

Frankfort Square Park District
 AP Check Register
 From 04/01/2017 To 04/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
40292	04/04/2017	Lori Bakutis (5366)	A/P Check - 04/04/2017	
			02-00-219	\$150.00
				\$150.00
40293	04/04/2017	Visionary Webworks (2638)	A/P Check - 04/04/2017	
			01-50-472	\$5,040.00
				\$5,040.00
40294	04/04/2017	Village of Frankfort (58)	A/P Check - 04/04/2017	
			01-50-441	\$7.80
			01-50-441	\$87.50
			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
				\$182.80
40295	04/04/2017	Sprint (211)	A/P Check - 04/04/2017	
			01-50-434	\$574.14
				\$574.14
40296	04/04/2017	Southeastern Security Consultants, Inc. (5	A/P Check - 04/04/2017	
			01-50-470	\$18.50
				\$18.50
40297	04/04/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 04/04/2017	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
40298	04/04/2017	One Up Signs (1508)	A/P Check - 04/04/2017	
			01-52-401	\$62.55
				\$62.55
40299	04/04/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 04/04/2017	
			02-51-426	\$424.94
			02-51-426	\$215.46
				\$640.40
40300	04/04/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 04/04/2017	
			02-53-455	\$140.00
				\$140.00
40301	04/04/2017	Market Access Corporation (5045)	A/P Check - 04/04/2017	
			02-53-416	\$175.00
				\$175.00
40302	04/04/2017	Illinois Department of Agriculture (2926)	A/P Check - 04/04/2017	
			01-50-470	\$15.00
				\$15.00
40303	04/04/2017	GCA Services Group (4144)	A/P Check - 04/04/2017	
			01-52-417	\$2,719.63
				\$2,719.63
40304	04/04/2017	Frankfort Park District (164)	Tot Time I	
		Tot Time I	02-53-455	\$49.00
				\$49.00
40305	04/04/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 04/04/2017	
			02-51-426	\$480.00
				\$480.00
40306	04/04/2017	DIRECTV % AT & T (3737)	A/P Check - 04/04/2017	
			01-50-434	\$74.87
				\$74.87
40307	04/04/2017	Comcast Cable (4828)	A/P Check - 04/04/2017	
			01-50-434	\$171.79
			01-50-434	\$157.29
				\$329.08

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
40308	04/06/2017	US Gas (2994)	A/P Check - 04/06/2017	
			02-51-417	\$11.00
				<u>\$11.00</u>
40309	04/06/2017	The OnBoard Group Inc. (5205)	A/P Check - 04/06/2017	
			01-51-411	\$155.00
				<u>\$155.00</u>
40310	04/06/2017	Sam's Club (48)	A/P Check - 04/06/2017	
			02-53-462	\$116.45
				<u>\$116.45</u>
40311	04/06/2017	DIRECTV % AT & T (3737)	A/P Check - 04/06/2017	
			01-50-434	\$130.99
				<u>\$130.99</u>
40312	04/06/2017	Reinders, Inc. (3336)	A/P Check - 04/06/2017	
			02-51-419	\$434.68
			02-51-419	\$539.35
			02-51-419	\$790.80
			02-51-419	\$676.86
				<u>\$2,441.69</u>
40313	04/10/2017	Renee Pinkston (5369)	A/P Check - 04/10/2017	
			02-00-375	\$35.00
				<u>\$35.00</u>
40314	04/10/2017	Kelly Nolan (5368)	A/P Check - 04/10/2017	
			02-00-375	\$95.00
				<u>\$95.00</u>
40315	04/10/2017	Eileen Ficek (5334)	A/P Check - 04/10/2017	
			02-53-455	\$832.50
				<u>\$832.50</u>
40316	04/10/2017	Doris Gorter (5367)	A/P Check - 04/10/2017	
			02-00-375	\$95.00
				<u>\$95.00</u>
40317	04/10/2017	Andrea Pignatiello (5370)	A/P Check - 04/10/2017	
			02-00-375	\$18.00
				<u>\$18.00</u>
40318	04/10/2017	PDRMA (4767)	A/P Check - 04/10/2017	
			04-50-430	\$16,747.68
				<u>\$16,747.68</u>
40319	04/10/2017	Nicor (205)	A/P Check - 04/10/2017	
			01-50-443	\$77.44
			01-50-443	\$1,020.39
			01-50-443	\$189.65
			01-50-443	\$349.17
			01-50-443	\$60.02
				<u>\$1,696.67</u>
40320	04/10/2017	Chapman and Cutler (343)	A/P Check - 04/10/2017	
			07-50-473	\$2,000.00
				<u>\$2,000.00</u>
40321	04/10/2017	B Practical Solutions (5249)	A/P Check - 04/10/2017	
			01-50-472	\$750.00
			01-50-495	\$5,417.00
				<u>\$6,167.00</u>
40322	04/10/2017	ACS Technologies (4127)	A/P Check - 04/10/2017	
			01-50-472	\$218.00
				<u>\$218.00</u>
40327	04/10/2017	Tammy Johnson (5233)	A/P Check - 04/10/2017	
			09-00-379	\$88.00
				<u>\$88.00</u>
40328	04/10/2017	US Gas (2994)	A/P Check - 04/10/2017	

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 From 04/01/2017 To 04/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$187.28
				\$187.28
40329	04/10/2017	Comcast Cable (4828)	A/P Check - 04/10/2017	
			01-50-434	\$268.49
			01-50-434	\$177.29
				\$445.78
40330	04/10/2017	Dennis Persic (320) basketball	basketball	
			02-53-455	\$252.00
				\$252.00
40415	04/11/2017	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,704.69
				\$3,220.69
78787	04/11/2017	EFT (19)	A/P Check - 04/11/2017	
			01-00-200	\$56.45
			01-00-205	\$56.45
			01-00-210	\$241.39
			01-00-213	\$241.39
			01-00-215	\$412.47
				\$1,008.15
78788	04/11/2017	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$146.00
				\$146.00
78790	04/11/2017	I.D.E.S. (330) 1ST. Quarter Payment 1ST. Quarter Payment 1ST. Quarter Payment	1ST. Quarter Payment	
			01-00-222	\$1,021.15
			02-00-222	\$1,336.84
			09-00-222	\$73.81
				\$2,431.80
89898	04/11/2017	EFT (19)	A/P Check - 04/11/2017	
			01-00-200	\$342.49
			01-00-205	\$342.49
			01-00-210	\$1,464.36
			01-00-213	\$1,464.36
			01-00-215	\$2,721.03
			02-00-200	\$313.52
			02-00-205	\$313.52
			02-00-210	\$1,340.50
			02-00-213	\$1,340.50
			02-00-215	\$1,393.11
			09-00-200	\$35.08
			09-00-205	\$35.08
			09-00-210	\$149.95
			09-00-213	\$149.95
			09-00-215	\$87.19
				\$11,493.13
89899	04/11/2017	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$900.66
			02-00-217	\$706.04
			09-00-217	\$82.45
				\$1,689.15
40323	04/12/2017	Brian Panek (3646)	A/P Check - 04/12/2017	
			02-53-455	\$858.00
				\$858.00
40324	04/12/2017	Lincoln-Way High School District #210 (76)	A/P Check - 04/12/2017	
			02-53-455	\$2,751.70
				\$2,751.70
40325	04/12/2017	Fox Valley Fire & Safety (4605)	A/P Check - 04/12/2017	
			01-51-411	\$140.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$140.50
40326	04/12/2017	All Star Trophies (1416)	A/P Check - 04/12/2017	
			02-53-472	\$186.00
			02-53-472	\$238.00
				\$424.00
40416	04/20/2017	Monika Friedrich (5371)	A/P Check - 04/20/2017	
			02-00-375	\$18.00
				\$18.00
40417	04/20/2017	Diane Farber (2751)	A/P Check - 04/20/2017	
			02-00-371	\$11.00
				\$11.00
40418	04/20/2017	Windstream (246)	A/P Check - 04/20/2017	
			01-50-434	\$56.26
				\$56.26
40419	04/20/2017	United Healthcare (5270)	A/P Check - 04/20/2017	
			01-50-403	\$7,503.99
				\$7,503.99
40420	04/20/2017	Russo Power Equipment (5069)	A/P Check - 04/20/2017	
			02-51-418	\$23.94
				\$23.94
40421	04/20/2017	PCS Industries/HP Products (173)	A/P Check - 04/20/2017	
			01-51-410	\$8.96
				\$8.96
40422	04/20/2017	One Up Signs (1508)	A/P Check - 04/20/2017	
			01-52-401	\$165.00
				\$165.00
40423	04/20/2017	Old Plank Trail Community Bank (3732)	A/P Check - 04/20/2017	
			01-52-438	\$1,933.90
			01-52-478	\$1,007.20
				\$2,941.10
40424	04/20/2017	ITR (486)	A/P Check - 04/20/2017	
			01-50-472	\$251.80
				\$251.80
40425	04/20/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 04/20/2017	
			02-51-426	\$476.25
				\$476.25
40426	04/20/2017	Conserv FS, Inc (37)	A/P Check - 04/20/2017	
			01-52-401	\$26.00
			02-51-417	\$498.37
			02-51-417	(\$147.50)
				\$376.87
40427	04/20/2017	Canon Financial Services, Inc (4129)	A/P Check - 04/20/2017	
			02-51-418	\$710.00
				\$710.00
40428	04/20/2017	Callaway (5359)	A/P Check - 04/20/2017	
			09-53-484	\$613.32
			09-53-484	\$553.34
			09-53-484	\$1,820.00
				\$2,986.66
40429	04/20/2017	Bankcard Services (3095)	A/P Check - 04/20/2017	
			04-50-434	\$287.98
			01-50-470	\$230.00
			01-52-418	\$24.95
			01-50-446	\$115.99
			01-50-471	\$260.15
			02-53-462	\$412.62
			02-53-446	\$95.68

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 From 04/01/2017 To 04/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-512	\$71.48
			02-53-472	\$852.34
			02-53-413	\$45.69
				<u>\$2,396.88</u>
40430	04/20/2017	AT&T (883)	A/P Check - 04/20/2017	
			01-50-434	\$111.50
			01-50-434	\$368.11
			01-50-434	\$110.49
				<u>\$590.10</u>
40431	04/20/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 04/20/2017	
			04-50-432	\$832.50
				<u>\$832.50</u>
40432	04/20/2017	American Express (1638)	A/P Check - 04/20/2017	
			02-51-476	\$173.93
			02-53-478	\$4,315.50
			01-50-472	\$1,011.17
			01-50-470	\$40.00
			01-50-471	\$454.70
			02-53-478	(\$40.49)
				<u>\$5,954.81</u>
5391	04/24/2017	James Randall (63) cash payment to Fawn Landscaping	cash payment to Fawn Landscaping	
			01-52-401	\$120.00
				<u>\$120.00</u>
40433	04/24/2017	Zelda Matthews (5373)	A/P Check - 04/24/2017	
			02-00-375	\$37.50
				<u>\$37.50</u>
40434	04/24/2017	Raymond Frech (5374)	A/P Check - 04/24/2017	
			02-00-371	\$8.50
				<u>\$8.50</u>
40435	04/24/2017	Jolie Barkauskas (5375)	A/P Check - 04/24/2017	
			02-00-375	\$35.00
				<u>\$35.00</u>
40436	04/24/2017	Barbara Bergmann (5372)	A/P Check - 04/24/2017	
			02-00-375	\$30.00
				<u>\$30.00</u>
40437	04/24/2017	Anna Letsos (4074)	A/P Check - 04/24/2017	
			02-00-375	\$56.25
				<u>\$56.25</u>
40438	04/24/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/24/2017	
			02-51-476	\$331.46
			02-51-476	\$1,310.09
				<u>\$1,641.55</u>
40439	04/24/2017	Pepsi Beverages Company (60)	A/P Check - 04/24/2017	
			09-53-514	\$227.69
				<u>\$227.69</u>
40440	04/24/2017	Old Plank Trail Community Bank (3732)	A/P Check - 04/24/2017	
			01-52-449	\$445.42
				<u>\$445.42</u>
40441	04/24/2017	Magic of Gary Kantor (3369)	A/P Check - 04/24/2017	
			02-53-455	\$33.00
				<u>\$33.00</u>
40442	04/24/2017	Lincoln-Way Community High School (4720)	A/P Check - 04/24/2017	
			02-53-462	\$40.00
				<u>\$40.00</u>
40443	04/24/2017	COMCAST BUSINESS (5241)	A/P Check - 04/24/2017	
			01-50-434	\$376.45
				<u>\$376.45</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
40444	04/24/2017	Unum Life Insurance Company of America	A/P Check - 04/24/2017	
			01-50-403	\$75.60
			01-50-403	\$97.59
				<u>\$173.19</u>
40445	04/24/2017	Hitchcock Design Group (3884)	A/P Check - 04/24/2017	
			01-52-500	\$4,385.00
				<u>\$4,385.00</u>
40446	04/24/2017	Guardian Life Insurance Company of Ameri May May		
			01-50-403	\$465.75
				<u>\$465.75</u>
40447	04/24/2017	Arbor Care Inc. (653)	A/P Check - 04/24/2017	
			01-52-502	\$17,040.00
			01-52-501	\$5,650.00
				<u>\$22,690.00</u>
40448	04/24/2017	Katie Hughes-Schroeder (3712) winter session	winter session	
			02-53-455	\$136.50
				<u>\$136.50</u>
99999	04/24/2017	Kozol Brothers (4421)	A/P Check - 04/24/2017	
			09-53-514	\$50.25
				<u>\$50.25</u>
100000	04/24/2017	Kozol Brothers (4421)	A/P Check - 04/24/2017	
			09-53-514	\$151.50
				<u>\$151.50</u>
40531	04/25/2017	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,208.96
				<u>\$2,724.96</u>
88888	04/25/2017	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$861.39
			02-00-217	\$766.64
			09-00-217	\$162.10
				<u>\$1,790.13</u>
88889	04/25/2017	EFT (19)	A/P Check - 04/25/2017	
			01-00-200	\$324.85
			01-00-205	\$324.85
			01-00-210	\$1,389.04
			01-00-213	\$1,389.04
			01-00-215	\$2,649.22
			02-00-200	\$336.36
			02-00-205	\$336.36
			02-00-210	\$1,438.26
			02-00-213	\$1,438.26
			02-00-215	\$1,473.12
			09-00-200	\$69.09
			09-00-205	\$69.09
			09-00-210	\$295.38
			09-00-213	\$295.38
			09-00-215	\$151.10
				<u>\$11,979.40</u>
				<u><u>\$139,479.29</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	40331	04/12/2017	32.25	\$290.25	\$0.00	\$0.00	\$0.00	\$53.27	\$236.98
Jeff Arnott (741)	40449	04/26/2017	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82
			<u>39.00</u>	<u>\$351.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.20</u>	<u>\$290.80</u>
Patricia A. Arthurs (251)	40332	04/12/2017	9.25	\$148.00	\$0.00	\$0.00	\$0.00	\$13.74	\$134.26
Patricia A. Arthurs (251)	40450	04/26/2017	18.50	\$296.00	\$0.00	\$0.00	\$0.00	\$30.60	\$265.40
			<u>27.75</u>	<u>\$444.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.34</u>	<u>\$399.66</u>
Julie Arvia (335)	40333	04/12/2017	81.00	\$1,458.00	\$0.00	\$5.71	\$0.00	\$299.15	\$1,153.14
Julie Arvia (335)	40413	04/12/2017	120.00	\$2,160.00	\$0.00	\$5.71	\$0.00	\$484.47	\$1,669.82
Julie Arvia (335)	40414	04/12/2017	96.299	\$1,733.38	\$0.00	\$5.71	\$0.00	\$371.84	\$1,355.83
			<u>297.299</u>	<u>\$5,351.38</u>	<u>\$0.00</u>	<u>\$17.13</u>	<u>\$0.00</u>	<u>\$1,155.46</u>	<u>\$4,178.79</u>
Kenneth R. Balcerzak (264)	40334	04/12/2017	8.00	\$128.00	\$0.00	\$0.00	\$0.00	\$11.46	\$116.54
			<u>8.00</u>	<u>\$128.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.46</u>	<u>\$116.54</u>
Elizabeth M. Barker (71)	40451	04/26/2017	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.42	\$42.08
			<u>5.00</u>	<u>\$47.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.42</u>	<u>\$42.08</u>
Mary Barnas (791)	40335	04/12/2017	19.50	\$218.69	\$0.00	\$0.00	\$0.00	\$24.93	\$193.76
Mary Barnas (791)	40452	04/26/2017	7.50	\$84.38	\$0.00	\$0.00	\$0.00	\$9.61	\$74.77
			<u>27.00</u>	<u>\$303.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.54</u>	<u>\$268.53</u>
Bryan Bartee (765)	40336	04/12/2017	29.50	\$276.81	\$0.00	\$0.00	\$0.00	\$50.38	\$226.43
Bryan Bartee (765)	40453	04/26/2017	22.00	\$207.63	\$0.00	\$0.00	\$0.00	\$35.59	\$172.04

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			51.50	\$484.44	\$0.00	\$0.00	\$0.00	\$85.97	\$398.47
Greg Beaudin (819)	40337	04/12/2017	15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$34.20	\$265.80
			15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$34.20	\$265.80
Katherine Beaudin (822)	40338	04/12/2017	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
			7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
Arliss Bouton (10)	40339	04/12/2017	35.75	\$422.13	\$0.00	\$0.00	\$0.00	\$77.06	\$345.07
Arliss Bouton (10)	40454	04/26/2017	37.00	\$453.25	\$0.00	\$0.00	\$0.00	\$83.73	\$369.52
			72.75	\$875.38	\$0.00	\$0.00	\$0.00	\$160.79	\$714.59
Melissa Bravo (796)	40340	04/12/2017	8.75	\$218.75	\$0.00	\$0.00	\$0.00	\$18.66	\$200.09
Melissa Bravo (796)	40455	04/26/2017	28.00	\$700.00	\$0.00	\$0.00	\$0.00	\$87.95	\$612.05
			36.75	\$918.75	\$0.00	\$0.00	\$0.00	\$106.61	\$812.14
Laura Burke (408)	40341	04/12/2017	34.00	\$348.50	\$0.00	\$0.00	\$0.00	\$27.18	\$321.32
Laura Burke (408)	40456	04/26/2017	42.50	\$435.62	\$0.00	\$0.00	\$0.00	\$37.12	\$398.50
			76.50	\$784.12	\$0.00	\$0.00	\$0.00	\$64.30	\$719.82
David Butler (652)	40342	04/12/2017	38.50	\$365.76	\$0.00	\$0.00	\$0.00	\$41.70	\$324.06
David Butler (652)	40457	04/26/2017	40.50	\$384.75	\$0.00	\$0.00	\$0.00	\$43.86	\$340.89
			79.00	\$750.51	\$0.00	\$0.00	\$0.00	\$85.56	\$664.95
Sandi Butler (654)	40343	04/12/2017	23.25	\$267.38	\$0.00	\$0.00	\$0.00	\$24.21	\$243.17
			23.25	\$267.38	\$0.00	\$0.00	\$0.00	\$24.21	\$243.17

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Cannon (829)	40345	04/12/2017	0.50	\$12.50	\$0.00	\$0.00	\$0.00	\$0.96	\$11.54
Michelle Cannon (829)	40459	04/26/2017	1.00	\$25.00	\$0.00	\$0.00	\$0.00	\$1.91	\$23.09
			<u>1.50</u>	<u>\$37.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.87</u>	<u>\$34.63</u>
Donnette Cannonie (618)	40344	04/12/2017	45.75	\$1,601.25	\$0.00	\$0.00	\$0.00	\$336.97	\$1,264.28
Donnette Cannonie (618)	40458	04/26/2017	44.75	\$1,566.25	\$0.00	\$0.00	\$0.00	\$327.72	\$1,238.53
			<u>90.50</u>	<u>\$3,167.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$664.69</u>	<u>\$2,502.81</u>
Tim Carlson (13)	40346	04/12/2017	26.00	\$676.00	\$0.00	\$0.00	\$0.00	\$111.39	\$564.61
			<u>26.00</u>	<u>\$676.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111.39</u>	<u>\$564.61</u>
Jaylee Clendenning (837)	40347	04/12/2017	12.00	\$111.00	\$0.00	\$0.00	\$0.00	\$8.49	\$102.51
Jaylee Clendenning (837)	40460	04/26/2017	12.00	\$111.00	\$0.00	\$0.00	\$0.00	\$8.49	\$102.51
			<u>24.00</u>	<u>\$222.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.98</u>	<u>\$205.02</u>
Joseph Cline (816)	40348	04/12/2017	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$34.49	\$168.01
Joseph Cline (816)	40461	04/26/2017	42.00	\$378.00	\$0.00	\$0.00	\$0.00	\$72.05	\$305.95
			<u>64.50</u>	<u>\$580.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106.54</u>	<u>\$473.96</u>
Cheryl H. Conrad (8)	40349	04/12/2017	23.00	\$264.50	\$0.00	\$0.00	\$0.00	\$30.16	\$234.34
Cheryl H. Conrad (8)	40462	04/26/2017	34.75	\$399.63	\$0.00	\$0.00	\$0.00	\$52.25	\$347.38
			<u>57.75</u>	<u>\$664.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82.41</u>	<u>\$581.72</u>
Delaney Creamer (826)	40350	04/12/2017	25.00	\$225.00	\$0.00	\$0.00	\$0.00	\$39.30	\$185.70
Delaney Creamer (826)	40463	04/26/2017	36.75	\$330.75	\$0.00	\$0.00	\$0.00	\$61.94	\$268.81

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			61.75	\$555.75	\$0.00	\$0.00	\$0.00	\$101.24	\$454.51
Ron Daly (703)	40464	04/26/2017	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$14.53	\$94.72
			11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$14.53	\$94.72
James Delimata (824)	40351	04/12/2017	36.25	\$331.81	\$0.00	\$0.00	\$0.00	\$34.69	\$297.12
James Delimata (824)	40465	04/26/2017	47.50	\$431.56	\$0.00	\$0.00	\$0.00	\$46.07	\$385.49
			83.75	\$763.37	\$0.00	\$0.00	\$0.00	\$80.76	\$682.61
Mary Delimata (688)	40352	04/12/2017	18.75	\$187.50	\$0.00	\$0.00	\$0.00	\$21.38	\$166.12
Mary Delimata (688)	40466	04/26/2017	21.75	\$217.50	\$0.00	\$0.00	\$0.00	\$24.80	\$192.70
			40.50	\$405.00	\$0.00	\$0.00	\$0.00	\$46.18	\$358.82
Megan Drozd (831)	40353	04/12/2017	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$15.11	\$117.39
Megan Drozd (831)	40467	04/26/2017	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
			22.25	\$222.50	\$0.00	\$0.00	\$0.00	\$25.38	\$197.12
Nicole Drozd (759)	40354	04/12/2017	27.00	\$324.00	\$0.00	\$0.00	\$0.00	\$36.94	\$287.06
Nicole Drozd (759)	40468	04/26/2017	39.25	\$471.00	\$0.00	\$0.00	\$0.00	\$67.52	\$403.48
			66.25	\$795.00	\$0.00	\$0.00	\$0.00	\$104.46	\$690.54
Maureen Ejma (766)	40355	04/12/2017	39.50	\$543.75	\$0.00	\$0.00	\$0.00	\$116.07	\$427.68
Maureen Ejma (766)	40469	04/26/2017	46.50	\$590.00	\$0.00	\$0.00	\$0.00	\$128.29	\$461.71
			86.00	\$1,133.75	\$0.00	\$0.00	\$0.00	\$244.36	\$889.39
Garrick Enns (685)	40356	04/12/2017	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$12.55	\$97.45

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Garrick Enns (685)	40470	04/26/2017	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$27.36	\$212.64
			35.00	\$350.00	\$0.00	\$0.00	\$0.00	\$39.91	\$310.09
Silvano Frigo (798)	40357	04/12/2017	16.75	\$154.94	\$0.00	\$0.00	\$0.00	\$17.67	\$137.27
Silvano Frigo (798)	40471	04/26/2017	15.25	\$141.06	\$0.00	\$0.00	\$0.00	\$16.09	\$124.97
			32.00	\$296.00	\$0.00	\$0.00	\$0.00	\$33.76	\$262.24
Angelo Garcia (742)	40358	04/12/2017	72.50	\$700.69	\$0.00	\$0.00	\$0.00	\$127.28	\$573.41
Angelo Garcia (742)	40472	04/26/2017	94.25	\$937.72	\$0.00	\$0.00	\$0.00	\$189.86	\$747.86
			166.75	\$1,638.41	\$0.00	\$0.00	\$0.00	\$317.14	\$1,321.27
Al Gera (113)	40359	04/12/2017	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.34	\$33.66
Al Gera (113)	40473	04/26/2017	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.34	\$33.66
			8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$8.68	\$67.32
Nancy Giustino (600)	40360	04/12/2017	22.25	\$228.06	\$0.00	\$0.00	\$0.00	\$26.00	\$202.06
Nancy Giustino (600)	40474	04/26/2017	34.75	\$363.31	\$0.00	\$0.00	\$0.00	\$44.48	\$318.83
			57.00	\$591.37	\$0.00	\$0.00	\$0.00	\$70.48	\$520.89
Melanie Graff (743)	40361	04/12/2017	48.00	\$528.00	\$0.00	\$0.00	\$0.00	\$85.44	\$442.56
Melanie Graff (743)	40475	04/26/2017	33.75	\$371.25	\$0.00	\$0.00	\$0.00	\$51.88	\$319.37
			81.75	\$899.25	\$0.00	\$0.00	\$0.00	\$137.32	\$761.93
Michael Graff (830)	40362	04/12/2017	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.37	\$178.63
Michael Graff (830)	40476	04/26/2017	19.00	\$171.00	\$0.00	\$0.00	\$0.00	\$27.74	\$143.26

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			43.00	\$387.00	\$0.00	\$0.00	\$0.00	\$65.11	\$321.89
Kathy Handzik (102)	40363	04/12/2017	28.00	\$392.00	\$0.00	\$0.00	\$0.00	\$35.27	\$356.73
Kathy Handzik (102)	40477	04/26/2017	44.25	\$619.50	\$0.00	\$0.00	\$0.00	\$61.21	\$558.29
			72.25	\$1,011.50	\$0.00	\$0.00	\$0.00	\$96.48	\$915.02
Michael Hansen (777)	40364	04/12/2017	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.17	\$787.83
Michael Hansen (777)	40478	04/26/2017	80.00	\$960.00	\$0.00	\$0.00	\$0.00	\$172.17	\$787.83
			160.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$344.34	\$1,575.66
Amy Harjung (758)	40365	04/12/2017	4.50	\$41.63	\$0.00	\$0.00	\$0.00	\$4.74	\$36.89
Amy Harjung (758)	40479	04/26/2017	6.25	\$57.81	\$0.00	\$0.00	\$0.00	\$6.59	\$51.22
			10.75	\$99.44	\$0.00	\$0.00	\$0.00	\$11.33	\$88.11
Cheyenne Hein (794)	40366	04/12/2017	30.25	\$279.82	\$0.00	\$0.00	\$0.00	\$35.46	\$244.36
Cheyenne Hein (794)	40480	04/26/2017	30.00	\$277.50	\$0.00	\$0.00	\$0.00	\$34.97	\$242.53
			60.25	\$557.32	\$0.00	\$0.00	\$0.00	\$70.43	\$486.89
Julie Hein (767)	40367	04/12/2017	56.25	\$703.13	\$0.00	\$0.00	\$0.00	\$98.49	\$604.64
Julie Hein (767)	40481	04/26/2017	47.75	\$596.88	\$0.00	\$0.00	\$0.00	\$75.75	\$521.13
			104.00	\$1,300.01	\$0.00	\$0.00	\$0.00	\$174.24	\$1,125.77
Jasmine Hunter (833)	40368	04/12/2017	3.25	\$81.25	\$0.00	\$0.00	\$0.00	\$9.27	\$71.98
Jasmine Hunter (833)	40482	04/26/2017	3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$9.98	\$77.52
			6.75	\$168.75	\$0.00	\$0.00	\$0.00	\$19.25	\$149.50

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Janeen Huppert (744)	40369	04/12/2017	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$9.78	\$103.53
Janeen Huppert (744)	40483	04/26/2017	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$18.48	\$171.15
			<u>32.75</u>	<u>\$302.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28.26</u>	<u>\$274.68</u>
Dan Jacobs (611)	40370	04/12/2017	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$13.16	\$112.72
Dan Jacobs (611)	40484	04/26/2017	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$7.09	\$68.91
			<u>21.25</u>	<u>\$201.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.25</u>	<u>\$181.63</u>
Kara Jelderks (326)	40371	04/12/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
Kara Jelderks (326)	40485	04/26/2017	3.50	\$33.25	\$0.00	\$0.00	\$0.00	\$2.54	\$30.71
			<u>10.00</u>	<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.27</u>	<u>\$87.73</u>
Kari Jensen (722)	40372	04/12/2017	19.75	\$553.00	\$0.00	\$0.00	\$0.00	\$114.80	\$438.20
Kari Jensen (722)	40486	04/26/2017	44.75	\$1,253.00	\$0.00	\$0.00	\$0.00	\$299.60	\$953.40
			<u>64.50</u>	<u>\$1,806.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$414.40</u>	<u>\$1,391.60</u>
Nicolette Jerik (840)	40373	04/12/2017	88.75	\$1,881.13	\$0.00	\$0.00	\$0.00	\$498.72	\$1,382.41
Nicolette Jerik (840)	40487	04/26/2017	85.00	\$1,757.40	\$0.00	\$0.00	\$0.00	\$453.68	\$1,303.72
			<u>173.75</u>	<u>\$3,638.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$952.40</u>	<u>\$2,686.13</u>
Diane Johnson (842)	40488	04/26/2017	37.75	\$349.19	\$0.00	\$0.00	\$0.00	\$36.67	\$312.52
			<u>37.75</u>	<u>\$349.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36.67</u>	<u>\$312.52</u>
Kenneth Johnson (843)	40489	04/26/2017	31.00	\$286.75	\$0.00	\$0.00	\$0.00	\$29.56	\$257.19
			<u>31.00</u>	<u>\$286.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.56</u>	<u>\$257.19</u>

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Conrad Jordan (731)	40374	04/12/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
Conrad Jordan (731)	40490	04/26/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
			160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$398.70	\$1,761.30
Mary Kamba (572)	40375	04/12/2017	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	40491	04/26/2017	8.00	\$92.00	\$0.00	\$0.00	\$0.00	\$7.03	\$84.97
			18.00	\$207.00	\$0.00	\$0.00	\$0.00	\$15.83	\$191.17
Jacqueline Keenan (456)	40376	04/12/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	40492	04/26/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.06	\$366.94
John F. Keenan (367)	40377	04/12/2017		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.06	\$1,659.18
John F. Keenan (367)	40493	04/26/2017	80.00	\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.06	\$1,659.18
			80.00	\$4,299.78	\$0.00	\$111.30	\$0.00	\$870.12	\$3,318.36
Pamela Kohlbacher (788)	40378	04/12/2017	15.75	\$401.63	\$0.00	\$0.00	\$0.00	\$52.67	\$348.96
Pamela Kohlbacher (788)	40494	04/26/2017	15.25	\$388.88	\$0.00	\$0.00	\$0.00	\$49.95	\$338.93
			31.00	\$790.51	\$0.00	\$0.00	\$0.00	\$102.62	\$687.89
Kailey LaFave (797)	40379	04/12/2017	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
Kailey LaFave (797)	40495	04/26/2017	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.37	\$178.63
			39.00	\$351.00	\$0.00	\$0.00	\$0.00	\$57.41	\$293.59
Jeff Libowitz (689)	40380	04/12/2017	28.00	\$259.00	\$0.00	\$0.00	\$0.00	\$38.26	\$220.74
Jeff Libowitz (689)	40496	04/26/2017	19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$29.29	\$151.09

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			47.50	\$439.38	\$0.00	\$0.00	\$0.00	\$67.55	\$371.83
Daniel Linde (827)	40381	04/12/2017	22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$39.84	\$187.66
Daniel Linde (827)	40497	04/26/2017	29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$54.28	\$240.72
			52.25	\$522.50	\$0.00	\$0.00	\$0.00	\$94.12	\$428.38
Kristi Macek (727)	40382	04/12/2017	19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$14.29	\$166.09
Kristi Macek (727)	40498	04/26/2017	21.25	\$196.56	\$0.00	\$0.00	\$0.00	\$16.14	\$180.42
			40.75	\$376.94	\$0.00	\$0.00	\$0.00	\$30.43	\$346.51
Audrey A. Marcquenski (4)	40383	04/12/2017		\$2,879.89	\$0.00	\$109.30	\$0.00	\$832.08	\$1,938.51
Audrey A. Marcquenski (4)	40499	04/26/2017	80.00	\$2,879.89	\$0.00	\$109.30	\$0.00	\$832.08	\$1,938.51
			80.00	\$5,759.78	\$0.00	\$218.60	\$0.00	\$1,664.16	\$3,877.02
Michelle Maxwell (331)	40384	04/12/2017	13.50	\$128.25	\$0.00	\$0.00	\$0.00	\$11.48	\$116.77
Michelle Maxwell (331)	40500	04/26/2017	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$5.81	\$70.19
			21.50	\$204.25	\$0.00	\$0.00	\$0.00	\$17.29	\$186.96
Jeffrey Mecher (308)	40385	04/12/2017	80.00	\$1,720.00	\$0.00	\$56.00	\$0.00	\$344.95	\$1,319.05
Jeffrey Mecher (308)	40501	04/26/2017	82.00	\$1,763.00	\$0.00	\$56.00	\$0.00	\$356.30	\$1,350.70
			162.00	\$3,483.00	\$0.00	\$112.00	\$0.00	\$701.25	\$2,669.75
Diane Meister (614)	40386	04/12/2017		\$1,868.93	\$0.00	\$0.00	\$0.00	\$457.62	\$1,411.31
Diane Meister (614)	40502	04/26/2017	80.00	\$1,868.93	\$0.00	\$0.00	\$0.00	\$457.62	\$1,411.31
			80.00	\$3,737.86	\$0.00	\$0.00	\$0.00	\$915.24	\$2,822.62

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	40387	04/12/2017	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.44	\$605.06
Duane G. Meyers (9)	40503	04/26/2017	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.44	\$605.06
			78.68	\$1,967.00	\$0.00	\$0.00	\$0.00	\$756.88	\$1,210.12
Tanya Mikolajczyk (740)	40388	04/12/2017	3.00	\$157.00	\$0.00	\$0.00	\$0.00	\$14.76	\$142.24
			3.00	\$157.00	\$0.00	\$0.00	\$0.00	\$14.76	\$142.24
Linda Mitchell (175)	40389	04/12/2017		\$1,846.16	\$0.00	\$3.54	\$0.00	\$354.88	\$1,487.74
Linda Mitchell (175)	40504	04/26/2017		\$1,846.16	\$0.00	\$3.54	\$0.00	\$354.88	\$1,487.74
				\$3,692.32	\$0.00	\$7.08	\$0.00	\$709.76	\$2,975.48
Debra Molitor (28)	40390	04/12/2017	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$17.67	\$137.33
Debra Molitor (28)	40505	04/26/2017	21.75	\$217.50	\$0.00	\$0.00	\$0.00	\$24.80	\$192.70
			37.25	\$372.50	\$0.00	\$0.00	\$0.00	\$42.47	\$330.03
Haley Moustis (820)	40391	04/12/2017	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
			7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
Edward Murillo (803)	40392	04/12/2017	36.50	\$365.00	\$0.00	\$0.00	\$0.00	\$41.61	\$323.39
Edward Murillo (803)	40506	04/26/2017	61.00	\$610.00	\$0.00	\$0.00	\$0.00	\$81.70	\$528.30
			97.50	\$975.00	\$0.00	\$0.00	\$0.00	\$123.31	\$851.69
Patricia A. Murphy (224)	40507	04/26/2017	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)	40393	04/12/2017	22.25	\$222.50	\$0.00	\$0.00	\$0.00	\$22.24	\$200.26

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Lisa O'Doran (792)	40508	04/26/2017	39.75	\$397.50	\$0.00	\$0.00	\$0.00	\$42.18	\$355.32
			62.00	\$620.00	\$0.00	\$0.00	\$0.00	\$64.42	\$555.58
Carter Patton (817)	40394	04/12/2017	91.9999	\$1,568.00	\$0.00	\$0.00	\$0.00	\$359.39	\$1,208.61
Carter Patton (817)	40509	04/26/2017	89.50	\$1,502.00	\$0.00	\$0.00	\$0.00	\$341.96	\$1,160.04
			181.4999	\$3,070.00	\$0.00	\$0.00	\$0.00	\$701.35	\$2,368.65
Maria Dreon Pennington (301)	40395	04/12/2017	18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$19.27	\$232.73
Maria Dreon Pennington (301)	40510	04/26/2017	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$28.15	\$328.85
			43.50	\$609.00	\$0.00	\$0.00	\$0.00	\$47.42	\$561.58
Gerald Radakovitz (836)	40396	04/12/2017	33.00	\$305.26	\$0.00	\$0.00	\$0.00	\$34.81	\$270.45
Gerald Radakovitz (836)	40511	04/26/2017	35.25	\$326.07	\$0.00	\$0.00	\$0.00	\$37.18	\$288.89
			68.25	\$631.33	\$0.00	\$0.00	\$0.00	\$71.99	\$559.34
James Randall (1)	40397	04/12/2017		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,351.67	\$3,728.20
James Randall (1)	40512	04/26/2017		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,351.67	\$3,728.20
				\$10,993.16	\$0.00	\$833.42	\$0.00	\$2,703.34	\$7,456.40
Edward Reidy (779)	40398	04/12/2017		\$2,575.00	\$0.00	\$1.09	\$0.00	\$547.30	\$2,026.61
Edward Reidy (779)	40513	04/26/2017		\$2,575.00	\$0.00	\$1.09	\$0.00	\$547.30	\$2,026.61
				\$5,150.00	\$0.00	\$2.18	\$0.00	\$1,094.60	\$4,053.22
Aubrey Reyna (374)	40399	04/12/2017	40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$76.75	\$323.25
Aubrey Reyna (374)	40514	04/26/2017	72.25	\$723.75	\$0.00	\$0.00	\$0.00	\$159.86	\$563.89

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			112.25	\$1,123.75	\$0.00	\$0.00	\$0.00	\$236.61	\$887.14
Kim Rigsby (692)	40400	04/12/2017	19.50	\$185.25	\$0.00	\$0.00	\$0.00	\$17.99	\$167.26
Kim Rigsby (692)	40515	04/26/2017	24.50	\$232.75	\$0.00	\$0.00	\$0.00	\$23.39	\$209.36
			44.00	\$418.00	\$0.00	\$0.00	\$0.00	\$41.38	\$376.62
Bonnie Roach (263)	40401	04/12/2017	57.00	\$940.50	\$0.00	\$0.00	\$0.00	\$218.00	\$722.50
Bonnie Roach (263)	40516	04/26/2017	61.25	\$1,010.63	\$0.00	\$0.00	\$0.00	\$233.00	\$777.63
			118.25	\$1,951.13	\$0.00	\$0.00	\$0.00	\$451.00	\$1,500.13
Gerald Ryba, Jr (734)	40402	04/12/2017	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$92.68	\$194.82
Gerald Ryba, Jr (734)	40517	04/26/2017	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$76.10	\$133.90
			49.75	\$497.50	\$0.00	\$0.00	\$0.00	\$168.78	\$328.72
Brooke Schuler (799)	40403	04/12/2017	3.50	\$31.50	\$0.00	\$0.00	\$0.00	\$2.41	\$29.09
Brooke Schuler (799)	40518	04/26/2017	6.25	\$56.25	\$0.00	\$0.00	\$0.00	\$4.31	\$51.94
			9.75	\$87.75	\$0.00	\$0.00	\$0.00	\$6.72	\$81.03
Danielle Simek (587)	40404	04/12/2017	40.75	\$535.50	\$0.00	\$0.00	\$0.00	\$61.04	\$474.46
Danielle Simek (587)	40519	04/26/2017	58.75	\$795.63	\$0.00	\$0.00	\$0.00	\$90.71	\$704.92
			99.50	\$1,331.13	\$0.00	\$0.00	\$0.00	\$151.75	\$1,179.38
Cynthia Standish (747)	40405	04/12/2017	58.00	\$667.00	\$0.00	\$0.00	\$0.00	\$109.46	\$557.54
Cynthia Standish (747)	40520	04/26/2017	42.75	\$491.63	\$0.00	\$0.00	\$0.00	\$71.94	\$419.69
			100.75	\$1,158.63	\$0.00	\$0.00	\$0.00	\$181.40	\$977.23

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

<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>
Alex Steinke (811)	40406	04/12/2017	83.50	\$780.75	\$0.00	\$0.00	\$0.00	\$174.92	\$605.83
Alex Steinke (811)	40521	04/26/2017	82.50	\$759.38	\$0.00	\$0.00	\$0.00	\$169.28	\$590.10
			<u>166.00</u>	<u>\$1,540.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$344.20</u>	<u>\$1,195.93</u>
Michelle Suhm (755)	40407	04/12/2017	9.50	\$90.25	\$0.00	\$0.00	\$0.00	\$10.29	\$79.96
Michelle Suhm (755)	40522	04/26/2017	10.75	\$102.13	\$0.00	\$0.00	\$0.00	\$11.64	\$90.49
			<u>20.25</u>	<u>\$192.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.93</u>	<u>\$170.45</u>
John Thompson (841)	40523	04/26/2017	49.75	\$460.19	\$0.00	\$0.00	\$0.00	\$49.32	\$410.87
			<u>49.75</u>	<u>\$460.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49.32</u>	<u>\$410.87</u>
Brianna Toman (823)	40524	04/26/2017	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$7.70	\$59.80
			<u>7.50</u>	<u>\$67.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.70</u>	<u>\$59.80</u>
Nancy Van Kuiken (832)	40408	04/12/2017	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$9.76	\$117.74
Nancy Van Kuiken (832)	40525	04/26/2017	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$20.80	\$216.70
			<u>36.50</u>	<u>\$365.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.56</u>	<u>\$334.44</u>
Louis Vieceli (615)	40409	04/12/2017	80.25	\$1,284.00	\$0.00	\$0.00	\$0.00	\$253.21	\$1,030.79
Louis Vieceli (615)	40526	04/26/2017	83.75	\$1,366.00	\$0.00	\$0.00	\$0.00	\$274.86	\$1,091.14
			<u>164.00</u>	<u>\$2,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$528.07</u>	<u>\$2,121.93</u>
Robert Wascher (329)	40410	04/12/2017	26.25	\$367.50	\$0.00	\$0.00	\$0.00	\$69.80	\$297.70
Robert Wascher (329)	40527	04/26/2017	38.75	\$542.50	\$0.00	\$0.00	\$0.00	\$112.02	\$430.48
			<u>65.00</u>	<u>\$910.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$181.82</u>	<u>\$728.18</u>

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2017 to 04/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ashley Wolszon (834)	40411	04/12/2017	18.25	\$168.81	\$0.00	\$0.00	\$0.00	\$27.28	\$141.53
Ashley Wolszon (834)	40528	04/26/2017	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$39.66	\$186.97
			<u>42.75</u>	<u>\$395.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.94</u>	<u>\$328.50</u>
Fred Wurst (844)	40529	04/26/2017	49.25	\$455.56	\$0.00	\$0.00	\$0.00	\$64.22	\$391.34
			<u>49.25</u>	<u>\$455.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.22</u>	<u>\$391.34</u>
Jennifer Zemovich (787)	40412	04/12/2017	10.75	\$161.25	\$0.00	\$0.00	\$0.00	\$15.25	\$146.00
Jennifer Zemovich (787)	40530	04/26/2017	23.25	\$348.75	\$0.00	\$0.00	\$0.00	\$47.07	\$301.68
			<u>34.00</u>	<u>\$510.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.32</u>	<u>\$447.68</u>
			<u>5,203.4789</u>	<u>\$101,915.52</u>	<u>\$0.00</u>	<u>\$1,301.71</u>	<u>\$0.00</u>	<u>\$20,309.24</u>	<u>\$80,304.57</u>

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