

Frankfort Square Park District
 AP Check Register
 From 09/01/2017 To 09/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
41918	09/06/2017	Juana Zambrano (3708)	A/P Check - 09/06/2017	
			02-00-219	\$100.00
				\$100.00
41919	09/06/2017	Frederick Wozniak (1788)	A/P Check - 09/06/2017	
			02-00-219	\$150.00
				\$150.00
41920	09/06/2017	Cambria Jordan (5461)	A/P Check - 09/06/2017	
			02-00-219	\$100.00
				\$100.00
41921	09/06/2017	Bozena Merlos (5462)	A/P Check - 09/06/2017	
			02-00-375	\$85.00
				\$85.00
41922	09/06/2017	Village of Frankfort (58)	A/P Check - 09/06/2017	
			01-50-441	\$36.09
			01-50-441	\$2,427.30
			01-50-441	\$899.00
			01-50-441	\$17.98
			01-50-441	\$17.98
			01-50-441	\$17.98
			01-50-441	\$17.98
				\$3,434.31
41923	09/06/2017	US Gas (2994)	A/P Check - 09/06/2017	
			02-51-417	\$11.00
				\$11.00
41924	09/06/2017	The Sherwin-Williams Co. (3418)	A/P Check - 09/06/2017	
			01-51-410	\$323.28
				\$323.28
41925	09/06/2017	Sprint (211)	A/P Check - 09/06/2017	
			01-50-434	\$722.60
				\$722.60
41926	09/06/2017	Service Sanitation, Inc. (3887)	A/P Check - 09/06/2017	
			02-51-426	\$315.00
				\$315.00
41927	09/06/2017	Saunoris' (67)	A/P Check - 09/06/2017	
			02-51-417	\$132.00
			02-51-417	\$66.00
				\$198.00
41928	09/06/2017	Russo Power Equipment (5069)	A/P Check - 09/06/2017	
			02-51-419	\$346.70
				\$346.70
41929	09/06/2017	Reinders, Inc. (3336)	A/P Check - 09/06/2017	
			02-51-419	\$1,431.57
			02-51-419	\$85.33
				\$1,516.90
41930	09/06/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 09/06/2017	
			01-50-472	\$33.82
			01-50-472	\$35.10
				\$68.92
41931	09/06/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/06/2017	
			02-51-476	\$167.72
			02-51-476	\$291.52
				\$459.24
41932	09/06/2017	PCS Industries/HP Products (173)	A/P Check - 09/06/2017	
			01-51-410	\$99.96
				\$99.96
41933	09/06/2017	P&W Golf Supply, LLC (5068)	A/P Check - 09/06/2017	
			09-53-484	\$181.25

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				\$181.25
41934	09/06/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 09/06/2017	
			02-51-426	\$450.19
			02-51-426	\$216.09
				\$666.28
41935	09/06/2017	Nelson Fire Protection (1502)	A/P Check - 09/06/2017	
			01-51-411	\$720.00
				\$720.00
41936	09/06/2017	Mokena BTB (296)	A/P Check - 09/06/2017	
			02-51-419	\$521.85
				\$521.85
41937	09/06/2017	Martin Leasing, Inc. (36)	A/P Check - 09/06/2017	
			02-51-418	\$2,261.25
				\$2,261.25
41938	09/06/2017	Interstate Batteries of Central Chicago (317	A/P Check - 09/06/2017	
			02-51-419	\$127.95
				\$127.95
41939	09/06/2017	Harris Golf Cars (1174)	A/P Check - 09/06/2017	
			09-53-481	\$551.25
				\$551.25
41940	09/06/2017	Hallagan Business Machines (4565)	A/P Check - 09/06/2017	
			01-50-471	\$200.00
				\$200.00
41941	09/06/2017	GCA Services Group (4144)	A/P Check - 09/06/2017	
			02-51-401	\$2,719.63
				\$2,719.63
41942	09/06/2017	DIRECTV % AT & T (3737)	A/P Check - 09/06/2017	
			01-50-434	\$166.97
				\$166.97
41943	09/06/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 09/06/2017	
			02-51-419	\$2,073.00
			01-52-401	\$19,386.00
				\$21,459.00
41944	09/06/2017	Conserv FS, Inc (37)	A/P Check - 09/06/2017	
			02-51-417	\$226.00
				\$226.00
41945	09/06/2017	Comcast Cable (4828)	A/P Check - 09/06/2017	
			01-50-434	\$162.30
			01-50-434	\$157.30
				\$319.60
41946	09/06/2017	Cardno, Inc. (5396)	A/P Check - 09/06/2017	
			01-52-402	\$10,750.00
				\$10,750.00
41947	09/06/2017	Bill's Lawn Maintenance (2902)	A/P Check - 09/06/2017	
			01-52-417	\$600.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$550.00
			01-52-417	\$575.00
			01-52-417	\$220.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$200.00
			01-52-417	\$600.00
			02-53-454	\$5,250.00
			01-52-417	\$400.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-417	\$200.00
			01-52-417	\$200.00
			01-52-417	\$525.00
			01-52-417	\$350.00
			01-52-417	\$400.00
			01-52-417	\$450.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$100.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$50.00
			01-52-417	\$85.00
			01-52-417	\$100.00
			01-52-417	\$75.00
			01-52-417	\$125.00
				<u>\$13,480.00</u>
41950	09/06/2017	Bettenhausen Construction Services (1046	A/P Check - 09/06/2017	
			01-52-401	\$770.00
				<u>\$770.00</u>
41951	09/06/2017	B Practical Solutions (5249)	A/P Check - 09/06/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				<u>\$6,275.00</u>
41952	09/06/2017	22nd Century Media, LLC (4819)	A/P Check - 09/06/2017	
			01-50-470	\$25.92
			01-50-470	\$64.00
				<u>\$89.92</u>
41953	09/11/2017	Peggy Schmeski (5463)	A/P Check - 09/11/2017	
			02-00-375	\$43.75
				<u>\$43.75</u>
41954	09/11/2017	Saunoris' (67)	A/P Check - 09/11/2017	
			02-51-417	\$200.00
			02-51-417	\$200.00
				<u>\$400.00</u>
41955	09/11/2017	Sam's Club (48)	A/P Check - 09/11/2017	
			02-51-417	\$28.78
			09-53-512	\$16.96
				<u>\$45.74</u>
41956	09/11/2017	Roadwaves, Inc. (2970)	A/P Check - 09/11/2017	
			01-52-401	\$318.44
				<u>\$318.44</u>
41957	09/11/2017	Reliable Property Services, LLC (5355)	A/P Check - 09/11/2017	
			09-53-516	\$25,000.00
				<u>\$25,000.00</u>
41958	09/11/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 09/11/2017	
			02-51-417	\$112.00
				<u>\$112.00</u>
41959	09/11/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 09/11/2017	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
41960	09/11/2017	Lincoln-Way High School District #210 (76)	A/P Check - 09/11/2017	
			02-53-491	\$2,799.65
				<u>\$2,799.65</u>
41961	09/11/2017	Frankfort Girls Softball (5464)	A/P Check - 09/11/2017	
			02-53-472	\$117.58

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				\$117.58
41962	09/11/2017	Food Safety Seminars (4314)	Angelo Garcia	
		Angelo Garcia	01-50-470	\$125.00
				\$125.00
41963	09/11/2017	Food Safety Seminars (4314)	Robert Wascher	
		Robert Wascher	01-50-470	\$125.00
				\$125.00
41964	09/11/2017	First Bankcard (5393)	A/P Check - 09/11/2017	
			01-50-470	\$147.90
			01-50-446	\$215.99
			01-50-471	\$555.99
			02-53-472	\$1,053.85
			09-53-515	\$207.22
			09-53-512	\$706.08
			02-53-478	\$225.09
			02-53-462	\$719.49
			01-51-410	\$67.82
			01-50-496	\$321.30
			01-52-401	\$320.23
			02-53-446	\$119.60
			09-53-480	\$88.09
			02-53-413	\$513.61
				\$5,262.26
41965	09/11/2017	Eddies Mechanical (5351)	A/P Check - 09/11/2017	
			01-51-411	\$770.45
			02-53-457	\$143.40
				\$913.85
41966	09/11/2017	DIRECTV % AT & T (3737)	A/P Check - 09/11/2017	
			01-50-434	\$136.98
				\$136.98
41967	09/11/2017	Conserv FS, Inc (37)	A/P Check - 09/11/2017	
			02-51-417	\$102.75
			02-51-417	\$127.80
				\$230.55
41968	09/11/2017	Commonwealth Edison (55)	A/P Check - 09/11/2017	
			01-50-438	\$106.89
			01-50-438	\$702.26
			01-50-438	\$62.06
			01-50-438	\$105.24
			01-50-438	\$240.14
				\$1,216.59
41969	09/11/2017	Comcast Cable (4828)	A/P Check - 09/11/2017	
			01-50-434	\$268.62
				\$268.62
41970	09/11/2017	ACS Technologies (4127)	A/P Check - 09/11/2017	
			01-50-472	\$218.00
				\$218.00
3510	09/12/2017	Thornton Equipment Services, Inc. (1400)	A/P Check - 09/12/2017	
			01-52-501	\$1,761.00
				\$1,761.00
7777	09/12/2017	EFT (19)	A/P Check - 09/12/2017	
			01-00-200	\$320.46
			01-00-205	\$320.46
			01-00-210	\$1,370.25
			01-00-213	\$1,370.25
			01-00-215	\$2,828.95
			02-00-200	\$359.12
			02-00-205	\$359.12

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-210	\$1,535.60
			02-00-213	\$1,535.60
			02-00-215	\$1,685.79
			04-00-200	\$6.62
			04-00-205	\$6.62
			04-00-210	\$28.29
			04-00-213	\$28.29
			04-00-215	\$32.36
			09-00-200	\$64.03
			09-00-205	\$64.03
			09-00-210	\$273.86
			09-00-213	\$273.86
			09-00-215	\$137.95
				<u>\$12,601.51</u>
7778	09/12/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,103.59
		State Tax Withholding Payment	02-00-217	\$1,098.21
		State Tax Withholding Payment	09-00-217	\$186.96
		State Tax Withholding Payment	04-00-217	\$22.58
				<u>\$2,411.34</u>
42054	09/12/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$1,859.39
				<u>\$2,375.39</u>
3511	09/18/2017	Illinois EPA (3871)	A/P Check - 09/18/2017	
			01-52-504	\$750.00
				<u>\$750.00</u>
3512	09/18/2017	Chicago Tribune (5203)	A/P Check - 09/18/2017	
			01-52-504	\$84.68
				<u>\$84.68</u>
42055	09/19/2017	Salvador Guerrero (5466)	A/P Check - 09/19/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
42056	09/19/2017	Raven Sullivan (5465)	A/P Check - 09/19/2017	
			02-00-219	\$100.00
				<u>\$100.00</u>
42057	09/19/2017	Elaine Jones (5467)	A/P Check - 09/19/2017	
			02-00-375	\$43.75
				<u>\$43.75</u>
42058	09/19/2017	Deborah Johns (4964)	A/P Check - 09/19/2017	
			02-00-219	\$100.00
				<u>\$100.00</u>
42059	09/19/2017	Zero Waste USA Inc (4071)	A/P Check - 09/19/2017	
			02-51-417	\$234.72
				<u>\$234.72</u>
42060	09/19/2017	Yamaha Motor Corp., USA (1530)	A/P Check - 09/19/2017	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
42061	09/19/2017	Unum Life Insurance Company of America	A/P Check - 09/19/2017	
			01-50-403	\$67.20
			01-50-403	\$87.47
				<u>\$154.67</u>
42062	09/19/2017	United Healthcare (5270)	A/P Check - 09/19/2017	
			01-50-403	\$5,806.45
				<u>\$5,806.45</u>
42063	09/19/2017	Tyco Integrated Security (812)	A/P Check - 09/19/2017	
			04-50-433	\$193.22
			04-50-433	\$183.15

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				\$376.37
42064	09/19/2017	Reinders, Inc. (3336)	A/P Check - 09/19/2017	
			02-51-419	\$1,426.43
				\$1,426.43
42065	09/19/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 09/19/2017	
			02-51-417	\$105.00
				\$105.00
42066	09/19/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/19/2017	
			02-51-476	\$215.07
			02-51-476	\$749.02
				\$964.09
42067	09/19/2017	One Up Signs (1508)	A/P Check - 09/19/2017	
			02-51-417	\$60.00
				\$60.00
42068	09/19/2017	Master Auto Supply, LTD. (4808)	A/P Check - 09/19/2017	
			02-51-419	\$2.70
			02-51-419	\$3.61
				\$6.31
42069	09/19/2017	Martin Implement Sales (103)	A/P Check - 09/19/2017	
			02-51-419	\$400.66
				\$400.66
42070	09/19/2017	Market Access Corporation (5045)	A/P Check - 09/19/2017	
			02-53-416	\$175.00
				\$175.00
42071	09/19/2017	Kool Technologies Inc. (5274)	A/P Check - 09/19/2017	
			09-53-484	\$237.00
				\$237.00
42072	09/19/2017	ITR (486)	A/P Check - 09/19/2017	
			01-50-472	\$328.95
				\$328.95
42073	09/19/2017	Homer Industries, LLC. (2536)	A/P Check - 09/19/2017	
			04-50-434	\$425.00
				\$425.00
42074	09/19/2017	Goldy Locks, Inc. (1603)	A/P Check - 09/19/2017	
			01-51-411	\$614.00
			01-51-411	\$160.00
				\$774.00
42075	09/19/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 09/19/2017	
			02-51-426	\$285.00
			02-51-426	\$75.00
			02-51-426	\$1,575.00
			02-51-426	\$75.00
			02-51-426	\$1,290.00
				\$3,300.00
42076	09/19/2017	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 09/19/2017	
			02-51-417	\$268.00
			02-53-457	\$536.00
			02-51-417	\$390.00
				\$1,194.00
42077	09/19/2017	Canon Financial Services, Inc (4129)	A/P Check - 09/19/2017	
			02-51-418	\$710.00
				\$710.00
42078	09/19/2017	AT&T (883)	A/P Check - 09/19/2017	
			01-50-434	\$129.19
			01-50-434	\$279.11
			01-50-434	\$128.03
				\$536.33

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42079	09/19/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 09/19/2017	
			04-50-432	\$492.50
				\$492.50
99999	09/22/2017	Kozol Brothers (4421)	A/P Check - 09/22/2017	
			09-53-514	\$139.00
				\$139.00
3513	09/25/2017	Hitchcock Design Group (3884)	A/P Check - 09/25/2017	
			01-52-500	\$1,960.00
			01-52-500	\$2,534.48
				\$4,494.48
42080	09/25/2017	Karin Zylka (5296)	A/P Check - 09/25/2017	
			02-00-317	\$679.37
				\$679.37
42081	09/25/2017	Jill Yott (5468)	A/P Check - 09/25/2017	
			02-00-375	\$15.00
				\$15.00
42082	09/25/2017	Francine Peek (5470)	A/P Check - 09/25/2017	
			02-00-371	\$878.00
				\$878.00
42083	09/25/2017	Brandon Cherry (5469)	A/P Check - 09/25/2017	
			02-00-317	\$107.71
				\$107.71
42084	09/25/2017	Windstream (246)	A/P Check - 09/25/2017	
			01-50-434	\$57.35
				\$57.35
42085	09/25/2017	Sid Kamp (4939)	A/P Check - 09/25/2017	
			02-53-457	\$1,035.00
				\$1,035.00
42086	09/25/2017	Service Sanitation, Inc. (3887)	A/P Check - 09/25/2017	
			02-51-426	\$315.00
			02-51-426	\$315.00
				\$630.00
42087	09/25/2017	Saunoris' (67)	A/P Check - 09/25/2017	
			02-51-417	\$200.00
			02-51-417	\$52.00
			02-51-417	\$160.00
			02-51-417	\$99.00
				\$511.00
42088	09/25/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/25/2017	
			02-51-476	\$648.60
				\$648.60
42089	09/25/2017	Pepsi Beverages Company (60)	A/P Check - 09/25/2017	
			09-53-514	\$161.33
				\$161.33
42090	09/25/2017	PCS Industries/HP Products (173)	A/P Check - 09/25/2017	
			02-51-417	\$358.37
				\$358.37
42091	09/25/2017	Old Plank Trail Community Bank (3732)	A/P Check - 09/25/2017	
			01-52-429	\$1,075.23
				\$1,075.23
42092	09/25/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 09/25/2017	
			02-53-455	\$150.00
				\$150.00
42093	09/25/2017	NIX NAX (181)	A/P Check - 09/25/2017	
			02-53-446	\$324.00
				\$324.00
42094	09/25/2017	Martin Implement Sales (103)	A/P Check - 09/25/2017	

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			02-51-419	\$583.16
				\$583.16
42095	09/25/2017	K Brothers Fence (3991)	A/P Check - 09/25/2017	
			02-51-417	\$32.00
				\$32.00
42096	09/25/2017	Illinois State Police Services Fund (1420)	A/P Check - 09/25/2017	
			01-50-470	\$400.00
				\$400.00
42097	09/25/2017	Home Depot Credit Services (142)	A/P Check - 09/25/2017	
			02-51-417	\$679.78
			01-51-410	\$98.68
			02-51-419	\$24.93
				\$803.39
42098	09/25/2017	Fox Valley Fire & Safety (4605)	A/P Check - 09/25/2017	
			01-51-411	\$152.50
				\$152.50
42099	09/25/2017	Commercial Turf & Tractor L.L.C. (4116)	A/P Check - 09/25/2017	
			02-51-419	\$121.81
				\$121.81
42100	09/25/2017	COMCAST BUSINESS (5241)	A/P Check - 09/25/2017	
			01-50-434	\$378.64
				\$378.64
42101	09/25/2017	Cardno, Inc. (5396)	A/P Check - 09/25/2017	
			01-52-402	\$8,600.00
				\$8,600.00
42102	09/25/2017	ASAP Asphalt (5471)	A/P Check - 09/25/2017	
			02-51-417	\$4,410.00
				\$4,410.00
42103	09/25/2017	AQI Mech. Systems (1498)	A/P Check - 09/25/2017	
			02-51-419	\$290.00
			01-51-411	\$497.44
				\$787.44
42104	09/25/2017	American Express (1638)	A/P Check - 09/25/2017	
			02-51-476	\$214.29
			01-51-411	\$3,686.26
			01-50-471	\$54.00
			01-52-500	\$635.44
				\$4,589.99
7777	09/26/2017	EFT (19)	A/P Check - 09/26/2017	
			01-00-200	\$318.09
			01-00-205	\$318.09
			01-00-210	\$1,360.09
			01-00-213	\$1,360.09
			01-00-215	\$2,840.44
			02-00-200	\$379.99
			02-00-205	\$379.99
			02-00-210	\$1,624.51
			02-00-213	\$1,624.51
			02-00-215	\$1,707.30
			04-00-200	\$6.89
			04-00-205	\$6.89
			04-00-210	\$29.45
			04-00-213	\$29.45
			04-00-215	\$34.23
			09-00-200	\$54.09
			09-00-205	\$54.09
			09-00-210	\$231.24
			09-00-213	\$231.24

Frankfort Square Park District
AP Check Register
From 09/01/2017 To 09/30/2017

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			09-00-215	\$146.72
				<u>\$12,737.39</u>
7778	09/26/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,085.62
		State Tax Withholding Payment	02-00-217	\$1,146.65
		State Tax Withholding Payment	09-00-217	\$163.65
		State Tax Withholding Payment	04-00-217	\$23.51
				<u>\$2,419.43</u>
42193	09/26/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,044.00
				<u>\$2,560.00</u>
42194	09/26/2017	Scholastic Reading Club (5142)	A/P Check - 09/26/2017	
			02-53-413	\$63.00
				<u>\$63.00</u>
42195	09/26/2017	Roadwaves, Inc. (2970)	A/P Check - 09/26/2017	
			01-52-401	\$318.44
				<u>\$318.44</u>
42196	09/26/2017	Audiometric Associates (5472)	A/P Check - 09/26/2017	
			01-50-470	\$600.00
				<u>\$600.00</u>
				<u><u>\$198,143.85</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	41971	09/12/2017	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
Jeff Arnott (741)	42105	09/27/2017	8.75	\$83.13	\$0.00	\$0.00	\$0.00	\$10.47	\$72.66
			<u>13.75</u>	<u>\$130.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.46</u>	<u>\$114.17</u>
Patricia A. Arthurs (251)	41972	09/12/2017	4.25	\$68.00	\$0.00	\$0.00	\$0.00	\$5.21	\$62.79
Patricia A. Arthurs (251)	42106	09/27/2017	8.50	\$136.00	\$0.00	\$0.00	\$0.00	\$12.99	\$123.01
			<u>12.75</u>	<u>\$204.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.20</u>	<u>\$185.80</u>
Elizabeth M. Barker (71)	42107	09/27/2017	6.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
			<u>6.75</u>	<u>\$64.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.08</u>	<u>\$56.05</u>
Mary Barnas (791)	41973	09/12/2017	16.75	\$192.63	\$0.00	\$0.00	\$0.00	\$24.27	\$168.36
Mary Barnas (791)	42108	09/27/2017	22.25	\$255.88	\$0.00	\$0.00	\$0.00	\$32.24	\$223.64
			<u>39.00</u>	<u>\$448.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56.51</u>	<u>\$392.00</u>
Bryan Bartee (765)	41974	09/12/2017	39.00	\$384.88	\$0.00	\$0.00	\$0.00	\$78.13	\$306.75
Bryan Bartee (765)	42109	09/27/2017	39.00	\$386.50	\$0.00	\$0.00	\$0.00	\$78.49	\$308.01
			<u>78.00</u>	<u>\$771.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$156.62</u>	<u>\$614.76</u>
Constance Beniac (861)	41975	09/12/2017	6.75	\$62.44	\$0.00	\$0.00	\$0.00	\$4.78	\$57.66
Constance Beniac (861)	42110	09/27/2017	16.00	\$148.00	\$0.00	\$0.00	\$0.00	\$11.33	\$136.67
			<u>22.75</u>	<u>\$210.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.11</u>	<u>\$194.33</u>
Arliss Bouton (10)	41976	09/12/2017	36.50	\$456.25	\$0.00	\$0.00	\$0.00	\$89.85	\$366.40
Arliss Bouton (10)	42111	09/27/2017	38.00	\$475.00	\$0.00	\$0.00	\$0.00	\$94.08	\$380.92

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			74.50	\$931.25	\$0.00	\$0.00	\$0.00	\$183.93	\$747.32
Melissa Bravo (796)	42112	09/27/2017	12.75	\$331.50	\$0.00	\$0.00	\$0.00	\$33.49	\$298.01
			12.75	\$331.50	\$0.00	\$0.00	\$0.00	\$33.49	\$298.01
Laura Burke (408)	41977	09/12/2017	48.00	\$504.00	\$0.00	\$0.00	\$0.00	\$46.94	\$457.06
Laura Burke (408)	42113	09/27/2017	46.75	\$490.88	\$0.00	\$0.00	\$0.00	\$45.29	\$445.59
			94.75	\$994.88	\$0.00	\$0.00	\$0.00	\$92.23	\$902.65
David Butler (652)	41978	09/12/2017	35.25	\$352.50	\$0.00	\$0.00	\$0.00	\$44.42	\$308.08
David Butler (652)	42114	09/27/2017	40.25	\$402.50	\$0.00	\$0.00	\$0.00	\$50.72	\$351.78
			75.50	\$755.00	\$0.00	\$0.00	\$0.00	\$95.14	\$659.86
Sandi Butler (654)	41979	09/12/2017	14.50	\$170.38	\$0.00	\$0.00	\$0.00	\$13.18	\$157.20
Sandi Butler (654)	42115	09/27/2017	22.75	\$267.31	\$0.00	\$0.00	\$0.00	\$25.40	\$241.91
			37.25	\$437.69	\$0.00	\$0.00	\$0.00	\$38.58	\$399.11
Michelle Cannon (829)	42117	09/27/2017	8.75	\$227.50	\$0.00	\$0.00	\$0.00	\$17.41	\$210.09
			8.75	\$227.50	\$0.00	\$0.00	\$0.00	\$17.41	\$210.09
Donnette Cannonie (618)	41980	09/12/2017	12.00	\$432.00	\$0.00	\$0.00	\$0.00	\$64.35	\$367.65
Donnette Cannonie (618)	42116	09/27/2017	38.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$291.81	\$1,076.19
			50.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$356.16	\$1,443.84
Jaylee Clendenning (837)	41981	09/12/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
Jaylee Clendenning (837)	42118	09/27/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$17.44	\$210.56
Joseph Cline (816)	41982	09/12/2017	47.00	\$446.50	\$0.00	\$0.00	\$0.00	\$92.05	\$354.45
Joseph Cline (816)	42119	09/27/2017	38.00	\$361.00	\$0.00	\$0.00	\$0.00	\$72.73	\$288.27
			85.00	\$807.50	\$0.00	\$0.00	\$0.00	\$164.78	\$642.72
Cheryl H. Conrad (8)	41983	09/12/2017	48.00	\$552.00	\$0.00	\$0.00	\$0.00	\$91.47	\$460.53
Cheryl H. Conrad (8)	42120	09/27/2017	46.00	\$529.00	\$0.00	\$0.00	\$0.00	\$86.29	\$442.71
			94.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$177.76	\$903.24
Delaney Creamer (826)	41984	09/12/2017	35.50	\$328.38	\$0.00	\$0.00	\$0.00	\$65.36	\$263.02
Delaney Creamer (826)	42121	09/27/2017	38.00	\$351.50	\$0.00	\$0.00	\$0.00	\$70.59	\$280.91
			73.50	\$679.88	\$0.00	\$0.00	\$0.00	\$135.95	\$543.93
Brandy Daly (868)	41985	09/12/2017	45.75	\$457.50	\$0.00	\$0.00	\$0.00	\$70.13	\$387.37
Brandy Daly (868)	42122	09/27/2017	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			62.25	\$622.50	\$0.00	\$0.00	\$0.00	\$90.92	\$531.58
Ron Daly (703)	41986	09/12/2017	11.25	\$106.88	\$0.00	\$0.00	\$0.00	\$15.31	\$91.57
Ron Daly (703)	42123	09/27/2017	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$17.46	\$98.92
			23.50	\$223.26	\$0.00	\$0.00	\$0.00	\$32.77	\$190.49
James Delimata (824)	41987	09/12/2017	53.50	\$508.25	\$0.00	\$0.00	\$0.00	\$61.88	\$446.37
James Delimata (824)	42124	09/27/2017	68.00	\$646.00	\$0.00	\$0.00	\$0.00	\$93.01	\$552.99
			121.50	\$1,154.25	\$0.00	\$0.00	\$0.00	\$154.89	\$999.36

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Madison Delimata (846)	41988	09/12/2017	31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$54.21	\$224.79
Madison Delimata (846)	42125	09/27/2017	36.75	\$330.75	\$0.00	\$0.00	\$0.00	\$65.91	\$264.84
			<u>67.75</u>	<u>\$609.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.12</u>	<u>\$489.63</u>
Mary Delimata (688)	41989	09/12/2017	22.00	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
Mary Delimata (688)	42126	09/27/2017	27.50	\$302.50	\$0.00	\$0.00	\$0.00	\$38.12	\$264.38
			<u>49.50</u>	<u>\$533.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67.22</u>	<u>\$466.28</u>
Luke Deuser (858)	41990	09/12/2017	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$344.16	\$1,015.84
Luke Deuser (858)	42127	09/27/2017	83.50	\$1,449.25	\$0.00	\$0.00	\$0.00	\$368.79	\$1,080.46
			<u>163.50</u>	<u>\$2,809.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$712.95</u>	<u>\$2,096.30</u>
Megan Drozd (831)	41991	09/12/2017	12.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12
Megan Drozd (831)	42128	09/27/2017	10.75	\$112.88	\$0.00	\$0.00	\$0.00	\$14.23	\$98.65
			<u>22.75</u>	<u>\$238.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.11</u>	<u>\$208.77</u>
Nicole Drozd (759)	41992	09/12/2017	51.00	\$765.00	\$0.00	\$0.00	\$0.00	\$139.62	\$625.38
Nicole Drozd (759)	42129	09/27/2017	54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$149.80	\$660.20
			<u>105.00</u>	<u>\$1,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$289.42</u>	<u>\$1,285.58</u>
Maureen Ejma (766)	41993	09/12/2017	42.75	\$572.63	\$0.00	\$0.00	\$0.00	\$128.55	\$444.08
Maureen Ejma (766)	42130	09/27/2017	54.00	\$708.75	\$0.00	\$0.00	\$0.00	\$166.13	\$542.62
			<u>96.75</u>	<u>\$1,281.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$294.68</u>	<u>\$986.70</u>
Garrick Enns (685)	41994	09/12/2017	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$16.70	\$115.80

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$16.70	\$115.80
Tricia Evans (860)	42131	09/27/2017	12.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
			12.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
Silvano Frigo (798)	41995	09/12/2017	8.75	\$83.13	\$0.00	\$0.00	\$0.00	\$10.47	\$72.66
Silvano Frigo (798)	42132	09/27/2017	10.50	\$99.75	\$0.00	\$0.00	\$0.00	\$12.57	\$87.18
			19.25	\$182.88	\$0.00	\$0.00	\$0.00	\$23.04	\$159.84
Angelo Garcia (742)	41996	09/12/2017	40.50	\$386.75	\$0.00	\$0.00	\$0.00	\$58.84	\$327.91
Angelo Garcia (742)	42133	09/27/2017	60.00	\$572.44	\$0.00	\$0.00	\$0.00	\$100.80	\$471.64
			100.50	\$959.19	\$0.00	\$0.00	\$0.00	\$159.64	\$799.55
Al Gera (113)	41997	09/12/2017	9.25	\$90.19	\$0.00	\$0.00	\$0.00	\$11.53	\$78.66
			9.25	\$90.19	\$0.00	\$0.00	\$0.00	\$11.53	\$78.66
Alexis Gilchrist (862)	41998	09/12/2017	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Alexis Gilchrist (862)	42134	09/27/2017	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
			36.75	\$367.50	\$0.00	\$0.00	\$0.00	\$46.32	\$321.18
Melanie Graff (743)	41999	09/12/2017	49.75	\$555.00	\$0.00	\$0.00	\$0.00	\$96.87	\$458.13
Melanie Graff (743)	42135	09/27/2017	43.75	\$490.87	\$0.00	\$0.00	\$0.00	\$82.37	\$408.50
			93.50	\$1,045.87	\$0.00	\$0.00	\$0.00	\$179.24	\$866.63
Michael Graff (830)	42136	09/27/2017	4.75	\$43.94	\$0.00	\$0.00	\$0.00	\$5.54	\$38.40
			4.75	\$43.94	\$0.00	\$0.00	\$0.00	\$5.54	\$38.40

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kathy Handzik (102)	42000	09/12/2017	51.50	\$772.50	\$0.00	\$0.00	\$0.00	\$84.92	\$687.58
Kathy Handzik (102)	42137	09/27/2017	54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$90.64	\$719.36
			105.50	\$1,582.50	\$0.00	\$0.00	\$0.00	\$175.56	\$1,406.94
Michael Hansen (777)	42001	09/12/2017	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$186.39	\$785.61
Michael Hansen (777)	42138	09/27/2017	64.00	\$864.00	\$0.00	\$0.00	\$0.00	\$162.00	\$702.00
			136.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$348.39	\$1,487.61
Cheyenne Hein (794)	42002	09/12/2017	42.25	\$409.51	\$0.00	\$0.00	\$0.00	\$68.13	\$341.38
Cheyenne Hein (794)	42139	09/27/2017	29.50	\$287.63	\$0.00	\$0.00	\$0.00	\$40.58	\$247.05
			71.75	\$697.14	\$0.00	\$0.00	\$0.00	\$108.71	\$588.43
Julie Hein (767)	42003	09/12/2017	54.50	\$694.88	\$0.00	\$0.00	\$0.00	\$104.06	\$590.82
Julie Hein (767)	42140	09/27/2017	56.50	\$712.25	\$0.00	\$0.00	\$0.00	\$107.99	\$604.26
			111.00	\$1,407.13	\$0.00	\$0.00	\$0.00	\$212.05	\$1,195.08
Dan Jacobs (611)	42004	09/12/2017	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$22.45	\$140.05
Dan Jacobs (611)	42141	09/27/2017	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$6.44	\$61.06
			23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$28.89	\$201.11
Kara Jelderks (326)	42005	09/12/2017	2.25	\$21.94	\$0.00	\$0.00	\$0.00	\$1.68	\$20.26
Kara Jelderks (326)	42142	09/27/2017	7.75	\$75.56	\$0.00	\$0.00	\$0.00	\$5.78	\$69.78
			10.00	\$97.50	\$0.00	\$0.00	\$0.00	\$7.46	\$90.04
Kari Jensen (722)	42006	09/12/2017	6.00	\$174.00	\$0.00	\$0.00	\$0.00	\$30.47	\$143.53
Kari Jensen (722)	42143	09/27/2017	28.25	\$819.25	\$0.00	\$0.00	\$0.00	\$194.91	\$624.34

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			34.25	\$993.25	\$0.00	\$0.00	\$0.00	\$225.38	\$767.87
Nicolette Jerik (840)	42007	09/12/2017	81.25	\$1,648.83	\$0.00	\$0.00	\$0.00	\$433.96	\$1,214.87
Nicolette Jerik (840)	42144	09/27/2017	81.50	\$1,661.45	\$0.00	\$0.00	\$0.00	\$438.69	\$1,222.76
			162.75	\$3,310.28	\$0.00	\$0.00	\$0.00	\$872.65	\$2,437.63
Kenneth Johnson (843)	42008	09/12/2017	15.00	\$138.75	\$0.00	\$0.00	\$0.00	\$13.34	\$125.41
Kenneth Johnson (843)	42145	09/27/2017	15.00	\$138.75	\$0.00	\$0.00	\$0.00	\$13.34	\$125.41
			30.00	\$277.50	\$0.00	\$0.00	\$0.00	\$26.68	\$250.82
Conrad Jordan (731)	42009	09/12/2017	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$186.39	\$785.61
Conrad Jordan (731)	42146	09/27/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$212.31	\$867.69
			152.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$398.70	\$1,653.30
Mary Kamba (572)	42010	09/12/2017	12.00	\$138.00	\$0.00	\$0.00	\$0.00	\$10.56	\$127.44
Mary Kamba (572)	42147	09/27/2017	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			22.00	\$253.00	\$0.00	\$0.00	\$0.00	\$19.36	\$233.64
Jacqueline Keenan (456)	42011	09/12/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
Jacqueline Keenan (456)	42148	09/27/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.84	\$366.16
John F. Keenan (367)	42012	09/12/2017		\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
John F. Keenan (367)	42149	09/27/2017		\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
				\$4,457.30	\$0.00	\$119.88	\$0.00	\$965.24	\$3,372.18

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Sherry Klepetka (869)	42013	09/12/2017	58.75	\$543.44	\$0.00	\$0.00	\$0.00	\$56.05	\$487.39
Sherry Klepetka (869)	42150	09/27/2017	6.75	\$62.44	\$0.00	\$0.00	\$0.00	\$4.78	\$57.66
			<u>65.50</u>	<u>\$605.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.83</u>	<u>\$545.05</u>
Jeff Libowitz (689)	42014	09/12/2017	4.50	\$42.75	\$0.00	\$0.00	\$0.00	\$18.27	\$24.48
Jeff Libowitz (689)	42151	09/27/2017	11.00	\$104.50	\$0.00	\$0.00	\$0.00	\$23.00	\$81.50
			<u>15.50</u>	<u>\$147.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.27</u>	<u>\$105.98</u>
Daniel Linde (827)	42015	09/12/2017	40.75	\$417.69	\$0.00	\$0.00	\$0.00	\$85.56	\$332.13
Daniel Linde (827)	42152	09/27/2017	34.50	\$353.63	\$0.00	\$0.00	\$0.00	\$71.08	\$282.55
			<u>75.25</u>	<u>\$771.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$156.64</u>	<u>\$614.68</u>
Ian MacDougall (870)	42016	09/12/2017	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$23.70	\$120.30
Ian MacDougall (870)	42153	09/27/2017	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$167.52	\$552.48
			<u>96.00</u>	<u>\$864.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191.22</u>	<u>\$672.78</u>
Kristi Macek (727)	42017	09/12/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
Kristi Macek (727)	42154	09/27/2017	15.75	\$149.63	\$0.00	\$0.00	\$0.00	\$11.45	\$138.18
			<u>27.75</u>	<u>\$263.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.17</u>	<u>\$243.46</u>
Donna Major (867)	42018	09/12/2017	48.00	\$480.00	\$0.00	\$0.00	\$0.00	\$56.34	\$423.66
Donna Major (867)	42155	09/27/2017	44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$51.93	\$393.07
			<u>92.50</u>	<u>\$925.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108.27</u>	<u>\$816.73</u>
Audrey A. Marcquenski (4)	42019	09/12/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
Audrey A. Marcquenski (4)	42156	09/27/2017	80.00	\$2,980.57	\$0.00	\$109.30	\$0.00	\$903.24	\$1,968.03

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$5,961.15	\$0.00	\$218.60	\$0.00	\$1,806.49	\$3,936.06
Michelle Maxwell (331)	42020	09/12/2017	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$11.30	\$111.20
Michelle Maxwell (331)	42157	09/27/2017	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$4.79	\$57.71
			18.50	\$185.00	\$0.00	\$0.00	\$0.00	\$16.09	\$168.91
Duane G. Meyers (9)	42021	09/12/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
Duane G. Meyers (9)	42158	09/27/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$1,191.44	\$815.20
Tanya Mikolajczyk (740)	42022	09/12/2017	99.00	\$3,244.50	\$0.00	\$0.00	\$0.00	\$782.21	\$2,462.29
			99.00	\$3,244.50	\$0.00	\$0.00	\$0.00	\$782.21	\$2,462.29
Linda Mitchell (175)	42023	09/12/2017		\$1,897.38	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.26
Linda Mitchell (175)	42159	09/27/2017	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.27
			80.00	\$3,794.77	\$0.00	\$7.88	\$0.00	\$782.36	\$3,004.53
Debra Molitor (28)	42024	09/12/2017	14.50	\$148.63	\$0.00	\$0.00	\$0.00	\$18.74	\$129.89
Debra Molitor (28)	42160	09/27/2017	20.00	\$205.00	\$0.00	\$0.00	\$0.00	\$25.83	\$179.17
			34.50	\$353.63	\$0.00	\$0.00	\$0.00	\$44.57	\$309.06
Pamela Moloney (853)	42025	09/12/2017	4.25	\$46.75	\$0.00	\$0.00	\$0.00	\$3.58	\$43.17
Pamela Moloney (853)	42161	09/27/2017	5.50	\$60.50	\$0.00	\$0.00	\$0.00	\$4.63	\$55.87
			9.75	\$107.25	\$0.00	\$0.00	\$0.00	\$8.21	\$99.04
Edward Murillo (803)	42026	09/12/2017	47.75	\$477.50	\$0.00	\$0.00	\$0.00	\$60.17	\$417.33

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	42162	09/27/2017	44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$56.07	\$388.93
			92.25	\$922.50	\$0.00	\$0.00	\$0.00	\$116.24	\$806.26
Nicholas Nalepka (866)	42027	09/12/2017	12.75	\$318.75	\$0.00	\$0.00	\$0.00	\$63.19	\$255.56
Nicholas Nalepka (866)	42163	09/27/2017	15.00	\$375.00	\$0.00	\$0.00	\$0.00	\$75.90	\$299.10
			27.75	\$693.75	\$0.00	\$0.00	\$0.00	\$139.09	\$554.66
William S. O'Shea (857)	42028	09/12/2017		\$2,057.69	\$0.00	(\$86.24)	\$0.00	\$427.14	\$1,716.79
William S. O'Shea (857)	42164	09/27/2017		\$2,057.69	\$0.00	(\$86.24)	\$0.00	\$427.14	\$1,716.79
				\$4,115.38	\$0.00	(\$172.48)	\$0.00	\$854.28	\$3,433.58
Joseph Pacana (871)	42165	09/27/2017	94.00	\$909.00	\$0.00	\$0.00	\$0.00	\$215.54	\$693.46
			94.00	\$909.00	\$0.00	\$0.00	\$0.00	\$215.54	\$693.46
Carter Patton (817)	42029	09/12/2017	80.50	\$1,549.63	\$0.00	\$0.00	\$0.00	\$373.14	\$1,176.49
Carter Patton (817)	42166	09/27/2017	80.75	\$1,566.47	\$0.00	\$0.00	\$0.00	\$377.77	\$1,188.70
			161.25	\$3,116.10	\$0.00	\$0.00	\$0.00	\$750.91	\$2,365.19
Maria Dreon Pennington (301)	42030	09/12/2017	22.25	\$317.06	\$0.00	\$0.00	\$0.00	\$24.26	\$292.80
Maria Dreon Pennington (301)	42167	09/27/2017	12.75	\$181.69	\$0.00	\$0.00	\$0.00	\$13.89	\$167.80
			35.00	\$498.75	\$0.00	\$0.00	\$0.00	\$38.15	\$460.60
Gerald Radakovitz (836)	42031	09/12/2017	29.75	\$282.63	\$0.00	\$0.00	\$0.00	\$35.61	\$247.02
Gerald Radakovitz (836)	42168	09/27/2017	23.00	\$218.50	\$0.00	\$0.00	\$0.00	\$27.54	\$190.96
			52.75	\$501.13	\$0.00	\$0.00	\$0.00	\$63.15	\$437.98

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Randall (1)	42032	09/12/2017	80.00	\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
James Randall (1)	42169	09/27/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
			80.00	\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,906.04	\$7,473.54
Edward Reidy (779)	42033	09/12/2017		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
Edward Reidy (779)	42170	09/27/2017		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
				\$5,281.62	\$0.00	\$196.94	\$0.00	\$1,192.72	\$3,891.96
Aubrey Reyna (374)	42034	09/12/2017	70.00	\$700.00	\$0.00	\$0.00	\$0.00	\$162.00	\$538.00
Aubrey Reyna (374)	42171	09/27/2017	80.25	\$803.75	\$0.00	\$0.00	\$0.00	\$190.63	\$613.12
			150.25	\$1,503.75	\$0.00	\$0.00	\$0.00	\$352.63	\$1,151.12
Kim Rigsby (692)	42035	09/12/2017	27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$30.20	\$242.30
Kim Rigsby (692)	42172	09/27/2017	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$26.42	\$216.08
			51.50	\$515.00	\$0.00	\$0.00	\$0.00	\$56.62	\$458.38
Bonnie Roach (263)	42036	09/12/2017	80.75	\$1,460.25	\$0.00	\$0.00	\$0.00	\$367.26	\$1,092.99
Bonnie Roach (263)	42173	09/27/2017	79.50	\$1,431.00	\$0.00	\$0.00	\$0.00	\$359.18	\$1,071.82
			160.25	\$2,891.25	\$0.00	\$0.00	\$0.00	\$726.44	\$2,164.81
Lynne Rose (864)	42037	09/12/2017	10.75	\$99.44	\$0.00	\$0.00	\$0.00	\$12.53	\$86.91
Lynne Rose (864)	42174	09/27/2017	15.50	\$143.38	\$0.00	\$0.00	\$0.00	\$18.07	\$125.31
			26.25	\$242.82	\$0.00	\$0.00	\$0.00	\$30.60	\$212.22
Sarah Row (863)	42038	09/12/2017	10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
Sarah Row (863)	42175	09/27/2017	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2017 to 09/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
Gerald Ryba, Jr (734)	42039	09/12/2017	35.25	\$352.50	\$0.00	\$0.00	\$0.00	\$110.82	\$241.68
Gerald Ryba, Jr (734)	42176	09/27/2017	29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$97.82	\$197.18
			64.75	\$647.50	\$0.00	\$0.00	\$0.00	\$208.64	\$438.86
Laura Sakiewicz (872)	42177	09/27/2017	5.75	\$54.63	\$0.00	\$0.00	\$0.00	\$6.88	\$47.75
			5.75	\$54.63	\$0.00	\$0.00	\$0.00	\$6.88	\$47.75
Joellyn Schmidt (675)	42040	09/12/2017	8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$6.02	\$72.61
Joellyn Schmidt (675)	42178	09/27/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
			15.00	\$140.38	\$0.00	\$0.00	\$0.00	\$10.75	\$129.63
Brooke Schuler (799)	42179	09/27/2017	19.00	\$171.00	\$0.00	\$0.00	\$0.00	\$17.40	\$153.60
			19.00	\$171.00	\$0.00	\$0.00	\$0.00	\$17.40	\$153.60
Danielle Simek (587)	42041	09/12/2017	61.50	\$885.00	\$0.00	\$0.00	\$0.00	\$111.51	\$773.49
Danielle Simek (587)	42180	09/27/2017	68.75	\$985.50	\$0.00	\$0.00	\$0.00	\$124.17	\$861.33
			130.25	\$1,870.50	\$0.00	\$0.00	\$0.00	\$235.68	\$1,634.82
Cynthia Standish (747)	42042	09/12/2017	48.00	\$564.00	\$0.00	\$0.00	\$0.00	\$94.20	\$469.80
Cynthia Standish (747)	42181	09/27/2017	50.25	\$590.44	\$0.00	\$0.00	\$0.00	\$100.17	\$490.27
			98.25	\$1,154.44	\$0.00	\$0.00	\$0.00	\$194.37	\$960.07
William Staton (110)	42043	09/12/2017	16.00	\$400.00	\$0.00	\$0.00	\$0.00	\$70.40	\$329.60
			16.00	\$400.00	\$0.00	\$0.00	\$0.00	\$70.40	\$329.60

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Frankfort Square Park District
Check Register Report
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<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Alex Steinke (811)	42044	09/12/2017	78.25	\$732.38	\$0.00	\$0.00	\$0.00	\$170.94	\$561.44
Alex Steinke (811)	42182	09/27/2017	72.25	\$650.25	\$0.00	\$0.00	\$0.00	\$148.28	\$501.97
			<u>150.50</u>	<u>\$1,382.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$319.22</u>	<u>\$1,063.41</u>
Michelle Suhm (755)	42045	09/12/2017	8.75	\$85.31	\$0.00	\$0.00	\$0.00	\$10.75	\$74.56
Michelle Suhm (755)	42183	09/27/2017	17.75	\$173.06	\$0.00	\$0.00	\$0.00	\$21.81	\$151.25
			<u>26.50</u>	<u>\$258.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.56</u>	<u>\$225.81</u>
Michael Thomas (865)	42184	09/27/2017	8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36.35	\$163.65
			<u>8.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36.35</u>	<u>\$163.65</u>
John Thompson (841)	42046	09/12/2017	30.75	\$284.44	\$0.00	\$0.00	\$0.00	\$31.70	\$252.74
John Thompson (841)	42185	09/27/2017	39.50	\$365.38	\$0.00	\$0.00	\$0.00	\$41.90	\$323.48
			<u>70.25</u>	<u>\$649.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73.60</u>	<u>\$576.22</u>
Nancy Van Kuiken (832)	42047	09/12/2017	20.75	\$212.69	\$0.00	\$0.00	\$0.00	\$18.52	\$194.17
Nancy Van Kuiken (832)	42186	09/27/2017	4.50	\$46.13	\$0.00	\$0.00	\$0.00	\$3.53	\$42.60
			<u>25.25</u>	<u>\$258.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.05</u>	<u>\$236.77</u>
Louis Vieceli (615)	42048	09/12/2017	77.50	\$1,264.80	\$0.00	\$0.00	\$0.00	\$263.32	\$1,001.48
Louis Vieceli (615)	42187	09/27/2017	80.75	\$1,323.96	\$0.00	\$0.00	\$0.00	\$279.65	\$1,044.31
			<u>158.25</u>	<u>\$2,588.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$542.97</u>	<u>\$2,045.79</u>
Mike Vieni (856)	42049	09/12/2017	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$15.05	\$90.70
Mike Vieni (856)	42188	09/27/2017	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$24.11	\$153.64
Robert Wascher (329)	42050	09/12/2017	41.50	\$581.00	\$0.00	\$0.00	\$0.00	\$129.15	\$451.85
Robert Wascher (329)	42189	09/27/2017	41.50	\$581.00	\$0.00	\$0.00	\$0.00	\$129.15	\$451.85
			83.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$258.30	\$903.70
Ashley Wolszon (834)	42051	09/12/2017	13.25	\$122.56	\$0.00	\$0.00	\$0.00	\$18.86	\$103.70
Ashley Wolszon (834)	42190	09/27/2017	21.25	\$196.56	\$0.00	\$0.00	\$0.00	\$35.58	\$160.98
			34.50	\$319.12	\$0.00	\$0.00	\$0.00	\$54.44	\$264.68
Fred Wurst (844)	42052	09/12/2017	14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$16.90	\$117.23
Fred Wurst (844)	42191	09/27/2017	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$9.03	\$62.66
			22.25	\$205.82	\$0.00	\$0.00	\$0.00	\$25.93	\$179.89
Jennifer Zemovich (787)	42053	09/12/2017	27.50	\$412.50	\$0.00	\$0.00	\$0.00	\$64.67	\$347.83
Jennifer Zemovich (787)	42192	09/27/2017	25.25	\$378.75	\$0.00	\$0.00	\$0.00	\$57.03	\$321.72
			52.75	\$791.25	\$0.00	\$0.00	\$0.00	\$121.70	\$669.55
			5,402.192	\$104,083.59	\$0.00	\$1,204.24	\$0.00	\$22,207.09	\$80,672.26

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