	38849	10/26/2016	57.50	\$632.50	\$0.00	\$0.00	\$0.00	\$109.66	\$522.84
			114.50	\$1,259.50	\$0.00	\$0.00	\$0.00	\$217.87	\$1,041.63
Michael Graff (830)	38726	10/12/2016	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$49.14	\$220.86
Michael Graff (830)	38850	10/26/2016	23.75	\$213.75	\$0.00	\$0.00	\$0.00	\$37.09	\$176.66
			53.75	\$483.75	\$0.00	\$0.00	\$0.00	\$86.23	\$397.52

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

<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>
Jeannine Hall (835)	38851	10/26/2016	3.50	\$32.38	\$0.00	\$0.00	\$0.00	\$2.48	\$29.90
			<u>3.50</u>	<u>\$32.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.48</u>	<u>\$29.90</u>
Kathy Handzik (102)	38727	10/12/2016	52.75	\$738.50	\$0.00	\$0.00	\$0.00	\$74.78	\$663.72
Kathy Handzik (102)	38852	10/26/2016	46.50	\$651.00	\$0.00	\$0.00	\$0.00	\$64.80	\$586.20
			<u>99.25</u>	<u>\$1,389.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139.58</u>	<u>\$1,249.92</u>
Michael Hansen (777)	38728	10/12/2016	64.00	\$768.00	\$0.00	\$0.00	\$0.00	\$131.48	\$636.52
Michael Hansen (777)	38853	10/26/2016	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.56	\$787.44
			<u>144.00</u>	<u>\$1,728.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$304.04</u>	<u>\$1,423.96</u>
Amy Harjung (758)	38729	10/12/2016	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$31.93	\$157.70
Amy Harjung (758)	38854	10/26/2016	18.25	\$168.81	\$0.00	\$0.00	\$0.00	\$27.48	\$141.33
			<u>38.75</u>	<u>\$358.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59.41</u>	<u>\$299.03</u>
Cheyenne Hein (794)	38730	10/12/2016	66.50	\$615.13	\$0.00	\$0.00	\$0.00	\$108.22	\$506.91
Cheyenne Hein (794)	38855	10/26/2016	47.25	\$437.07	\$0.00	\$0.00	\$0.00	\$69.31	\$367.76
			<u>113.75</u>	<u>\$1,052.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177.53</u>	<u>\$874.67</u>
Julie Hein (767)	38731	10/12/2016	52.75	\$640.13	\$0.00	\$0.00	\$0.00	\$85.39	\$554.74
Julie Hein (767)	38856	10/26/2016	55.25	\$690.63	\$0.00	\$0.00	\$0.00	\$96.19	\$594.44
			<u>108.00</u>	<u>\$1,330.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$181.58</u>	<u>\$1,149.18</u>
Jasmine Hunter (833)	38732	10/12/2016	16.50	\$412.50	\$0.00	\$0.00	\$0.00	\$47.03	\$365.47
Jasmine Hunter (833)	38857	10/26/2016	4.00	\$100.00	\$0.00	\$0.00	\$0.00	\$11.40	\$88.60

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.50	\$512.50	\$0.00	\$0.00	\$0.00	\$58.43	\$454.07
Janeen Huppert (744)	38733	10/12/2016	18.75	\$173.44	\$0.00	\$0.00	\$0.00	\$16.63	\$156.81
Janeen Huppert (744)	38858	10/26/2016	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$22.70	\$203.93
			43.25	\$400.07	\$0.00	\$0.00	\$0.00	\$39.33	\$360.74
Dan Jacobs (611)	38734	10/12/2016	17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$21.39	\$142.49
Dan Jacobs (611)	38859	10/26/2016	7.75	\$73.63	\$0.00	\$0.00	\$0.00	\$6.83	\$66.80
			25.00	\$237.51	\$0.00	\$0.00	\$0.00	\$28.22	\$209.29
Kari Jensen (722)	38735	10/12/2016	23.25	\$651.00	\$0.00	\$0.00	\$0.00	\$141.04	\$509.96
Kari Jensen (722)	38860	10/26/2016	22.00	\$616.00	\$0.00	\$0.00	\$0.00	\$131.80	\$484.20
			45.25	\$1,267.00	\$0.00	\$0.00	\$0.00	\$272.84	\$994.16
Conrad Jordan (731)	38736	10/12/2016	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.12	\$879.88
Conrad Jordan (731)	38861	10/26/2016	85.75	\$1,196.44	\$0.00	\$0.00	\$0.00	\$230.87	\$965.57
			165.75	\$2,276.44	\$0.00	\$0.00	\$0.00	\$430.99	\$1,845.45
Mary Kamba (572)	38737	10/12/2016	15.00	\$161.25	\$0.00	\$0.00	\$0.00	\$12.34	\$148.91
Mary Kamba (572)	38862	10/26/2016	15.00	\$159.00	\$0.00	\$0.00	\$0.00	\$12.17	\$146.83
			30.00	\$320.25	\$0.00	\$0.00	\$0.00	\$24.51	\$295.74
John F. Keenan (367)	38739	10/12/2016	80.00	\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
John F. Keenan (367)	38864	10/26/2016	80.00	\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.83	\$1,658.41
			160.00	\$4,299.78	\$0.00	\$111.30	\$0.00	\$871.66	\$3,316.82

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Pamela Kohlbacher (788)	38740	10/12/2016	33.50	\$854.25	\$0.00	\$0.00	\$0.00	\$149.92	\$704.33
Pamela Kohlbacher (788)	38865	10/26/2016	26.50	\$675.75	\$0.00	\$0.00	\$0.00	\$111.73	\$564.02
			60.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$261.65	\$1,268.35
Kailey LaFave (797)	38741	10/12/2016	30.75	\$276.75	\$0.00	\$0.00	\$0.00	\$50.57	\$226.18
Kailey LaFave (797)	38866	10/26/2016	24.75	\$222.75	\$0.00	\$0.00	\$0.00	\$39.01	\$183.74
			55.50	\$499.50	\$0.00	\$0.00	\$0.00	\$89.58	\$409.92
Jeff Libowitz (689)	38742	10/12/2016	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$29.81	\$155.19
Jeff Libowitz (689)	38867	10/26/2016	21.75	\$201.19	\$0.00	\$0.00	\$0.00	\$31.66	\$169.53
			41.75	\$386.19	\$0.00	\$0.00	\$0.00	\$61.47	\$324.72
Daniel Linde (827)	38743	10/12/2016	36.50	\$365.00	\$0.00	\$0.00	\$0.00	\$69.46	\$295.54
Daniel Linde (827)	38868	10/26/2016	32.50	\$325.00	\$0.00	\$0.00	\$0.00	\$60.90	\$264.10
			69.00	\$690.00	\$0.00	\$0.00	\$0.00	\$130.36	\$559.64
Kristi Macek (727)	38744	10/12/2016	7.50	\$69.38	\$0.00	\$0.00	\$0.00	\$5.31	\$64.07
Kristi Macek (727)	38869	10/26/2016	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$17.72	\$192.72
			30.25	\$279.82	\$0.00	\$0.00	\$0.00	\$23.03	\$256.79
Audrey A. Marcquenski (4)	38745	10/12/2016		\$2,879.89	\$0.00	\$109.30	\$0.00	\$833.81	\$1,936.78
Audrey A. Marcquenski (4)	38870	10/26/2016		\$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)	38746	10/12/2016	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$5.81	\$70.19
Michelle Maxwell (331)	38871	10/26/2016	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$9.86	\$104.14

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**Frankfort Square Park District**  
**Check Register Report**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.00	\$190.00	\$0.00	\$0.00	\$0.00	\$15.67	\$174.33
Dan McDonald (651)	38747	10/12/2016	80.00	\$1,415.73	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.53
Dan McDonald (651)	38872	10/26/2016		\$1,415.74	\$0.00	\$7.26	\$0.00	\$342.94	\$1,065.54
			80.00	\$2,831.47	\$0.00	\$14.52	\$0.00	\$685.88	\$2,131.07
Jeffrey Mecher (308)	38748	10/12/2016		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	38873	10/26/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
			80.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$798.66	\$2,935.50
Diane Meister (614)	38749	10/12/2016		\$1,868.93	\$0.00	\$100.00	\$0.00	\$439.64	\$1,329.29
Diane Meister (614)	38874	10/26/2016		\$1,868.93	\$0.00	\$0.00	\$0.00	\$458.39	\$1,410.54
				\$3,737.86	\$0.00	\$100.00	\$0.00	\$898.03	\$2,739.83
Duane G. Meyers (9)	38750	10/12/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
Duane G. Meyers (9)	38875	10/26/2016		\$983.52	\$0.00	\$0.00	\$0.00	\$378.83	\$604.69
				\$1,967.04	\$0.00	\$0.00	\$0.00	\$757.66	\$1,209.38
Linda Mitchell (175)	38751	10/12/2016	80.00	\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
Linda Mitchell (175)	38876	10/26/2016		\$1,769.54	\$0.00	\$3.54	\$0.00	\$335.43	\$1,430.57
			80.00	\$3,539.08	\$0.00	\$7.08	\$0.00	\$670.86	\$2,861.14
Debra Molitor (28)	38752	10/12/2016	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$26.51	\$205.99
Debra Molitor (28)	38877	10/26/2016	22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$25.08	\$194.92
			45.25	\$452.50	\$0.00	\$0.00	\$0.00	\$51.59	\$400.91

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2016 to 10/31/2016

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Edward Murillo (803)	38753	10/12/2016	43.00	\$430.00	\$0.00	\$0.00	\$0.00	\$49.03	\$380.97
Edward Murillo (803)	38878	10/26/2016	38.00	\$380.00	\$0.00	\$0.00	\$0.00	\$43.32	\$336.68
			<u>81.00</u>	<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92.35</u>	<u>\$717.65</u>
Kenneth Novak (770)	38754	10/12/2016	18.25	\$410.63	\$0.00	\$0.00	\$0.00	\$225.10	\$185.53
			<u>18.25</u>	<u>\$410.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.10</u>	<u>\$185.53</u>
Lisa O'Doran (792)	38755	10/12/2016	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$33.34	\$286.66
Lisa O'Doran (792)	38879	10/26/2016	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$34.20	\$293.30
			<u>64.75</u>	<u>\$647.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67.54</u>	<u>\$579.96</u>
Carter Patton (817)	38756	10/12/2016		\$1,346.15	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.95
Carter Patton (817)	38880	10/26/2016	80.00	\$1,346.16	\$0.00	\$0.00	\$0.00	\$301.20	\$1,044.96
			<u>80.00</u>	<u>\$2,692.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$602.40</u>	<u>\$2,089.91</u>
Alexa Pennington (708)	38757	10/12/2016	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$36.61	\$174.89
Alexa Pennington (708)	38881	10/26/2016	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$27.46	\$141.29
			<u>42.25</u>	<u>\$380.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.07</u>	<u>\$316.18</u>
Maria Dreon Pennington (301)	38758	10/12/2016	30.00	\$420.00	\$0.00	\$0.00	\$0.00	\$35.33	\$384.67
Maria Dreon Pennington (301)	38882	10/26/2016	27.75	\$384.75	\$0.00	\$0.00	\$0.00	\$31.31	\$353.44
			<u>57.75</u>	<u>\$804.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.64</u>	<u>\$738.11</u>
Gerald Radakovitz (836)	38883	10/26/2016	32.00	\$296.00	\$0.00	\$0.00	\$0.00	\$33.74	\$262.26
			<u>32.00</u>	<u>\$296.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.74</u>	<u>\$262.26</u>

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**Frankfort Square Park District**  
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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>
James Randall (1)	38759	10/12/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,475.10	\$3,604.77
James Randall (1)	38884	10/26/2016		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,399.58	\$3,680.29
				<u>\$10,993.16</u>	<u>\$0.00</u>	<u>\$833.42</u>	<u>\$0.00</u>	<u>\$2,874.68</u>	<u>\$7,285.06</u>
David Randolph (775)	38760	10/12/2016	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$12.57	\$97.68
David Randolph (775)	38885	10/26/2016	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82
			<u>19.00</u>	<u>\$171.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.50</u>	<u>\$151.50</u>
Emily Reed (807)	38761	10/12/2016	4.00	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
Emily Reed (807)	38886	10/26/2016	6.75	\$121.50	\$0.00	\$0.00	\$0.00	\$10.71	\$110.79
			<u>10.75</u>	<u>\$193.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.21</u>	<u>\$177.29</u>
Larissa Reed (684)	38762	10/12/2016	15.00	\$157.50	\$0.00	\$0.00	\$0.00	\$12.05	\$145.45
Larissa Reed (684)	38887	10/26/2016	15.50	\$162.75	\$0.00	\$0.00	\$0.00	\$12.45	\$150.30
			<u>30.50</u>	<u>\$320.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.50</u>	<u>\$295.75</u>
Edward Reidy (779)	38763	10/12/2016	80.00	\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
Edward Reidy (779)	38888	10/26/2016		\$2,575.00	\$0.00	\$1.09	\$0.00	\$548.07	\$2,025.84
			<u>80.00</u>	<u>\$5,150.00</u>	<u>\$0.00</u>	<u>\$2.18</u>	<u>\$0.00</u>	<u>\$1,096.14</u>	<u>\$4,051.68</u>
Aubrey Reyna (374)	38764	10/12/2016	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$180.38	\$619.62
Aubrey Reyna (374)	38889	10/26/2016	80.00	\$801.25	\$0.00	\$0.00	\$0.00	\$180.72	\$620.53
			<u>160.00</u>	<u>\$1,601.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$361.10</u>	<u>\$1,240.15</u>
Kim Rigsby (692)	38765	10/12/2016	40.75	\$387.13	\$0.00	\$0.00	\$0.00	\$40.99	\$346.14
Kim Rigsby (692)	38890	10/26/2016	44.00	\$418.00	\$0.00	\$0.00	\$0.00	\$44.52	\$373.48

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			84.75	\$805.13	\$0.00	\$0.00	\$0.00	\$85.51	\$719.62
Bonnie Roach (263)	38766	10/12/2016	54.25	\$895.13	\$0.00	\$0.00	\$0.00	\$208.68	\$686.45
Bonnie Roach (263)	38891	10/26/2016	55.50	\$915.75	\$0.00	\$0.00	\$0.00	\$213.09	\$702.66
			109.75	\$1,810.88	\$0.00	\$0.00	\$0.00	\$421.77	\$1,389.11
Kathleen Rusnak (838)	38892	10/26/2016	8.25	\$76.31	\$0.00	\$0.00	\$0.00	\$5.84	\$70.47
			8.25	\$76.31	\$0.00	\$0.00	\$0.00	\$5.84	\$70.47
Gerald Ryba, Jr (734)	38767	10/12/2016	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$56.92	\$223.08
Gerald Ryba, Jr (734)	38893	10/26/2016	26.75	\$267.50	\$0.00	\$0.00	\$0.00	\$55.50	\$212.00
			54.75	\$547.50	\$0.00	\$0.00	\$0.00	\$112.42	\$435.08
Raymond M. Schmitz (303)	38768	10/12/2016		\$769.24	\$0.00	\$0.00	\$0.00	\$131.73	\$637.51
Raymond M. Schmitz (303)	38894	10/26/2016		\$3,589.79	\$0.00	\$0.00	\$0.00	\$899.19	\$2,690.60
				\$4,359.03	\$0.00	\$0.00	\$0.00	\$1,030.92	\$3,328.11
Brooke Schuler (799)	38769	10/12/2016	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$13.28	\$130.72
Brooke Schuler (799)	38895	10/26/2016	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$16.10	\$152.65
			34.75	\$312.75	\$0.00	\$0.00	\$0.00	\$29.38	\$283.37
Danielle Simek (587)	38770	10/12/2016	70.00	\$935.63	\$0.00	\$0.00	\$0.00	\$106.67	\$828.96
Danielle Simek (587)	38896	10/26/2016	65.50	\$870.75	\$0.00	\$0.00	\$0.00	\$99.27	\$771.48
			135.50	\$1,806.38	\$0.00	\$0.00	\$0.00	\$205.94	\$1,600.44
Cynthia Standish (747)	38771	10/12/2016	56.75	\$652.63	\$0.00	\$0.00	\$0.00	\$106.77	\$545.86

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cynthia Standish (747)	38897	10/26/2016	53.25	\$612.38	\$0.00	\$0.00	\$0.00	\$98.16	\$514.22
			110.00	\$1,265.01	\$0.00	\$0.00	\$0.00	\$204.93	\$1,060.08
Lori Stanton (683)	38898	10/26/2016	6.00	\$162.00	\$0.00	\$0.00	\$0.00	\$18.47	\$143.53
			6.00	\$162.00	\$0.00	\$0.00	\$0.00	\$18.47	\$143.53
Alex Steinke (811)	38772	10/12/2016	92.75	\$892.13	\$0.00	\$0.00	\$0.00	\$204.70	\$687.43
Alex Steinke (811)	38899	10/26/2016	84.00	\$781.88	\$0.00	\$0.00	\$0.00	\$175.60	\$606.28
			176.75	\$1,674.01	\$0.00	\$0.00	\$0.00	\$380.30	\$1,293.71
Nancy Van Kuiken (832)	38773	10/12/2016	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$12.62	\$152.38
Nancy Van Kuiken (832)	38900	10/26/2016	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$17.09	\$187.91
			37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$29.71	\$340.29
Louis Vieceli (615)	38774	10/12/2016	87.50	\$1,460.00	\$0.00	\$0.00	\$0.00	\$300.44	\$1,159.56
Louis Vieceli (615)	38901	10/26/2016	85.50	\$1,412.00	\$0.00	\$0.00	\$0.00	\$287.76	\$1,124.24
			173.00	\$2,872.00	\$0.00	\$0.00	\$0.00	\$588.20	\$2,283.80
Robert Wascher (329)	38775	10/12/2016	40.25	\$563.50	\$0.00	\$0.00	\$0.00	\$117.95	\$445.55
Robert Wascher (329)	38902	10/26/2016	33.50	\$469.00	\$0.00	\$0.00	\$0.00	\$93.00	\$376.00
			73.75	\$1,032.50	\$0.00	\$0.00	\$0.00	\$210.95	\$821.55
Ashley Wolszon (834)	38903	10/26/2016	12.50	\$115.63	\$0.00	\$0.00	\$0.00	\$16.10	\$99.53
			12.50	\$115.63	\$0.00	\$0.00	\$0.00	\$16.10	\$99.53
Jennifer Zemovich (787)	38776	10/12/2016	24.00	\$360.00	\$0.00	\$0.00	\$0.00	\$49.67	\$310.33

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jennifer Zemovich (787)	38904	10/26/2016	26.75	\$401.25	\$0.00	\$0.00	\$0.00	\$58.50	\$342.75
			50.75	\$761.25	\$0.00	\$0.00	\$0.00	\$108.17	\$653.08
			5,005.00	\$108,264.49	\$0.00	\$1,460.88	\$0.00	\$21,874.59	\$84,929.02

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