

Frankfort Square Park District
AP Check Register
 From 08/01/2015 To 08/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
33795	08/04/2015	Alpha Baking Company (4357)	A/P Check - 08/04/2015	09-53-512 \$18.06
				\$18.06
33796	08/04/2015	Arthur Clesen Inc. (1056)	A/P Check - 08/04/2015	09-53-485 \$306.00
				\$306.00
33797	08/04/2015	AssetWorks, Inc. (3685)	A/P Check - 08/04/2015	01-50-470 \$1,400.00
				\$1,400.00
33798	08/04/2015	B Allan Graphics (204)	A/P Check - 08/04/2015	02-53-447 \$4,755.00
				\$4,755.00
33799	08/04/2015	Bill's Lawn Maintenance (2902)	A/P Check - 08/04/2015	01-52-417 \$610.00
				01-52-417 \$400.00
				01-52-417 \$410.00
				01-52-417 \$625.00
				01-52-417 \$240.00
				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
				\$5,315.00
33800	08/04/2015	BTSI (2396)	A/P Check - 08/04/2015	09-53-485 \$222.50
				\$222.50
33801	08/04/2015	Catching Fluidpower, Inc. (1872)	A/P Check - 08/04/2015	09-53-484 \$22.98
				\$22.98
33802	08/04/2015	Jillian Cherry (4599)	A/P Check - 08/04/2015	02-00-219 \$150.00
				\$150.00
33803	08/04/2015	Chicago Wilderness (4049)	A/P Check - 08/04/2015	01-50-470 \$300.00
				\$300.00
33804	08/04/2015	Comcast Cable (4828)	A/P Check - 08/04/2015	01-50-434 \$120.13
				\$120.13
33805	08/04/2015	Conserv FS, Inc (37)	A/P Check - 08/04/2015	09-53-485 \$175.44
				09-53-485 \$353.26
				02-51-417 \$206.15
				\$734.85
33806	08/04/2015	DIRECTV (3737)	A/P Check - 08/04/2015	01-50-434 \$145.98
				\$145.98
33807	08/04/2015	Frankfort Park District (164) Creature Connections	Creature Connections	02-53-455 \$40.00
				\$40.00
33808	08/04/2015	Matt Friscia (5116)	A/P Check - 08/04/2015	02-53-455 \$1,000.00
				\$1,000.00
33809	08/04/2015	GCA Services Group (4144)	A/P Check - 08/04/2015	01-52-417 \$2,666.31

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				\$2,666.31
33810	08/04/2015	Sandy Hanley (5114)	A/P Check - 08/04/2015	
			02-00-219	\$100.00
				\$100.00
33811	08/04/2015	Kindercare Country Club Hills (4476)	A/P Check - 08/04/2015	
			02-00-219	\$50.00
				\$50.00
33812	08/04/2015	Land of Lincoln Health (5034)	A/P Check - 08/04/2015	
			01-50-403	\$9,169.91
				\$9,169.91
33813	08/04/2015	Master Auto Supply, LTD. (4808)	A/P Check - 08/04/2015	
			02-51-419	\$110.96
				\$110.96
33814	08/04/2015	Michael McMann (4914)	A/P Check - 08/04/2015	
			02-00-375	\$90.00
				\$90.00
33815	08/04/2015	Mission Signs, Inc. (1508)	A/P Check - 08/04/2015	
			01-52-401	\$322.70
				\$322.70
33816	08/04/2015	Nichole Murray (5115)	A/P Check - 08/04/2015	
			02-00-375	\$95.00
				\$95.00
33817	08/04/2015	Maria Dreon Pennington (3621)	A/P Check - 08/04/2015	
			02-53-472	\$18.71
				\$18.71
33818	08/04/2015	Pepsi Beverages Company (60)	A/P Check - 08/04/2015	
			09-53-512	\$444.27
				\$444.27
33819	08/04/2015	Quest Diagnostics (4697)	A/P Check - 08/04/2015	
			01-50-470	\$39.00
				\$39.00
33820	08/04/2015	Reinders, Inc. (3336)	A/P Check - 08/04/2015	
			02-51-418	\$27,972.05
				\$27,972.05
33821	08/04/2015	RR Mulch & Soil, LLC (4677)	A/P Check - 08/04/2015	
			09-53-484	\$22.50
				\$22.50
33822	08/04/2015	Danielle Simek (3311)	A/P Check - 08/04/2015	
			02-53-413	\$18.70
				\$18.70
33823	08/04/2015	Sprint (211)	A/P Check - 08/04/2015	
			01-50-434	\$788.22
				\$788.22
33824	08/04/2015	T-Time Designs, Inc. (934)	A/P Check - 08/04/2015	
			09-53-515	\$210.69
				\$210.69
33825	08/04/2015	Village of Frankfort (58)	A/P Check - 08/04/2015	
			01-50-441	\$49.27
			01-50-441	\$1,292.80
			01-50-441	\$56.56
			01-50-441	\$16.16
			01-50-441	\$121.20
			01-50-441	\$16.16
			01-50-441	\$16.16
				\$1,568.31
33826	08/04/2015	Village of Tinley Park (1190)	A/P Check - 08/04/2015	
			01-50-441	\$428.31

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			01-50-441	\$31.91
			01-50-441	\$27.79
			01-50-441	\$76.03
				\$564.04
33794	08/05/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,091.00
		Client No: 67726	01-50-405	\$2,582.01
				\$3,673.01
9991	08/07/2015	Kozol Brothers (4421)	A/P Check - 08/07/2015	
			09-53-514	\$142.00
				\$142.00
33827	08/11/2015	22nd Century Media, LLC (4819)	A/P Check - 08/11/2015	
			01-50-470	\$52.92
				\$52.92
33828	08/11/2015	Arlington Power Equipment, Inc. (1568)	A/P Check - 08/11/2015	
			02-51-419	\$64.08
				\$64.08
33829	08/11/2015	B and N Contracting Inc. (1930)	A/P Check - 08/11/2015	
			01-51-411	\$645.00
				\$645.00
33830	08/11/2015	Barbara Bachleda (5121)	A/P Check - 08/11/2015	
			02-00-375	\$45.00
				\$45.00
33831	08/11/2015	Catching Fluidpower, Inc. (1872)	A/P Check - 08/11/2015	
			02-51-419	\$22.98
				\$22.98
33832	08/11/2015	Cintas (4212)	A/P Check - 08/11/2015	
			04-50-434	\$1,556.66
				\$1,556.66
33833	08/11/2015	Comcast Cable (4828)	A/P Check - 08/11/2015	
			01-50-434	\$135.13
			01-50-434	\$150.13
				\$285.26
33834	08/11/2015	Conserv FS, Inc (37)	A/P Check - 08/11/2015	
			02-51-417	(\$218.27)
			02-51-417	\$220.63
			02-51-417	\$619.03
			02-51-417	\$206.15
			02-51-417	\$188.28
			02-51-417	\$127.08
			09-53-484	\$59.00
			09-53-485	\$951.60
				\$2,153.50
33835	08/11/2015	DIRECTV (3737)	A/P Check - 08/11/2015	
			01-50-434	\$117.99
				\$117.99
33836	08/11/2015	Eddies Mechanical (4600)	A/P Check - 08/11/2015	
			01-51-411	\$435.52
			01-51-411	\$214.75
				\$650.27
33837	08/11/2015	Faulks Bros. Construction, Inc. (1062)	A/P Check - 08/11/2015	
			09-53-484	\$800.88
				\$800.88
33838	08/11/2015	Get Fresh Produce (4359)	A/P Check - 08/11/2015	
			09-53-512	\$244.94
			09-53-512	\$49.78
			09-53-512	\$232.50
			09-53-512	\$189.26

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 From 08/01/2015 To 08/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-512	\$72.50
			09-53-512	\$23.77
			09-53-512	\$117.09
				<u>\$929.84</u>
33839	08/11/2015	Grainger (1604)	A/P Check - 08/11/2015	
			04-50-434	\$198.39
				<u>\$198.39</u>
33840	08/11/2015	Harris Golf Cars (1174)	A/P Check - 08/11/2015	
			09-53-481	\$570.66
				<u>\$570.66</u>
33841	08/11/2015	Michelle Hoffman (5118)	A/P Check - 08/11/2015	
			02-00-371	\$538.00
				<u>\$538.00</u>
33842	08/11/2015	ITR (486)	A/P Check - 08/11/2015	
			01-50-475	\$4,775.00
				<u>\$4,775.00</u>
33843	08/11/2015	Michael Lackenbach (5119)	A/P Check - 08/11/2015	
			02-00-317	\$1,350.00
				<u>\$1,350.00</u>
33844	08/11/2015	Leibold Irrigation, Inc. (4493)	A/P Check - 08/11/2015	
			01-52-401	\$2,377.67
				<u>\$2,377.67</u>
33845	08/11/2015	Gina Les (4146)	A/P Check - 08/11/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
33846	08/11/2015	Christine Luczak (4352)	A/P Check - 08/11/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
33847	08/11/2015	Marconi Baking Co. (5077)	A/P Check - 08/11/2015	
			09-53-512	\$15.93
			09-53-512	\$11.60
			09-53-512	\$34.58
			09-53-512	\$30.52
				<u>\$92.63</u>
33848	08/11/2015	Market Access Corporation (5045)	A/P Check - 08/11/2015	
			02-53-416	\$350.00
				<u>\$350.00</u>
33849	08/11/2015	Martin Implement Sales (103)	A/P Check - 08/11/2015	
			02-51-417	\$150.48
				<u>\$150.48</u>
33850	08/11/2015	Master Auto Supply, LTD. (4808)	A/P Check - 08/11/2015	
			02-51-419	\$41.12
			02-51-419	\$15.97
				<u>\$57.09</u>
33851	08/11/2015	Lisa Mazziotta (5120)	A/P Check - 08/11/2015	
			02-00-375	\$180.00
				<u>\$180.00</u>
33852	08/11/2015	Mokena BTB (296)	A/P Check - 08/11/2015	
			02-51-419	\$5.50
				<u>\$5.50</u>
33853	08/11/2015	NIX NAX (181)	A/P Check - 08/11/2015	
			02-53-462	\$779.00
				<u>\$779.00</u>
33854	08/11/2015	Nu Way Disposal Service, Inc. (191)	A/P Check - 08/11/2015	
			02-51-426	\$187.19
			02-51-426	\$203.58
				<u>\$390.77</u>

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33855	08/11/2015	PCS Industries (173)	A/P Check - 08/11/2015	
			01-51-410	\$123.61
				<u>\$123.61</u>
33856	08/11/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/11/2015	
			02-51-476	\$810.84
			02-51-476	\$998.49
				<u>\$1,809.33</u>
33857	08/11/2015	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/11/2015	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
33858	08/11/2015	Record Automatic Doors, Inc (5026)	A/P Check - 08/11/2015	
			01-51-411	\$240.29
				<u>\$240.29</u>
33859	08/11/2015	Reinders, Inc. (3336)	A/P Check - 08/11/2015	
			02-51-419	\$652.78
			02-51-403	\$4,349.98
			02-51-419	\$142.60
				<u>\$5,145.36</u>
33860	08/11/2015	RR Mulch & Soil, LLC (4677)	A/P Check - 08/11/2015	
			09-53-484	(\$187.50)
			09-53-484	\$345.00
				<u>\$157.50</u>
33861	08/11/2015	Russo Power Equipment (5069)	A/P Check - 08/11/2015	
			02-51-417	\$25.99
			02-51-417	(\$3.64)
				<u>\$22.35</u>
33862	08/11/2015	Sam's Club (48)	A/P Check - 08/11/2015	
			02-53-472	\$253.95
			09-53-512	\$472.57
			02-53-459	\$43.28
			02-53-446	\$35.94
			02-51-417	\$29.10
				<u>\$834.84</u>
33863	08/11/2015	Schilling (4175)	A/P Check - 08/11/2015	
			01-52-456	\$47.88
			01-52-456	\$103.53
				<u>\$151.41</u>
33864	08/11/2015	Marcia Szabo (5117)	A/P Check - 08/11/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
33865	08/11/2015	Thornton Equipment Services, Inc. (1400)	A/P Check - 08/11/2015	
			01-52-401	\$3,035.00
				<u>\$3,035.00</u>
33866	08/11/2015	Unique Computing Solutions (5037)	A/P Check - 08/11/2015	
			01-50-472	\$176.83
				<u>\$176.83</u>
33867	08/11/2015	US Gas (2994)	A/P Check - 08/11/2015	
			02-51-417	\$16.50
				<u>\$16.50</u>
10000114	08/12/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,028.16
		State Tax Withholding Payment	02-00-217	\$813.15
		State Tax Withholding Payment	09-00-217	\$358.85
				<u>\$2,200.16</u>
10000134	08/12/2015	EFT (19)	A/P Check - 08/12/2015	
			01-00-200	\$397.42
			01-00-205	\$397.42

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 AP Check Register
 From 08/01/2015 To 08/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-210	\$1,699.37
			01-00-213	\$1,699.37
			01-00-215	\$2,991.24
			02-00-200	\$341.19
			02-00-205	\$341.19
			02-00-210	\$1,458.89
			02-00-213	\$1,458.89
			02-00-215	\$1,534.41
			09-00-200	\$142.87
			09-00-205	\$142.87
			09-00-210	\$610.92
			09-00-213	\$610.92
			09-00-215	\$900.89
				<u>\$14,727.86</u>
10000117	08/14/2015	Illinois Department of Revenue (6)	Golf Course Sales Tax Payment for July	
		Golf Course Sales Tax Payment for July	09-00-225	\$593.00
				<u>\$593.00</u>
33869	08/17/2015	All Star Trophies (1416)	A/P Check - 08/17/2015	
			09-53-480	\$10.50
				<u>\$10.50</u>
33870	08/17/2015	Amalgamated Bank of Chicago (3920)	A/P Check - 08/17/2015	
			09-53-498	\$5,423.75
				<u>\$5,423.75</u>
33871	08/17/2015	AT&T (883)	A/P Check - 08/17/2015	
			01-50-434	\$88.50
			01-50-434	\$233.00
			01-50-434	\$1,039.48
			01-50-434	\$87.70
				<u>\$1,448.68</u>
33872	08/17/2015	Bankcard Services (3095)	A/P Check - 08/17/2015	
			09-53-484	\$31.93
			02-53-464	\$530.00
			01-50-470	\$750.78
			01-50-446	\$473.73
			02-53-462	\$70.12
			01-52-418	\$18.92
			02-53-478	(\$145.40)
			09-53-512	\$14.20
			09-53-480	\$45.11
			01-50-471	\$345.99
			02-53-413	\$173.90
			02-53-446	\$212.10
			02-51-419	\$35.08
			01-51-410	\$141.60
			02-53-472	\$3,504.18
				<u>\$6,202.24</u>
33874	08/17/2015	Bill's Lawn Maintenance (2902)	A/P Check - 08/17/2015	
			01-52-401	\$1,150.00
				<u>\$1,150.00</u>
33875	08/17/2015	Gene Bova (4906)	A/P Check - 08/17/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
33876	08/17/2015	BTSI (2396)	A/P Check - 08/17/2015	
			09-53-484	\$41.00
				<u>\$41.00</u>
33877	08/17/2015	Catching Fluidpower, Inc. (1872)	A/P Check - 08/17/2015	
			02-51-419	\$20.32
				<u>\$20.32</u>

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 From 08/01/2015 To 08/31/2015

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33878	08/17/2015	Commonwealth Edison (55)	A/P Check - 08/17/2015	
			01-50-438	\$526.68
			01-50-438	\$280.71
			01-50-438	\$224.58
			01-50-438	\$7.84
			01-50-438	\$49.97
			01-50-438	\$142.09
				<u>\$1,231.87</u>
33879	08/17/2015	Conserv FS, Inc (37)	A/P Check - 08/17/2015	
			09-53-485	\$124.05
				<u>\$124.05</u>
33880	08/17/2015	Krista Danielewicz (5081)	A/P Check - 08/17/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
33881	08/17/2015	DIRECTV (3737)	A/P Check - 08/17/2015	
			01-50-434	\$128.99
				<u>\$128.99</u>
33883	08/17/2015	Frankfort Park District (164)	A/P Check - 08/17/2015	
			02-53-455	\$500.00
				<u>\$500.00</u>
33884	08/17/2015	Frankfort Postmaster (2275)	A/P Check - 08/17/2015	
			01-50-446	\$225.00
				<u>\$225.00</u>
33885	08/17/2015	Jeffrey Goldberg (3962)	A/P Check - 08/17/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
33886	08/17/2015	Homer Tree Service, Inc. (104)	A/P Check - 08/17/2015	
			01-52-401	\$3,850.00
				<u>\$3,850.00</u>
33887	08/17/2015	ITR (486)	A/P Check - 08/17/2015	
			01-50-471	\$253.60
				<u>\$253.60</u>
33888	08/17/2015	Anna McGuire (5122)	A/P Check - 08/17/2015	
			02-00-375	\$108.50
			02-00-375	\$69.60
				<u>\$178.10</u>
33889	08/17/2015	Mission Signs, Inc. (1508)	A/P Check - 08/17/2015	
			01-52-401	\$1,459.00
			01-50-471	\$85.00
				<u>\$1,544.00</u>
33890	08/17/2015	Old Plank Trail Community Bank (3732)	A/P Check - 08/17/2015	
			01-52-407	\$10,163.49
				<u>\$10,163.49</u>
33891	08/17/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/17/2015	
			02-51-476	\$584.68
				<u>\$584.68</u>
33892	08/17/2015	Debbie Rojas (4731)	A/P Check - 08/17/2015	
			02-00-219	\$50.00
				<u>\$50.00</u>
33893	08/17/2015	RR Mulch & Soil, LLC (4677)	A/P Check - 08/17/2015	
			09-53-484	\$172.50
				<u>\$172.50</u>
33894	08/17/2015	S & J Door, Inc. (3096)	A/P Check - 08/17/2015	
			01-51-411	\$300.00
				<u>\$300.00</u>
33895	08/17/2015	Service Sanitation, Inc. (3887)	A/P Check - 08/17/2015	
			02-51-426	\$295.00

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			02-51-426	\$295.00
				\$590.00
33896	08/17/2015	SSPRPA (4652)	A/P Check - 08/17/2015	
			01-50-470	\$60.00
				\$60.00
33897	08/17/2015	George Vlahakis (5123)	A/P Check - 08/17/2015	
			02-00-219	\$150.00
				\$150.00
33898	08/17/2015	Yamaha Motor Corp., USA (1530)	A/P Check - 08/17/2015	
			09-53-481	\$1,835.36
				\$1,835.36
33999	08/18/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,091.00
		Client No: 67726	01-50-405	\$2,588.81
				\$3,679.81
10000118	08/18/2015	EFT (19)	A/P Check - 08/18/2015	
			01-00-200	\$395.98
			01-00-205	\$395.98
			01-00-210	\$1,693.22
			01-00-213	\$1,693.22
			01-00-215	\$3,029.42
			02-00-200	\$274.03
			02-00-205	\$274.03
			02-00-210	\$1,171.68
			02-00-213	\$1,171.68
			02-00-215	\$1,063.00
			09-00-200	\$140.08
			09-00-205	\$140.08
			09-00-210	\$598.94
			09-00-213	\$598.94
			09-00-215	\$811.22
				\$13,451.50
10000120	08/18/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,032.89
		State Tax Withholding Payment	02-00-217	\$642.12
		State Tax Withholding Payment	09-00-217	\$351.61
				\$2,026.62
1200	08/20/2015	Kozol Brothers (4421)	A/P Check - 08/20/2015	
			09-53-514	\$138.00
				\$138.00
34000	08/20/2015	ACS Technologies (4127)	A/P Check - 08/20/2015	
			01-50-472	\$198.00
				\$198.00
34001	08/20/2015	Arlington Power Equipment, Inc. (1568)	A/P Check - 08/20/2015	
			02-51-418	\$430.49
				\$430.49
34002	08/20/2015	Canon Financial Services, Inc (4129)	A/P Check - 08/20/2015	
			02-51-418	\$710.00
				\$710.00
34003	08/20/2015	Catching Fluidpower, Inc. (1872)	A/P Check - 08/20/2015	
			02-51-419	\$23.61
				\$23.61
34004	08/20/2015	Conserv FS, Inc (37)	A/P Check - 08/20/2015	
			02-51-417	\$96.97
			02-51-417	\$127.80
			02-51-417	\$96.97
				\$321.74
34005	08/20/2015	Cooper Service, Inc. (2677)	A/P Check - 08/20/2015	

Frankfort Square Park District
 AP Check Register
 From 08/01/2015 To 08/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$180.25
			02-51-419	\$414.48
			02-51-419	\$347.07
				<u>\$941.80</u>
34006	08/20/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 08/20/2015	
			02-51-426	\$1,110.00
			02-51-426	\$225.00
			02-51-426	\$90.00
				<u>\$1,425.00</u>
34007	08/20/2015	Lori Hester (4141)	A/P Check - 08/20/2015	
			02-00-375	\$122.00
			02-00-375	\$50.00
				<u>\$172.00</u>
34008	08/20/2015	Magic of Gary Kantor (3369)	A/P Check - 08/20/2015	
			02-53-455	\$165.00
				<u>\$165.00</u>
34009	08/20/2015	Nova Quarter Horses, Inc. (206)	A/P Check - 08/20/2015	
			02-53-455	\$140.00
				<u>\$140.00</u>
34010	08/20/2015	Overdoors of Illinois (942)	A/P Check - 08/20/2015	
			01-51-411	\$190.00
				<u>\$190.00</u>
34011	08/20/2015	PCS Industries (173)	A/P Check - 08/20/2015	
			01-51-410	\$410.95
				<u>\$410.95</u>
34012	08/20/2015	Reinders, Inc. (3336)	A/P Check - 08/20/2015	
			02-51-419	\$201.16
			02-51-419	\$113.41
				<u>\$314.57</u>
34013	08/20/2015	The Hughes Academy (4310)	A/P Check - 08/20/2015	
			02-53-455	\$45.50
				<u>\$45.50</u>
34014	08/21/2015	Lincoln-Way High School District #210 (76)	A/P Check - 08/21/2015	
			02-53-455	\$2,502.50
				<u>\$2,502.50</u>
34015	08/25/2015	American Express (1638)	A/P Check - 08/25/2015	
			01-50-470	\$260.59
			02-51-417	\$82.49
			01-50-471	\$31.54
			02-51-476	\$141.67
			01-52-401	\$492.45
			01-50-472	\$102.09
			09-53-512	\$1,240.14
			01-50-470	(\$275.28)
			02-53-478	(\$359.90)
				<u>\$1,715.79</u>
34016	08/25/2015	Arbor Care Inc. (653)	A/P Check - 08/25/2015	
			01-52-401	\$1,300.00
				<u>\$1,300.00</u>
34017	08/25/2015	Bill's Lawn Maintenance (2902)	A/P Check - 08/25/2015	
			01-52-418	\$550.00
				<u>\$550.00</u>
34018	08/25/2015	Georgetta Bishop (5126)	A/P Check - 08/25/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
34019	08/25/2015	Catching Fluidpower, Inc. (1872)	A/P Check - 08/25/2015	
			09-53-484	\$18.80

Frankfort Square Park District
 AP Check Register
 From 08/01/2015 To 08/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$18.80
34020	08/25/2015	Alison Connolly (5125)	A/P Check - 08/25/2015	
			02-00-375	\$50.00
				\$50.00
34021	08/25/2015	Conserv FS, Inc (37)	A/P Check - 08/25/2015	
			02-51-417	\$75.40
				\$75.40
34022	08/25/2015	Dennisse Farias (4513)	A/P Check - 08/25/2015	
			02-00-219	\$150.00
				\$150.00
34023	08/25/2015	Heather Giertuga (5129)	A/P Check - 08/25/2015	
			02-00-375	\$30.00
				\$30.00
34024	08/25/2015	Kelly Hicks (5124)	A/P Check - 08/25/2015	
			02-00-375	\$125.00
				\$125.00
34025	08/25/2015	Land of Lincoln Health (5034)	A/P Check - 08/25/2015	
			01-50-403	\$19,696.79
				\$19,696.79
34026	08/25/2015	Eric Nanney (5002)	A/P Check - 08/25/2015	
			02-00-375	\$50.00
				\$50.00
34027	08/25/2015	Ray Ochrowicz (5067)	A/P Check - 08/25/2015	
			02-51-403	\$1,050.00
				\$1,050.00
34028	08/25/2015	PAETEC (246)	A/P Check - 08/25/2015	
			01-50-434	\$115.46
				\$115.46
34029	08/25/2015	Christine Sehring (5128)	A/P Check - 08/25/2015	
			02-00-375	\$32.50
				\$32.50
34030	08/25/2015	Wendy Trlak (5127)	A/P Check - 08/25/2015	
			02-00-381	\$97.00
				\$97.00
34031	08/25/2015	TRM Painting & Decorating (2309)	A/P Check - 08/25/2015	
			01-51-411	\$4,695.00
				\$4,695.00
34032	08/25/2015	Unum Life Insurance Company of America	A/P Check - 08/25/2015	
			01-50-403	\$92.40
			01-50-403	\$124.42
				\$216.82
12345	08/28/2015	Kozol Brothers (4421)	A/P Check - 08/28/2015	
			09-53-514	\$88.00
				\$88.00
34033	08/28/2015	Fabian's Flooring, Inc. (5130)	A/P Check - 08/28/2015	
			01-52-401	\$9,946.74
				\$9,946.74
				<u>\$215,329.01</u>

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	33700	08/05/2015	79.25	\$714.38	\$0.00	\$0.00	\$0.00	\$157.59	\$556.79
	33899	08/19/2015	52.00	\$468.00	\$0.00	\$0.00	\$0.00	\$92.55	\$375.45
			131.25	\$1,182.38	\$0.00	\$0.00	\$0.00	\$250.14	\$932.24
Julie Arvia (335)	33701	08/05/2015	80.00	\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
	33900	08/19/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
			80.00	\$3,108.40	\$0.00	\$11.42	\$0.00	\$650.42	\$2,446.56
Elizabeth M. Barker (71)	33901	08/19/2015	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$5.65	\$43.85
			5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$5.65	\$43.85
Mary Barnas (791)	33902	08/19/2015	7.50	\$82.50	\$0.00	\$0.00	\$0.00	\$9.41	\$73.09
			7.50	\$82.50	\$0.00	\$0.00	\$0.00	\$9.41	\$73.09
Bryan Bartee (765)	33702	08/05/2015	31.25	\$281.25	\$0.00	\$0.00	\$0.00	\$51.35	\$229.90
	33903	08/19/2015	50.75	\$456.75	\$0.00	\$0.00	\$0.00	\$89.57	\$367.18
			82.00	\$738.00	\$0.00	\$0.00	\$0.00	\$140.92	\$597.08
LaVerne Bartee (736)	33703	08/05/2015	8.50	\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
			8.50	\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
Mandy Beniac (493)	33704	08/05/2015	6.50	\$60.13	\$0.00	\$0.00	\$0.00	\$6.85	\$53.28
	33904	08/19/2015	17.25	\$176.81	\$0.00	\$0.00	\$0.00	\$28.98	\$147.83
			23.75	\$236.94	\$0.00	\$0.00	\$0.00	\$35.83	\$201.11
Rachael Bennett (602)	33705	08/05/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
Rachael Bennett (602)	33905	08/19/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kenny Blank (580)	33706	08/05/2015	36.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$685.80	\$2,142.70
			36.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$351.53	\$1,097.47
Lynne Blatchley (757)	33906	08/19/2015	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$8.27	\$64.23
			7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$8.27	\$64.23
Cassandra Bonato (348)	33707	08/05/2015	21.00	\$227.50	\$0.00	\$0.00	\$0.00	\$39.84	\$187.66
			21.00	\$227.50	\$0.00	\$0.00	\$0.00	\$39.84	\$187.66
Arliss Bouton (10)	33708	08/05/2015	43.00	\$499.50	\$0.00	\$0.00	\$0.00	\$93.81	\$405.69
Arliss Bouton (10)	33907	08/19/2015	36.50	\$438.00	\$0.00	\$0.00	\$0.00	\$80.66	\$357.34
Laura Burke (408)	33908	08/19/2015	5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
			5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
David Butler (652)	33709	08/05/2015	18.25	\$164.25	\$0.00	\$0.00	\$0.00	\$18.72	\$145.53
David Butler (652)	33909	08/19/2015	24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$24.87	\$193.38
			42.50	\$382.50	\$0.00	\$0.00	\$0.00	\$43.59	\$338.91
Justin Butler (750)	33710	08/05/2015	9.75	\$87.75	\$0.00	\$0.00	\$0.00	\$10.00	\$77.75
Justin Butler (750)	33910	08/19/2015	6.25	\$56.25	\$0.00	\$0.00	\$0.00	\$6.42	\$49.83
			16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$16.42	\$127.58
Sandi Butler (654)	33711	08/05/2015	34.50	\$371.63	\$0.00	\$0.00	\$0.00	\$36.16	\$335.47

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			34.50	\$371.63	\$0.00	\$0.00	\$0.00	\$36.16	\$335.47
Deborah Cancialosi (78)	33712	08/05/2015	80.00	\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
Deborah Cancialosi (78)	33911	08/19/2015		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
			80.00	\$3,140.86	\$0.00	\$848.60	\$0.00	\$659.00	\$1,633.26
Salana Chears-Walker (674)	33912	08/19/2015	7.25	\$76.13	\$0.00	\$0.00	\$0.00	\$8.67	\$67.46
			7.25	\$76.13	\$0.00	\$0.00	\$0.00	\$8.67	\$67.46
Cheryl H. Conrad (8)	33713	08/05/2015	27.50	\$405.63	\$0.00	\$0.00	\$0.00	\$53.73	\$351.90
Cheryl H. Conrad (8)	33913	08/19/2015	9.75	\$143.81	\$0.00	\$0.00	\$0.00	\$16.40	\$127.41
			37.25	\$549.44	\$0.00	\$0.00	\$0.00	\$70.13	\$479.31
Ron Daly (703)	33714	08/05/2015	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$23.42	\$127.33
Ron Daly (703)	33914	08/19/2015	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$27.27	\$141.48
			35.50	\$319.50	\$0.00	\$0.00	\$0.00	\$50.69	\$268.81
Emily Davidson (737)	33715	08/05/2015	37.50	\$375.00	\$0.00	\$0.00	\$0.00	\$71.40	\$303.60
Emily Davidson (737)	33915	08/19/2015	19.75	\$190.25	\$0.00	\$0.00	\$0.00	\$31.87	\$158.38
			57.25	\$565.25	\$0.00	\$0.00	\$0.00	\$103.27	\$461.98
Mary Delimata (688)	33916	08/19/2015	7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$7.45	\$57.80
			7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$7.45	\$57.80
Maureen Ejma (766)	33716	08/05/2015	20.50	\$307.50	\$0.00	\$0.00	\$0.00	\$60.76	\$246.74
Maureen Ejma (766)	33917	08/19/2015	25.25	\$335.25	\$0.00	\$0.00	\$0.00	\$66.70	\$268.55

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			45.75	\$642.75	\$0.00	\$0.00	\$0.00	\$127.46	\$515.29
Garrick Enns (685)	33717	08/05/2015	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$18.12	\$107.88
Garrick Enns (685)	33918	08/19/2015	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$14.75	\$95.50
			26.25	\$236.25	\$0.00	\$0.00	\$0.00	\$32.87	\$203.38
Sarah Esposito (782)	33718	08/05/2015	15.50	\$139.50	\$0.00	\$0.00	\$0.00	\$21.00	\$118.50
Sarah Esposito (782)	33919	08/19/2015	10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$11.86	\$84.89
			26.25	\$236.25	\$0.00	\$0.00	\$0.00	\$32.86	\$203.39
Austin Faller (714)	33719	08/05/2015	71.50	\$643.50	\$0.00	\$0.00	\$0.00	\$138.88	\$504.62
Austin Faller (714)	33920	08/19/2015	41.25	\$376.88	\$0.00	\$0.00	\$0.00	\$71.80	\$305.08
			112.75	\$1,020.38	\$0.00	\$0.00	\$0.00	\$210.68	\$809.70
Dina Furlong (726)	33720	08/05/2015	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$8.44	\$65.56
Dina Furlong (726)	33921	08/19/2015	76.00	\$703.00	\$0.00	\$0.00	\$0.00	\$117.36	\$585.64
			84.00	\$777.00	\$0.00	\$0.00	\$0.00	\$125.80	\$651.20
Samantha Furlong (738)	33721	08/05/2015	20.25	\$182.25	\$0.00	\$0.00	\$0.00	\$30.15	\$152.10
Samantha Furlong (738)	33922	08/19/2015	20.25	\$182.25	\$0.00	\$0.00	\$0.00	\$30.15	\$152.10
			40.50	\$364.50	\$0.00	\$0.00	\$0.00	\$60.30	\$304.20
Thomas Gaertig (783)	33722	08/05/2015	47.00	\$423.00	\$0.00	\$0.00	\$0.00	\$66.29	\$356.71
Thomas Gaertig (783)	33923	08/19/2015	9.75	\$87.75	\$0.00	\$0.00	\$0.00	\$10.00	\$77.75
			56.75	\$510.75	\$0.00	\$0.00	\$0.00	\$76.29	\$434.46
Angelo Garcia (742)	33723	08/05/2015	42.25	\$380.25	\$0.00	\$0.00	\$0.00	\$54.04	\$326.21

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Angelo Garcia (742)	33924	08/19/2015	10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$7.93	\$88.82
			53.00	\$477.00	\$0.00	\$0.00	\$0.00	\$61.97	\$415.03
Melanie Graff (743)	33724	08/05/2015	31.50	\$322.88	\$0.00	\$0.00	\$0.00	\$41.77	\$281.11
Melanie Graff (743)	33925	08/19/2015	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$5.17	\$62.33
			39.00	\$390.38	\$0.00	\$0.00	\$0.00	\$46.94	\$343.44
Colin Hannigan (619)	33725	08/05/2015	48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$83.59	\$348.41
Colin Hannigan (619)	33926	08/19/2015	67.00	\$604.13	\$0.00	\$0.00	\$0.00	\$128.48	\$475.65
			115.00	\$1,036.13	\$0.00	\$0.00	\$0.00	\$212.07	\$824.06
Michael Hansen (777)	33726	08/05/2015	76.25	\$762.50	\$0.00	\$0.00	\$0.00	\$130.10	\$632.40
Michael Hansen (777)	33927	08/19/2015	62.75	\$627.50	\$0.00	\$0.00	\$0.00	\$101.21	\$526.29
			139.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$231.31	\$1,158.69
Sigmund Hardel (698)	33727	08/05/2015	19.75	\$197.50	\$0.00	\$0.00	\$0.00	\$29.42	\$168.08
Sigmund Hardel (698)	33928	08/19/2015	43.75	\$437.50	\$0.00	\$0.00	\$0.00	\$56.78	\$380.72
			63.50	\$635.00	\$0.00	\$0.00	\$0.00	\$86.20	\$548.80
Amy Harjung (758)	33728	08/05/2015	38.50	\$346.50	\$0.00	\$0.00	\$0.00	\$65.29	\$281.21
Amy Harjung (758)	33929	08/19/2015	52.75	\$474.75	\$0.00	\$0.00	\$0.00	\$94.31	\$380.44
			91.25	\$821.25	\$0.00	\$0.00	\$0.00	\$159.60	\$661.65
Colleen Hassell (447)	33729	08/05/2015	18.75	\$278.75	\$0.00	\$0.00	\$0.00	\$50.80	\$227.95
Colleen Hassell (447)	33930	08/19/2015	16.75	\$260.75	\$0.00	\$0.00	\$0.00	\$46.96	\$213.79
			35.50	\$639.50	\$0.00	\$0.00	\$0.00	\$97.76	\$441.74

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	33730	08/05/2015	58.25	\$579.00	\$0.00	\$0.00	\$0.00	\$72.35	\$506.65
Julie Hein (767)	33931	08/19/2015	55.75	\$557.50	\$0.00	\$0.00	\$0.00	\$67.75	\$489.75
			114.00	\$1,136.50	\$0.00	\$0.00	\$0.00	\$140.10	\$996.40
Lucinda Hofstra (773)	33731	08/05/2015	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$39.63	\$300.12
Lucinda Hofstra (773)	33932	08/19/2015	43.25	\$389.25	\$0.00	\$0.00	\$0.00	\$50.22	\$339.03
			81.00	\$729.00	\$0.00	\$0.00	\$0.00	\$89.85	\$639.15
Marissa Hohman (664)	33732	08/05/2015	36.50	\$328.50	\$0.00	\$0.00	\$0.00	\$61.45	\$267.05
Marissa Hohman (664)	33933	08/19/2015	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$18.12	\$107.88
			50.50	\$454.50	\$0.00	\$0.00	\$0.00	\$79.57	\$374.93
Troy Holder (715)	33733	08/05/2015	58.50	\$526.50	\$0.00	\$0.00	\$0.00	\$107.98	\$418.52
Troy Holder (715)	33934	08/19/2015	48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$83.59	\$348.41
			106.50	\$958.50	\$0.00	\$0.00	\$0.00	\$191.57	\$766.93
Janeen Huppert (744)	33734	08/05/2015	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$8.70	\$94.80
			11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$8.70	\$94.80
Dan Jacobs (611)	33735	08/05/2015	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$10.58	\$95.80
Dan Jacobs (611)	33935	08/19/2015	7.00	\$64.75	\$0.00	\$0.00	\$0.00	\$5.83	\$58.92
			18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$16.41	\$154.72
Amie Jelderks (489)	33736	08/05/2015	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$18.12	\$107.88
			14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$18.12	\$107.88
Kara Jelderks (326)	33737	08/05/2015	17.50	\$350.00	\$0.00	\$0.00	\$0.00	\$67.06	\$282.94

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			17.50	\$350.00	\$0.00	\$0.00	\$0.00	\$67.06	\$282.94
Conrad Jordan (731)	33738	08/05/2015	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.02	\$879.98
Conrad Jordan (731)	33937	08/19/2015	72.25	\$977.06	\$0.00	\$0.00	\$0.00	\$176.02	\$801.04
			152.25	\$2,057.06	\$0.00	\$0.00	\$0.00	\$376.04	\$1,681.02
John F. Keenan (367)	33739	08/05/2015	80.00	\$1,954.41	\$0.00	\$130.65	\$0.00	\$393.73	\$1,430.03
John F. Keenan (367)	33938	08/19/2015		\$1,954.42	\$0.00	\$130.65	\$0.00	\$370.65	\$1,453.12
			80.00	\$3,908.83	\$0.00	\$261.30	\$0.00	\$764.38	\$2,883.15
Josh Kemp (593)	33740	08/05/2015	76.00	\$703.00	\$0.00	\$0.00	\$0.00	\$131.50	\$571.50
Josh Kemp (593)	33939	08/19/2015	79.25	\$733.06	\$0.00	\$0.00	\$0.00	\$139.44	\$593.62
			155.25	\$1,436.06	\$0.00	\$0.00	\$0.00	\$270.94	\$1,165.12
Sharon Koczor (445)	33741	08/05/2015	64.25	\$895.19	\$0.00	\$0.00	\$0.00	\$158.49	\$736.70
Sharon Koczor (445)	33940	08/19/2015	57.50	\$782.13	\$0.00	\$0.00	\$0.00	\$134.30	\$647.83
			121.75	\$1,677.32	\$0.00	\$0.00	\$0.00	\$292.79	\$1,384.53
Pamela Kohlbacher (788)	33742	08/05/2015	31.00	\$775.00	\$0.00	\$0.00	\$0.00	\$132.77	\$642.23
Pamela Kohlbacher (788)	33941	08/19/2015	46.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$218.51	\$931.49
			77.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$351.28	\$1,573.72
Kayla Kovacic (753)	33942	08/19/2015	7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$7.45	\$57.80
			7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$7.45	\$57.80
Kyra Krugman (781)	33743	08/05/2015	18.00	\$153.00	\$0.00	\$0.00	\$0.00	\$23.90	\$129.10
Kyra Krugman (781)	33943	08/19/2015	20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$27.54	\$142.46

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			38.00	\$323.00	\$0.00	\$0.00	\$0.00	\$51.44	\$271.56
Colleen MacDougall (739)	33744	08/05/2015	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$12.83	\$88.42
Colleen MacDougall (739)	33944	08/19/2015	11.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.34	\$86.66
			22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$25.17	\$175.08
Kristi Macek (727)	33745	08/05/2015	50.75	\$456.75	\$0.00	\$0.00	\$0.00	\$45.87	\$410.88
			50.75	\$456.75	\$0.00	\$0.00	\$0.00	\$45.87	\$410.88
Paige Macek (707)	33746	08/05/2015	16.50	\$148.50	\$0.00	\$0.00	\$0.00	\$16.93	\$131.57
Paige Macek (707)	33945	08/19/2015	9.25	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
			25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$26.42	\$205.33
Audrey A. Marcquenski (4)	33747	08/05/2015		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
Audrey A. Marcquenski (4)	33946	08/19/2015		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
				\$5,592.00	\$0.00	\$218.60	\$0.00	\$1,607.32	\$3,766.08
Virginia Marek (690)	33748	08/05/2015	49.75	\$509.94	\$0.00	\$0.00	\$0.00	\$103.61	\$406.33
Virginia Marek (690)	33947	08/19/2015	23.25	\$238.31	\$0.00	\$0.00	\$0.00	\$42.16	\$196.15
			73.00	\$748.25	\$0.00	\$0.00	\$0.00	\$145.77	\$602.48
Elexis Marquardt (768)	33749	08/05/2015	24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$37.85	\$180.40
Elexis Marquardt (768)	33948	08/19/2015	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$33.53	\$164.47
			46.25	\$416.25	\$0.00	\$0.00	\$0.00	\$71.38	\$344.87
Kevin Martin (596)	33750	08/05/2015	28.25	\$254.25	\$0.00	\$0.00	\$0.00	\$30.17	\$224.08
Kevin Martin (596)	33949	08/19/2015	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$14.37	\$111.63

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			42.25	\$380.25	\$0.00	\$0.00	\$0.00	\$44.54	\$335.71
Dan McDonald (651)	33751	08/05/2015	82.75	\$1,388.06	\$0.00	\$7.26	\$0.00	\$335.44	\$1,045.36
Dan McDonald (651)	33950	08/19/2015	85.25	\$1,449.94	\$0.00	\$7.26	\$0.00	\$351.77	\$1,090.91
			168.00	\$2,838.00	\$0.00	\$14.52	\$0.00	\$687.21	\$2,136.27
Catherine McNeil (598)	33752	08/05/2015	33.50	\$351.75	\$0.00	\$0.00	\$0.00	\$42.20	\$309.55
			33.50	\$351.75	\$0.00	\$0.00	\$0.00	\$42.20	\$309.55
Jack Mecher (201)	33753	08/05/2015	74.50	\$875.38	\$0.00	\$0.00	\$0.00	\$87.38	\$788.00
Jack Mecher (201)	33951	08/19/2015	31.75	\$373.06	\$0.00	\$0.00	\$0.00	\$30.13	\$342.93
			106.25	\$1,248.44	\$0.00	\$0.00	\$0.00	\$117.51	\$1,130.93
Jeffrey Mecher (308)	33754	08/05/2015		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
Jeffrey Mecher (308)	33952	08/19/2015	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
			80.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$799.04	\$2,935.12
Diane Meister (614)	33755	08/05/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
Diane Meister (614)	33953	08/19/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
				\$3,628.94	\$0.00	\$200.00	\$0.00	\$748.00	\$2,680.94
Duane G. Meyers (9)	33756	08/05/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
Duane G. Meyers (9)	33954	08/19/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
				\$1,919.06	\$0.00	\$0.00	\$0.00	\$744.60	\$1,174.46
Robin Misheck (693)	33757	08/05/2015	63.00	\$598.50	\$0.00	\$0.00	\$0.00	\$177.00	\$421.50
Robin Misheck (693)	33955	08/19/2015	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$70.12	\$65.26

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			77.25	\$733.88	\$0.00	\$0.00	\$0.00	\$247.12	\$486.76
Linda Mitchell (175)	33758	08/05/2015	80.00	\$1,717.97	\$0.00	\$3.54	\$0.00	\$322.29	\$1,392.14
Linda Mitchell (175)	33956	08/19/2015		\$1,717.97	\$0.00	\$3.54	\$0.00	\$322.29	\$1,392.14
			80.00	\$3,435.94	\$0.00	\$7.08	\$0.00	\$644.58	\$2,784.28
Debra Molitor (28)	33759	08/05/2015	12.50	\$121.88	\$0.00	\$0.00	\$0.00	\$13.90	\$107.98
Debra Molitor (28)	33957	08/19/2015	15.50	\$151.13	\$0.00	\$0.00	\$0.00	\$17.23	\$133.90
			28.00	\$273.01	\$0.00	\$0.00	\$0.00	\$31.13	\$241.88
Denis Moore Jr. (778)	33760	08/05/2015	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$140.07	\$507.93
Denis Moore Jr. (778)	33958	08/19/2015	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$68.19	\$291.81
			112.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$208.26	\$799.74
Kenneth Novak (770)	33761	08/05/2015	16.00	\$360.00	\$0.00	\$0.00	\$0.00	\$64.10	\$295.90
Kenneth Novak (770)	33959	08/19/2015	12.00	\$270.00	\$0.00	\$0.00	\$0.00	\$44.85	\$225.15
			28.00	\$630.00	\$0.00	\$0.00	\$0.00	\$108.95	\$521.05
Anne Palmisano (790)	33960	08/19/2015	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
			7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
Brittany Pappas (745)	33762	08/05/2015	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$17.16	\$160.59
Brittany Pappas (745)	33961	08/19/2015	22.75	\$204.75	\$0.00	\$0.00	\$0.00	\$20.24	\$184.51
			42.50	\$382.50	\$0.00	\$0.00	\$0.00	\$37.40	\$345.10
Rachel Pappas (784)	33763	08/05/2015	18.25	\$155.13	\$0.00	\$0.00	\$0.00	\$24.36	\$130.77
Rachel Pappas (784)	33962	08/19/2015	13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$15.70	\$99.05

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kim Peck (752)			31.75	\$269.88	\$0.00	\$0.00	\$0.00	\$40.06	\$229.82
	33963	08/19/2015	12.25	\$245.00	\$0.00	\$0.00	\$0.00	\$24.83	\$220.17
			12.25	\$245.00	\$0.00	\$0.00	\$0.00	\$24.83	\$220.17
Mark Pedziwiatr (617)	33764	08/05/2015	29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$54.28	\$240.72
	33964	08/19/2015	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$30.21	\$152.29
			47.75	\$477.50	\$0.00	\$0.00	\$0.00	\$84.49	\$393.01
Alexa Pennington (708)	33765	08/05/2015	34.00	\$306.00	\$0.00	\$0.00	\$0.00	\$56.64	\$249.36
Alexa Pennington (708)	33965	08/19/2015	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$34.49	\$168.01
			56.50	\$508.50	\$0.00	\$0.00	\$0.00	\$91.13	\$417.37
Maria Dreon Pennington (301)	33766	08/05/2015	37.50	\$484.50	\$0.00	\$0.00	\$0.00	\$42.83	\$441.67
Maria Dreon Pennington (301)	33966	08/19/2015	33.25	\$432.25	\$0.00	\$0.00	\$0.00	\$36.88	\$395.37
			70.75	\$916.75	\$0.00	\$0.00	\$0.00	\$79.71	\$837.04
James Randall (1)	33767	08/05/2015		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
James Randall (1)	33968	08/19/2015		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
				\$10,725.00	\$0.00	\$833.42	\$0.00	\$2,855.10	\$7,036.48
David Randolph (775)	33768	08/05/2015	18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$18.97	\$147.53
David Randolph (775)	33969	08/19/2015	23.75	\$213.75	\$0.00	\$0.00	\$0.00	\$24.37	\$189.38
			42.25	\$380.25	\$0.00	\$0.00	\$0.00	\$43.34	\$336.91
Maureen Rascop (746)	33769	08/05/2015	23.25	\$255.75	\$0.00	\$0.00	\$0.00	\$29.16	\$226.59
Maureen Rascop (746)	33970	08/19/2015	39.50	\$434.50	\$0.00	\$0.00	\$0.00	\$59.90	\$374.60

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Larissa Reed (684)	33770	08/05/2015	32.50	\$292.50	\$0.00	\$0.00	\$0.00	\$24.05	\$268.45
Larissa Reed (684)	33971	08/19/2015	25.00	\$225.00	\$0.00	\$0.00	\$0.00	\$17.21	\$207.79
			57.50	\$517.50	\$0.00	\$0.00	\$0.00	\$41.26	\$476.24
Angela Rehder (785)	33771	08/05/2015	41.50	\$373.50	\$0.00	\$0.00	\$0.00	\$55.71	\$317.79
Angela Rehder (785)	33972	08/19/2015	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$19.24	\$149.51
			60.25	\$542.25	\$0.00	\$0.00	\$0.00	\$74.95	\$467.30
Edward Reidy (779)	33772	08/05/2015	80.00	\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
Edward Reidy (779)	33973	08/19/2015	80.00	\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
			80.00	\$5,000.00	\$0.00	\$2.18	\$0.00	\$696.16	\$4,301.66
Charles Reiser (427)	33773	08/05/2015	72.50	\$851.88	\$0.00	\$0.00	\$0.00	\$193.89	\$657.99
Charles Reiser (427)	33974	08/19/2015	75.75	\$890.06	\$0.00	\$0.00	\$0.00	\$203.97	\$686.09
			148.25	\$1,741.94	\$0.00	\$0.00	\$0.00	\$397.86	\$1,344.08
Aubrey Reyna (374)	33774	08/05/2015	80.25	\$803.75	\$0.00	\$0.00	\$0.00	\$181.17	\$622.58
Aubrey Reyna (374)	33975	08/19/2015	79.50	\$795.00	\$0.00	\$0.00	\$0.00	\$178.87	\$616.13
			159.75	\$1,598.75	\$0.00	\$0.00	\$0.00	\$360.04	\$1,238.71
Kim Rigsby (692)	33775	08/05/2015	54.00	\$486.00	\$0.00	\$0.00	\$0.00	\$52.44	\$433.56
Kim Rigsby (692)	33976	08/19/2015	61.75	\$555.75	\$0.00	\$0.00	\$0.00	\$67.37	\$488.38
			115.75	\$1,041.75	\$0.00	\$0.00	\$0.00	\$119.81	\$921.94
Bonnie Roach (263)	33776	08/05/2015	39.25	\$628.00	\$0.00	\$0.00	\$0.00	\$151.32	\$476.68

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bonnie Roach (263)	33977	08/19/2015	38.75	\$620.00	\$0.00	\$0.00	\$0.00	\$149.60	\$470.40
			78.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$300.92	\$947.08
Gerald Ryba, Jr (734)	33777	08/05/2015	30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$34.20	\$265.80
Gerald Ryba, Jr (734)	33978	08/19/2015	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$18.53	\$143.97
			46.25	\$462.50	\$0.00	\$0.00	\$0.00	\$52.73	\$409.77
Joellyn Schmidt (675)	33979	08/19/2015	7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$5.00	\$60.25
			7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$5.00	\$60.25
Raymond M. Schmitz (303)	33778	08/05/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
Raymond M. Schmitz (303)	33980	08/19/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
				\$3,328.40	\$0.00	\$0.00	\$0.00	\$708.50	\$2,619.90
Michelle Schultz (417)	33779	08/05/2015	26.25	\$334.69	\$0.00	\$0.00	\$0.00	\$62.77	\$271.92
Michelle Schultz (417)	33981	08/19/2015	13.75	\$175.31	\$0.00	\$0.00	\$0.00	\$28.66	\$146.65
			40.00	\$510.00	\$0.00	\$0.00	\$0.00	\$91.43	\$418.57
John Scott (709)	33780	08/05/2015	76.25	\$686.25	\$0.00	\$0.00	\$0.00	\$150.16	\$536.09
John Scott (709)	33982	08/19/2015	71.50	\$643.50	\$0.00	\$0.00	\$0.00	\$138.88	\$504.62
			147.75	\$1,329.75	\$0.00	\$0.00	\$0.00	\$289.04	\$1,040.71
Jim Sesterhenn (588)	33781	08/05/2015	47.50	\$498.75	\$0.00	\$0.00	\$0.00	\$198.34	\$300.41
Jim Sesterhenn (588)	33983	08/19/2015	24.00	\$252.00	\$0.00	\$0.00	\$0.00	\$91.72	\$160.28
			71.50	\$750.75	\$0.00	\$0.00	\$0.00	\$290.06	\$460.69
Dave Siegel (661)	33782	08/05/2015	45.25	\$486.44	\$0.00	\$0.00	\$0.00	\$111.38	\$375.06

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dave Siegel (661)	33984	08/19/2015	36.50	\$392.38	\$0.00	\$0.00	\$0.00	\$91.63	\$300.75
			81.75	\$878.82	\$0.00	\$0.00	\$0.00	\$203.01	\$675.81
Danielle Simek (587)	33783	08/05/2015	13.25	\$149.06	\$0.00	\$0.00	\$0.00	\$16.99	\$132.07
Danielle Simek (587)	33985	08/19/2015	21.50	\$241.88	\$0.00	\$0.00	\$0.00	\$27.58	\$214.30
			34.75	\$390.94	\$0.00	\$0.00	\$0.00	\$44.57	\$346.37
Megan Slavick (780)	33784	08/05/2015	37.00	\$333.00	\$0.00	\$0.00	\$0.00	\$47.04	\$285.96
Megan Slavick (780)	33986	08/19/2015	13.25	\$119.25	\$0.00	\$0.00	\$0.00	\$13.59	\$105.66
			50.25	\$452.25	\$0.00	\$0.00	\$0.00	\$60.63	\$391.62
Robert Spinozzi (730)	33987	08/19/2015	3.25	\$36.56	\$0.00	\$0.00	\$0.00	\$9.17	\$27.39
			3.25	\$36.56	\$0.00	\$0.00	\$0.00	\$9.17	\$27.39
Cynthia Standish (747)	33785	08/05/2015	48.50	\$524.50	\$0.00	\$0.00	\$0.00	\$79.17	\$445.33
Cynthia Standish (747)	33988	08/19/2015	50.75	\$558.25	\$0.00	\$0.00	\$0.00	\$86.38	\$471.87
			99.25	\$1,082.75	\$0.00	\$0.00	\$0.00	\$165.55	\$917.20
Michelle Suhm (755)	33786	08/05/2015	1.50	\$13.50	\$0.00	\$0.00	\$0.00	\$1.55	\$11.95
Michelle Suhm (755)	33989	08/19/2015	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.16	\$47.84
			7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.71	\$59.79
Dominic Valentine (728)	33787	08/05/2015	79.00	\$711.00	\$0.00	\$0.00	\$0.00	\$156.69	\$554.31
Dominic Valentine (728)	33990	08/19/2015	64.50	\$580.50	\$0.00	\$0.00	\$0.00	\$122.25	\$458.25
			143.50	\$1,291.50	\$0.00	\$0.00	\$0.00	\$278.94	\$1,012.56
Kelly VanHyning (406)	33788	08/05/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kelly VanHyning (406)	33991	08/19/2015	80.00	\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67
			80.00	\$3,950.30	\$0.00	\$14.42	\$0.00	\$826.54	\$3,109.34
Louis Viecei (615)	33789	08/05/2015	80.25	\$1,255.51	\$0.00	\$0.00	\$0.00	\$246.35	\$1,009.16
Louis Viecei (615)	33992	08/19/2015	83.00	\$1,309.75	\$0.00	\$0.00	\$0.00	\$260.68	\$1,049.07
			163.25	\$2,565.26	\$0.00	\$0.00	\$0.00	\$507.03	\$2,058.23
Julie Walsh (764)	33993	08/19/2015	29.50	\$265.50	\$0.00	\$0.00	\$0.00	\$30.27	\$235.23
			29.50	\$265.50	\$0.00	\$0.00	\$0.00	\$30.27	\$235.23
Robert Wascher (329)	33790	08/05/2015	41.75	\$501.00	\$0.00	\$0.00	\$0.00	\$101.25	\$399.75
Robert Wascher (329)	33994	08/19/2015	53.25	\$639.00	\$0.00	\$0.00	\$0.00	\$137.69	\$501.31
			95.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$238.94	\$901.06
Jill Whitney (691)	33995	08/19/2015	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$5.65	\$43.85
			5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$5.65	\$43.85
Theresa Witt (774)	33791	08/05/2015	48.25	\$434.25	\$0.00	\$0.00	\$0.00	\$46.40	\$387.85
Theresa Witt (774)	33996	08/19/2015	49.50	\$445.50	\$0.00	\$0.00	\$0.00	\$47.69	\$397.81
			97.75	\$879.75	\$0.00	\$0.00	\$0.00	\$94.09	\$785.66
Valerie Witt (22)	33792	08/05/2015	23.25	\$220.88	\$0.00	\$0.00	\$0.00	\$25.17	\$195.71
Valerie Witt (22)	33997	08/19/2015	43.00	\$408.50	\$0.00	\$0.00	\$0.00	\$54.34	\$354.16
			66.25	\$629.38	\$0.00	\$0.00	\$0.00	\$79.51	\$549.87
Jennifer Zemovich (787)	33793	08/05/2015	18.75	\$281.25	\$0.00	\$0.00	\$0.00	\$32.86	\$248.39
Jennifer Zemovich (787)	33998	08/19/2015	19.50	\$292.50	\$0.00	\$0.00	\$0.00	\$35.27	\$257.23

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

Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2015 to 08/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			38.25	\$573.75	\$0.00	\$0.00	\$0.00	\$68.13	\$505.62
			<u>6,134.25</u>	<u>\$116,156.68</u>	<u>\$0.00</u>	<u>\$2,527.74</u>	<u>\$0.00</u>	<u>\$23,391.11</u>	<u>\$90,237.83</u>

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