

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2017 To 03/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
40046	03/01/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$516.00
		Client No: 67726		01-50-405 \$2,787.53
				<u>\$3,303.53</u>
55555	03/01/2017	EFT (19)	A/P Check - 03/01/2017	
				01-00-200 \$339.05
				01-00-205 \$339.05
				01-00-210 \$1,449.67
				01-00-213 \$1,449.67
				01-00-215 \$2,737.89
				02-00-200 \$318.60
				02-00-205 \$318.60
				02-00-210 \$1,362.19
				02-00-213 \$1,362.19
				02-00-215 \$1,342.38
				09-00-200 \$30.94
				09-00-205 \$30.94
				09-00-210 \$132.30
				09-00-213 \$132.30
				09-00-215 \$261.99
				<u>\$11,607.76</u>
55557	03/01/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		01-00-217 \$893.63
		State Tax Withholding Payment		02-00-217 \$715.17
		State Tax Withholding Payment		09-00-217 \$80.02
				<u>\$1,688.82</u>
40049	03/09/2017	Amanda Grabowski (5353)	preschool	
		preschool		02-00-317 \$447.76
				<u>\$447.76</u>
40050	03/09/2017	ACS Technologies (4127)	A/P Check - 03/09/2017	
				01-50-472 \$218.00
				<u>\$218.00</u>
40051	03/09/2017	All Star Trophies (1416)	A/P Check - 03/09/2017	
				02-53-472 \$130.00
				<u>\$130.00</u>
40052	03/09/2017	Amalgamated Bank of Chicago (4170)	A/P Check - 03/09/2017	
				07-50-473 \$475.00
				<u>\$475.00</u>
40053	03/09/2017	B Practical Solutions (5249)	A/P Check - 03/09/2017	
				01-50-472 \$6,167.00
				<u>\$6,167.00</u>
40054	03/09/2017	Catching Fluidpower, Inc. (1872)	A/P Check - 03/09/2017	
				02-51-419 \$40.38
				<u>\$40.38</u>
40055	03/09/2017	DIRECTV % AT & T (3737)	A/P Check - 03/09/2017	
				01-50-434 \$130.99
				<u>\$130.99</u>
40056	03/09/2017	FASTENAL (4640)	A/P Check - 03/09/2017	
				02-51-419 \$3.80
				<u>\$3.80</u>
40057	03/09/2017	GCA Services Group (4144)	A/P Check - 03/09/2017	
				01-52-417 \$2,719.63
				<u>\$2,719.63</u>
40058	03/09/2017	Interstate Batteries of Central Chicago (317)	A/P Check - 03/09/2017	
				02-51-419 \$104.95
				<u>\$104.95</u>
40059	03/09/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 03/09/2017	
				02-51-426 \$424.94

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$215.46
				\$640.40
40060	03/09/2017	One Up Signs (1508)	A/P Check - 03/09/2017	
			02-53-472	\$465.00
				\$465.00
40061	03/09/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 03/09/2017	
			02-51-476	\$340.04
				\$340.04
40062	03/09/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 03/09/2017	
			01-50-472	\$15.30
			01-50-472	\$15.00
				\$30.30
40063	03/09/2017	Sam's Club (48)	A/P Check - 03/09/2017	
			01-50-470	\$495.00
				\$495.00
40064	03/09/2017	Security Unlimited, Inc. (4960)	A/P Check - 03/09/2017	
			01-52-401	\$3,808.00
			01-52-401	\$7,277.00
				\$11,085.00
40065	03/09/2017	Sprint (211)	A/P Check - 03/09/2017	
			01-50-434	\$824.27
				\$824.27
40066	03/09/2017	The Car Spa at Park Hills (5252)	A/P Check - 03/09/2017	
			02-51-476	\$37.05
				\$37.05
40067	03/09/2017	Training Concepts (5354)	A/P Check - 03/09/2017	
			04-00-301	\$100.00
			04-00-301	\$173.70
				\$273.70
40068	03/09/2017	US Gas (2994)	A/P Check - 03/09/2017	
			02-51-417	\$11.00
				\$11.00
40069	03/09/2017	Village of Frankfort (58)	A/P Check - 03/09/2017	
			01-50-441	\$7.80
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
				\$112.80
40070	03/14/2017	Ryan Sparrow (621)	A/P Check - 03/14/2017	
			02-53-455	\$828.00
				\$828.00
40071	03/14/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 03/14/2017	
			04-50-432	\$747.50
				\$747.50
40072	03/14/2017	Bankcard Services (3095)	A/P Check - 03/14/2017	
			01-50-470	\$1,055.47
			02-51-426	\$863.40
			01-52-401	\$3,201.16
			01-50-413	\$567.00
			01-50-471	\$672.11
			01-50-446	\$88.74
			01-52-418	\$39.94
			02-53-413	\$109.90
			02-53-455	\$96.00
			02-53-472	\$1,497.93

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2017 To 03/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-462	\$865.94
			02-51-476	\$48.40
				<u>\$9,105.99</u>
40073	03/14/2017	Comcast Cable (4828)	A/P Check - 03/14/2017	
			01-50-434	\$268.41
			01-50-434	\$177.29
				<u>\$445.70</u>
40074	03/14/2017	Commonwealth Edison (55)	A/P Check - 03/14/2017	
			01-50-438	\$31.60
			01-50-438	\$31.32
			01-50-438	\$100.91
				<u>\$163.83</u>
40075	03/14/2017	Creekside Printing (4400)	A/P Check - 03/14/2017	
			09-53-480	\$1,162.00
				<u>\$1,162.00</u>
40076	03/14/2017	Ford Credit Dept 67-434 (2237)	A/P Check - 03/14/2017	
			01-51-413	\$6,454.00
				<u>\$6,454.00</u>
40077	03/14/2017	Ingalls Occupational Health LBX#27678 (5	A/P Check - 03/14/2017	
			01-50-470	\$89.00
				<u>\$89.00</u>
40078	03/14/2017	ITR (486)	A/P Check - 03/14/2017	
			01-50-472	\$206.00
				<u>\$206.00</u>
40079	03/14/2017	Lincoln-Way East High School (5260)	A/P Check - 03/14/2017	
			02-53-448	\$345.00
				<u>\$345.00</u>
40080	03/14/2017	Nicor (205)	A/P Check - 03/14/2017	
			01-50-443	\$93.49
			01-50-443	\$1,181.44
			01-50-443	\$62.24
			01-50-443	\$411.60
			01-50-443	\$82.28
				<u>\$1,831.05</u>
40081	03/14/2017	One Up Signs (1508)	A/P Check - 03/14/2017	
			01-52-401	\$2,800.00
				<u>\$2,800.00</u>
40082	03/14/2017	PCS Industries/HP Products (173)	A/P Check - 03/14/2017	
			01-51-410	\$59.96
			01-51-410	\$884.08
			01-51-410	\$230.75
			01-51-410	(\$377.32)
			01-51-410	(\$30.88)
				<u>\$766.59</u>
40083	03/14/2017	Reliable Property Services, LLC (5355)	A/P Check - 03/14/2017	
			09-53-482	\$20,192.00
				<u>\$20,192.00</u>
40084	03/14/2017	Yellow Pages United (5356)	A/P Check - 03/14/2017	
			09-53-480	\$396.00
				<u>\$396.00</u>
40085	03/14/2017	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 03/14/2017	
			01-51-413	\$4,500.00
				<u>\$4,500.00</u>
40156	03/14/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$516.00
			01-50-405	\$2,342.80
				<u>\$2,858.80</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
40157	03/14/2017	Hitchcock Design Group (3884)	A/P Check - 03/14/2017	
			01-52-500	\$1,880.00
				<u>\$1,880.00</u>
99997	03/14/2017	EFT (19)	A/P Check - 03/14/2017	
			01-00-200	\$336.77
			01-00-205	\$336.77
			01-00-210	\$1,439.95
			01-00-213	\$1,439.95
			01-00-215	\$2,713.32
			02-00-200	\$341.66
			02-00-205	\$341.66
			02-00-210	\$1,460.86
			02-00-213	\$1,460.86
			02-00-215	\$1,460.15
			09-00-200	\$2.17
			09-00-205	\$2.17
			09-00-210	\$9.24
			09-00-213	\$9.24
			09-00-215	\$4.77
				<u>\$11,359.54</u>
99998	03/14/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$889.21
		State Tax Withholding Payment	02-00-217	\$774.09
		State Tax Withholding Payment	09-00-217	\$5.35
				<u>\$1,668.65</u>
40158	03/15/2017	Frankfort Postmaster (2275)	A/P Check - 03/15/2017	
			01-50-446	\$1,224.44
				<u>\$1,224.44</u>
99999	03/17/2017	Kozol Brothers (4421)	A/P Check - 03/17/2017	
			09-53-514	\$485.50
				<u>\$485.50</u>
40160	03/21/2017	Phillip Marcotte (5357)	A/P Check - 03/21/2017	
			02-00-371	\$42.00
				<u>\$42.00</u>
40161	03/21/2017	Latasha Holmes-Carter (5358)	A/P Check - 03/21/2017	
			02-00-371	\$42.00
				<u>\$42.00</u>
40162	03/21/2017	Amalgamated Bank of Chicago (3920)	A/P Check - 03/21/2017	
			09-53-498	\$35,000.00
			09-53-499	\$5,123.75
				<u>\$40,123.75</u>
40163	03/21/2017	American Express (1638)	A/P Check - 03/21/2017	
			02-53-482	(\$206.95)
			02-53-482	(\$44.99)
			09-53-502	\$3,863.00
			02-51-417	\$133.56
			01-50-472	\$765.42
			02-51-476	\$166.07
			02-53-482	\$1,242.04
			02-53-478	\$6,375.00
				<u>\$12,293.15</u>
40164	03/21/2017	AT&T (883)	A/P Check - 03/21/2017	
			01-50-434	\$111.43
			01-50-434	\$249.63
			01-50-434	\$110.42
				<u>\$471.48</u>
40165	03/21/2017	B Allan Graphics (204)	A/P Check - 03/21/2017	
			02-53-447	\$4,650.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$4,650.00
40166	03/21/2017	Burriss Equipment Co. (2005)	A/P Check - 03/21/2017	
			01-52-401	\$200.00
			02-51-419	\$3,798.12
			02-51-419	\$1,910.79
				<u>\$5,908.91</u>
40167	03/21/2017	Callaway (5359)	A/P Check - 03/21/2017	
			09-53-484	\$4,207.50
				<u>\$4,207.50</u>
40168	03/21/2017	Canon Financial Services, Inc (4129)	A/P Check - 03/21/2017	
			02-51-418	\$710.00
				<u>\$710.00</u>
40169	03/21/2017	COMCAST BUSINESS (5241)	A/P Check - 03/21/2017	
			01-50-434	\$375.91
				<u>\$375.91</u>
40170	03/21/2017	Constellation Energy Services, Inc. (3753)	A/P Check - 03/21/2017	
			01-50-438	\$468.69
			01-50-438	\$323.91
			01-50-438	\$204.76
			01-50-438	\$1,053.39
			01-50-438	\$357.95
			01-50-438	\$3,715.32
			01-50-438	\$259.96
			01-50-438	\$880.78
				<u>\$7,264.76</u>
40171	03/21/2017	Currie Motors of Frankfort (29)	A/P Check - 03/21/2017	
			02-51-419	\$402.14
				<u>\$402.14</u>
40172	03/21/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 03/21/2017	
			02-51-417	\$1,373.00
			01-51-411	\$2,587.00
				<u>\$3,960.00</u>
40173	03/21/2017	Goldy Locks, Inc. (1603)	A/P Check - 03/21/2017	
			01-51-411	\$158.00
				<u>\$158.00</u>
40174	03/21/2017	Gordon Electric Supply, Inc (1767)	A/P Check - 03/21/2017	
			04-50-434	\$225.40
			04-50-434	\$268.80
				<u>\$494.20</u>
40175	03/21/2017	Gym Kinetics (3458) Jan-Apr billing	Jan-Apr billing	
			02-53-455	\$1,715.50
				<u>\$1,715.50</u>
40176	03/21/2017	J.W. Turf, Inc (5361)	A/P Check - 03/21/2017	
			02-51-417	\$686.40
				<u>\$686.40</u>
40177	03/21/2017	Leibold Irrigation, Inc. (4493)	A/P Check - 03/21/2017	
			01-52-401	\$10,900.00
				<u>\$10,900.00</u>
40178	03/21/2017	Lincoln-Way High School District #210 (76)	A/P Check - 03/21/2017	
			02-53-478	\$329.90
				<u>\$329.90</u>
40179	03/21/2017	Magic of Gary Kantor (3369)	A/P Check - 03/21/2017	
			02-53-455	\$140.00
				<u>\$140.00</u>
40180	03/21/2017	Martin Implement Sales (103)	A/P Check - 03/21/2017	
			02-51-419	\$445.62
				<u>\$445.62</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
40181	03/21/2017	Master Auto Supply, LTD. (4808)	A/P Check - 03/21/2017	
			02-51-417	\$7.19
				\$7.19
40182	03/21/2017	Old Plank Trail Community Bank (3732)	A/P Check - 03/21/2017	
			01-52-474	\$689.39
			01-52-424	\$21,000.00
			01-52-429	\$1,599.59
				\$23,288.98
40183	03/21/2017	PCS Industries/HP Products (173)	A/P Check - 03/21/2017	
			01-51-410	\$158.84
				\$158.84
40184	03/21/2017	Pepsi Beverages Company (60)	A/P Check - 03/21/2017	
			09-53-514	\$1,547.75
				\$1,547.75
40185	03/21/2017	Servpro of Frankfort #9329 (5360)	A/P Check - 03/21/2017	
			01-51-411	\$250.00
				\$250.00
40186	03/21/2017	Sid Kamp (4939)	A/P Check - 03/21/2017	
			01-52-401	\$1,616.42
				\$1,616.42
40187	03/21/2017	Steve Spiess Construction, Inc. (4576)	A/P Check - 03/21/2017	
			01-52-401	\$3,608.00
				\$3,608.00
40188	03/21/2017	The Brickman Group LTD. LLC (5247)	A/P Check - 03/21/2017	
			01-52-417	\$5,744.50
				\$5,744.50
40189	03/21/2017	Thorton Equipment Services, Inc. (5173)	A/P Check - 03/21/2017	
			01-52-401	\$5,415.00
			01-52-401	\$5,936.00
				\$11,351.00
40190	03/21/2017	Tyco Integrated Security (812)	A/P Check - 03/21/2017	
			04-50-433	\$183.15
			04-50-433	\$173.60
				\$356.75
40191	03/21/2017	Unum Life Insurance Company of America	A/P Check - 03/21/2017	
			01-50-403	\$243.60
			01-50-403	\$96.36
				\$339.96
40192	03/21/2017	Windstream (246)	A/P Check - 03/21/2017	
			01-50-434	\$56.00
				\$56.00
5389	03/23/2017	Frankfort Square Park District (5197) startup golf cash registers	startup golf cash registers	
			09-00-109	\$500.00
				\$500.00
40193	03/27/2017	Katie Hughes-Schroeder (3712) winter session	winter session	
			02-53-455	\$136.50
				\$136.50
40194	03/27/2017	United Healthcare (5270)	A/P Check - 03/27/2017	
			01-50-403	\$4,235.73
				\$4,235.73
40195	03/27/2017	Tennant Sales and Services Company (536)	A/P Check - 03/27/2017	
			02-53-457	\$299.00
				\$299.00
40196	03/27/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 03/27/2017	
			02-51-476	\$762.13
				\$762.13
40198	03/27/2017	Guardian Life Insurance Company of Ameri	A/P Check - 03/27/2017	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-403	\$368.31
				\$368.31
40199	03/27/2017	Bohnak Engineering, Inc. (5362)	A/P Check - 03/27/2017	
			01-52-500	\$3,500.00
				\$3,500.00
40200	03/27/2017	Kenny Blank (271)	A/P Check - 03/27/2017	
			02-53-455	\$175.00
				\$175.00
40201	03/27/2017	Dominic Miceli (298)	A/P Check - 03/27/2017	
			02-53-455	\$175.00
				\$175.00
40203	03/27/2017	Olivieri Brothers, Inc. (2358)	A/P Check - 03/27/2017	
			01-52-401	\$3,765.50
				\$3,765.50
40204	03/27/2017	Lincoln-Way Community High School (4720)	Jan field trips	
		Jan field trips		
			02-53-455	\$10.00
				\$10.00
40205	03/27/2017	Home Depot Credit Services (142)	A/P Check - 03/27/2017	
			02-51-417	\$133.13
			01-51-410	\$62.30
				\$195.43
40206	03/27/2017	Eddies Mechanical (5351)	A/P Check - 03/27/2017	
			01-52-401	\$442.28
				\$442.28
40207	03/27/2017	Alphagraphics / Digital Blue (1459)	A/P Check - 03/27/2017	
			01-52-401	\$33.80
				\$33.80
40288	03/28/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$516.00
			01-50-405	\$2,367.04
				\$2,883.04
40289	03/28/2017	Meghan Smith (5365)	A/P Check - 03/28/2017	
			02-00-219	\$150.00
				\$150.00
40290	03/28/2017	Erin Collins (4505)	A/P Check - 03/28/2017	
			02-00-219	\$150.00
				\$150.00
40291	03/28/2017	Lincoln-Way Community High School (4720)	FIELD TRIPS	
		FIELD TRIPS		
			02-53-462	\$20.00
				\$20.00
99997	03/28/2017	EFT (19)	A/P Check - 03/28/2017	
			01-00-200	\$337.67
			01-00-205	\$337.67
			01-00-210	\$1,443.80
			01-00-213	\$1,443.80
			01-00-215	\$2,701.21
			02-00-200	\$398.30
			02-00-205	\$398.30
			02-00-210	\$1,703.05
			02-00-213	\$1,703.05
			02-00-215	\$1,820.62
			09-00-200	\$7.48
			09-00-205	\$7.48
			09-00-210	\$32.06
			09-00-213	\$32.06
			09-00-215	\$5.84
				\$12,372.39
99999	03/28/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	

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		State Tax Withholding Payment	01-00-217	\$891.35
		State Tax Withholding Payment	02-00-217	\$916.41
		State Tax Withholding Payment	09-00-217	\$15.43
				<u>\$1,823.19</u>
				<u><u>\$286,505.68</u></u>



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2017 to 03/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	39976	03/01/2017	5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.13	\$39.87
Jeff Arnott (741)	40086	03/15/2017	10.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.42	\$79.58
Jeff Arnott (741)	40208	03/29/2017	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$11.37	\$83.13
			<u>25.50</u>	<u>\$229.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.92</u>	<u>\$202.58</u>
Patricia A. Arthurs (251)	39977	03/01/2017	15.00	\$240.00	\$0.00	\$0.00	\$0.00	\$24.22	\$215.78
Patricia A. Arthurs (251)	40087	03/15/2017	18.25	\$292.00	\$0.00	\$0.00	\$0.00	\$30.14	\$261.86
Patricia A. Arthurs (251)	40209	03/29/2017	19.00	\$304.00	\$0.00	\$0.00	\$0.00	\$31.52	\$272.48
			<u>52.25</u>	<u>\$836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.88</u>	<u>\$750.12</u>
Julie Arvia (335)	39978	03/01/2017	80.00	\$1,440.00	\$0.00	\$5.71	\$0.00	\$294.39	\$1,139.90
Julie Arvia (335)	40088	03/15/2017	82.75	\$1,489.50	\$0.00	\$5.71	\$0.00	\$307.47	\$1,176.32
Julie Arvia (335)	40210	03/29/2017	80.00	\$1,440.00	\$0.00	\$5.71	\$0.00	\$294.39	\$1,139.90
			<u>242.75</u>	<u>\$4,369.50</u>	<u>\$0.00</u>	<u>\$17.13</u>	<u>\$0.00</u>	<u>\$896.25</u>	<u>\$3,456.12</u>
Mary Barnas (791)	39979	03/01/2017	13.25	\$149.06	\$0.00	\$0.00	\$0.00	\$16.99	\$132.07
Mary Barnas (791)	40089	03/15/2017	19.50	\$219.38	\$0.00	\$0.00	\$0.00	\$25.01	\$194.37
Mary Barnas (791)	40211	03/29/2017	18.75	\$210.94	\$0.00	\$0.00	\$0.00	\$24.05	\$186.89
			<u>51.50</u>	<u>\$579.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.05</u>	<u>\$513.33</u>
Bryan Bartee (765)	39980	03/01/2017	19.25	\$178.06	\$0.00	\$0.00	\$0.00	\$29.26	\$148.80
Bryan Bartee (765)	40090	03/15/2017	31.25	\$289.07	\$0.00	\$0.00	\$0.00	\$53.01	\$236.06
Bryan Bartee (765)	40212	03/29/2017	24.25	\$224.31	\$0.00	\$0.00	\$0.00	\$39.15	\$185.16
			<u>74.75</u>	<u>\$691.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121.42</u>	<u>\$570.02</u>
Arliss Bouton (10)	39981	03/01/2017	39.50	\$474.25	\$0.00	\$0.00	\$0.00	\$88.22	\$386.03

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

**Frankfort Square Park District**  
**Check Register Report**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	40091	03/15/2017	46.25	\$566.57	\$0.00	\$0.00	\$0.00	\$107.99	\$458.58
Arliss Bouton (10)	40213	03/29/2017	46.75	\$548.63	\$0.00	\$0.00	\$0.00	\$104.14	\$444.49
			<u>132.50</u>	<u>\$1,589.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.35</u>	<u>\$1,289.10</u>
Melissa Bravo (796)	39982	03/01/2017	17.00	\$425.00	\$0.00	\$0.00	\$0.00	\$42.17	\$382.83
Melissa Bravo (796)	40092	03/15/2017	10.00	\$250.00	\$0.00	\$0.00	\$0.00	\$22.23	\$227.77
Melissa Bravo (796)	40214	03/29/2017	12.75	\$318.75	\$0.00	\$0.00	\$0.00	\$30.06	\$288.69
			<u>39.75</u>	<u>\$993.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94.46</u>	<u>\$899.29</u>
Don Buff (825)	40215	03/29/2017	1.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.69	\$8.31
			<u>1.00</u>	<u>\$9.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.69</u>	<u>\$8.31</u>
Laura Burke (408)	39983	03/01/2017	29.50	\$302.37	\$0.00	\$0.00	\$0.00	\$23.13	\$279.24
Laura Burke (408)	40093	03/15/2017	61.75	\$679.06	\$0.00	\$0.00	\$0.00	\$64.87	\$614.19
Laura Burke (408)	40216	03/29/2017	46.50	\$476.63	\$0.00	\$0.00	\$0.00	\$41.79	\$434.84
			<u>137.75</u>	<u>\$1,458.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129.79</u>	<u>\$1,328.27</u>
David Butler (652)	39984	03/01/2017	36.25	\$341.88	\$0.00	\$0.00	\$0.00	\$38.98	\$302.90
David Butler (652)	40094	03/15/2017	28.50	\$269.38	\$0.00	\$0.00	\$0.00	\$30.71	\$238.67
David Butler (652)	40217	03/29/2017	27.25	\$256.38	\$0.00	\$0.00	\$0.00	\$29.23	\$227.15
			<u>92.00</u>	<u>\$867.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98.92</u>	<u>\$768.72</u>
Justin Butler (750)	40218	03/29/2017	1.00	\$9.25	\$0.00	\$0.00	\$0.00	\$1.05	\$8.20
			<u>1.00</u>	<u>\$9.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.05</u>	<u>\$8.20</u>
Sandi Butler (654)	39985	03/01/2017	23.00	\$264.50	\$0.00	\$0.00	\$0.00	\$23.88	\$240.62

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sandi Butler (654)	40095	03/15/2017	23.50	\$270.25	\$0.00	\$0.00	\$0.00	\$24.54	\$245.71
Sandi Butler (654)	40219	03/29/2017	22.50	\$258.75	\$0.00	\$0.00	\$0.00	\$23.22	\$235.53
			69.00	\$793.50	\$0.00	\$0.00	\$0.00	\$71.64	\$721.86
Michelle Cannon (829)	39987	03/01/2017	6.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11.48	\$138.52
Michelle Cannon (829)	40097	03/15/2017	3.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Michelle Cannon (829)	40221	03/29/2017	6.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11.48	\$138.52
			15.00	\$375.00	\$0.00	\$0.00	\$0.00	\$28.70	\$346.30
Donnette Cannonie (618)	39986	03/01/2017	35.25	\$1,233.75	\$0.00	\$0.00	\$0.00	\$239.94	\$993.81
Donnette Cannonie (618)	40096	03/15/2017	35.75	\$1,251.25	\$0.00	\$0.00	\$0.00	\$244.56	\$1,006.69
Donnette Cannonie (618)	40220	03/29/2017	36.75	\$1,286.25	\$0.00	\$0.00	\$0.00	\$253.80	\$1,032.45
			107.75	\$3,771.25	\$0.00	\$0.00	\$0.00	\$738.30	\$3,032.95
Jaylee Clendenning (837)	39989	03/01/2017	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$6.37	\$76.88
Jaylee Clendenning (837)	40099	03/15/2017	6.00	\$55.50	\$0.00	\$0.00	\$0.00	\$4.24	\$51.26
Jaylee Clendenning (837)	40222	03/29/2017	12.00	\$111.00	\$0.00	\$0.00	\$0.00	\$8.49	\$102.51
			27.00	\$249.75	\$0.00	\$0.00	\$0.00	\$19.10	\$230.65
Joseph Cline (816)	40223	03/29/2017	4.00	\$36.00	\$0.00	\$0.00	\$0.00	\$4.10	\$31.90
			4.00	\$36.00	\$0.00	\$0.00	\$0.00	\$4.10	\$31.90
Cheryl H. Conrad (8)	39990	03/01/2017	34.50	\$396.75	\$0.00	\$0.00	\$0.00	\$51.64	\$345.11
Cheryl H. Conrad (8)	40100	03/15/2017	40.00	\$460.00	\$0.00	\$0.00	\$0.00	\$65.17	\$394.83
Cheryl H. Conrad (8)	40224	03/29/2017	42.75	\$491.63	\$0.00	\$0.00	\$0.00	\$71.94	\$419.69

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			117.25	\$1,348.38	\$0.00	\$0.00	\$0.00	\$188.75	\$1,159.63
Delaney Creamer (826)	39991	03/01/2017	39.00	\$353.75	\$0.00	\$0.00	\$0.00	\$66.86	\$286.89
Delaney Creamer (826)	40101	03/15/2017	30.75	\$280.00	\$0.00	\$0.00	\$0.00	\$51.07	\$228.93
Delaney Creamer (826)	40225	03/29/2017	42.75	\$390.75	\$0.00	\$0.00	\$0.00	\$74.78	\$315.97
			112.50	\$1,024.50	\$0.00	\$0.00	\$0.00	\$192.71	\$831.79
Ron Daly (703)	40226	03/29/2017	1.25	\$11.88	\$0.00	\$0.00	\$0.00	\$1.36	\$10.52
			1.25	\$11.88	\$0.00	\$0.00	\$0.00	\$1.36	\$10.52
James Delimata (824)	39992	03/01/2017	46.00	\$425.50	\$0.00	\$0.00	\$0.00	\$45.37	\$380.13
James Delimata (824)	40102	03/15/2017	31.75	\$293.69	\$0.00	\$0.00	\$0.00	\$30.35	\$263.34
James Delimata (824)	40227	03/29/2017	38.50	\$356.13	\$0.00	\$0.00	\$0.00	\$37.46	\$318.67
			116.25	\$1,075.32	\$0.00	\$0.00	\$0.00	\$113.18	\$962.14
Mary Delimata (688)	39993	03/01/2017	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$29.36	\$228.14
Mary Delimata (688)	40103	03/15/2017	23.50	\$235.00	\$0.00	\$0.00	\$0.00	\$26.79	\$208.21
Mary Delimata (688)	40228	03/29/2017	26.25	\$262.50	\$0.00	\$0.00	\$0.00	\$29.93	\$232.57
			75.50	\$755.00	\$0.00	\$0.00	\$0.00	\$86.08	\$668.92
Megan Drozd (831)	39994	03/01/2017	27.00	\$270.00	\$0.00	\$0.00	\$0.00	\$30.79	\$239.21
Megan Drozd (831)	40104	03/15/2017	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$16.82	\$130.68
Megan Drozd (831)	40229	03/29/2017	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$18.24	\$141.76
			57.75	\$577.50	\$0.00	\$0.00	\$0.00	\$65.85	\$511.65
Nicole Drozd (759)	39995	03/01/2017	44.25	\$531.00	\$0.00	\$0.00	\$0.00	\$80.36	\$450.64

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicole Drozd (759)	40105	03/15/2017	45.75	\$549.00	\$0.00	\$0.00	\$0.00	\$84.22	\$464.78
Nicole Drozd (759)	40230	03/29/2017	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$84.85	\$467.15
			<u>136.00</u>	<u>\$1,632.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$249.43</u>	<u>\$1,382.57</u>
Maureen Ejma (766)	39996	03/01/2017	53.00	\$726.25	\$0.00	\$0.00	\$0.00	\$164.26	\$561.99
Maureen Ejma (766)	40106	03/15/2017	49.75	\$705.00	\$0.00	\$0.00	\$0.00	\$158.64	\$546.36
Maureen Ejma (766)	40231	03/29/2017	64.00	\$845.00	\$0.00	\$0.00	\$0.00	\$195.60	\$649.40
			<u>166.75</u>	<u>\$2,276.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$518.50</u>	<u>\$1,757.75</u>
Garrick Enns (685)	39997	03/01/2017	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$14.54	\$112.96
Garrick Enns (685)	40107	03/15/2017	16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$19.10	\$148.40
Garrick Enns (685)	40232	03/29/2017	3.50	\$35.00	\$0.00	\$0.00	\$0.00	\$3.99	\$31.01
			<u>33.00</u>	<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.63</u>	<u>\$292.37</u>
Dave Esterkamp (769)	39998	03/01/2017	8.00	\$160.00	\$0.00	\$0.00	\$0.00	\$18.24	\$141.76
			<u>8.00</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.24</u>	<u>\$141.76</u>
Austin Faller (714)	40233	03/29/2017	23.75	\$213.75	\$0.00	\$0.00	\$0.00	\$36.90	\$176.85
			<u>23.75</u>	<u>\$213.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36.90</u>	<u>\$176.85</u>
Silvano Frigo (798)	39999	03/01/2017	17.50	\$161.88	\$0.00	\$0.00	\$0.00	\$18.46	\$143.42
Silvano Frigo (798)	40108	03/15/2017	26.00	\$240.50	\$0.00	\$0.00	\$0.00	\$27.42	\$213.08
Silvano Frigo (798)	40234	03/29/2017	7.25	\$67.06	\$0.00	\$0.00	\$0.00	\$7.64	\$59.42
			<u>50.75</u>	<u>\$469.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.52</u>	<u>\$415.92</u>
Angelo Garcia (742)	40000	03/01/2017	79.50	\$777.01	\$0.00	\$0.00	\$0.00	\$147.42	\$629.59

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Angelo Garcia (742)	40109	03/15/2017	80.25	\$761.97	\$0.00	\$0.00	\$0.00	\$143.46	\$618.51
Angelo Garcia (742)	40235	03/29/2017	70.25	\$649.81	\$0.00	\$0.00	\$0.00	\$113.84	\$535.97
			<u>230.00</u>	<u>\$2,188.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$404.72</u>	<u>\$1,784.07</u>
Al Gera (113)	40110	03/15/2017	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$6.50	\$50.50
Al Gera (113)	40236	03/29/2017	10.50	\$210.00	\$0.00	\$0.00	\$0.00	\$36.10	\$173.90
			<u>16.50</u>	<u>\$267.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42.60</u>	<u>\$224.40</u>
Nancy Giustino (600)	40001	03/01/2017	30.25	\$310.06	\$0.00	\$0.00	\$0.00	\$35.35	\$274.71
Nancy Giustino (600)	40111	03/15/2017	39.25	\$402.31	\$0.00	\$0.00	\$0.00	\$52.82	\$349.49
Nancy Giustino (600)	40237	03/29/2017	43.50	\$451.50	\$0.00	\$0.00	\$0.00	\$63.35	\$388.15
			<u>113.00</u>	<u>\$1,163.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.52</u>	<u>\$1,012.35</u>
Melanie Graff (743)	40002	03/01/2017	36.50	\$401.50	\$0.00	\$0.00	\$0.00	\$58.36	\$343.14
Melanie Graff (743)	40112	03/15/2017	38.75	\$426.25	\$0.00	\$0.00	\$0.00	\$63.66	\$362.59
Melanie Graff (743)	40238	03/29/2017	29.75	\$327.25	\$0.00	\$0.00	\$0.00	\$42.47	\$284.78
			<u>105.00</u>	<u>\$1,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164.49</u>	<u>\$990.51</u>
Michael Graff (830)	40003	03/01/2017	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$60.49	\$263.51
Michael Graff (830)	40113	03/15/2017	34.75	\$312.75	\$0.00	\$0.00	\$0.00	\$58.08	\$254.67
Michael Graff (830)	40239	03/29/2017	32.50	\$292.50	\$0.00	\$0.00	\$0.00	\$53.75	\$238.75
			<u>103.25</u>	<u>\$929.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$172.32</u>	<u>\$756.93</u>
Kathy Handzik (102)	40004	03/01/2017	46.50	\$651.00	\$0.00	\$0.00	\$0.00	\$64.80	\$586.20
Kathy Handzik (102)	40114	03/15/2017	17.25	\$241.50	\$0.00	\$0.00	\$0.00	\$18.47	\$223.03
Kathy Handzik (102)	40240	03/29/2017	53.75	\$752.50	\$0.00	\$0.00	\$0.00	\$76.38	\$676.12

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			117.50	\$1,645.00	\$0.00	\$0.00	\$0.00	\$159.65	\$1,485.35
Michael Hansen (777)	40241	03/29/2017	80.50	\$969.00	\$0.00	\$0.00	\$0.00	\$174.10	\$794.90
			80.50	\$969.00	\$0.00	\$0.00	\$0.00	\$174.10	\$794.90
Amy Harjung (758)	40005	03/01/2017	10.75	\$99.44	\$0.00	\$0.00	\$0.00	\$12.44	\$87.00
Amy Harjung (758)	40115	03/15/2017	11.25	\$104.06	\$0.00	\$0.00	\$0.00	\$13.42	\$90.64
Amy Harjung (758)	40242	03/29/2017	14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$19.86	\$114.27
			36.50	\$337.63	\$0.00	\$0.00	\$0.00	\$45.72	\$291.91
Cheyenne Hein (794)	40006	03/01/2017	11.00	\$101.75	\$0.00	\$0.00	\$0.00	\$11.61	\$90.14
Cheyenne Hein (794)	40116	03/15/2017	38.00	\$351.50	\$0.00	\$0.00	\$0.00	\$50.80	\$300.70
Cheyenne Hein (794)	40243	03/29/2017	10.25	\$94.82	\$0.00	\$0.00	\$0.00	\$10.81	\$84.01
			59.25	\$548.07	\$0.00	\$0.00	\$0.00	\$73.22	\$474.85
Julie Hein (767)	40007	03/01/2017	53.50	\$655.63	\$0.00	\$0.00	\$0.00	\$88.33	\$567.30
Julie Hein (767)	40117	03/15/2017	59.00	\$721.75	\$0.00	\$0.00	\$0.00	\$102.48	\$619.27
Julie Hein (767)	40244	03/29/2017	54.50	\$681.25	\$0.00	\$0.00	\$0.00	\$93.81	\$587.44
			167.00	\$2,058.63	\$0.00	\$0.00	\$0.00	\$284.62	\$1,774.01
Jasmine Hunter (833)	40008	03/01/2017	6.50	\$162.50	\$0.00	\$0.00	\$0.00	\$18.53	\$143.97
Jasmine Hunter (833)	40118	03/15/2017	3.00	\$75.00	\$0.00	\$0.00	\$0.00	\$8.55	\$66.45
Jasmine Hunter (833)	40245	03/29/2017	2.50	\$62.50	\$0.00	\$0.00	\$0.00	\$7.13	\$55.37
			12.00	\$300.00	\$0.00	\$0.00	\$0.00	\$34.21	\$265.79
Janeen Huppert (744)	40009	03/01/2017	20.25	\$187.31	\$0.00	\$0.00	\$0.00	\$18.22	\$169.09

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2017 to 03/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Janeen Huppert (744)	40119	03/15/2017	18.00	\$166.50	\$0.00	\$0.00	\$0.00	\$15.84	\$150.66
Janeen Huppert (744)	40246	03/29/2017	24.75	\$228.94	\$0.00	\$0.00	\$0.00	\$22.96	\$205.98
			63.00	\$582.75	\$0.00	\$0.00	\$0.00	\$57.02	\$525.73
Dan Jacobs (611)	40010	03/01/2017	10.50	\$99.75	\$0.00	\$0.00	\$0.00	\$9.80	\$89.95
Dan Jacobs (611)	40120	03/15/2017	25.25	\$239.88	\$0.00	\$0.00	\$0.00	\$37.56	\$202.32
Dan Jacobs (611)	40247	03/29/2017	19.75	\$187.63	\$0.00	\$0.00	\$0.00	\$26.37	\$161.26
			55.50	\$527.26	\$0.00	\$0.00	\$0.00	\$73.73	\$453.53
Kara Jelderks (326)	40011	03/01/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
Kara Jelderks (326)	40121	03/15/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
Kara Jelderks (326)	40248	03/29/2017	3.25	\$30.88	\$0.00	\$0.00	\$0.00	\$2.36	\$28.52
			16.25	\$154.38	\$0.00	\$0.00	\$0.00	\$11.82	\$142.56
Kari Jensen (722)	40012	03/01/2017	23.50	\$658.00	\$0.00	\$0.00	\$0.00	\$142.52	\$515.48
Kari Jensen (722)	40122	03/15/2017	28.75	\$805.00	\$0.00	\$0.00	\$0.00	\$181.32	\$623.68
Kari Jensen (722)	40249	03/29/2017	20.75	\$581.00	\$0.00	\$0.00	\$0.00	\$122.18	\$458.82
			73.00	\$2,044.00	\$0.00	\$0.00	\$0.00	\$446.02	\$1,597.98
Nicolette Jerik (840)	40123	03/15/2017	58.00	\$1,176.65	\$0.00	\$0.00	\$0.00	\$279.43	\$897.22
Nicolette Jerik (840)	40250	03/29/2017	81.00	\$1,646.30	\$0.00	\$0.00	\$0.00	\$413.25	\$1,233.05
			139.00	\$2,822.95	\$0.00	\$0.00	\$0.00	\$692.68	\$2,130.27
Conrad Jordan (731)	40251	03/29/2017	40.00	\$540.00	\$0.00	\$0.00	\$0.00	\$82.29	\$457.71
			40.00	\$540.00	\$0.00	\$0.00	\$0.00	\$82.29	\$457.71

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**Frankfort Square Park District**  
**Check Register Report**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacqueline Keenan (456)	40013	03/01/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	40124	03/15/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	40252	03/29/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
			<u>30.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49.59</u>	<u>\$550.41</u>
John F. Keenan (367)	40014	03/01/2017	80.00	\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.06	\$1,659.18
John F. Keenan (367)	40125	03/15/2017	80.00	\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.06	\$1,659.18
John F. Keenan (367)	40253	03/29/2017		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.06	\$1,659.18
			<u>160.00</u>	<u>\$6,449.67</u>	<u>\$0.00</u>	<u>\$166.95</u>	<u>\$0.00</u>	<u>\$1,305.18</u>	<u>\$4,977.54</u>
Pamela Kohlbacher (788)	40015	03/01/2017	26.50	\$675.75	\$0.00	\$0.00	\$0.00	\$111.35	\$564.40
Pamela Kohlbacher (788)	40126	03/15/2017	21.25	\$541.88	\$0.00	\$0.00	\$0.00	\$82.70	\$459.18
Pamela Kohlbacher (788)	40254	03/29/2017	31.50	\$803.25	\$0.00	\$0.00	\$0.00	\$138.63	\$664.62
			<u>79.25</u>	<u>\$2,020.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$332.68</u>	<u>\$1,688.20</u>
Kailey LaFave (797)	40016	03/01/2017	28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$46.52	\$212.23
Kailey LaFave (797)	40127	03/15/2017	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$14.27	\$93.73
Kailey LaFave (797)	40255	03/29/2017	27.25	\$245.25	\$0.00	\$0.00	\$0.00	\$43.65	\$201.60
			<u>68.00</u>	<u>\$612.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104.44</u>	<u>\$507.56</u>
Jeff Libowitz (689)	40017	03/01/2017	31.25	\$289.06	\$0.00	\$0.00	\$0.00	\$41.68	\$247.38
Jeff Libowitz (689)	40128	03/15/2017	17.50	\$161.88	\$0.00	\$0.00	\$0.00	\$27.39	\$134.49
Jeff Libowitz (689)	40256	03/29/2017	28.50	\$263.63	\$0.00	\$0.00	\$0.00	\$38.78	\$224.85
			<u>77.25</u>	<u>\$714.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107.85</u>	<u>\$606.72</u>
Daniel Linde (827)	40018	03/01/2017	33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$61.78	\$268.22

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Daniel Linde (827)	40129	03/15/2017	40.50	\$405.00	\$0.00	\$0.00	\$0.00	\$77.82	\$327.18
Daniel Linde (827)	40257	03/29/2017	17.50	\$175.00	\$0.00	\$0.00	\$0.00	\$28.60	\$146.40
			91.00	\$910.00	\$0.00	\$0.00	\$0.00	\$168.20	\$741.80
Kristi Macek (727)	40019	03/01/2017	26.75	\$247.44	\$0.00	\$0.00	\$0.00	\$21.94	\$225.50
Kristi Macek (727)	40130	03/15/2017	17.25	\$159.56	\$0.00	\$0.00	\$0.00	\$12.20	\$147.36
Kristi Macek (727)	40258	03/29/2017	29.75	\$276.38	\$0.00	\$0.00	\$0.00	\$25.24	\$251.14
			73.75	\$683.38	\$0.00	\$0.00	\$0.00	\$59.38	\$624.00
Paige Macek (707)	40259	03/29/2017	23.25	\$215.07	\$0.00	\$0.00	\$0.00	\$24.52	\$190.55
			23.25	\$215.07	\$0.00	\$0.00	\$0.00	\$24.52	\$190.55
Audrey A. Marcquenski (4)	40020	03/01/2017		\$2,879.89	\$0.00	\$109.30	\$0.00	\$832.08	\$1,938.51
Audrey A. Marcquenski (4)	40131	03/15/2017		\$2,879.89	\$0.00	\$109.30	\$0.00	\$832.08	\$1,938.51
Audrey A. Marcquenski (4)	40260	03/29/2017	80.00	\$2,879.89	\$0.00	\$109.30	\$0.00	\$832.08	\$1,938.51
			80.00	\$8,639.67	\$0.00	\$327.90	\$0.00	\$2,496.24	\$5,815.53
Michelle Maxwell (331)	40021	03/01/2017	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$19.60	\$179.90
Michelle Maxwell (331)	40132	03/15/2017	12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$10.40	\$108.35
Michelle Maxwell (331)	40261	03/29/2017	16.25	\$154.38	\$0.00	\$0.00	\$0.00	\$14.46	\$139.92
			49.75	\$472.63	\$0.00	\$0.00	\$0.00	\$44.46	\$428.17
Dan McDonald (651)	40022	03/01/2017	111.9998	\$1,792.00	\$0.00	\$7.26	\$0.00	\$466.27	\$1,318.47
			111.9998	\$1,792.00	\$0.00	\$7.26	\$0.00	\$466.27	\$1,318.47
Jeffrey Mecher (308)	40023	03/01/2017	84.50	\$1,816.75	\$0.00	\$56.00	\$0.00	\$370.49	\$1,390.26

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeffrey Mecher (308)	40133	03/15/2017	80.75	\$1,744.19	\$0.00	\$56.00	\$0.00	\$351.33	\$1,336.86
Jeffrey Mecher (308)	40262	03/29/2017	80.50	\$1,736.13	\$0.00	\$56.00	\$0.00	\$349.19	\$1,330.94
			<u>245.75</u>	<u>\$5,297.07</u>	<u>\$0.00</u>	<u>\$168.00</u>	<u>\$0.00</u>	<u>\$1,071.01</u>	<u>\$4,058.06</u>
Diane Meister (614)	40024	03/01/2017		\$1,868.93	\$0.00	\$0.00	\$0.00	\$457.62	\$1,411.31
Diane Meister (614)	40134	03/15/2017	80.00	\$1,868.93	\$0.00	\$0.00	\$0.00	\$457.62	\$1,411.31
Diane Meister (614)	40263	03/29/2017		\$1,868.93	\$0.00	\$0.00	\$0.00	\$457.62	\$1,411.31
			<u>80.00</u>	<u>\$5,606.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,372.86</u>	<u>\$4,233.93</u>
Duane G. Meyers (9)	40025	03/01/2017	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.44	\$605.06
Duane G. Meyers (9)	40135	03/15/2017	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.44	\$605.06
Duane G. Meyers (9)	40264	03/29/2017	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.44	\$605.06
			<u>118.02</u>	<u>\$2,950.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,135.32</u>	<u>\$1,815.18</u>
Tanya Mikolajczyk (740)	40136	03/15/2017	80.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$553.01	\$1,966.99
Tanya Mikolajczyk (740)	40265	03/29/2017	92.00	\$3,507.00	\$0.00	\$0.00	\$0.00	\$823.51	\$2,683.49
			<u>172.00</u>	<u>\$6,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,376.52</u>	<u>\$4,650.48</u>
Linda Mitchell (175)	40026	03/01/2017		\$1,846.16	\$0.00	\$3.54	\$0.00	\$354.88	\$1,487.74
Linda Mitchell (175)	40137	03/15/2017		\$1,846.16	\$0.00	\$3.54	\$0.00	\$354.88	\$1,487.74
Linda Mitchell (175)	40266	03/29/2017	80.00	\$1,846.16	\$0.00	\$3.54	\$0.00	\$354.88	\$1,487.74
			<u>80.00</u>	<u>\$5,538.48</u>	<u>\$0.00</u>	<u>\$10.62</u>	<u>\$0.00</u>	<u>\$1,064.64</u>	<u>\$4,463.22</u>
Debra Molitor (28)	40027	03/01/2017	25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$28.51	\$221.49
Debra Molitor (28)	40138	03/15/2017	26.25	\$262.50	\$0.00	\$0.00	\$0.00	\$29.93	\$232.57
Debra Molitor (28)	40267	03/29/2017	24.50	\$245.00	\$0.00	\$0.00	\$0.00	\$27.93	\$217.07

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			75.75	\$757.50	\$0.00	\$0.00	\$0.00	\$86.37	\$671.13
Edward Murillo (803)	40268	03/29/2017	10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$11.40	\$88.60
			10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$11.40	\$88.60
Patricia A. Murphy (224)	40028	03/01/2017	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.91	\$335.09
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.91	\$335.09
Lisa O'Doran (792)	40029	03/01/2017	33.75	\$337.50	\$0.00	\$0.00	\$0.00	\$35.34	\$302.16
Lisa O'Doran (792)	40139	03/15/2017	50.25	\$502.50	\$0.00	\$0.00	\$0.00	\$54.16	\$448.34
Lisa O'Doran (792)	40269	03/29/2017	39.00	\$390.00	\$0.00	\$0.00	\$0.00	\$41.33	\$348.67
			123.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$130.83	\$1,099.17
Carter Patton (817)	40030	03/01/2017	83.4999	\$1,364.00	\$0.00	\$0.00	\$0.00	\$305.53	\$1,058.47
Carter Patton (817)	40140	03/15/2017	78.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$274.91	\$973.09
Carter Patton (817)	40270	03/29/2017	90.2499	\$1,526.00	\$0.00	\$0.00	\$0.00	\$348.30	\$1,177.70
			251.7498	\$4,138.00	\$0.00	\$0.00	\$0.00	\$928.74	\$3,209.26
Maria Dreon Pennington (301)	40031	03/01/2017	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$28.15	\$328.85
Maria Dreon Pennington (301)	40141	03/15/2017	24.50	\$343.00	\$0.00	\$0.00	\$0.00	\$26.55	\$316.45
Maria Dreon Pennington (301)	40271	03/29/2017	39.75	\$556.50	\$0.00	\$0.00	\$0.00	\$50.89	\$505.61
			89.75	\$1,256.50	\$0.00	\$0.00	\$0.00	\$105.59	\$1,150.91
Gerald Radakovitz (836)	40032	03/01/2017	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
Gerald Radakovitz (836)	40142	03/15/2017	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$21.09	\$163.91
Gerald Radakovitz (836)	40272	03/29/2017	33.25	\$307.56	\$0.00	\$0.00	\$0.00	\$35.06	\$272.50

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			62.25	\$575.81	\$0.00	\$0.00	\$0.00	\$65.64	\$510.17
James Randall (1)	40033	03/01/2017		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,351.67	\$3,728.20
James Randall (1)	40143	03/15/2017		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,351.67	\$3,728.20
James Randall (1)	40273	03/29/2017		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,351.67	\$3,728.20
				\$16,489.74	\$0.00	\$1,250.13	\$0.00	\$4,055.01	\$11,184.60
Emily Reed (807)	40034	03/01/2017	2.00	\$36.00	\$0.00	\$0.00	\$0.00	\$2.75	\$33.25
Emily Reed (807)	40144	03/15/2017	3.50	\$63.00	\$0.00	\$0.00	\$0.00	\$4.82	\$58.18
Emily Reed (807)	40274	03/29/2017	2.00	\$36.00	\$0.00	\$0.00	\$0.00	\$2.75	\$33.25
			7.50	\$135.00	\$0.00	\$0.00	\$0.00	\$10.32	\$124.68
Edward Reidy (779)	40035	03/01/2017		\$2,575.00	\$0.00	\$1.09	\$0.00	\$547.30	\$2,026.61
Edward Reidy (779)	40145	03/15/2017		\$2,575.00	\$0.00	\$1.09	\$0.00	\$547.30	\$2,026.61
Edward Reidy (779)	40275	03/29/2017		\$2,575.00	\$0.00	\$1.09	\$0.00	\$547.30	\$2,026.61
				\$7,725.00	\$0.00	\$3.27	\$0.00	\$1,641.90	\$6,079.83
Kim Rigsby (692)	40276	03/29/2017	9.75	\$92.63	\$0.00	\$0.00	\$0.00	\$7.42	\$85.21
			9.75	\$92.63	\$0.00	\$0.00	\$0.00	\$7.42	\$85.21
Bonnie Roach (263)	40036	03/01/2017	55.00	\$907.50	\$0.00	\$0.00	\$0.00	\$210.94	\$696.56
Bonnie Roach (263)	40146	03/15/2017	55.00	\$907.50	\$0.00	\$0.00	\$0.00	\$210.94	\$696.56
Bonnie Roach (263)	40277	03/29/2017	54.50	\$899.25	\$0.00	\$0.00	\$0.00	\$209.17	\$690.08
			164.50	\$2,714.25	\$0.00	\$0.00	\$0.00	\$631.05	\$2,083.20
Gerald Ryba, Jr (734)	40037	03/01/2017	21.75	\$217.50	\$0.00	\$0.00	\$0.00	\$77.70	\$139.80

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Gerald Ryba, Jr (734)	40147	03/15/2017	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$74.49	\$128.01
Gerald Ryba, Jr (734)	40278	03/29/2017	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$76.63	\$135.87
			<u>63.25</u>	<u>\$632.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$228.82</u>	<u>\$403.68</u>
Brooke Schuler (799)	40038	03/01/2017	13.25	\$119.25	\$0.00	\$0.00	\$0.00	\$10.45	\$108.80
Brooke Schuler (799)	40148	03/15/2017	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
Brooke Schuler (799)	40279	03/29/2017	9.00	\$81.00	\$0.00	\$0.00	\$0.00	\$6.19	\$74.81
			<u>28.25</u>	<u>\$254.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.77</u>	<u>\$233.48</u>
Danielle Simek (587)	40039	03/01/2017	57.75	\$778.50	\$0.00	\$0.00	\$0.00	\$88.75	\$689.75
Danielle Simek (587)	40149	03/15/2017	64.25	\$862.00	\$0.00	\$0.00	\$0.00	\$98.27	\$763.73
Danielle Simek (587)	40280	03/29/2017	64.50	\$870.50	\$0.00	\$0.00	\$0.00	\$99.23	\$771.27
			<u>186.50</u>	<u>\$2,511.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$286.25</u>	<u>\$2,224.75</u>
Cynthia Standish (747)	40040	03/01/2017	58.00	\$667.00	\$0.00	\$0.00	\$0.00	\$109.46	\$557.54
Cynthia Standish (747)	40150	03/15/2017	58.00	\$667.00	\$0.00	\$0.00	\$0.00	\$109.46	\$557.54
Cynthia Standish (747)	40281	03/29/2017	57.50	\$661.25	\$0.00	\$0.00	\$0.00	\$108.25	\$553.00
			<u>173.50</u>	<u>\$1,995.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$327.17</u>	<u>\$1,668.08</u>
Alex Steinke (811)	40041	03/01/2017	87.25	\$817.88	\$0.00	\$0.00	\$0.00	\$184.72	\$633.16
Alex Steinke (811)	40151	03/15/2017	85.75	\$797.63	\$0.00	\$0.00	\$0.00	\$179.37	\$618.26
Alex Steinke (811)	40282	03/29/2017	87.00	\$814.50	\$0.00	\$0.00	\$0.00	\$183.82	\$630.68
			<u>260.00</u>	<u>\$2,430.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$547.91</u>	<u>\$1,882.10</u>
Michelle Suhm (755)	40042	03/01/2017	29.50	\$280.26	\$0.00	\$0.00	\$0.00	\$31.95	\$248.31
Michelle Suhm (755)	40152	03/15/2017	23.25	\$220.88	\$0.00	\$0.00	\$0.00	\$25.17	\$195.71

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2017 to 03/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Suhm (755)	40283	03/29/2017	22.50	\$213.75	\$0.00	\$0.00	\$0.00	\$24.37	\$189.38
			75.25	\$714.89	\$0.00	\$0.00	\$0.00	\$81.49	\$633.40
Nancy Van Kuiken (832)	40043	03/01/2017	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$23.08	\$234.42
Nancy Van Kuiken (832)	40153	03/15/2017	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$25.36	\$252.14
Nancy Van Kuiken (832)	40284	03/29/2017	29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$27.07	\$265.43
			82.75	\$827.50	\$0.00	\$0.00	\$0.00	\$75.51	\$751.99
Louis Vieceli (615)	40044	03/01/2017	88.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$285.95	\$1,122.05
Louis Vieceli (615)	40154	03/15/2017	81.50	\$1,316.00	\$0.00	\$0.00	\$0.00	\$261.65	\$1,054.35
Louis Vieceli (615)	40285	03/29/2017	82.50	\$1,340.00	\$0.00	\$0.00	\$0.00	\$267.99	\$1,072.01
			252.00	\$4,064.00	\$0.00	\$0.00	\$0.00	\$815.59	\$3,248.41
Robert Wascher (329)	40286	03/29/2017	1.25	\$17.50	\$0.00	\$0.00	\$0.00	\$2.00	\$15.50
			1.25	\$17.50	\$0.00	\$0.00	\$0.00	\$2.00	\$15.50
Ashley Wolszon (834)	40045	03/01/2017	29.50	\$272.88	\$0.00	\$0.00	\$0.00	\$49.55	\$223.33
Ashley Wolszon (834)	40155	03/15/2017	18.25	\$168.81	\$0.00	\$0.00	\$0.00	\$27.28	\$141.53
Ashley Wolszon (834)	40287	03/29/2017	30.25	\$279.81	\$0.00	\$0.00	\$0.00	\$51.03	\$228.78
			78.00	\$721.50	\$0.00	\$0.00	\$0.00	\$127.86	\$593.64
			<u>6,946.5196</u>	<u>\$143,262.61</u>	<u>\$0.00</u>	<u>\$1,951.26</u>	<u>\$0.00</u>	<u>\$28,732.21</u>	<u>\$112,579.14</u>

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