

Frankfort Square Park District
 AP Check Register
 From 09/01/2015 To 09/30/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
34131	09/01/2015	A.S.A.P. Asphalt Maintenance (5131)	A/P Check - 09/01/2015	05-50-401 \$6,500.00
				05-50-401 \$5,630.00
				<u>\$12,130.00</u>
34132	09/01/2015	Comcast Cable (4828)	A/P Check - 09/01/2015	01-50-434 \$135.13
				<u>\$135.13</u>
34133	09/01/2015	Conserv FS, Inc (37)	A/P Check - 09/01/2015	09-53-485 \$85.80
				02-51-417 \$124.73
				<u>\$210.53</u>
34134	09/01/2015	Constellation Energy Services, Inc. (3753)	A/P Check - 09/01/2015	01-50-438 \$2,123.05
				01-50-438 \$6,064.31
				01-50-438 \$3,577.09
				01-50-438 \$1,022.72
				01-50-438 \$628.98
				01-50-438 \$1,020.97
				01-50-438 \$1,384.78
				01-50-438 \$1,788.03
				<u>\$17,609.93</u>
34135	09/01/2015	DIRECTV (3737)	A/P Check - 09/01/2015	01-50-434 \$145.98
				<u>\$145.98</u>
34136	09/01/2015	Do-All-Fence (80)	A/P Check - 09/01/2015	01-52-401 \$1,140.00
				<u>\$1,140.00</u>
34137	09/01/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 09/01/2015	02-51-426 \$894.64
				<u>\$894.64</u>
34138	09/01/2015	Eddies Mechanical (4600)	A/P Check - 09/01/2015	02-51-419 \$803.02
				<u>\$803.02</u>
34139	09/01/2015	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 09/01/2015	01-52-401 \$8,444.50
				<u>\$8,444.50</u>
34140	09/01/2015	Gempler's Inc. (49)	A/P Check - 09/01/2015	02-51-417 \$31.75
				<u>\$31.75</u>
34141	09/01/2015	Guardian Life Insurance Company of Ameri	A/P Check - 09/01/2015	01-50-403 \$496.72
				<u>\$496.72</u>
34142	09/01/2015	Gym Kinetics (3458)	A/P Check - 09/01/2015	02-53-455 \$4,859.00
				<u>\$4,859.00</u>
34143	09/01/2015	Home Depot Credit Services (142)	A/P Check - 09/01/2015	02-51-417 \$452.22
				<u>\$452.22</u>
34144	09/01/2015	Major Appliance Service, Inc (4448)	A/P Check - 09/01/2015	09-53-510 \$210.00
				<u>\$210.00</u>
34145	09/01/2015	Martin Implement Sales (103)	A/P Check - 09/01/2015	02-51-419 \$5,429.08
				02-51-419 \$5.70
				02-51-419 \$5.70
				<u>\$5,440.48</u>
34146	09/01/2015	Duane G. Meyers (10)	A/P Check - 09/01/2015	

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			01-50-404	\$510.56
				<u>\$510.56</u>
34147	09/01/2015	Nicor (205)	A/P Check - 09/01/2015	
			01-50-443	\$13.42
			01-50-443	\$89.68
			01-50-443	\$16.42
				<u>\$119.52</u>
34148	09/01/2015	Judi Norris (2273)	A/P Check - 09/01/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
34150	09/01/2015	Pepsi Beverages Company (60)	A/P Check - 09/01/2015	
			09-53-512	\$873.13
			09-53-512	\$9.74
				<u>\$882.87</u>
34151	09/01/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/01/2015	
			02-51-476	\$1,512.56
			02-51-476	\$465.60
				<u>\$1,978.16</u>
34152	09/01/2015	Renee Porras (4655)	A/P Check - 09/01/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
34153	09/01/2015	Reinders, Inc. (3336)	A/P Check - 09/01/2015	
			02-51-419	\$436.30
			02-51-419	\$99.18
				<u>\$535.48</u>
34154	09/01/2015	David Rubino (4789)	A/P Check - 09/01/2015	
			02-00-375	\$95.00
				<u>\$95.00</u>
34155	09/01/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,091.00
			01-50-405	\$2,575.88
				<u>\$3,666.88</u>
10000121	09/01/2015	EFT (19)	A/P Check - 09/01/2015	
			01-00-200	\$410.79
			01-00-205	\$410.79
			01-00-210	\$1,756.51
			01-00-213	\$1,756.51
			01-00-215	\$3,061.32
			02-00-200	\$318.07
			02-00-205	\$318.07
			02-00-210	\$1,360.10
			02-00-213	\$1,360.10
			02-00-215	\$1,304.42
			09-00-200	\$140.44
			09-00-205	\$140.44
			09-00-210	\$600.54
			09-00-213	\$600.54
			09-00-215	\$933.26
				<u>\$14,471.90</u>
10000123	09/01/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,062.99
			02-00-217	\$734.57
			09-00-217	\$350.85
				<u>\$2,148.41</u>
34156	09/03/2015	Frankfort Fire Protection District (2256)	A/P Check - 09/03/2015	
			04-50-434	\$50.00
				<u>\$50.00</u>
34157	09/10/2015	Steven Schmehl (5132)	A/P Check - 09/10/2015	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-375	\$8.75
				<u>\$8.75</u>
34158	09/10/2015	Scott Friend (5133)	A/P Check - 09/10/2015	
			02-00-381	\$352.00
				<u>\$352.00</u>
34159	09/10/2015	Lauren Schuster (5073)	A/P Check - 09/10/2015	
			02-00-219	\$50.00
				<u>\$50.00</u>
34160	09/10/2015	Carlos Paz (5092)	A/P Check - 09/10/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
34161	09/10/2015	Bettenhausen Construction Services (1046	A/P Check - 09/10/2015	
			02-51-417	\$405.00
				<u>\$405.00</u>
34162	09/10/2015	Bill's Lawn Maintenance (2902)	A/P Check - 09/10/2015	
			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
				<u>\$5,315.00</u>
34163	09/10/2015	Catching Fluidpower, Inc. (1872)	A/P Check - 09/10/2015	
			02-51-419	\$26.40
				<u>\$26.40</u>
34164	09/10/2015	Comcast Cable (4828)	A/P Check - 09/10/2015	
			01-50-434	\$135.13
			01-50-434	\$150.13
				<u>\$285.26</u>
34165	09/10/2015	Conserv FS, Inc (37)	A/P Check - 09/10/2015	
			02-51-417	\$1,083.27
			02-51-417	\$11.50
			02-51-417	\$160.13
			02-51-417	\$160.13
			02-51-417	\$160.13
			02-51-417	\$214.36
				<u>\$1,789.52</u>
34166	09/10/2015	Cooper Service, Inc. (2677)	A/P Check - 09/10/2015	
			02-51-419	\$309.00
			02-51-419	\$39.28
			02-51-419	\$48.57
			02-51-419	\$48.57
				<u>\$445.42</u>
34167	09/10/2015	Digital Blue, Inc. (1459)	A/P Check - 09/10/2015	
			01-52-401	\$19.20
			01-52-401	\$24.40
			01-52-401	\$17.10
				<u>\$60.70</u>
34168	09/10/2015	DIRECTV (3737)	A/P Check - 09/10/2015	
			01-50-434	\$117.99
				<u>\$117.99</u>
34169	09/10/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 09/10/2015	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$210.00
			02-51-426	\$225.00
				<u>\$435.00</u>
34170	09/10/2015	GCA Services Group (4144)	A/P Check - 09/10/2015	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
34171	09/10/2015	Gempler's Inc. (49)	A/P Check - 09/10/2015	
			02-51-417	\$93.85
				<u>\$93.85</u>
34172	09/10/2015	Harris Golf Cars (1174)	A/P Check - 09/10/2015	
			09-53-481	\$196.26
			09-53-481	\$570.66
				<u>\$766.92</u>
34174	09/10/2015	Marconi Baking Co. (5077)	A/P Check - 09/10/2015	
			09-53-512	\$36.86
			09-53-512	\$27.72
			09-53-512	\$24.18
			09-53-512	\$26.18
				<u>\$114.94</u>
34175	09/10/2015	Martin Implement Sales (103)	A/P Check - 09/10/2015	
			01-51-413	\$1,225.00
				<u>\$1,225.00</u>
34176	09/10/2015	Master Auto Supply, LTD. (4808)	A/P Check - 09/10/2015	
			02-51-476	\$31.00
				<u>\$31.00</u>
34177	09/10/2015	Nelson Fire Protection (1502)	A/P Check - 09/10/2015	
			04-50-434	\$760.00
				<u>\$760.00</u>
34178	09/10/2015	Nu Way Disposal Service, Inc. (191)	A/P Check - 09/10/2015	
			02-51-426	\$392.53
			02-51-426	\$202.22
				<u>\$594.75</u>
34179	09/10/2015	Orland Soil Contractors, Inc (4745)	A/P Check - 09/10/2015	
			02-51-417	\$310.00
				<u>\$310.00</u>
34180	09/10/2015	Quest Diagnostics (4697)	A/P Check - 09/10/2015	
			01-50-470	\$78.00
				<u>\$78.00</u>
34181	09/10/2015	Record Automatic Doors, Inc (5026)	A/P Check - 09/10/2015	
			01-51-411	\$330.71
			01-51-411	\$91.00
				<u>\$421.71</u>
34182	09/10/2015	Reinders, Inc. (3336)	A/P Check - 09/10/2015	
			02-51-419	\$170.32
			02-51-419	\$1,790.99
			02-51-419	\$67.71
			01-52-417	\$4,349.98
			02-51-419	(\$345.88)
			02-51-419	(\$236.85)
			02-51-419	(\$354.13)
				<u>\$5,442.14</u>
34183	09/10/2015	S & J Door, Inc. (3096)	A/P Check - 09/10/2015	
			02-51-419	\$537.00
				<u>\$537.00</u>
34184	09/10/2015	Sam's Club (48)	A/P Check - 09/10/2015	
			01-50-471	\$71.06
			02-53-462	\$294.36
			01-52-456	\$548.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-512	\$156.20
			09-53-511	\$130.84
			02-53-446	\$8.98
			02-53-413	\$274.61
			02-53-456	\$37.72
				<u>\$1,521.77</u>
34185	09/10/2015	Schilling (4175)	A/P Check - 09/10/2015	
			01-52-401	\$683.01
				<u>\$683.01</u>
34186	09/10/2015	Sid Kamp (4939)	A/P Check - 09/10/2015	
			02-51-417	\$594.36
			02-51-417	\$380.33
				<u>\$974.69</u>
34187	09/10/2015	Sprint (211)	A/P Check - 09/10/2015	
			01-50-434	\$771.59
				<u>\$771.59</u>
34188	09/10/2015	Squeegee Squad (5048)	A/P Check - 09/10/2015	
			01-51-411	\$735.00
				<u>\$735.00</u>
34189	09/10/2015	The Sherwin-Williams Co. (3418)	A/P Check - 09/10/2015	
			01-51-411	\$487.02
			02-51-417	\$34.21
				<u>\$521.23</u>
34190	09/10/2015	Unique Computing Solutions (5037)	A/P Check - 09/10/2015	
			01-50-472	\$83.00
			01-50-472	\$2,320.00
			01-50-472	\$1,200.00
			01-50-472	\$1,200.00
				<u>\$4,803.00</u>
34191	09/10/2015	US Gas (2994)	A/P Check - 09/10/2015	
			02-51-417	\$16.50
				<u>\$16.50</u>
34192	09/10/2015	Village of Frankfort (58)	A/P Check - 09/10/2015	
			01-50-441	\$68.22
			01-50-441	\$3,797.60
			01-50-441	\$694.88
			01-50-441	\$24.24
			01-50-441	\$153.52
			01-50-441	\$16.16
			01-50-441	\$16.16
				<u>\$4,770.78</u>
12345	09/14/2015	Kozol Brothers (4421)	A/P Check - 09/14/2015	
			09-53-514	\$40.00
				<u>\$40.00</u>
34286	09/15/2015	Pamela Kohlbacher (5134)	A/P Check - 09/15/2015	
			02-53-413	\$145.14
				<u>\$145.14</u>
34287	09/15/2015	Land of Lincoln Health (5034)	A/P Check - 09/15/2015	
			01-50-403	\$1,356.97
				<u>\$1,356.97</u>
34288	09/15/2015	Tyco Integrated Security (812)	A/P Check - 09/15/2015	
			04-50-433	\$170.37
			04-50-433	\$161.49
				<u>\$331.86</u>
34289	09/15/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/15/2015	
			02-51-476	\$1,030.26
				<u>\$1,030.26</u>
34290	09/15/2015	Chicago Fire Juniors South (4766)	A/P Check - 09/15/2015	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-455	\$1,150.00
			02-53-455	\$3,402.00
				<u>\$4,552.00</u>
34291	09/15/2015	AT&T (883)	A/P Check - 09/15/2015	
			01-50-434	\$88.50
			01-50-434	\$162.05
			01-50-434	\$1,063.88
			01-50-434	\$87.70
				<u>\$1,402.13</u>
34292	09/15/2015	Service Sanitation, Inc. (3887)	A/P Check - 09/15/2015	
			02-51-426	\$295.00
			02-51-426	\$295.00
				<u>\$590.00</u>
34293	09/15/2015	Arthur Clesen Inc. (1056)	A/P Check - 09/15/2015	
			09-53-485	\$290.50
			09-53-485	\$406.00
				<u>\$696.50</u>
34294	09/15/2015	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 09/15/2015	
			04-50-432	\$831.25
				<u>\$831.25</u>
34295	09/15/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,091.00
			01-50-405	\$2,584.28
				<u>\$3,675.28</u>
34296	09/15/2015	ACS Technologies (4127)	On Demand Payment	
		On Demand Payment		
			01-50-472	\$198.00
				<u>\$198.00</u>
34297	09/15/2015	Game Time (42)	A/P Check - 09/15/2015	
			01-52-401	\$317.52
				<u>\$317.52</u>
34298	09/15/2015	Bankcard Services (3095)	A/P Check - 09/15/2015	
			01-50-470	\$1,258.87
			02-53-459	\$53.50
			01-52-401	\$299.94
			02-51-426	\$1,028.40
			01-52-418	\$104.96
			09-53-480	\$142.96
			02-53-462	\$156.29
			02-53-413	\$583.03
			01-50-434	\$349.26
			02-53-472	\$38.43
			01-51-410	\$86.14
			01-51-411	\$29.23
			01-50-471	\$240.56
			01-50-446	\$21.71
				<u>\$4,393.28</u>
34299	09/15/2015	Dave Esterkamp (4895)	July shooting camp	
		July shooting camp		
			02-53-455	\$385.00
				<u>\$385.00</u>
10000124	09/15/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,035.05
			02-00-217	\$667.55
			09-00-217	\$321.37
				<u>\$2,023.97</u>
10000125	09/15/2015	EFT (19)	A/P Check - 09/15/2015	
			01-00-200	\$399.63
			01-00-205	\$399.63
			01-00-210	\$1,708.76

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-213	\$1,708.76
			01-00-215	\$2,953.12
			02-00-200	\$291.95
			02-00-205	\$291.95
			02-00-210	\$1,248.33
			02-00-213	\$1,248.33
			02-00-215	\$911.36
			09-00-200	\$128.39
			09-00-205	\$128.39
			09-00-210	\$549.03
			09-00-213	\$549.03
			09-00-215	\$824.63
				<u>\$13,341.29</u>
99999999	09/15/2015	Kozol Brothers (4421)	Kozol EFT	
		Kozol EFT	09-53-514	\$58.00
				<u>\$58.00</u>
12345	09/18/2015	Kozol Brothers (4421)	A/P Check - 09/18/2015	
			09-53-410	\$141.00
				<u>\$141.00</u>
34301	09/21/2015	Theresa Witt (5136)	net payroll check of 9/16/15	
		net payroll check of 9/16/15	01-00-108	\$148.50
				<u>\$148.50</u>
34302	09/22/2015	Pat Williamson (4958)	A/P Check - 09/22/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
34303	09/22/2015	Elizabeth Lagunas (5138)	A/P Check - 09/22/2015	
			02-00-375	\$55.00
				<u>\$55.00</u>
34304	09/22/2015	Deborah Johns (4964)	A/P Check - 09/22/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
34305	09/22/2015	American Express (1638)	A/P Check - 09/22/2015	
			01-50-470	\$292.70
			02-51-476	\$254.66
			02-51-417	\$137.30
			01-52-456	\$1,500.00
			09-53-484	\$7.06
			09-53-512	\$397.29
			02-53-462	\$111.85
			02-53-413	\$213.32
				<u>\$2,914.18</u>
34306	09/22/2015	Canon Financial Services, Inc (4129)	A/P Check - 09/22/2015	
			02-51-418	\$710.00
				<u>\$710.00</u>
34307	09/22/2015	Conserv FS, Inc (37)	A/P Check - 09/22/2015	
			09-53-485	\$353.26
			09-53-485	\$394.86
			09-53-485	\$353.26
				<u>\$1,101.38</u>
34309	09/22/2015	DIRECTV (3737)	A/P Check - 09/22/2015	
			01-50-434	\$128.99
				<u>\$128.99</u>
34310	09/22/2015	DocNetwork LLC (5137)	A/P Check - 09/22/2015	
			02-53-462	\$54.00
				<u>\$54.00</u>
34311	09/22/2015	Frankfort Park District (164)	Wiggles & Giggles	
		Wiggles & Giggles	02-53-455	\$63.00
				<u>\$63.00</u>

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34312	09/22/2015	ITR (486)	A/P Check - 09/22/2015	
			01-50-475	\$313.00
				<u>\$313.00</u>
34313	09/22/2015	Old Plank Trail Community Bank (3732)	A/P Check - 09/22/2015	
			01-52-407	\$2,162.25
			01-52-407	\$15,233.82
				<u>\$17,396.07</u>
34314	09/22/2015	Orland Soil Contractors, Inc (4745)	A/P Check - 09/22/2015	
			02-51-417	\$310.00
				<u>\$310.00</u>
34315	09/22/2015	PAETEC (246)	A/P Check - 09/22/2015	
			01-50-434	\$105.86
				<u>\$105.86</u>
34316	09/22/2015	Russo Power Equipment (5069)	A/P Check - 09/22/2015	
			02-51-418	\$115.97
				<u>\$115.97</u>
34317	09/22/2015	Team REIL Inc. (5139)	A/P Check - 09/22/2015	
			01-52-401	\$997.75
				<u>\$997.75</u>
34318	09/22/2015	Unum Life Insurance Company of America	A/P Check - 09/22/2015	
			01-50-403	\$92.40
			01-50-403	\$124.42
				<u>\$216.82</u>
34319	09/22/2015	Yamaha Motor Corp., USA (1530)	A/P Check - 09/22/2015	
			09-53-481	\$1,835.36
				<u>\$1,835.36</u>
34320	09/23/2015	Roadwaves, Inc. (2970)	A/P Check - 09/23/2015	
			01-51-411	\$2,716.69
				<u>\$2,716.69</u>
34410	09/29/2015	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,091.00
			01-50-405	\$2,574.52
				<u>\$3,665.52</u>
34411	09/29/2015	Ray Ochrowicz (5067)	A/P Check - 09/29/2015	
			02-51-403	\$1,050.00
				<u>\$1,050.00</u>
34412	09/29/2015	Nichole Block (5140)	A/P Check - 09/29/2015	
			02-00-375	\$30.00
				<u>\$30.00</u>
34413	09/29/2015	Comcast Cable (4828)	A/P Check - 09/29/2015	
			01-50-434	\$135.13
				<u>\$135.13</u>
34414	09/29/2015	Conserv FS, Inc (37)	A/P Check - 09/29/2015	
			02-51-417	\$123.19
				<u>\$123.19</u>
34415	09/29/2015	Cooper Oil Company (4959)	A/P Check - 09/29/2015	
			02-51-476	(\$50.00)
			02-51-476	\$559.75
				<u>\$509.75</u>
34416	09/29/2015	DIRECTV (3737)	A/P Check - 09/29/2015	
			01-50-434	\$145.98
				<u>\$145.98</u>
34417	09/29/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 09/29/2015	
			02-51-426	\$210.00
			02-51-426	\$900.00
				<u>\$1,110.00</u>
34418	09/29/2015	Goldy Locks, Inc. (1603)	A/P Check - 09/29/2015	

Frankfort Square Park District
 AP Check Register
 From 09/01/2015 To 09/30/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$65.25
				<u>\$65.25</u>
34419	09/29/2015	Guardian Life Insurance Company of Ameri	A/P Check - 09/29/2015	
			01-50-403	\$496.72
				<u>\$496.72</u>
34421	09/29/2015	Home Depot Credit Services (142)	A/P Check - 09/29/2015	
			02-51-417	\$86.68
			01-51-410	\$75.91
			02-51-419	\$47.88
				<u>\$210.47</u>
34422	09/29/2015	Johnny Wagner (5141)	A/P Check - 09/29/2015	
			09-53-504	\$1,600.00
				<u>\$1,600.00</u>
34423	09/29/2015	K & T Chem Dry (2285)	A/P Check - 09/29/2015	
			01-51-410	\$410.00
				<u>\$410.00</u>
34424	09/29/2015	Lincoln-Way High School District #210 (76)	A/P Check - 09/29/2015	
			01-50-471	\$531.84
				<u>\$531.84</u>
34425	09/29/2015	Master of the Links (4413)	A/P Check - 09/29/2015	
			09-53-484	\$72.22
				<u>\$72.22</u>
34426	09/29/2015	NIX NAX (181)	A/P Check - 09/29/2015	
			01-50-470	\$240.00
				<u>\$240.00</u>
34427	09/29/2015	Nova Quarter Horses, Inc. (206)	A/P Check - 09/29/2015	
			02-53-455	\$280.00
				<u>\$280.00</u>
34428	09/29/2015	PCS Industries (173)	A/P Check - 09/29/2015	
			01-51-410	\$50.89
			01-51-410	\$312.84
			01-51-410	\$38.95
				<u>\$402.68</u>
34429	09/29/2015	PDRMA (4767)	A/P Check - 09/29/2015	
			04-50-430	\$17,073.30
				<u>\$17,073.30</u>
34430	09/29/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/29/2015	
			02-51-476	\$1,771.73
				<u>\$1,771.73</u>
34431	09/29/2015	Plug & Pay Technologies, Inc. (3929)	A/P Check - 09/29/2015	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
34432	09/29/2015	Range Servant (4109)	A/P Check - 09/29/2015	
			02-51-419	\$683.62
				<u>\$683.62</u>
34433	09/29/2015	Reinders, Inc. (3336)	A/P Check - 09/29/2015	
			09-53-484	\$164.87
			09-53-484	\$449.45
			09-53-484	\$536.99
				<u>\$1,151.31</u>
34434	09/29/2015	Scholastic Reading Club (5142)	A/P Check - 09/29/2015	
			02-53-413	\$211.00
				<u>\$211.00</u>
10000127	09/29/2015	EFT (19)	A/P Check - 09/29/2015	
			01-00-200	\$386.39
			01-00-205	\$386.39

Frankfort Square Park District
 AP Check Register
 From 09/01/2015 To 09/30/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-210	\$1,652.16
			01-00-213	\$1,652.16
			01-00-215	\$2,885.25
			02-00-200	\$369.68
			02-00-205	\$369.68
			02-00-210	\$1,580.53
			02-00-213	\$1,580.53
			02-00-215	\$1,518.23
			09-00-200	\$128.02
			09-00-205	\$128.02
			09-00-210	\$547.46
			09-00-213	\$547.46
			09-00-215	\$834.94
				<u>\$14,566.90</u>
10000129	09/29/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,000.16
		State Tax Withholding Payment	02-00-217	\$854.79
		State Tax Withholding Payment	09-00-217	\$318.74
				<u>\$2,173.69</u>
34435	09/30/2015	Gym Kinetics (3458)	A/P Check - 09/30/2015	
			02-53-455	\$1,632.00
				<u>\$1,632.00</u>
				<u><u>\$230,207.23</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	34034	09/02/2015	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$18.12	\$107.88
Jeff Arnott (741)	34193	09/16/2015	16.25	\$146.25	\$0.00	\$0.00	\$0.00	\$22.45	\$123.80
			30.25	\$272.25	\$0.00	\$0.00	\$0.00	\$40.57	\$231.68
Patricia A. Arthurs (251)	34321	09/30/2015	10.75	\$172.00	\$0.00	\$0.00	\$0.00	\$16.50	\$155.50
			10.75	\$172.00	\$0.00	\$0.00	\$0.00	\$16.50	\$155.50
Julie Arvia (335)	34035	09/02/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
Julie Arvia (335)	34194	09/16/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
Julie Arvia (335)	34322	09/30/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
				\$4,662.60	\$0.00	\$17.13	\$0.00	\$975.63	\$3,669.84
Elizabeth M. Barker (71)	34036	09/02/2015	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)	34037	09/02/2015	24.75	\$272.25	\$0.00	\$0.00	\$0.00	\$31.04	\$241.21
Mary Barnas (791)	34195	09/16/2015	23.50	\$258.50	\$0.00	\$0.00	\$0.00	\$29.47	\$229.03
Mary Barnas (791)	34323	09/30/2015	23.50	\$258.50	\$0.00	\$0.00	\$0.00	\$29.47	\$229.03
			71.75	\$789.25	\$0.00	\$0.00	\$0.00	\$89.98	\$699.27
Bryan Barte (765)	34038	09/02/2015	39.75	\$357.75	\$0.00	\$0.00	\$0.00	\$67.72	\$290.03
Bryan Barte (765)	34196	09/16/2015	32.75	\$294.75	\$0.00	\$0.00	\$0.00	\$54.22	\$240.53
Bryan Barte (765)	34324	09/30/2015	32.50	\$292.50	\$0.00	\$0.00	\$0.00	\$53.75	\$238.75
			105.00	\$945.00	\$0.00	\$0.00	\$0.00	\$175.69	\$769.31
LaVerne Barte (736)	34039	09/02/2015	4.75	\$42.75	\$0.00	\$0.00	\$0.00	\$3.27	\$39.48

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.75	\$42.75	\$0.00	\$0.00	\$0.00	\$3.27	\$39.48
Mandy Beniac (493)	34040	09/02/2015	22.25	\$205.81	\$0.00	\$0.00	\$0.00	\$35.19	\$170.62
Mandy Beniac (493)	34197	09/16/2015	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$8.17	\$63.52
			30.00	\$277.50	\$0.00	\$0.00	\$0.00	\$43.36	\$234.14
Rachael Bennett (602)	34041	09/02/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
Rachael Bennett (602)	34198	09/16/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
Rachael Bennett (602)	34325	09/30/2015		\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
				\$4,249.05	\$0.00	\$6.30	\$0.00	\$1,028.70	\$3,214.05
Dan Bergan (793)	34042	09/02/2015	18.25	\$164.25	\$0.00	\$0.00	\$0.00	\$15.62	\$148.63
Dan Bergan (793)	34199	09/16/2015	37.25	\$335.25	\$0.00	\$0.00	\$0.00	\$35.12	\$300.13
Dan Bergan (793)	34326	09/30/2015	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$35.63	\$304.12
			93.25	\$839.25	\$0.00	\$0.00	\$0.00	\$86.37	\$752.88
Lynne Blatchley (757)	34043	09/02/2015	3.25	\$32.50	\$0.00	\$0.00	\$0.00	\$3.71	\$28.79
Lynne Blatchley (757)	34200	09/16/2015	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$13.68	\$106.32
Lynne Blatchley (757)	34327	09/30/2015	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$5.71	\$44.29
			20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$23.10	\$179.40
Arliss Bouton (10)	34044	09/02/2015	43.25	\$502.50	\$0.00	\$0.00	\$0.00	\$94.46	\$408.04
Arliss Bouton (10)	34201	09/16/2015	30.25	\$363.00	\$0.00	\$0.00	\$0.00	\$64.60	\$298.40
Arliss Bouton (10)	34328	09/30/2015	38.00	\$456.00	\$0.00	\$0.00	\$0.00	\$84.50	\$371.50
			111.50	\$1,321.50	\$0.00	\$0.00	\$0.00	\$243.56	\$1,077.94

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melissa Bravo (796)	34202	09/16/2015	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$4.59	\$55.41
Melissa Bravo (796)	34329	09/30/2015	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$4.59	\$55.41
			6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
Laura Burke (408)	34045	09/02/2015	42.25	\$428.50	\$0.00	\$0.00	\$0.00	\$36.44	\$392.06
Laura Burke (408)	34203	09/16/2015	68.00	\$691.06	\$0.00	\$0.00	\$0.00	\$66.38	\$624.68
Laura Burke (408)	34330	09/30/2015	60.25	\$617.56	\$0.00	\$0.00	\$0.00	\$57.99	\$559.57
			170.50	\$1,737.12	\$0.00	\$0.00	\$0.00	\$160.81	\$1,576.31
David Butler (652)	34046	09/02/2015	19.50	\$175.50	\$0.00	\$0.00	\$0.00	\$20.00	\$155.50
David Butler (652)	34204	09/16/2015	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$22.07	\$171.43
David Butler (652)	34331	09/30/2015	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$21.55	\$167.45
			62.00	\$558.00	\$0.00	\$0.00	\$0.00	\$63.62	\$494.38
Justin Butler (750)	34047	09/02/2015	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$8.46	\$65.79
Justin Butler (750)	34205	09/16/2015	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$6.67	\$51.83
Justin Butler (750)	34332	09/30/2015	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$6.67	\$51.83
			21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$21.80	\$169.45
Sandi Butler (654)	34048	09/02/2015	25.25	\$272.06	\$0.00	\$0.00	\$0.00	\$24.81	\$247.25
Sandi Butler (654)	34206	09/16/2015	53.75	\$556.25	\$0.00	\$0.00	\$0.00	\$57.22	\$499.03
Sandi Butler (654)	34333	09/30/2015	59.00	\$622.75	\$0.00	\$0.00	\$0.00	\$64.79	\$557.96
			138.00	\$1,451.06	\$0.00	\$0.00	\$0.00	\$146.82	\$1,304.24
Deborah Cancialosi (78)	34049	09/02/2015		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
Deborah Cancialosi (78)	34207	09/16/2015		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Deborah Cancialosi (78)	34334	09/30/2015	80.00	\$1,570.44	\$0.00	\$424.30	\$0.00	\$329.50	\$816.64
			80.00	\$4,711.30	\$0.00	\$1,272.90	\$0.00	\$988.50	\$2,449.90
Donnette Cannonie (618)	34050	09/02/2015	3.00	\$105.00	\$0.00	\$0.00	\$0.00	\$11.97	\$93.03
Donnette Cannonie (618)	34208	09/16/2015	15.00	\$525.00	\$0.00	\$0.00	\$0.00	\$79.27	\$445.73
Donnette Cannonie (618)	34335	09/30/2015	37.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$256.78	\$1,038.22
			55.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$348.02	\$1,576.98
Salana Cheers-Walker (674)	34051	09/02/2015	9.00	\$94.50	\$0.00	\$0.00	\$0.00	\$10.77	\$83.73
Salana Cheers-Walker (674)	34209	09/16/2015	14.75	\$154.88	\$0.00	\$0.00	\$0.00	\$17.66	\$137.22
Salana Cheers-Walker (674)	34336	09/30/2015	9.00	\$94.50	\$0.00	\$0.00	\$0.00	\$10.77	\$83.73
			32.75	\$343.88	\$0.00	\$0.00	\$0.00	\$39.20	\$304.68
Cheryl H. Conrad (8)	34052	09/02/2015	23.00	\$264.50	\$0.00	\$0.00	\$0.00	\$30.16	\$234.34
Cheryl H. Conrad (8)	34210	09/16/2015	42.00	\$483.00	\$0.00	\$0.00	\$0.00	\$70.28	\$412.72
Cheryl H. Conrad (8)	34337	09/30/2015	44.00	\$506.00	\$0.00	\$0.00	\$0.00	\$75.21	\$430.79
			109.00	\$1,253.50	\$0.00	\$0.00	\$0.00	\$175.65	\$1,077.85
Ron Daly (703)	34053	09/02/2015	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$8.46	\$65.79
Ron Daly (703)	34211	09/16/2015	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$19.56	\$113.19
Ron Daly (703)	34338	09/30/2015	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$13.79	\$91.96
			34.75	\$312.75	\$0.00	\$0.00	\$0.00	\$41.81	\$270.94
Emily Davidson (737)	34054	09/02/2015	9.00	\$81.00	\$0.00	\$0.00	\$0.00	\$9.23	\$71.77
Emily Davidson (737)	34212	09/16/2015	13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$17.63	\$106.12
Emily Davidson (737)	34339	09/30/2015	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$30.64	\$153.86

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			43.25	\$389.25	\$0.00	\$0.00	\$0.00	\$57.50	\$331.75
Mary Delimata (688)	34055	09/02/2015	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.16	\$47.84
Mary Delimata (688)	34213	09/16/2015	10.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
Mary Delimata (688)	34340	09/30/2015	13.25	\$119.25	\$0.00	\$0.00	\$0.00	\$13.59	\$105.66
			29.25	\$263.25	\$0.00	\$0.00	\$0.00	\$30.02	\$233.23
Nicole Drozd (759)	34056	09/02/2015	25.75	\$309.00	\$0.00	\$0.00	\$0.00	\$35.23	\$273.77
Nicole Drozd (759)	34214	09/16/2015	38.50	\$462.00	\$0.00	\$0.00	\$0.00	\$65.79	\$396.21
Nicole Drozd (759)	34341	09/30/2015	46.50	\$558.00	\$0.00	\$0.00	\$0.00	\$86.34	\$471.66
			110.75	\$1,329.00	\$0.00	\$0.00	\$0.00	\$187.36	\$1,141.64
Maureen Ejma (766)	34057	09/02/2015	28.50	\$378.00	\$0.00	\$0.00	\$0.00	\$75.84	\$302.16
Maureen Ejma (766)	34215	09/16/2015	35.00	\$414.00	\$0.00	\$0.00	\$0.00	\$83.54	\$330.46
Maureen Ejma (766)	34342	09/30/2015	46.00	\$561.00	\$0.00	\$0.00	\$0.00	\$120.89	\$440.11
			109.50	\$1,353.00	\$0.00	\$0.00	\$0.00	\$280.27	\$1,072.73
Garrick Enns (685)	34058	09/02/2015	0.25	\$2.25	\$0.00	\$0.00	\$0.00	\$0.25	\$2.00
			0.25	\$2.25	\$0.00	\$0.00	\$0.00	\$0.25	\$2.00
Dina Furlong (726)	34059	09/02/2015	72.00	\$666.00	\$0.00	\$0.00	\$0.00	\$109.45	\$556.55
Dina Furlong (726)	34216	09/16/2015	61.50	\$568.88	\$0.00	\$0.00	\$0.00	\$88.66	\$480.22
Dina Furlong (726)	34343	09/30/2015	80.00	\$740.00	\$0.00	\$0.00	\$0.00	\$125.28	\$614.72
			213.50	\$1,974.88	\$0.00	\$0.00	\$0.00	\$323.39	\$1,651.49
Al Gera (113)	34060	09/02/2015	3.50	\$32.38	\$0.00	\$0.00	\$0.00	\$3.69	\$28.69

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Al Gera (113)	34217	09/16/2015	18.00	\$167.81	\$0.00	\$0.00	\$0.00	\$27.05	\$140.76
Al Gera (113)	34344	09/30/2015	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$3.95	\$30.74
			<u>25.25</u>	<u>\$234.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.69</u>	<u>\$200.19</u>
Nancy Giustino (600)	34061	09/02/2015	25.25	\$258.81	\$0.00	\$0.00	\$0.00	\$29.51	\$229.30
Nancy Giustino (600)	34218	09/16/2015	46.00	\$471.50	\$0.00	\$0.00	\$0.00	\$67.82	\$403.68
Nancy Giustino (600)	34345	09/30/2015	40.00	\$410.00	\$0.00	\$0.00	\$0.00	\$54.67	\$355.33
			<u>111.25</u>	<u>\$1,140.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$152.00</u>	<u>\$988.31</u>
Melanie Graff (743)	34062	09/02/2015	27.25	\$245.25	\$0.00	\$0.00	\$0.00	\$25.16	\$220.09
Melanie Graff (743)	34219	09/16/2015	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$17.16	\$160.59
Melanie Graff (743)	34346	09/30/2015	17.00	\$153.00	\$0.00	\$0.00	\$0.00	\$14.35	\$138.65
			<u>64.00</u>	<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56.67</u>	<u>\$519.33</u>
Kathy Handzik (102)	34063	09/02/2015	28.00	\$392.00	\$0.00	\$0.00	\$0.00	\$35.38	\$356.62
Kathy Handzik (102)	34220	09/16/2015	49.50	\$693.00	\$0.00	\$0.00	\$0.00	\$69.70	\$623.30
Kathy Handzik (102)	34347	09/30/2015	48.50	\$679.00	\$0.00	\$0.00	\$0.00	\$68.11	\$610.89
			<u>126.00</u>	<u>\$1,764.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173.19</u>	<u>\$1,590.81</u>
Colin Hannigan (619)	34064	09/02/2015	79.25	\$714.38	\$0.00	\$0.00	\$0.00	\$157.59	\$556.79
Colin Hannigan (619)	34221	09/16/2015	48.25	\$435.38	\$0.00	\$0.00	\$0.00	\$84.32	\$351.06
Colin Hannigan (619)	34348	09/30/2015	61.50	\$553.50	\$0.00	\$0.00	\$0.00	\$115.13	\$438.37
			<u>189.00</u>	<u>\$1,703.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$357.04</u>	<u>\$1,346.22</u>
Michael Hansen (777)	34065	09/02/2015	76.00	\$760.00	\$0.00	\$0.00	\$0.00	\$129.56	\$630.44
Michael Hansen (777)	34222	09/16/2015	68.00	\$680.00	\$0.00	\$0.00	\$0.00	\$112.44	\$567.56

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

Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michael Hansen (777)	34349	09/30/2015	76.00	\$760.00	\$0.00	\$0.00	\$0.00	\$129.56	\$630.44
			220.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$371.56	\$1,828.44
Sigmund Hardel (698)	34066	09/02/2015	46.25	\$462.50	\$0.00	\$0.00	\$0.00	\$59.63	\$402.87
Sigmund Hardel (698)	34223	09/16/2015	27.50	\$275.00	\$0.00	\$0.00	\$0.00	\$38.25	\$236.75
Sigmund Hardel (698)	34350	09/30/2015	26.25	\$262.50	\$0.00	\$0.00	\$0.00	\$36.83	\$225.67
			100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$134.71	\$865.29
Amy Harjung (758)	34067	09/02/2015	62.00	\$744.00	\$0.00	\$0.00	\$0.00	\$165.41	\$578.59
Amy Harjung (758)	34224	09/16/2015	46.25	\$555.00	\$0.00	\$0.00	\$0.00	\$115.51	\$439.49
Amy Harjung (758)	34351	09/30/2015	50.75	\$609.00	\$0.00	\$0.00	\$0.00	\$129.77	\$479.23
			159.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$410.69	\$1,497.31
Colleen Hassell (447)	34068	09/02/2015	18.75	\$278.75	\$0.00	\$0.00	\$0.00	\$50.80	\$227.95
Colleen Hassell (447)	34225	09/16/2015	20.00	\$290.00	\$0.00	\$0.00	\$0.00	\$53.22	\$236.78
Colleen Hassell (447)	34352	09/30/2015	18.50	\$276.50	\$0.00	\$0.00	\$0.00	\$50.32	\$226.18
			57.25	\$845.25	\$0.00	\$0.00	\$0.00	\$154.34	\$690.91
Cheyenne Hein (794)	34300	09/02/2015	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$18.47	\$143.53
Cheyenne Hein (794)	34226	09/16/2015	21.75	\$195.75	\$0.00	\$0.00	\$0.00	\$22.32	\$173.43
Cheyenne Hein (794)	34353	09/30/2015	29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$31.62	\$229.38
			68.75	\$618.75	\$0.00	\$0.00	\$0.00	\$72.41	\$546.34
Julie Hein (767)	34070	09/02/2015	63.25	\$623.50	\$0.00	\$0.00	\$0.00	\$81.87	\$541.63
Julie Hein (767)	34227	09/16/2015	56.75	\$681.00	\$0.00	\$0.00	\$0.00	\$94.17	\$586.83
Julie Hein (767)	34354	09/30/2015	54.25	\$651.00	\$0.00	\$0.00	\$0.00	\$87.75	\$563.25

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Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			174.25	\$1,955.50	\$0.00	\$0.00	\$0.00	\$263.79	\$1,691.71
Lucinda Hofstra (773)	34071	09/02/2015	30.50	\$366.00	\$0.00	\$0.00	\$0.00	\$45.25	\$320.75
Lucinda Hofstra (773)	34228	09/16/2015	21.25	\$255.00	\$0.00	\$0.00	\$0.00	\$29.07	\$225.93
Lucinda Hofstra (773)	34355	09/30/2015	24.25	\$277.50	\$0.00	\$0.00	\$0.00	\$31.64	\$245.86
			76.00	\$898.50	\$0.00	\$0.00	\$0.00	\$105.96	\$792.54
Janeen Huppert (744)	34072	09/02/2015	33.50	\$301.50	\$0.00	\$0.00	\$0.00	\$31.27	\$270.23
Janeen Huppert (744)	34229	09/16/2015	36.50	\$328.50	\$0.00	\$0.00	\$0.00	\$34.35	\$294.15
Janeen Huppert (744)	34356	09/30/2015	30.50	\$274.50	\$0.00	\$0.00	\$0.00	\$28.19	\$246.31
			100.50	\$904.50	\$0.00	\$0.00	\$0.00	\$93.81	\$810.69
Dan Jacobs (611)	34073	09/02/2015	10.50	\$97.13	\$0.00	\$0.00	\$0.00	\$9.52	\$87.61
Dan Jacobs (611)	34230	09/16/2015	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$6.88	\$67.12
Dan Jacobs (611)	34357	09/30/2015	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$6.88	\$67.12
			26.50	\$245.13	\$0.00	\$0.00	\$0.00	\$23.28	\$221.85
Kari Jensen (722)	34074	09/02/2015	4.50	\$126.00	\$0.00	\$0.00	\$0.00	\$18.12	\$107.88
Kari Jensen (722)	34231	09/16/2015	12.25	\$343.00	\$0.00	\$0.00	\$0.00	\$64.55	\$278.45
Kari Jensen (722)	34358	09/30/2015	21.25	\$595.00	\$0.00	\$0.00	\$0.00	\$126.07	\$468.93
			38.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$208.74	\$855.26
Conrad Jordan (731)	34076	09/02/2015	80.25	\$1,085.06	\$0.00	\$0.00	\$0.00	\$201.35	\$883.71
Conrad Jordan (731)	34233	09/16/2015	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$174.92	\$797.08
Conrad Jordan (731)	34360	09/30/2015	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$200.02	\$879.98

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			232.25	\$3,137.06	\$0.00	\$0.00	\$0.00	\$576.29	\$2,560.77
Mary Kamba (572)	34077	09/02/2015	7.00	\$75.50	\$0.00	\$0.00	\$0.00	\$5.77	\$69.73
Mary Kamba (572)	34234	09/16/2015	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
Mary Kamba (572)	34361	09/30/2015	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			26.00	\$294.00	\$0.00	\$0.00	\$0.00	\$22.49	\$271.51
John F. Keenan (367)	34078	09/02/2015	80.00	\$1,954.41	\$0.00	\$130.65	\$0.00	\$370.65	\$1,453.11
John F. Keenan (367)	34235	09/16/2015		\$1,954.42	\$0.00	\$130.65	\$0.00	\$370.65	\$1,453.12
John F. Keenan (367)	34362	09/30/2015		\$1,954.42	\$0.00	\$130.65	\$0.00	\$370.65	\$1,453.12
			80.00	\$5,863.25	\$0.00	\$391.95	\$0.00	\$1,111.95	\$4,359.35
Josh Kemp (593)	34079	09/02/2015	80.00	\$740.00	\$0.00	\$0.00	\$0.00	\$141.27	\$598.73
Josh Kemp (593)	34236	09/16/2015	37.75	\$349.19	\$0.00	\$0.00	\$0.00	\$50.49	\$298.70
			117.75	\$1,089.19	\$0.00	\$0.00	\$0.00	\$191.76	\$897.43
Sharon Koczor (445)	34080	09/02/2015	86.214	\$1,246.49	\$0.00	\$0.00	\$0.00	\$243.97	\$1,002.52
Sharon Koczor (445)	34237	09/16/2015	69.25	\$933.50	\$0.00	\$0.00	\$0.00	\$166.70	\$766.80
Sharon Koczor (445)	34363	09/30/2015	72.00	\$1,007.25	\$0.00	\$0.00	\$0.00	\$182.48	\$824.77
			227.464	\$3,187.24	\$0.00	\$0.00	\$0.00	\$593.15	\$2,594.09
Pamela Kohlbacher (788)	34081	09/02/2015	45.25	\$1,131.25	\$0.00	\$0.00	\$0.00	\$213.55	\$917.70
Pamela Kohlbacher (788)	34238	09/16/2015	40.25	\$1,006.25	\$0.00	\$0.00	\$0.00	\$182.26	\$823.99
Pamela Kohlbacher (788)	34364	09/30/2015	43.25	\$1,081.25	\$0.00	\$0.00	\$0.00	\$200.36	\$880.89
			128.75	\$3,218.75	\$0.00	\$0.00	\$0.00	\$596.17	\$2,622.58

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kayla Kovacic (753)	34082	09/02/2015	13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$17.63	\$106.12
Kayla Kovacic (753)	34239	09/16/2015	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$31.60	\$157.40
Kayla Kovacic (753)	34365	09/30/2015	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$40.75	\$191.00
			60.50	\$544.50	\$0.00	\$0.00	\$0.00	\$89.98	\$454.52
Danielle Kovack (761)	34240	09/16/2015	3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$9.98	\$77.52
Danielle Kovack (761)	34366	09/30/2015	7.50	\$187.50	\$0.00	\$0.00	\$0.00	\$21.38	\$166.12
			11.00	\$275.00	\$0.00	\$0.00	\$0.00	\$31.36	\$243.64
Kyra Krugman (781)	34083	09/02/2015	2.75	\$23.38	\$0.00	\$0.00	\$0.00	\$2.67	\$20.71
Kyra Krugman (781)	34241	09/16/2015	18.50	\$157.25	\$0.00	\$0.00	\$0.00	\$24.81	\$132.44
			21.25	\$180.63	\$0.00	\$0.00	\$0.00	\$27.48	\$153.15
Jeff Libowitz (689)	34084	09/02/2015	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$19.82	\$43.18
Jeff Libowitz (689)	34242	09/16/2015	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$27.22	\$132.53
Jeff Libowitz (689)	34367	09/30/2015	15.25	\$137.25	\$0.00	\$0.00	\$0.00	\$25.50	\$111.75
			40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$72.54	\$287.46
Colleen MacDougall (739)	34085	09/02/2015	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
Kristi Macek (727)	34086	09/02/2015	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$15.86	\$177.64
Kristi Macek (727)	34243	09/16/2015	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$4.82	\$58.18
Kristi Macek (727)	34368	09/30/2015	24.75	\$222.75	\$0.00	\$0.00	\$0.00	\$19.19	\$203.56
			53.25	\$479.25	\$0.00	\$0.00	\$0.00	\$39.87	\$439.38

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2015 to 09/30/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	34087	09/02/2015		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
Audrey A. Marcquenski (4)	34244	09/16/2015		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
Audrey A. Marcquenski (4)	34369	09/30/2015	80.00	\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
			80.00	\$8,388.00	\$0.00	\$327.90	\$0.00	\$2,410.98	\$5,649.12
Elaxis Marquardt (768)	34088	09/02/2015	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$40.75	\$191.00
Elaxis Marquardt (768)	34245	09/16/2015	27.25	\$245.25	\$0.00	\$0.00	\$0.00	\$43.65	\$201.60
Elaxis Marquardt (768)	34370	09/30/2015	28.50	\$256.50	\$0.00	\$0.00	\$0.00	\$46.04	\$210.46
			81.50	\$733.50	\$0.00	\$0.00	\$0.00	\$130.44	\$603.06
Dan McDonald (651)	34089	09/02/2015	80.50	\$1,332.38	\$0.00	\$7.26	\$0.00	\$320.74	\$1,004.38
Dan McDonald (651)	34246	09/16/2015	85.25	\$1,408.69	\$0.00	\$7.26	\$0.00	\$340.89	\$1,060.54
Dan McDonald (651)	34371	09/30/2015	80.00	\$1,320.00	\$0.00	\$7.26	\$0.00	\$317.47	\$995.27
			245.75	\$4,061.07	\$0.00	\$21.78	\$0.00	\$979.10	\$3,060.19
Jeffrey Mecher (308)	34090	09/02/2015		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
Jeffrey Mecher (308)	34247	09/16/2015		\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
Jeffrey Mecher (308)	34372	09/30/2015	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
			80.00	\$5,769.24	\$0.00	\$168.00	\$0.00	\$1,198.56	\$4,402.68
Diane Meister (614)	34091	09/02/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
Diane Meister (614)	34248	09/16/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
Diane Meister (614)	34373	09/30/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
				\$5,443.41	\$0.00	\$300.00	\$0.00	\$1,122.00	\$4,021.41
Duane G. Meyers (9)	34092	09/02/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	34249	09/16/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
Duane G. Meyers (9)	34374	09/30/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
				<u>\$2,878.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,116.90</u>	<u>\$1,761.69</u>
Tanya Mikolajczyk (740)	34093	09/02/2015	97.00	\$3,171.00	\$0.00	\$0.00	\$0.00	\$725.87	\$2,445.13
Tanya Mikolajczyk (740)	34375	09/30/2015	97.00	\$3,171.00	\$0.00	\$0.00	\$0.00	\$725.87	\$2,445.13
			<u>194.00</u>	<u>\$6,342.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,451.74</u>	<u>\$4,890.26</u>
Robin Misheck (693)	34094	09/02/2015	71.75	\$681.63	\$0.00	\$0.00	\$0.00	\$198.93	\$482.70
Robin Misheck (693)	34250	09/16/2015	60.25	\$572.38	\$0.00	\$0.00	\$0.00	\$170.10	\$402.28
Robin Misheck (693)	34376	09/30/2015	40.75	\$387.13	\$0.00	\$0.00	\$0.00	\$124.00	\$263.13
			<u>172.75</u>	<u>\$1,641.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$493.03</u>	<u>\$1,148.11</u>
Linda Mitchell (175)	34095	09/02/2015	1.50	\$1,732.97	\$0.00	\$3.54	\$0.00	\$326.26	\$1,403.17
Linda Mitchell (175)	34251	09/16/2015	80.00	\$1,717.97	\$0.00	\$3.54	\$0.00	\$322.29	\$1,392.14
Linda Mitchell (175)	34377	09/30/2015		\$1,717.97	\$0.00	\$3.54	\$0.00	\$322.29	\$1,392.14
			<u>81.50</u>	<u>\$5,168.91</u>	<u>\$0.00</u>	<u>\$10.62</u>	<u>\$0.00</u>	<u>\$970.84</u>	<u>\$4,187.45</u>
Debra Molitor (28)	34096	09/02/2015	44.50	\$433.88	\$0.00	\$0.00	\$0.00	\$59.77	\$374.11
Debra Molitor (28)	34252	09/16/2015	20.75	\$197.13	\$0.00	\$0.00	\$0.00	\$22.47	\$174.66
Debra Molitor (28)	34378	09/30/2015	28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$31.13	\$242.00
			<u>94.00</u>	<u>\$904.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113.37</u>	<u>\$790.77</u>
Kenneth Novak (770)	34097	09/02/2015	12.00	\$270.00	\$0.00	\$0.00	\$0.00	\$44.85	\$225.15
Kenneth Novak (770)	34253	09/16/2015	12.00	\$270.00	\$0.00	\$0.00	\$0.00	\$44.85	\$225.15

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			24.00	\$540.00	\$0.00	\$0.00	\$0.00	\$89.70	\$450.30
Lisa O'Doran (792)	34098	09/02/2015	22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$21.98	\$198.02
Lisa O'Doran (792)	34254	09/16/2015	47.75	\$477.50	\$0.00	\$0.00	\$0.00	\$51.34	\$426.16
Lisa O'Doran (792)	34379	09/30/2015	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$14.57	\$140.43
			85.25	\$852.50	\$0.00	\$0.00	\$0.00	\$87.89	\$764.61
Anne Palmisano (790)	34099	09/02/2015	33.75	\$303.75	\$0.00	\$0.00	\$0.00	\$34.62	\$269.13
Anne Palmisano (790)	34255	09/16/2015	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$23.59	\$183.41
Anne Palmisano (790)	34380	09/30/2015	27.50	\$247.50	\$0.00	\$0.00	\$0.00	\$28.22	\$219.28
			84.25	\$758.25	\$0.00	\$0.00	\$0.00	\$86.43	\$671.82
Rachel Pappas (784)	34100	09/02/2015	8.75	\$74.38	\$0.00	\$0.00	\$0.00	\$8.48	\$65.90
Rachel Pappas (784)	34256	09/16/2015	17.00	\$144.50	\$0.00	\$0.00	\$0.00	\$22.08	\$122.42
			25.75	\$218.88	\$0.00	\$0.00	\$0.00	\$30.56	\$188.32
Maria Dreon Pennington (301)	34101	09/02/2015	34.75	\$486.50	\$0.00	\$0.00	\$0.00	\$43.05	\$443.45
Maria Dreon Pennington (301)	34257	09/16/2015	27.25	\$381.50	\$0.00	\$0.00	\$0.00	\$31.08	\$350.42
Maria Dreon Pennington (301)	34381	09/30/2015	51.00	\$668.00	\$0.00	\$0.00	\$0.00	\$63.76	\$604.24
			113.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$137.89	\$1,398.11
James Randall (1)	34102	09/02/2015	80.00	\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
James Randall (1)	34258	09/16/2015	80.00	\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
James Randall (1)	34382	09/30/2015		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
			160.00	\$16,087.50	\$0.00	\$1,250.13	\$0.00	\$4,282.65	\$10,554.72

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

Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Randolph (775)	34103	09/02/2015	20.25	\$182.25	\$0.00	\$0.00	\$0.00	\$20.77	\$161.48
David Randolph (775)	34259	09/16/2015	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$20.27	\$157.48
David Randolph (775)	34383	09/30/2015	13.25	\$119.25	\$0.00	\$0.00	\$0.00	\$13.59	\$105.66
			53.25	\$479.25	\$0.00	\$0.00	\$0.00	\$54.63	\$424.62
Maureen Rascop (746)	34104	09/02/2015	37.25	\$409.75	\$0.00	\$0.00	\$0.00	\$54.61	\$355.14
Maureen Rascop (746)	34260	09/16/2015	26.50	\$291.50	\$0.00	\$0.00	\$0.00	\$33.23	\$258.27
Maureen Rascop (746)	34384	09/30/2015	36.25	\$398.75	\$0.00	\$0.00	\$0.00	\$52.25	\$346.50
			100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$140.09	\$959.91
Larissa Reed (684)	34105	09/02/2015	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$8.61	\$103.89
Larissa Reed (684)	34261	09/16/2015	21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$14.63	\$176.62
Larissa Reed (684)	34385	09/30/2015	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$14.12	\$170.38
			54.25	\$488.25	\$0.00	\$0.00	\$0.00	\$37.36	\$450.89
Edward Reidy (779)	34106	09/02/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
Edward Reidy (779)	34262	09/16/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
Edward Reidy (779)	34386	09/30/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
				\$7,500.00	\$0.00	\$3.27	\$0.00	\$1,044.24	\$6,452.49
Charles Reiser (427)	34107	09/02/2015	72.25	\$848.94	\$0.00	\$0.00	\$0.00	\$193.11	\$655.83
Charles Reiser (427)	34263	09/16/2015	55.25	\$649.19	\$0.00	\$0.00	\$0.00	\$140.37	\$508.82
Charles Reiser (427)	34387	09/30/2015	74.50	\$875.38	\$0.00	\$0.00	\$0.00	\$200.09	\$675.29
			202.00	\$2,373.51	\$0.00	\$0.00	\$0.00	\$533.57	\$1,839.94
Aubrey Reyna (374)	34108	09/02/2015	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$180.19	\$619.81

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Aubrey Reyna (374)	34264	09/16/2015	71.50	\$715.00	\$0.00	\$0.00	\$0.00	\$157.75	\$557.25
Aubrey Reyna (374)	34388	09/30/2015	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$180.19	\$619.81
			<u>231.50</u>	<u>\$2,315.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$518.13</u>	<u>\$1,796.87</u>
Randi Reynolds (795)	34109	09/02/2015	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$16.14	\$152.61
Randi Reynolds (795)	34265	09/16/2015	20.75	\$186.75	\$0.00	\$0.00	\$0.00	\$18.19	\$168.56
Randi Reynolds (795)	34389	09/30/2015	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$11.26	\$114.74
			<u>53.50</u>	<u>\$481.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.59</u>	<u>\$435.91</u>
Kim Rigsby (692)	34110	09/02/2015	50.75	\$456.75	\$0.00	\$0.00	\$0.00	\$48.97	\$407.78
Kim Rigsby (692)	34266	09/16/2015	44.50	\$400.50	\$0.00	\$0.00	\$0.00	\$42.56	\$357.94
Kim Rigsby (692)	34390	09/30/2015	44.25	\$398.25	\$0.00	\$0.00	\$0.00	\$42.29	\$355.96
			<u>139.50</u>	<u>\$1,255.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133.82</u>	<u>\$1,121.68</u>
Bonnie Roach (263)	34111	09/02/2015	54.75	\$876.00	\$0.00	\$0.00	\$0.00	\$204.38	\$671.62
Bonnie Roach (263)	34267	09/16/2015	47.50	\$760.00	\$0.00	\$0.00	\$0.00	\$179.56	\$580.44
Bonnie Roach (263)	34391	09/30/2015	54.75	\$876.00	\$0.00	\$0.00	\$0.00	\$204.38	\$671.62
			<u>157.00</u>	<u>\$2,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$588.32</u>	<u>\$1,923.68</u>
Gerald Ryba, Jr (734)	34112	09/02/2015	22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$25.08	\$194.92
Gerald Ryba, Jr (734)	34268	09/16/2015	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$27.65	\$214.85
Gerald Ryba, Jr (734)	34392	09/30/2015	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$13.68	\$106.32
			<u>58.25</u>	<u>\$582.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.41</u>	<u>\$516.09</u>
Joellyn Schmidt (675)	34113	09/02/2015	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$7.23	\$87.27
Joellyn Schmidt (675)	34269	09/16/2015	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joellyn Schmidt (675)	34393	09/30/2015	13.25	\$119.25	\$0.00	\$0.00	\$0.00	\$9.12	\$110.13
			29.75	\$267.75	\$0.00	\$0.00	\$0.00	\$20.48	\$247.27
Raymond M. Schmitz (303)	34114	09/02/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
Raymond M. Schmitz (303)	34270	09/16/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
Raymond M. Schmitz (303)	34394	09/30/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
				\$4,992.60	\$0.00	\$0.00	\$0.00	\$1,062.75	\$3,929.85
John Scott (709)	34115	09/02/2015	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$159.07	\$560.93
John Scott (709)	34271	09/16/2015	71.50	\$643.50	\$0.00	\$0.00	\$0.00	\$138.88	\$504.62
			151.50	\$1,363.50	\$0.00	\$0.00	\$0.00	\$297.95	\$1,065.55
Jim Sesterhenn (588)	34116	09/02/2015	48.50	\$509.25	\$0.00	\$0.00	\$0.00	\$203.21	\$306.04
Jim Sesterhenn (588)	34272	09/16/2015	44.75	\$469.88	\$0.00	\$0.00	\$0.00	\$184.94	\$284.94
Jim Sesterhenn (588)	34395	09/30/2015	45.50	\$477.75	\$0.00	\$0.00	\$0.00	\$188.61	\$289.14
			138.75	\$1,456.88	\$0.00	\$0.00	\$0.00	\$576.76	\$880.12
Dave Siegel (661)	34117	09/02/2015	47.25	\$507.94	\$0.00	\$0.00	\$0.00	\$115.99	\$391.95
Dave Siegel (661)	34273	09/16/2015	40.50	\$435.38	\$0.00	\$0.00	\$0.00	\$100.45	\$334.93
Dave Siegel (661)	34396	09/30/2015	21.25	\$228.44	\$0.00	\$0.00	\$0.00	\$72.94	\$155.50
			109.00	\$1,171.76	\$0.00	\$0.00	\$0.00	\$289.38	\$882.38
Danielle Simek (587)	34118	09/02/2015	47.00	\$594.06	\$0.00	\$0.00	\$0.00	\$67.72	\$526.34
Danielle Simek (587)	34274	09/16/2015	58.00	\$801.50	\$0.00	\$0.00	\$0.00	\$91.37	\$710.13
Danielle Simek (587)	34397	09/30/2015	70.50	\$958.63	\$0.00	\$0.00	\$0.00	\$109.29	\$849.34

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			175.50	\$2,354.19	\$0.00	\$0.00	\$0.00	\$268.38	\$2,085.81
Leslie Smith (789)	34119	09/02/2015	2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
Leslie Smith (789)	34275	09/16/2015	2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
Leslie Smith (789)	34398	09/30/2015	8.00	\$160.00	\$0.00	\$0.00	\$0.00	\$12.24	\$147.76
			12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$18.36	\$221.64
Robert Spinozzi (730)	34120	09/02/2015	23.50	\$264.38	\$0.00	\$0.00	\$0.00	\$52.72	\$211.66
Robert Spinozzi (730)	34276	09/16/2015	26.25	\$295.31	\$0.00	\$0.00	\$0.00	\$59.34	\$235.97
Robert Spinozzi (730)	34399	09/30/2015	27.75	\$312.19	\$0.00	\$0.00	\$0.00	\$62.97	\$249.22
			77.50	\$871.88	\$0.00	\$0.00	\$0.00	\$175.03	\$696.85
Cynthia Standish (747)	34121	09/02/2015	42.00	\$462.00	\$0.00	\$0.00	\$0.00	\$65.79	\$396.21
Cynthia Standish (747)	34277	09/16/2015	42.75	\$470.25	\$0.00	\$0.00	\$0.00	\$67.56	\$402.69
Cynthia Standish (747)	34400	09/30/2015	47.50	\$514.00	\$0.00	\$0.00	\$0.00	\$76.92	\$437.08
			132.25	\$1,446.25	\$0.00	\$0.00	\$0.00	\$210.27	\$1,235.98
Michelle Suhm (755)	34122	09/02/2015	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$17.19	\$133.56
Michelle Suhm (755)	34278	09/16/2015	23.25	\$209.25	\$0.00	\$0.00	\$0.00	\$23.85	\$185.40
Michelle Suhm (755)	34401	09/30/2015	24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$24.87	\$193.38
			64.25	\$578.25	\$0.00	\$0.00	\$0.00	\$65.91	\$512.34
Kelly VanHynning (406)	34123	09/02/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67
Kelly VanHynning (406)	34279	09/16/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67
Kelly VanHynning (406)	34402	09/30/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louis Viececi (615)	34124	09/02/2015	80.75	\$5,925.45	\$0.00	\$21.63	\$0.00	\$1,239.81	\$4,664.01
Louis Viececi (615)	34280	09/16/2015	74.00	\$1,257.45	\$0.00	\$0.00	\$0.00	\$246.86	\$1,010.59
Louis Viececi (615)	34403	09/30/2015	80.00	\$1,147.01	\$0.00	\$0.00	\$0.00	\$217.71	\$929.30
				\$1,240.00	\$0.00	\$0.00	\$0.00	\$242.26	\$997.74
			234.75	\$3,644.46	\$0.00	\$0.00	\$0.00	\$706.83	\$2,937.63
Julie Walsh (764)	34125	09/02/2015	12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$13.07	\$101.68
Julie Walsh (764)	34281	09/16/2015	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$18.47	\$143.53
Julie Walsh (764)	34404	09/30/2015	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$11.55	\$89.70
			42.00	\$378.00	\$0.00	\$0.00	\$0.00	\$43.09	\$334.91
Robert Wascher (329)	34126	09/02/2015	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$114.71	\$437.29
Robert Wascher (329)	34282	09/16/2015	37.25	\$447.00	\$0.00	\$0.00	\$0.00	\$86.99	\$360.01
Robert Wascher (329)	34405	09/30/2015	41.50	\$498.00	\$0.00	\$0.00	\$0.00	\$100.47	\$397.53
			124.75	\$1,497.00	\$0.00	\$0.00	\$0.00	\$302.17	\$1,194.83
Jill Whitney (691)	34127	09/02/2015	17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$24.38	\$130.87
Jill Whitney (691)	34283	09/16/2015	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$40.75	\$191.00
Jill Whitney (691)	34406	09/30/2015	30.50	\$274.50	\$0.00	\$0.00	\$0.00	\$49.89	\$224.61
			73.50	\$661.50	\$0.00	\$0.00	\$0.00	\$115.02	\$546.48
Theresa Witt (774)	34128	09/02/2015	35.50	\$319.50	\$0.00	\$0.00	\$0.00	\$33.32	\$286.18
Theresa Witt (774)	34407	09/30/2015	36.75	\$330.75	\$0.00	\$148.50	\$0.00	\$34.61	\$147.64
			72.25	\$650.25	\$0.00	\$148.50	\$0.00	\$67.93	\$433.82

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Valerie Witt (22)	34129	09/02/2015	11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$12.73	\$98.90
Valerie Witt (22)	34284	09/16/2015	10.75	\$102.13	\$0.00	\$0.00	\$0.00	\$11.64	\$90.49
Valerie Witt (22)	34408	09/30/2015	16.25	\$154.38	\$0.00	\$0.00	\$0.00	\$17.60	\$136.78
			<u>38.75</u>	<u>\$368.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.97</u>	<u>\$326.17</u>
Jennifer Zemovich (787)	34130	09/02/2015	20.25	\$303.75	\$0.00	\$0.00	\$0.00	\$37.66	\$266.09
Jennifer Zemovich (787)	34285	09/16/2015	20.25	\$303.75	\$0.00	\$0.00	\$0.00	\$37.66	\$266.09
Jennifer Zemovich (787)	34409	09/30/2015	20.00	\$300.00	\$0.00	\$0.00	\$0.00	\$36.87	\$263.13
			<u>60.50</u>	<u>\$907.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112.19</u>	<u>\$795.31</u>
			<u>8,345.214</u>	<u>\$176,652.09</u>	<u>\$0.00</u>	<u>\$3,940.11</u>	<u>\$0.00</u>	<u>\$35,055.64</u>	<u>\$137,656.34</u>

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