

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2017 To 06/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
40955	06/05/2017	Village of Frankfort (58)	A/P Check - 06/05/2017	
			01-50-441	\$19.50
			01-50-441	\$87.50
			01-50-441	\$35.00
			01-50-441	\$17.50
			01-50-441	\$61.25
			01-50-441	\$17.50
			01-50-441	\$17.50
				<u>\$255.75</u>
40956	06/05/2017	US Gas (2994)	A/P Check - 06/05/2017	
			02-51-417	\$11.00
				<u>\$11.00</u>
40958	06/05/2017	Reinders, Inc. (3336)	A/P Check - 06/05/2017	
			02-51-419	\$479.19
			02-51-420	\$4,389.56
				<u>\$4,868.75</u>
40959	06/05/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/05/2017	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
40960	06/05/2017	Old Plank Trail Community Bank (3732)	A/P Check - 06/05/2017	
			01-52-472	\$354.12
				<u>\$354.12</u>
40961	06/05/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 06/05/2017	
			02-51-426	\$425.11
			02-51-426	\$215.55
				<u>\$640.66</u>
40962	06/05/2017	Martin Implement Sales (103)	A/P Check - 06/05/2017	
			02-51-419	\$495.80
				<u>\$495.80</u>
40963	06/05/2017	Lincoln-Way High School Dist 210 (5403) Auditorium Rental	Auditorium Rental	
			02-53-478	\$2,272.00
				<u>\$2,272.00</u>
40964	06/05/2017	Homer Tree Service, Inc. (104)	A/P Check - 06/05/2017	
			09-53-483	\$1,350.00
				<u>\$1,350.00</u>
40965	06/05/2017	Harris Golf Cars (1174)	A/P Check - 06/05/2017	
			09-53-481	\$551.25
				<u>\$551.25</u>
40966	06/05/2017	GCA Services Group (4144)	A/P Check - 06/05/2017	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
40967	06/05/2017	Do-All-Fence (80)	A/P Check - 06/05/2017	
			01-52-401	\$19,930.00
				<u>\$19,930.00</u>
40968	06/05/2017	Chicago Tribune (5203)	A/P Check - 06/05/2017	
			01-50-470	\$39.42
				<u>\$39.42</u>
40969	06/05/2017	Amalgamated Bank of Chicago (4170)	A/P Check - 06/05/2017	
			07-50-473	\$475.00
				<u>\$475.00</u>
33334	06/06/2017	EFT (19)	A/P Check - 06/06/2017	
			01-00-200	\$397.91
			01-00-205	\$397.91
			01-00-210	\$1,701.46
			01-00-213	\$1,701.46
			01-00-215	\$3,324.84

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-200	\$364.32
			02-00-205	\$364.32
			02-00-210	\$1,557.76
			02-00-213	\$1,557.76
			02-00-215	\$1,683.74
			09-00-200	\$71.67
			09-00-205	\$71.67
			09-00-210	\$306.50
			09-00-213	\$306.50
			09-00-215	\$235.90
			04-00-200	\$6.40
			04-00-205	\$6.40
			04-00-210	\$27.34
			04-00-213	\$27.34
			04-00-215	\$32.16
				<u>\$14,143.36</u>
41068	06/06/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$516.00
			01-50-405	\$2,819.03
				<u>\$3,335.03</u>
41069	06/06/2017	Tammie Hanson (4360)	A/P Check - 06/06/2017	
			02-00-219	\$100.00
				<u>\$100.00</u>
41070	06/06/2017	Vermont Systems, Inc. (2302)	A/P Check - 06/06/2017	
			01-50-472	\$4,470.00
				<u>\$4,470.00</u>
41071	06/06/2017	Sam Langham (5402)	A/P Check - 06/06/2017	
			02-51-417	\$90.00
				<u>\$90.00</u>
41072	06/06/2017	PCS Industries/HP Products (173)	A/P Check - 06/06/2017	
			01-51-410	\$231.10
			01-51-410	\$88.08
			01-51-410	\$180.90
				<u>\$500.08</u>
41073	06/06/2017	One Up Signs (1508)	A/P Check - 06/06/2017	
			01-52-401	\$450.00
				<u>\$450.00</u>
41074	06/06/2017	National Recreation & Park Assoc. (1932)	membership	
		membership		
			01-50-470	\$850.00
				<u>\$850.00</u>
41075	06/06/2017	Martin Implement Sales (103)	A/P Check - 06/06/2017	
			02-51-417	\$115.00
				<u>\$115.00</u>
41076	06/06/2017	Market Access Corporation (5045)	A/P Check - 06/06/2017	
			02-53-416	\$350.00
				<u>\$350.00</u>
41077	06/06/2017	Lightning Prediction Services, LLC (3103)	A/P Check - 06/06/2017	
			02-51-419	\$75.00
				<u>\$75.00</u>
41078	06/06/2017	Lee's Refrigeration (2636)	A/P Check - 06/06/2017	
			02-51-419	\$200.00
				<u>\$200.00</u>
41079	06/06/2017	Home Depot Credit Services (142)	A/P Check - 06/06/2017	
			02-51-417	\$679.14
				<u>\$679.14</u>
41080	06/06/2017	Goldy Locks, Inc. (1603)	A/P Check - 06/06/2017	
			01-50-472	\$200.00
			01-50-470	\$237.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-411	\$109.00
				\$546.00
41081	06/06/2017	Frankfort Township Road District (172)	A/P Check - 06/06/2017	
			02-53-465	\$1,294.70
			02-51-417	\$1,294.70
				\$2,589.40
41082	06/06/2017	Eddies Mechanical (5351)	A/P Check - 06/06/2017	
			02-51-419	\$1,672.00
			02-53-457	\$211.00
			02-51-419	\$348.17
				\$2,231.17
41083	06/06/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 06/06/2017	
			02-51-419	\$1,234.00
			02-51-419	\$684.50
			02-53-457	\$684.50
				\$2,603.00
41084	06/06/2017	Conserv FS, Inc (37)	A/P Check - 06/06/2017	
			02-51-417	\$105.38
			02-53-457	\$316.12
			02-51-417	\$84.50
			02-51-417	\$89.50
			02-53-457	\$268.50
			04-50-434	\$204.00
			02-53-457	\$53.97
			02-51-417	\$188.54
			02-51-417	\$199.00
			02-51-417	\$359.07
			02-51-417	\$172.50
			02-53-457	\$517.50
			02-51-417	\$796.00
				\$3,354.58
41085	06/06/2017	Bill's Lawn Maintenance (2902)	A/P Check - 06/06/2017	
			01-52-417	\$100.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$50.00
			01-52-417	\$50.00
			01-52-417	\$85.00
			01-52-417	\$100.00
			01-52-417	\$75.00
			01-52-417	\$85.00
				\$715.00
41086	06/06/2017	B & J Towing, Inc. (3863)	A/P Check - 06/06/2017	
			02-51-419	\$46.50
				\$46.50
41087	06/06/2017	Absolute Service, Inc. (1165)	A/P Check - 06/06/2017	
			09-53-482	\$600.00
				\$600.00
41088	06/06/2017	Rebekah Cannella (5405)	A/P Check - 06/06/2017	
			02-00-219	\$150.00
				\$150.00
41089	06/06/2017	Ramon Yuen (5406)	A/P Check - 06/06/2017	
			02-00-370	\$62.00
				\$62.00
41090	06/06/2017	Aretha Hunter (5404)	A/P Check - 06/06/2017	
			02-00-219	\$150.00
				\$150.00
41091	06/06/2017	Amy Inka (5407)	A/P Check - 06/06/2017	

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			02-00-375	\$270.00
				\$270.00
41092	06/06/2017	The Sherwin-Williams Co. (3418)	A/P Check - 06/06/2017	
			01-51-411	\$59.22
			01-51-411	\$195.99
			01-51-411	(\$233.78)
				\$21.43
41093	06/06/2017	First Bankcard (5393)	A/P Check - 06/06/2017	
			01-50-470	\$1,478.74
			02-53-472	\$495.92
			01-50-471	\$580.02
			04-50-434	\$733.00
			01-50-446	\$100.00
			01-52-401	\$675.79
			01-50-472	\$337.02
			02-53-459	\$23.18
			02-53-462	\$236.10
			02-53-478	\$398.34
			02-51-417	\$125.06
				\$5,183.17
44445	06/06/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$990.05
		State Tax Withholding Payment	02-00-217	\$838.79
		State Tax Withholding Payment	09-00-217	\$166.63
		State Tax Withholding Payment	04-00-217	\$16.54
				\$2,012.01
41094	06/07/2017	John Anderer (5408)	A/P Check - 06/07/2017	
			02-00-375	\$66.00
				\$66.00
41095	06/07/2017	DIRECTV % AT & T (3737)	A/P Check - 06/07/2017	
			01-50-434	\$138.98
				\$138.98
99999	06/08/2017	Kozol Brothers (4421)	A/P Check - 06/08/2017	
			09-53-514	\$525.50
				\$525.50
41096	06/13/2017	Tom Willett (4418)	A/P Check - 06/13/2017	
			02-00-219	\$100.00
				\$100.00
41097	06/13/2017	Samuel Hipp (4539)	A/P Check - 06/13/2017	
			02-00-219	\$100.00
				\$100.00
41098	06/13/2017	Ray Ochrowicz (5067)	A/P Check - 06/13/2017	
			02-51-403	\$1,400.00
			02-51-403	\$1,600.00
				\$3,000.00
41099	06/13/2017	Nicole Klochan (4575)	A/P Check - 06/13/2017	
			02-00-375	\$150.00
				\$150.00
41100	06/13/2017	Jenna Tilton (5410)	A/P Check - 06/13/2017	
			02-00-219	\$150.00
				\$150.00
41101	06/13/2017	TRM Painting LLC (2309)	A/P Check - 06/13/2017	
			01-52-401	\$2,500.00
				\$2,500.00
41102	06/13/2017	Sam's Club (48)	A/P Check - 06/13/2017	
			09-53-512	\$88.40
			02-53-459	\$582.31

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$670.71
41103	06/13/2017	Reliable Property Services, LLC (5355)	A/P Check - 06/13/2017	
			09-53-516	\$25,000.00
				\$25,000.00
41104	06/13/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/13/2017	
			02-51-476	\$160.50
			02-51-476	\$373.85
				\$534.35
41105	06/13/2017	Pepsi Beverages Company (60)	A/P Check - 06/13/2017	
			09-53-514	\$557.14
				\$557.14
41106	06/13/2017	Olivieri Brothers, Inc. (2358)	A/P Check - 06/13/2017	
			01-52-500	\$2,588.75
				\$2,588.75
41107	06/13/2017	ITR (486)	A/P Check - 06/13/2017	
			01-50-472	\$269.40
				\$269.40
41108	06/13/2017	Ingalls Occupational Health LBX#27678 (5	A/P Check - 06/13/2017	
			01-50-470	\$69.00
				\$69.00
41109	06/13/2017	Gym Kinetics (3458)	4/10-6/17/17	
	4/10-6/17/17		02-53-455	\$566.00
				\$566.00
41110	06/13/2017	Goldy Locks, Inc. (1603)	A/P Check - 06/13/2017	
			02-53-457	\$120.00
				\$120.00
41111	06/13/2017	Gold Medal (5409)	A/P Check - 06/13/2017	
			09-53-512	\$244.63
				\$244.63
41112	06/13/2017	Comcast Cable (4828)	A/P Check - 06/13/2017	
			01-50-434	\$268.50
			01-50-434	\$177.30
				\$445.80
41113	06/13/2017	Cardno, Inc. (5396)	A/P Check - 06/13/2017	
			01-52-402	\$8,035.25
				\$8,035.25
41114	06/13/2017	B Practical Solutions (5249)	A/P Check - 06/13/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				\$6,275.00
41115	06/13/2017	Amalgamated Bank of Chicago (3920)	A/P Check - 06/13/2017	
			07-50-429	\$20,850.00
			07-50-425	\$38,381.25
				\$59,231.25
41116	06/13/2017	ACS Technologies (4127)	A/P Check - 06/13/2017	
			01-50-472	\$218.00
				\$218.00
41117	06/16/2017	Lakeshore Beverages (4864)	A/P Check - 06/16/2017	
			09-53-514	\$371.00
				\$371.00
99999	06/16/2017	Kozol Brothers (4421)	A/P Check - 06/16/2017	
			09-53-514	\$289.75
				\$289.75
41199	06/20/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,074.39
				\$2,590.39

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333333	06/20/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$750.90
		State Tax Withholding Payment	02-00-217	\$702.52
		State Tax Withholding Payment	09-00-217	\$191.20
		State Tax Withholding Payment	04-00-217	\$18.62
				<u>\$1,663.24</u>
333334	06/20/2017	EFT (19)	A/P Check - 06/20/2017	
			01-00-200	\$260.66
			01-00-205	\$260.66
			01-00-210	\$1,114.59
			01-00-213	\$1,114.59
			01-00-215	\$2,200.97
			02-00-200	\$294.52
			02-00-205	\$294.52
			02-00-210	\$1,259.29
			02-00-213	\$1,259.29
			02-00-215	\$1,553.22
			09-00-200	\$80.21
			09-00-205	\$80.21
			09-00-210	\$342.92
			09-00-213	\$342.92
			09-00-215	\$219.29
			04-00-200	\$7.20
			04-00-205	\$7.20
			04-00-210	\$30.78
			04-00-213	\$30.78
			04-00-215	\$37.58
				<u>\$10,791.40</u>
41200	06/21/2017	Tracy Carlson (3062)	A/P Check - 06/21/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
41201	06/21/2017	Tiffany Drexel (5415)	A/P Check - 06/21/2017	
			02-00-375	\$84.00
				<u>\$84.00</u>
41202	06/21/2017	Julie Larson (5416)	A/P Check - 06/21/2017	
			02-00-219	\$50.00
				<u>\$50.00</u>
41203	06/21/2017	Chassagne Cleveland (5271)	A/P Check - 06/21/2017	
			02-00-375	\$123.00
				<u>\$123.00</u>
41204	06/21/2017	Abby Barrett (4503)	A/P Check - 06/21/2017	
			02-00-375	\$85.00
				<u>\$85.00</u>
41205	06/21/2017	Yamaha Motor Corp., USA (1530)	A/P Check - 06/21/2017	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
41207	06/21/2017	Visionary Webworks (2638)	A/P Check - 06/21/2017	
			01-50-472	\$1,320.00
				<u>\$1,320.00</u>
41208	06/21/2017	Unum Life Insurance Company of America	A/P Check - 06/21/2017	
			01-50-403	\$67.20
			01-50-403	\$110.98
				<u>\$178.18</u>
41209	06/21/2017	United Healthcare (5270)	A/P Check - 06/21/2017	
			01-50-403	\$7,503.99
				<u>\$7,503.99</u>
41210	06/21/2017	Tyco Integrated Security (812)	A/P Check - 06/21/2017	
			04-50-433	\$183.15

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-50-433	\$173.60
				\$356.75
41211	06/21/2017	Timeout Services LLC. (5413)	A/P Check - 06/21/2017	
			02-53-472	\$485.00
				\$485.00
41212	06/21/2017	The Sherwin-Williams Co. (3418)	A/P Check - 06/21/2017	
			02-51-417	\$559.70
			02-51-417	\$260.86
			02-51-417	\$113.94
				\$934.50
41213	06/21/2017	Reinders, Inc. (3336)	A/P Check - 06/21/2017	
			02-51-419	\$393.13
			02-51-420	\$255.00
				\$648.13
41214	06/21/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/21/2017	
			02-51-476	\$387.75
			02-51-476	\$850.25
			02-51-476	\$180.83
			02-51-476	\$191.47
				\$1,610.30
41215	06/21/2017	PCS Industries/HP Products (173)	A/P Check - 06/21/2017	
			01-51-410	\$200.34
				\$200.34
41216	06/21/2017	Palos Sports, Inc. (127)	A/P Check - 06/21/2017	
			02-53-472	\$76.68
			02-53-472	\$71.82
				\$148.50
41217	06/21/2017	Nicor (205)	A/P Check - 06/21/2017	
			01-50-443	\$37.06
			01-50-443	\$33.46
			01-50-443	\$95.16
				\$165.68
41218	06/21/2017	Maggie Speaks, Inc. (5414)	A/P Check - 06/21/2017	
			02-53-455	\$1,000.00
				\$1,000.00
41219	06/21/2017	Lincoln-Way High School District #210 (76) Per agreement Per agreement		
			02-53-448	\$13,500.00
				\$13,500.00
41220	06/21/2017	Lincoln-Way Community High School (4720)	A/P Check - 06/21/2017	
			02-53-462	\$10.00
				\$10.00
41221	06/21/2017	Landmark Studio, Ltd. (5411)	A/P Check - 06/21/2017	
			09-53-502	\$5,889.95
				\$5,889.95
41222	06/21/2017	Interstate Batteries of Central Chicago (317)	A/P Check - 06/21/2017	
			02-51-419	\$109.95
				\$109.95
41223	06/21/2017	Commonwealth Edison (55)	A/P Check - 06/21/2017	
			01-50-438	\$142.30
			01-50-438	\$498.81
			01-50-438	\$62.06
			01-50-438	\$116.89
				\$820.06
41224	06/21/2017	COMCAST BUSINESS (5241)	A/P Check - 06/21/2017	
			01-50-434	\$376.45
				\$376.45
41225	06/21/2017	Cascade Subscription Service, Inc. (5412)	A/P Check - 06/21/2017	

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			01-50-470	\$332.77
				<u>\$332.77</u>
41226	06/21/2017	Canon Financial Services, Inc (4129)	A/P Check - 06/21/2017	
			02-51-418	\$710.00
				<u>\$710.00</u>
41227	06/21/2017	Bill's Lawn Maintenance (2902)	A/P Check - 06/21/2017	
			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
			01-52-417	\$400.00
			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
				<u>\$7,270.00</u>
41229	06/21/2017	Bankcard Services (3095)	A/P Check - 06/21/2017	
			01-50-446	\$65.99
			01-50-470	\$37.41
			02-53-446	\$46.17
			01-50-472	\$272.03
				<u>\$421.60</u>
41230	06/21/2017	AT&T (883)	A/P Check - 06/21/2017	
			01-50-434	\$129.97
			01-50-434	\$272.68
			01-50-434	\$128.79
				<u>\$531.44</u>
41231	06/21/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 06/21/2017	
			04-50-432	\$2,661.25
				<u>\$2,661.25</u>
41232	06/21/2017	American Express (1638)	A/P Check - 06/21/2017	
			01-50-472	\$2,289.81
			02-51-476	\$193.35
			02-51-417	\$428.01
			09-53-512	\$74.95
				<u>\$2,986.12</u>
41233	06/21/2017	All Star Trophies (1416)	A/P Check - 06/21/2017	
			02-53-472	\$580.00
				<u>\$580.00</u>
41235	06/21/2017	Russo Power Equipment (5069)	A/P Check - 06/21/2017	
			02-51-419	\$3.84
				<u>\$3.84</u>
99999	06/23/2017	Kozol Brothers (4421)	A/P Check - 06/23/2017	
			09-53-514	\$210.50
				<u>\$210.50</u>
41240	06/28/2017	Windstream (246)	A/P Check - 06/28/2017	
			01-50-434	\$56.88
				<u>\$56.88</u>
41241	06/28/2017	Village of Tinley Park (1190)	A/P Check - 06/28/2017	



Frankfort Square Park District  
 AP Check Register  
 From 06/01/2017 To 06/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-50-432	\$6,256.35
				<u>\$6,256.35</u>
41242	06/28/2017	Saunoris' (67)	A/P Check - 06/28/2017	
			02-51-417	\$33.00
			02-51-417	\$33.00
				<u>\$66.00</u>
41243	06/28/2017	Reinders, Inc. (3336)	A/P Check - 06/28/2017	
			02-51-419	\$261.99
				<u>\$261.99</u>
41244	06/28/2017	PCS Industries/HP Products (173)	A/P Check - 06/28/2017	
			02-51-417	\$62.72
				<u>\$62.72</u>
41246	06/28/2017	Kankakee Truck Equipment (5030)	A/P Check - 06/28/2017	
			02-51-418	\$7,200.00
				<u>\$7,200.00</u>
41247	06/28/2017	Harris Golf Cars (1174)	A/P Check - 06/28/2017	
			09-53-481	\$132.24
				<u>\$132.24</u>
41248	06/28/2017	Guardian Life Insurance Company of Ameri	A/P Check - 06/28/2017	
			01-50-403	\$451.97
				<u>\$451.97</u>
41249	06/28/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 06/28/2017	
			02-51-417	\$510.00
				<u>\$510.00</u>
41250	06/28/2017	Dane Mall (5417)	A/P Check - 06/28/2017	
			04-50-437	\$3,488.00
				<u>\$3,488.00</u>
41236	06/30/2017	Old Plank Trail Community Bank (3732)	A/P Check - 06/30/2017	
			01-52-476	\$465.31
			01-52-475	\$35,847.69
				<u>\$36,313.00</u>
41237	06/30/2017	Old Plank Trail Community Bank (3732)	A/P Check - 06/30/2017	
			01-52-474	\$354.87
			01-52-473	\$42,267.21
				<u>\$42,622.08</u>
41238	06/30/2017	Old Plank Trail Community Bank (3732)	A/P Check - 06/30/2017	
			01-52-464	\$1,863.71
			01-52-463	\$119,187.53
				<u>\$121,051.24</u>
41239	06/30/2017	Old Plank Trail Community Bank (3732)	A/P Check - 06/30/2017	
			01-52-451	\$2,786.67
			01-00-229	\$400,000.00
				<u>\$402,786.67</u>
				<u><u>\$882,319.43</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	40970	06/07/2017	81.00	\$805.13	\$0.00	\$0.00	\$0.00	\$181.35	\$623.78
Jeff Arnott (741)	41118	06/21/2017	82.25	\$793.26	\$0.00	\$0.00	\$0.00	\$178.22	\$615.04
			<u>163.25</u>	<u>\$1,598.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$359.57</u>	<u>\$1,238.82</u>
Patricia A. Arthurs (251)	40971	06/07/2017	6.25	\$100.00	\$0.00	\$0.00	\$0.00	\$8.26	\$91.74
			<u>6.25</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.26</u>	<u>\$91.74</u>
Amanda Baird (839)	40972	06/07/2017	7.50	\$63.75	\$0.00	\$0.00	\$0.00	\$7.26	\$56.49
			<u>7.50</u>	<u>\$63.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.26</u>	<u>\$56.49</u>
Elizabeth M. Barker (71)	40973	06/07/2017	18.50	\$175.75	\$0.00	\$0.00	\$0.00	\$28.77	\$146.98
Elizabeth M. Barker (71)	41119	06/21/2017	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.42	\$42.08
			<u>23.50</u>	<u>\$223.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.19</u>	<u>\$189.06</u>
Mary Barnas (791)	40974	06/07/2017	25.25	\$284.07	\$0.00	\$0.00	\$0.00	\$32.38	\$251.69
			<u>25.25</u>	<u>\$284.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.38</u>	<u>\$251.69</u>
Bryan Bartee (765)	40975	06/07/2017	40.75	\$396.88	\$0.00	\$0.00	\$0.00	\$76.08	\$320.80
Bryan Bartee (765)	41120	06/21/2017	31.50	\$305.88	\$0.00	\$0.00	\$0.00	\$56.61	\$249.27
			<u>72.25</u>	<u>\$702.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132.69</u>	<u>\$570.07</u>
Mandy Beniac (493)	40976	06/07/2017	1.50	\$15.75	\$0.00	\$0.00	\$0.00	\$1.80	\$13.95
Mandy Beniac (493)	41121	06/21/2017	19.25	\$202.13	\$0.00	\$0.00	\$0.00	\$34.41	\$167.72
			<u>20.75</u>	<u>\$217.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36.21</u>	<u>\$181.67</u>
Arliss Bouton (10)	40977	06/07/2017	40.00	\$490.00	\$0.00	\$0.00	\$0.00	\$91.60	\$398.40

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	41122	06/21/2017	44.966	\$546.34	\$0.00	\$0.00	\$0.00	\$103.64	\$442.70
			84.966	\$1,036.34	\$0.00	\$0.00	\$0.00	\$195.24	\$841.10
Laura Burke (408)	40978	06/07/2017	39.25	\$402.32	\$0.00	\$0.00	\$0.00	\$33.31	\$369.01
			39.25	\$402.32	\$0.00	\$0.00	\$0.00	\$33.31	\$369.01
David Butler (652)	40979	06/07/2017	39.50	\$395.00	\$0.00	\$0.00	\$0.00	\$45.03	\$349.97
David Butler (652)	41123	06/21/2017	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$27.08	\$210.42
			63.25	\$632.50	\$0.00	\$0.00	\$0.00	\$72.11	\$560.39
Justin Butler (750)	40980	06/07/2017	24.00	\$222.00	\$0.00	\$0.00	\$0.00	\$38.66	\$183.34
Justin Butler (750)	41124	06/21/2017	13.00	\$120.25	\$0.00	\$0.00	\$0.00	\$16.89	\$103.36
			37.00	\$342.25	\$0.00	\$0.00	\$0.00	\$55.55	\$286.70
Sandi Butler (654)	40981	06/07/2017	13.50	\$154.63	\$0.00	\$0.00	\$0.00	\$11.83	\$142.80
Sandi Butler (654)	41125	06/21/2017	22.25	\$261.44	\$0.00	\$0.00	\$0.00	\$23.53	\$237.91
			35.75	\$416.07	\$0.00	\$0.00	\$0.00	\$35.36	\$380.71
Donnette Cannonie (618)	40982	06/07/2017	24.75	\$866.25	\$0.00	\$0.00	\$0.00	\$152.11	\$714.14
			24.75	\$866.25	\$0.00	\$0.00	\$0.00	\$152.11	\$714.14
Morgan Cassidy (815)	40983	06/07/2017	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$8.46	\$65.79
Morgan Cassidy (815)	41126	06/21/2017	28.25	\$254.25	\$0.00	\$0.00	\$0.00	\$45.56	\$208.69
			36.50	\$328.50	\$0.00	\$0.00	\$0.00	\$54.02	\$274.48
Jaylee Clendenning (837)	40984	06/07/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

<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>
Jaylee Clendenning (837)	41127	06/21/2017	3.00	\$28.50	\$0.00	\$0.00	\$0.00	\$2.18	\$26.32
			15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$10.90	\$131.60
Joseph Cline (816)	40985	06/07/2017	44.00	\$418.00	\$0.00	\$0.00	\$0.00	\$80.61	\$337.39
Joseph Cline (816)	41128	06/21/2017	28.50	\$270.75	\$0.00	\$0.00	\$0.00	\$49.10	\$221.65
			72.50	\$688.75	\$0.00	\$0.00	\$0.00	\$129.71	\$559.04
Cheryl H. Conrad (8)	40986	06/07/2017	27.50	\$316.25	\$0.00	\$0.00	\$0.00	\$36.06	\$280.19
			27.50	\$316.25	\$0.00	\$0.00	\$0.00	\$36.06	\$280.19
Delaney Creamer (826)	40987	06/07/2017	37.50	\$337.50	\$0.00	\$0.00	\$0.00	\$63.38	\$274.12
Delaney Creamer (826)	41129	06/21/2017	18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$26.77	\$139.73
			56.00	\$504.00	\$0.00	\$0.00	\$0.00	\$90.15	\$413.85
Ron Daly (703)	40988	06/07/2017	25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$41.98	\$195.52
Ron Daly (703)	41130	06/21/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$7.05	\$54.70
			31.50	\$299.25	\$0.00	\$0.00	\$0.00	\$49.03	\$250.22
Anna Delegatto (849)	40989	06/07/2017	1.00	\$9.00	\$0.00	\$0.00	\$0.00	\$1.03	\$7.97
Anna Delegatto (849)	41131	06/21/2017	9.25	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
			10.25	\$92.25	\$0.00	\$0.00	\$0.00	\$10.52	\$81.73
James Delimata (824)	40990	06/07/2017	46.75	\$444.13	\$0.00	\$0.00	\$0.00	\$47.50	\$396.63
James Delimata (824)	41132	06/21/2017	50.00	\$475.01	\$0.00	\$0.00	\$0.00	\$51.02	\$423.99
			96.75	\$919.14	\$0.00	\$0.00	\$0.00	\$98.52	\$820.62

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Madison Delimata (846)	40991	06/07/2017	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$19.56	\$113.19
Madison Delimata (846)	41133	06/21/2017	29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$47.00	\$214.00
			<u>43.75</u>	<u>\$393.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.56</u>	<u>\$327.19</u>
Mary Delimata (688)	40992	06/07/2017	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$21.95	\$170.55
Mary Delimata (688)	41134	06/21/2017	26.00	\$260.00	\$0.00	\$0.00	\$0.00	\$29.64	\$230.36
			<u>45.25</u>	<u>\$452.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.59</u>	<u>\$400.91</u>
Megan Drozd (831)	40993	06/07/2017	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$7.13	\$55.37
Megan Drozd (831)	41135	06/21/2017	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$14.54	\$112.96
			<u>19.00</u>	<u>\$190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.67</u>	<u>\$168.33</u>
Nicole Drozd (759)	40994	06/07/2017	23.50	\$282.00	\$0.00	\$0.00	\$0.00	\$32.15	\$249.85
			<u>23.50</u>	<u>\$282.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.15</u>	<u>\$249.85</u>
Donald Easton (850)	40995	06/07/2017	70.00	\$657.00	\$0.00	\$0.00	\$0.00	\$142.25	\$514.75
Donald Easton (850)	41136	06/21/2017	87.50	\$821.25	\$0.00	\$0.00	\$0.00	\$185.62	\$635.63
			<u>157.50</u>	<u>\$1,478.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$327.87</u>	<u>\$1,150.38</u>
Maureen Ejma (766)	40996	06/07/2017	43.75	\$556.25	\$0.00	\$0.00	\$0.00	\$119.39	\$436.86
Maureen Ejma (766)	41137	06/21/2017	30.75	\$461.25	\$0.00	\$0.00	\$0.00	\$94.30	\$366.95
			<u>74.50</u>	<u>\$1,017.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213.69</u>	<u>\$803.81</u>
Garrick Enns (685)	40997	06/07/2017	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$18.53	\$143.97
Garrick Enns (685)	41138	06/21/2017	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$20.52	\$159.48

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			34.25	\$342.50	\$0.00	\$0.00	\$0.00	\$39.05	\$303.45
Sarah Esposito (782)	40998	06/07/2017	3.00	\$27.75	\$0.00	\$0.00	\$0.00	\$3.16	\$24.59
Sarah Esposito (782)	41139	06/21/2017	15.50	\$143.38	\$0.00	\$0.00	\$0.00	\$21.84	\$121.54
			18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$25.00	\$146.13
Austin Faller (714)	40999	06/07/2017	37.00	\$333.00	\$0.00	\$0.00	\$0.00	\$62.42	\$270.58
Austin Faller (714)	41140	06/21/2017	43.50	\$391.50	\$0.00	\$0.00	\$0.00	\$74.93	\$316.57
			80.50	\$724.50	\$0.00	\$0.00	\$0.00	\$137.35	\$587.15
Silvano Frigo (798)	41000	06/07/2017	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$22.74	\$176.76
Silvano Frigo (798)	41141	06/21/2017	18.75	\$178.13	\$0.00	\$0.00	\$0.00	\$20.30	\$157.83
			39.75	\$377.63	\$0.00	\$0.00	\$0.00	\$43.04	\$334.59
Thomas Gaertig (783)	41001	06/07/2017	9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$10.02	\$77.86
Thomas Gaertig (783)	41142	06/21/2017	8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$8.97	\$69.66
			18.00	\$166.51	\$0.00	\$0.00	\$0.00	\$18.99	\$147.52
Angelo Garcia (742)	41002	06/07/2017	63.00	\$598.50	\$0.00	\$0.00	\$0.00	\$100.53	\$497.97
Angelo Garcia (742)	41143	06/21/2017	62.75	\$596.13	\$0.00	\$0.00	\$0.00	\$100.01	\$496.12
			125.75	\$1,194.63	\$0.00	\$0.00	\$0.00	\$200.54	\$994.09
Al Gera (113)	41003	06/07/2017	1.25	\$12.19	\$0.00	\$0.00	\$0.00	\$1.40	\$10.79
Al Gera (113)	41144	06/21/2017	8.00	\$78.00	\$0.00	\$0.00	\$0.00	\$8.90	\$69.10
			9.25	\$90.19	\$0.00	\$0.00	\$0.00	\$10.30	\$79.89

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Giustino (600)	41004	06/07/2017	26.75	\$274.19	\$0.00	\$0.00	\$0.00	\$31.26	\$242.93
			26.75	\$274.19	\$0.00	\$0.00	\$0.00	\$31.26	\$242.93
Melanie Graff (743)	41005	06/07/2017	51.00	\$561.00	\$0.00	\$0.00	\$0.00	\$92.49	\$468.51
Melanie Graff (743)	41145	06/21/2017	34.00	\$374.00	\$0.00	\$0.00	\$0.00	\$52.48	\$321.52
			85.00	\$935.00	\$0.00	\$0.00	\$0.00	\$144.97	\$790.03
Michael Graff (830)	41006	06/07/2017	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$35.44	\$171.56
			23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$35.44	\$171.56
Kathy Handzik (102)	41007	06/07/2017	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$31.29	\$325.71
			25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$31.29	\$325.71
Michael Hansen (777)	41008	06/07/2017	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$174.73	\$797.27
Michael Hansen (777)	41146	06/21/2017	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$174.73	\$797.27
			144.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$349.46	\$1,594.54
Amy Harjung (758)	41009	06/07/2017	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
			9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
Cheyenne Hein (794)	41010	06/07/2017	35.75	\$339.63	\$0.00	\$0.00	\$0.00	\$48.26	\$291.37
Cheyanne Hein (794)	41147	06/21/2017	4.50	\$42.76	\$0.00	\$0.00	\$0.00	\$4.87	\$37.89
			40.25	\$382.39	\$0.00	\$0.00	\$0.00	\$53.13	\$329.26
Julie Hein (767)	41011	06/07/2017	58.75	\$723.06	\$0.00	\$0.00	\$0.00	\$102.75	\$620.31
Julie Hein (767)	41148	06/21/2017	17.00	\$216.75	\$0.00	\$0.00	\$0.00	\$21.57	\$195.18

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			75.75	\$939.81	\$0.00	\$0.00	\$0.00	\$124.32	\$815.49
Spencer Hein (847)	41012	06/07/2017	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$6.67	\$51.83
Spencer Hein (847)	41149	06/21/2017	1.75	\$15.75	\$0.00	\$0.00	\$0.00	\$1.80	\$13.95
			8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$8.47	\$65.78
Janeen Huppert (744)	41013	06/07/2017	20.00	\$190.01	\$0.00	\$0.00	\$0.00	\$18.53	\$171.48
Janeen Huppert (744)	41150	06/21/2017	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$10.14	\$106.24
			32.25	\$306.39	\$0.00	\$0.00	\$0.00	\$28.67	\$277.72
Dan Jacobs (611)	41014	06/07/2017	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$23.14	\$149.36
Dan Jacobs (611)	41151	06/21/2017	11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$11.83	\$105.67
			29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$34.97	\$255.03
Kara Jelderks (326)	41015	06/07/2017	1.75	\$17.06	\$0.00	\$0.00	\$0.00	\$1.31	\$15.75
Kara Jelderks (326)	41152	06/21/2017	3.50	\$34.13	\$0.00	\$0.00	\$0.00	\$2.61	\$31.52
			5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$3.92	\$47.27
Kari Jensen (722)	41016	06/07/2017	5.50	\$154.00	\$0.00	\$0.00	\$0.00	\$24.11	\$129.89
Kari Jensen (722)	41153	06/21/2017	5.25	\$147.00	\$0.00	\$0.00	\$0.00	\$22.60	\$124.40
			10.75	\$301.00	\$0.00	\$0.00	\$0.00	\$46.71	\$254.29
Nicolette Jerik (840)	41017	06/07/2017	83.00	\$1,752.35	\$0.00	\$0.00	\$0.00	\$451.85	\$1,300.50
Nicolette Jerik (840)	41154	06/21/2017	82.00	\$1,676.60	\$0.00	\$0.00	\$0.00	\$424.27	\$1,252.33
			165.00	\$3,428.95	\$0.00	\$0.00	\$0.00	\$876.12	\$2,552.83

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

<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>
Diane Johnson (842)	41018	06/07/2017	20.25	\$187.31	\$0.00	\$0.00	\$0.00	\$18.22	\$169.09
Diane Johnson (842)	41155	06/21/2017	46.25	\$427.81	\$0.00	\$0.00	\$0.00	\$45.63	\$382.18
			<u>66.50</u>	<u>\$615.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.85</u>	<u>\$551.27</u>
Kenneth Johnson (843)	41019	06/07/2017	13.50	\$124.88	\$0.00	\$0.00	\$0.00	\$11.10	\$113.78
Kenneth Johnson (843)	41156	06/21/2017	40.50	\$374.63	\$0.00	\$0.00	\$0.00	\$39.57	\$335.06
			<u>54.00</u>	<u>\$499.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.67</u>	<u>\$448.84</u>
Conrad Jordan (731)	41020	06/07/2017	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$174.73	\$797.27
Conrad Jordan (731)	41157	06/21/2017	72.50	\$978.75	\$0.00	\$0.00	\$0.00	\$176.18	\$802.57
			<u>144.50</u>	<u>\$1,950.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.91</u>	<u>\$1,599.84</u>
Mary Kamba (572)	41021	06/07/2017	7.00	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
			<u>7.00</u>	<u>\$80.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.16</u>	<u>\$74.34</u>
Jacqueline Keenan (456)	41022	06/07/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	41158	06/21/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
			<u>20.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.06</u>	<u>\$366.94</u>
Jessica Keenan (855)	41159	06/21/2017	14.00	\$129.50	\$0.00	\$0.00	\$0.00	\$14.77	\$114.73
			<u>14.00</u>	<u>\$129.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.77</u>	<u>\$114.73</u>
John F. Keenan (367)	41023	06/07/2017		\$2,228.65	\$0.00	\$55.65	\$0.00	\$455.87	\$1,717.13
John F. Keenan (367)	41160	06/21/2017		\$2,228.65	\$0.00	\$55.65	\$0.00	\$455.87	\$1,717.13
				<u>\$4,457.30</u>	<u>\$0.00</u>	<u>\$111.30</u>	<u>\$0.00</u>	<u>\$911.74</u>	<u>\$3,434.26</u>

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Pamela Kohlbacher (788)	41024	06/07/2017	13.75	\$350.63	\$0.00	\$0.00	\$0.00	\$41.76	\$308.87
			13.75	\$350.63	\$0.00	\$0.00	\$0.00	\$41.76	\$308.87
Nicholas Kuzlik (66)	41161	06/21/2017	3.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
			3.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
Jeff Libowitz (689)	41025	06/07/2017	11.00	\$104.50	\$0.00	\$0.00	\$0.00	\$23.00	\$81.50
Jeff Libowitz (689)	41162	06/21/2017	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$34.73	\$193.27
			35.00	\$332.50	\$0.00	\$0.00	\$0.00	\$57.73	\$274.77
Daniel Linde (827)	41026	06/07/2017	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$61.24	\$266.26
Daniel Linde (827)	41163	06/21/2017	8.75	\$87.50	\$0.00	\$0.00	\$0.00	\$9.98	\$77.52
			41.50	\$415.00	\$0.00	\$0.00	\$0.00	\$71.22	\$343.78
Kristi Macek (727)	41027	06/07/2017	31.00	\$294.51	\$0.00	\$0.00	\$0.00	\$27.30	\$267.21
Kristi Macek (727)	41164	06/21/2017	33.75	\$320.63	\$0.00	\$0.00	\$0.00	\$30.28	\$290.35
			64.75	\$615.14	\$0.00	\$0.00	\$0.00	\$57.58	\$557.56
Paige Macek (707)	41028	06/07/2017	15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$16.79	\$130.46
Paige Macek (707)	41165	06/21/2017	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$14.35	\$111.53
			28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$31.14	\$241.99
Audrey A. Marcquenski (4)	41029	06/07/2017	80.00	\$2,980.58	\$0.00	\$109.30	\$0.00	\$868.74	\$2,002.54
Audrey A. Marcquenski (4)	41166	06/21/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$868.74	\$2,002.54
			80.00	\$5,961.16	\$0.00	\$218.60	\$0.00	\$1,737.48	\$4,005.08

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**Frankfort Square Park District**  
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 Date Range: 06/01/2017 to 06/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Maxwell (331)	41030	06/07/2017	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$12.54	\$124.96
Michelle Maxwell (331)	41167	06/21/2017	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$14.25	\$138.25
			29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$26.79	\$263.21
Jeffrey Mecher (308)	41031	06/07/2017	76.00	\$1,826.93	\$0.00	\$56.00	\$0.00	\$373.17	\$1,397.76
Jeffrey Mecher (308)	41066	06/07/2017	200.00	\$4,807.70	\$0.00	\$56.00	\$0.00	\$1,300.10	\$3,451.60
			276.00	\$6,634.63	\$0.00	\$112.00	\$0.00	\$1,673.27	\$4,849.36
Diane Meister (614)	41067	06/07/2017	80.00	\$1,906.40	\$0.00	\$0.00	\$0.00	\$334.40	\$1,572.00
Diane Meister (614)	41168	06/21/2017	80.00	\$1,767.12	\$0.00	\$0.00	\$0.00	\$304.59	\$1,462.53
			160.00	\$3,673.52	\$0.00	\$0.00	\$0.00	\$638.99	\$3,034.53
Duane G. Meyers (9)	41033	06/07/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$383.68	\$619.64
Duane G. Meyers (9)	41169	06/21/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$383.68	\$619.64
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$767.36	\$1,239.28
Tanya Mikolajczyk (740)	41034	06/07/2017	80.00	\$2,635.50	\$0.00	\$0.00	\$0.00	\$583.49	\$2,052.01
Tanya Mikolajczyk (740)	41170	06/21/2017	84.00	\$2,635.50	\$0.00	\$0.00	\$0.00	\$583.49	\$2,052.01
			164.00	\$5,271.00	\$0.00	\$0.00	\$0.00	\$1,166.98	\$4,104.02
Linda Mitchell (175)	41035	06/07/2017	80.00	\$1,897.38	\$0.00	\$3.54	\$0.00	\$368.41	\$1,525.43
Linda Mitchell (175)	41171	06/21/2017		\$1,897.38	\$0.00	\$3.54	\$0.00	\$368.41	\$1,525.43
			80.00	\$3,794.76	\$0.00	\$7.08	\$0.00	\$736.82	\$3,050.86
Debra Molitor (28)	41036	06/07/2017	18.00	\$184.50	\$0.00	\$0.00	\$0.00	\$21.04	\$163.46
Debra Molitor (28)	41172	06/21/2017	26.75	\$274.19	\$0.00	\$0.00	\$0.00	\$31.26	\$242.93

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			44.75	\$458.69	\$0.00	\$0.00	\$0.00	\$52.30	\$406.39
Pamela Moloney (853)	41037	06/07/2017	6.50	\$71.50	\$0.00	\$0.00	\$0.00	\$5.47	\$66.03
			6.50	\$71.50	\$0.00	\$0.00	\$0.00	\$5.47	\$66.03
Edward Murillo (803)	41038	06/07/2017	40.25	\$402.50	\$0.00	\$0.00	\$0.00	\$45.89	\$356.61
Edward Murillo (803)	41173	06/21/2017	56.25	\$562.50	\$0.00	\$0.00	\$0.00	\$71.53	\$490.97
			96.50	\$965.00	\$0.00	\$0.00	\$0.00	\$117.42	\$847.58
Lisa O'Doran (792)	41039	06/07/2017	33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$34.49	\$295.51
			33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$34.49	\$295.51
Carter Patton (817)	41040	06/07/2017	86.75	\$1,732.50	\$0.00	\$0.00	\$0.00	\$405.68	\$1,326.82
Carter Patton (817)	41174	06/21/2017	82.00	\$1,597.75	\$0.00	\$0.00	\$0.00	\$367.25	\$1,230.50
			168.75	\$3,330.25	\$0.00	\$0.00	\$0.00	\$772.93	\$2,557.32
Maria Dreon Pennington (301)	41041	06/07/2017	22.75	\$316.44	\$0.00	\$0.00	\$0.00	\$24.21	\$292.23
			22.75	\$316.44	\$0.00	\$0.00	\$0.00	\$24.21	\$292.23
Abigail Peterson (808)	41042	06/07/2017	3.00	\$27.75	\$0.00	\$0.00	\$0.00	\$3.16	\$24.59
Abigail Peterson (808)	41175	06/21/2017	15.00	\$138.75	\$0.00	\$0.00	\$0.00	\$20.84	\$117.91
			18.00	\$166.50	\$0.00	\$0.00	\$0.00	\$24.00	\$142.50
Gerald Radakovitz (836)	41043	06/07/2017	34.75	\$330.13	\$0.00	\$0.00	\$0.00	\$37.64	\$292.49
Gerald Radakovitz (836)	41176	06/21/2017	18.50	\$175.76	\$0.00	\$0.00	\$0.00	\$20.04	\$155.72
			53.25	\$505.89	\$0.00	\$0.00	\$0.00	\$57.68	\$448.21

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hailey Radakovitz (851)	41044	06/07/2017	10.25	\$92.25	\$0.00	\$0.00	\$0.00	\$10.90	\$81.35
Hailey Radakovitz (851)	41177	06/21/2017	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$5.65	\$43.85
			15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$16.55	\$125.20
James Randall (1)	41045	06/07/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,391.67	\$3,798.12
James Randall (1)	41178	06/21/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,391.67	\$3,798.12
				\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,783.34	\$7,596.24
Edward Reidy (779)	41046	06/07/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$564.67	\$2,075.05
Edward Reidy (779)	41179	06/21/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$564.67	\$2,075.05
				\$5,281.62	\$0.00	\$2.18	\$0.00	\$1,129.34	\$4,150.10
Aubrey Reyna (374)	41047	06/07/2017	72.75	\$728.75	\$0.00	\$0.00	\$0.00	\$161.19	\$567.56
Aubrey Reyna (374)	41180	06/21/2017	72.75	\$730.00	\$0.00	\$0.00	\$0.00	\$161.53	\$568.47
			145.50	\$1,458.75	\$0.00	\$0.00	\$0.00	\$322.72	\$1,136.03
Kim Rigsby (692)	41048	06/07/2017	25.50	\$255.00	\$0.00	\$0.00	\$0.00	\$25.94	\$229.06
Kim Rigsby (692)	41181	06/21/2017	29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$29.93	\$260.07
			54.50	\$545.00	\$0.00	\$0.00	\$0.00	\$55.87	\$489.13
Bonnie Roach (263)	41049	06/07/2017	31.75	\$571.50	\$0.00	\$0.00	\$0.00	\$139.03	\$432.47
Bonnie Roach (263)	41182	06/21/2017	63.25	\$1,138.50	\$0.00	\$0.00	\$0.00	\$264.80	\$873.70
			95.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$403.83	\$1,306.17
Gerald Ryba, Jr (734)	41050	06/07/2017	43.75	\$437.50	\$0.00	\$0.00	\$0.00	\$124.78	\$312.72
Gerald Ryba, Jr (734)	41183	06/21/2017	30.75	\$307.50	\$0.00	\$0.00	\$0.00	\$96.96	\$210.54

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			74.50	\$745.00	\$0.00	\$0.00	\$0.00	\$221.74	\$523.26
Rebecca Scanlan (809)	41051	06/07/2017	3.00	\$27.75	\$0.00	\$0.00	\$0.00	\$3.16	\$24.59
Rebecca Scanlan (809)	41184	06/21/2017	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$15.40	\$97.91
			15.25	\$141.06	\$0.00	\$0.00	\$0.00	\$18.56	\$122.50
Danielle Simek (587)	41052	06/07/2017	31.50	\$427.88	\$0.00	\$0.00	\$0.00	\$48.78	\$379.10
Danielle Simek (587)	41185	06/21/2017	5.75	\$68.00	\$0.00	\$0.00	\$0.00	\$7.76	\$60.24
			37.25	\$495.88	\$0.00	\$0.00	\$0.00	\$56.54	\$439.34
Megan Slavick (780)	41053	06/07/2017	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$9.41	\$73.09
Megan Slavick (780)	41186	06/21/2017	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$23.95	\$186.05
			29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$33.36	\$259.14
Cynthia Standish (747)	41054	06/07/2017	47.25	\$555.19	\$0.00	\$0.00	\$0.00	\$85.54	\$469.65
Cynthia Standish (747)	41187	06/21/2017	61.25	\$719.69	\$0.00	\$0.00	\$0.00	\$120.75	\$598.94
			108.50	\$1,274.88	\$0.00	\$0.00	\$0.00	\$206.29	\$1,068.59
Miranda Standish (845)	41055	06/07/2017	1.75	\$15.75	\$0.00	\$0.00	\$0.00	\$1.80	\$13.95
Miranda Standish (845)	41188	06/21/2017	31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$31.81	\$247.19
			32.75	\$294.75	\$0.00	\$0.00	\$0.00	\$33.61	\$261.14
Alex Steinke (811)	41056	06/07/2017	62.25	\$588.38	\$0.00	\$0.00	\$0.00	\$124.13	\$464.25
Alex Steinke (811)	41189	06/21/2017	65.00	\$585.00	\$0.00	\$0.00	\$0.00	\$123.24	\$461.76
			127.25	\$1,173.38	\$0.00	\$0.00	\$0.00	\$247.37	\$926.01

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**Frankfort Square Park District**  
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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Michelle Suhm (755)	41057	06/07/2017	26.00	\$247.00	\$0.00	\$0.00	\$0.00	\$28.15	\$218.85
			<u>26.00</u>	<u>\$247.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28.15</u>	<u>\$218.85</u>
John Thompson (841)	41058	06/07/2017	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$18.48	\$171.15
John Thompson (841)	41190	06/21/2017	35.75	\$330.69	\$0.00	\$0.00	\$0.00	\$34.56	\$296.13
			<u>56.25</u>	<u>\$520.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.04</u>	<u>\$467.28</u>
George A. Tolsky (171)	41059	06/07/2017	4.00	\$180.00	\$0.00	\$0.00	\$0.00	\$13.77	\$166.23
George A. Tolsky (171)	41191	06/21/2017	7.00	\$315.00	\$0.00	\$0.00	\$0.00	\$24.10	\$290.90
			<u>11.00</u>	<u>\$495.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.87</u>	<u>\$457.13</u>
Nancy Van Kuiken (832)	41060	06/07/2017	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$9.76	\$117.74
			<u>12.75</u>	<u>\$127.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.76</u>	<u>\$117.74</u>
Louis Vieceli (615)	41061	06/07/2017	79.50	\$1,299.48	\$0.00	\$0.00	\$0.00	\$257.29	\$1,042.19
Louis Vieceli (615)	41192	06/21/2017	80.25	\$1,309.68	\$0.00	\$0.00	\$0.00	\$259.98	\$1,049.70
			<u>159.75</u>	<u>\$2,609.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$517.27</u>	<u>\$2,091.89</u>
Robert Wascher (329)	41062	06/07/2017	34.50	\$483.00	\$0.00	\$0.00	\$0.00	\$96.31	\$386.69
Robert Wascher (329)	41193	06/21/2017	44.75	\$626.50	\$0.00	\$0.00	\$0.00	\$134.18	\$492.32
			<u>79.25</u>	<u>\$1,109.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$230.49</u>	<u>\$879.01</u>
Jake White (854)	41194	06/21/2017	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$39.66	\$186.97
			<u>24.50</u>	<u>\$226.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.66</u>	<u>\$186.97</u>
Ashley Wolszon (834)	41063	06/07/2017	6.75	\$62.44	\$0.00	\$0.00	\$0.00	\$7.12	\$55.32

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2017 to 06/30/2017

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Ashley Wolszon (834)	41195	06/21/2017	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
			15.75	\$145.69	\$0.00	\$0.00	\$0.00	\$16.61	\$129.08
Fred Wurst (844)	41064	06/07/2017	26.75	\$247.44	\$0.00	\$0.00	\$0.00	\$28.21	\$219.23
Fred Wurst (844)	41196	06/21/2017	34.25	\$316.81	\$0.00	\$0.00	\$0.00	\$36.11	\$280.70
			61.00	\$564.25	\$0.00	\$0.00	\$0.00	\$64.32	\$499.93
Jennifer Zemovich (787)	41065	06/07/2017	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$63.11	\$360.64
Jennifer Zemovich (787)	41197	06/21/2017	24.50	\$367.50	\$0.00	\$0.00	\$0.00	\$51.09	\$316.41
			52.75	\$791.25	\$0.00	\$0.00	\$0.00	\$114.20	\$677.05
			<u>5,357.408</u>	<u>\$102,265.91</u>	<u>\$0.00</u>	<u>\$1,284.58</u>	<u>\$0.00</u>	<u>\$20,786.48</u>	<u>\$80,194.85</u>

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