

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2017 To 08/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
41641	08/01/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$516.00
		Client No: 67726		01-50-405 \$2,275.62
				<u>\$2,791.62</u>
99991	08/01/2017	EFT (19)	A/P Check - 08/01/2017	
				01-00-200 \$344.48
				01-00-205 \$344.48
				01-00-210 \$1,473.00
				01-00-213 \$1,473.00
				01-00-215 \$2,904.84
				02-00-200 \$306.23
				02-00-205 \$306.23
				02-00-210 \$1,309.37
				02-00-213 \$1,309.37
				02-00-215 \$1,542.95
				09-00-200 \$68.17
				09-00-205 \$68.17
				09-00-210 \$291.55
				09-00-213 \$291.55
				09-00-215 \$177.06
				04-00-200 \$3.35
				04-00-205 \$3.35
				04-00-210 \$14.34
				04-00-213 \$14.34
				04-00-215 \$20.00
				<u>\$12,265.83</u>
99993	08/01/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		01-00-217 \$1,177.02
		State Tax Withholding Payment		02-00-217 \$989.48
		State Tax Withholding Payment		09-00-217 \$210.13
		State Tax Withholding Payment		04-00-217 \$11.45
				<u>\$2,388.08</u>
3504	08/09/2017	Will County Land Use Department (4304)	A/P Check - 08/09/2017	
				01-52-504 \$2,500.00
				<u>\$2,500.00</u>
41642	08/09/2017	Tina Wyack (5441)	A/P Check - 08/09/2017	
				02-00-317 \$81.67
				<u>\$81.67</u>
41643	08/09/2017	Nejoud Rezk (4394)	A/P Check - 08/09/2017	
				02-00-375 \$75.00
				<u>\$75.00</u>
41644	08/09/2017	Mujahid Shah (5447)	A/P Check - 08/09/2017	
				02-00-375 \$9.00
				<u>\$9.00</u>
41645	08/09/2017	Maria Hoots (5446)	A/P Check - 08/09/2017	
				02-00-317 \$819.00
				<u>\$819.00</u>
41647	08/09/2017	Erin Szczepaniak (5442)	A/P Check - 08/09/2017	
				02-00-375 \$14.58
				<u>\$14.58</u>
41648	08/09/2017	Diane Edingburg (5445)	A/P Check - 08/09/2017	
				02-00-219 \$150.00
				<u>\$150.00</u>
41649	08/09/2017	Dean Hoppenrath (5444)	A/P Check - 08/09/2017	
				02-00-375 \$75.00
				<u>\$75.00</u>
41650	08/09/2017	April Kennedy (5443)	A/P Check - 08/09/2017	
				02-00-375 \$6.00

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				\$6.00
41651	08/09/2017	Village of Tinley Park (1190)	A/P Check - 08/09/2017	
			01-50-441	\$598.57
			01-50-441	\$1,002.59
			01-50-441	\$27.85
			01-50-441	\$176.97
				<u>\$1,805.98</u>
41652	08/09/2017	Village of Frankfort (58)	A/P Check - 08/09/2017	
			01-50-441	\$28.07
			01-50-441	\$2,517.20
			01-50-441	\$925.97
			01-50-441	\$17.98
			01-50-441	\$26.97
			01-50-441	\$17.98
			01-50-441	\$17.98
				<u>\$3,552.15</u>
41653	08/09/2017	The Sherwin-Williams Co. (3418)	A/P Check - 08/09/2017	
			01-52-401	\$92.78
			01-52-401	\$443.90
			01-52-401	\$139.17
			01-52-401	\$443.90
				<u>\$1,119.75</u>
41654	08/09/2017	Sid Kamp (4939)	A/P Check - 08/09/2017	
			02-51-417	\$1,064.55
			02-51-417	\$2,317.25
				<u>\$3,381.80</u>
41655	08/09/2017	Reliable Property Services, LLC (5355)	A/P Check - 08/09/2017	
			09-53-516	\$25,000.00
				<u>\$25,000.00</u>
41656	08/09/2017	Reinders, Inc. (3336)	A/P Check - 08/09/2017	
			02-51-420	\$1,116.80
				<u>\$1,116.80</u>
41657	08/09/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/09/2017	
			02-51-476	\$157.39
			02-51-476	\$546.73
			02-51-476	\$338.98
			02-51-476	\$543.55
				<u>\$1,586.65</u>
41658	08/09/2017	PCS Industries/HP Products (173)	A/P Check - 08/09/2017	
			02-51-417	\$347.33
			02-51-417	\$186.48
				<u>\$533.81</u>
41659	08/09/2017	One Up Signs (1508)	A/P Check - 08/09/2017	
			04-50-437	\$624.50
				<u>\$624.50</u>
41660	08/09/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 08/09/2017	
			02-51-426	\$423.69
			02-51-426	\$214.83
				<u>\$638.52</u>
41661	08/09/2017	Midland Paper (3435)	A/P Check - 08/09/2017	
			01-50-471	\$1,490.80
				<u>\$1,490.80</u>
41662	08/09/2017	Magic of Gary Kantor (3369)	A/P Check - 08/09/2017	
			02-53-455	\$49.50
				<u>\$49.50</u>
41663	08/09/2017	Kindercare Learning Center (4214)	A/P Check - 08/09/2017	
			02-00-219	\$50.00
				<u>\$50.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
41664	08/09/2017	Harris Golf Cars (1174)	A/P Check - 08/09/2017	
			09-53-481	\$551.25
				<u>\$551.25</u>
41665	08/09/2017	Gempler's Inc. (49)	A/P Check - 08/09/2017	
			01-52-401	\$895.04
			01-52-401	\$341.70
				<u>\$1,236.74</u>
41666	08/09/2017	Forest Lumber Company (5439)	A/P Check - 08/09/2017	
			01-52-401	\$3,195.62
				<u>\$3,195.62</u>
41667	08/09/2017	First Bankcard (5393)	A/P Check - 08/09/2017	
			01-50-470	\$1,757.82
			01-50-446	\$165.99
			01-50-471	\$296.36
			02-53-472	\$2,237.05
			09-53-515	\$85.01
			09-53-512	\$447.14
			02-53-478	\$182.11
			02-53-462	\$52.56
			02-51-417	\$10.98
				<u>\$5,235.02</u>
41668	08/09/2017	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 08/09/2017	
			02-51-417	\$1,600.00
				<u>\$1,600.00</u>
41669	08/09/2017	Eddies Mechanical (5351)	A/P Check - 08/09/2017	
			01-52-401	\$1,526.50
				<u>\$1,526.50</u>
41670	08/09/2017	Drivers License Guide Company (5440)	A/P Check - 08/09/2017	
			09-53-514	\$29.95
				<u>\$29.95</u>
41671	08/09/2017	DIRECTV % AT & T (3737)	A/P Check - 08/09/2017	
			01-50-434	\$166.97
			01-50-434	\$136.98
				<u>\$303.95</u>
41672	08/09/2017	Cooper Service, Inc. (2677)	A/P Check - 08/09/2017	
			02-51-419	\$1,152.67
				<u>\$1,152.67</u>
41673	08/09/2017	Conserv FS, Inc (37)	A/P Check - 08/09/2017	
			02-51-417	\$16.47
			01-52-401	\$293.56
			02-51-417	\$9.96
			02-51-417	\$176.65
			02-51-417	\$677.01
			02-53-457	\$89.51
			02-53-457	\$89.51
			02-51-417	\$170.41
			02-53-457	\$358.03
				<u>\$1,881.11</u>
41674	08/09/2017	Comcast Cable (4828)	A/P Check - 08/09/2017	
			01-50-434	\$162.30
			01-50-434	\$157.30
				<u>\$319.60</u>
41675	08/09/2017	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 08/09/2017	
			02-51-419	\$675.00
			02-51-419	\$1,816.00
			02-51-419	\$825.00
			02-51-419	\$1,315.00
			02-51-419	\$1,319.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-457	\$2,656.00
			02-51-419	\$499.00
				<u>\$9,105.00</u>
41676	08/09/2017	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 08/09/2017	
			01-51-411	\$10,165.00
				<u>\$10,165.00</u>
41677	08/09/2017	B Practical Solutions (5249)	A/P Check - 08/09/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				<u>\$6,275.00</u>
41678	08/09/2017	B & J Towing, Inc. (3863)	A/P Check - 08/09/2017	
			04-50-437	\$46.00
				<u>\$46.00</u>
41679	08/09/2017	Arbor Care Inc. (653)	A/P Check - 08/09/2017	
			02-51-417	\$475.00
				<u>\$475.00</u>
41680	08/09/2017	ACS Technologies (4127)	A/P Check - 08/09/2017	
			01-50-472	\$218.00
				<u>\$218.00</u>
99999	08/11/2017	Kozol Brothers (4421)	A/P Check - 08/11/2017	
			09-53-514	\$290.00
				<u>\$290.00</u>
3505	08/14/2017	Bohnak Engineering, Inc. (5362)	A/P Check - 08/14/2017	
			01-52-500	\$3,775.00
				<u>\$3,775.00</u>
3506	08/14/2017	Chicago Tribune (5203)	A/P Check - 08/14/2017	
			01-52-504	\$83.22
				<u>\$83.22</u>
41681	08/14/2017	Krista Danielewicz (5081)	A/P Check - 08/14/2017	
			02-00-219	\$100.00
				<u>\$100.00</u>
41682	08/14/2017	Gladys Rojas (4846)	A/P Check - 08/14/2017	
			02-00-375	\$6.00
				<u>\$6.00</u>
41683	08/14/2017	Gabriel Tijerina (5452)	A/P Check - 08/14/2017	
			02-00-219	\$25.00
				<u>\$25.00</u>
41684	08/14/2017	David Garcia (5454)	A/P Check - 08/14/2017	
			02-00-371	\$41.00
				<u>\$41.00</u>
41685	08/14/2017	Brenda Devivo (5450)	A/P Check - 08/14/2017	
			02-00-219	\$50.00
				<u>\$50.00</u>
41686	08/14/2017	Amanda Synal (5451)	A/P Check - 08/14/2017	
			02-00-219	\$100.00
				<u>\$100.00</u>
41687	08/14/2017	US Gas (2994)	A/P Check - 08/14/2017	
			02-51-417	\$11.00
				<u>\$11.00</u>
41688	08/14/2017	TRM Painting LLC (2309)	A/P Check - 08/14/2017	
			01-52-401	\$480.00
				<u>\$480.00</u>
41689	08/14/2017	Russo Power Equipment (5069)	A/P Check - 08/14/2017	
			02-51-419	\$79.18
			02-51-419	\$38.34
				<u>\$117.52</u>
41690	08/14/2017	Pepsi Beverages Company (60)	A/P Check - 08/14/2017	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-514	\$382.07
				<u>\$382.07</u>
41691	08/14/2017	P&W Golf Supply, LLC (5068)	A/P Check - 08/14/2017	
			09-53-515	\$233.39
			09-53-515	\$233.28
				<u>\$466.67</u>
41692	08/14/2017	NIX NAX (181)	A/P Check - 08/14/2017	
			02-53-446	\$332.00
			02-53-446	\$138.00
				<u>\$470.00</u>
41693	08/14/2017	Martin Implement Sales (103)	A/P Check - 08/14/2017	
			02-51-419	\$297.95
				<u>\$297.95</u>
41694	08/14/2017	Market Access Corporation (5045)	A/P Check - 08/14/2017	
			02-53-416	\$350.00
				<u>\$350.00</u>
41695	08/14/2017	Lincoln-Way Community High School (4720)	A/P Check - 08/14/2017	
			02-53-472	\$160.00
				<u>\$160.00</u>
41696	08/14/2017	Light Bulb Depot 28 LLC (4583)	A/P Check - 08/14/2017	
			01-51-410	\$189.80
				<u>\$189.80</u>
41697	08/14/2017	ITR (486)	A/P Check - 08/14/2017	
			01-50-472	\$315.70
				<u>\$315.70</u>
41698	08/14/2017	Ingalls Occupational Health LBX#27678 (5)	A/P Check - 08/14/2017	
			01-50-470	\$89.00
				<u>\$89.00</u>
41699	08/14/2017	GCA Services Group (4144)	A/P Check - 08/14/2017	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
41700	08/14/2017	Frankfort Square Wildcats (5448)	A/P Check - 08/14/2017	
			09-53-504	\$995.66
				<u>\$995.66</u>
41701	08/14/2017	Frankfort Square Baseball League (5449)	A/P Check - 08/14/2017	
			09-53-504	\$996.66
				<u>\$996.66</u>
41702	08/14/2017	Ford Credit Dept 67-434 (2237)	A/P Check - 08/14/2017	
			01-52-458	\$171.36
				<u>\$171.36</u>
41703	08/14/2017	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 08/14/2017	
			02-53-457	\$2,260.00
				<u>\$2,260.00</u>
41704	08/14/2017	Eddies Mechanical (5351)	A/P Check - 08/14/2017	
			01-51-411	\$322.45
				<u>\$322.45</u>
41705	08/14/2017	Comcast Cable (4828)	A/P Check - 08/14/2017	
			01-50-434	\$268.62
			01-50-434	\$177.30
				<u>\$445.92</u>
41706	08/14/2017	Boy Scout Troop 237 (5453)	A/P Check - 08/14/2017	
			09-53-504	\$1,002.66
				<u>\$1,002.66</u>
41707	08/14/2017	Bill's Lawn Maintenance (2902)	A/P Check - 08/14/2017	
			02-53-454	\$4,307.00
				<u>\$4,307.00</u>
41708	08/14/2017	B Allan Graphics (204)	A/P Check - 08/14/2017	

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			02-53-447	\$4,780.00
				<u>\$4,780.00</u>
41709	08/14/2017	AT&T (883)	A/P Check - 08/14/2017	
			01-50-434	\$129.19
			01-50-434	\$279.11
			01-50-434	\$128.03
				<u>\$536.33</u>
41793	08/15/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$516.00
			01-50-405	\$1,862.57
				<u>\$2,378.57</u>
88888	08/15/2017	EFT (19)	A/P Check - 08/15/2017	
			01-00-200	\$316.19
			01-00-205	\$316.19
			01-00-210	\$1,352.02
			01-00-213	\$1,352.02
			01-00-215	\$2,840.60
			02-00-200	\$276.55
			02-00-205	\$276.55
			02-00-210	\$1,182.46
			02-00-213	\$1,182.46
			02-00-215	\$1,326.41
			09-00-200	\$74.72
			09-00-205	\$74.72
			09-00-210	\$319.52
			09-00-213	\$319.52
			09-00-215	\$211.22
			04-00-200	\$7.21
			04-00-205	\$7.21
			04-00-210	\$30.81
			04-00-213	\$30.81
			04-00-215	\$37.63
				<u>\$11,534.82</u>
88890	08/15/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,080.91
			02-00-217	\$875.43
			09-00-217	\$232.06
			04-00-217	\$24.59
				<u>\$2,212.99</u>
3507	08/21/2017	Bohnak Engineering, Inc. (5362)	A/P Check - 08/21/2017	
			01-52-500	\$1,620.00
				<u>\$1,620.00</u>
3508	08/22/2017	Sid Kamp (4939)	A/P Check - 08/22/2017	
			01-52-501	\$8,629.09
				<u>\$8,629.09</u>
41794	08/22/2017	Luke Deuser (5456)	A/P Check - 08/22/2017	
			01-50-403	\$2,167.00
				<u>\$2,167.00</u>
41795	08/22/2017	Yamaha Motor Corp., USA (1530)	A/P Check - 08/22/2017	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
41796	08/22/2017	Windstream (246)	A/P Check - 08/22/2017	
			01-50-434	\$56.17
				<u>\$56.17</u>
41797	08/22/2017	Unum Life Insurance Company of America	A/P Check - 08/22/2017	
			01-50-403	\$58.80
			01-50-403	\$31.49
				<u>\$90.29</u>

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41798	08/22/2017	United Healthcare (5270)	A/P Check - 08/22/2017	
			01-50-403	\$13,451.93
				<u>\$13,451.93</u>
41799	08/22/2017	TRM Painting LLC (2309)	A/P Check - 08/22/2017	
			01-51-411	\$1,290.00
				<u>\$1,290.00</u>
41801	08/22/2017	Reinders, Inc. (3336)	A/P Check - 08/22/2017	
			02-51-420	\$315.00
				<u>\$315.00</u>
41802	08/22/2017	PCS Industries/HP Products (173)	A/P Check - 08/22/2017	
			01-51-410	\$308.59
				<u>\$308.59</u>
41803	08/22/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 08/22/2017	
			02-53-455	\$300.00
				<u>\$300.00</u>
41804	08/22/2017	NIX NAX (181)	A/P Check - 08/22/2017	
			02-53-462	\$387.60
				<u>\$387.60</u>
41805	08/22/2017	Kindercare (5458)	A/P Check - 08/22/2017	
			02-00-219	\$50.00
				<u>\$50.00</u>
41806	08/22/2017	Kafka Granite (5455)	A/P Check - 08/22/2017	
			02-51-417	\$2,530.37
			02-51-417	\$2,442.79
			02-51-417	\$2,163.12
				<u>\$7,136.28</u>
41807	08/22/2017	Goldy Locks, Inc. (1603)	A/P Check - 08/22/2017	
			01-51-411	\$292.50
			02-51-419	\$95.00
				<u>\$387.50</u>
41808	08/22/2017	Constellation Energy Services, Inc. (3753)	A/P Check - 08/22/2017	
			01-50-438	\$2,198.06
			01-50-438	\$3,334.29
			01-50-438	\$1,571.44
			01-50-438	\$726.20
			01-50-438	\$148.34
			01-50-438	\$629.95
			01-50-438	\$508.50
			01-50-438	\$1,096.69
				<u>\$10,213.47</u>
41809	08/22/2017	Conserv FS, Inc (37)	A/P Check - 08/22/2017	
			02-51-417	\$247.50
			02-51-417	\$72.60
			02-51-417	\$196.74
			02-51-417	\$123.41
			02-51-417	\$119.50
			02-51-417	\$42.60
			02-51-417	\$72.60
				<u>\$874.95</u>
41810	08/22/2017	Commonwealth Edison (55)	A/P Check - 08/22/2017	
			01-50-438	\$156.38
			01-50-438	\$348.05
			01-50-438	\$31.03
			01-50-438	\$137.10
				<u>\$672.56</u>
41811	08/22/2017	COMCAST BUSINESS (5241)	A/P Check - 08/22/2017	
			01-50-434	\$378.64
				<u>\$378.64</u>

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41812	08/22/2017	Cardno, Inc. (5396)	A/P Check - 08/22/2017	
			01-52-402	\$1,500.00
				<u>\$1,500.00</u>
41813	08/22/2017	Canon Financial Services, Inc (4129)	A/P Check - 08/22/2017	
			02-51-418	\$710.00
				<u>\$710.00</u>
41814	08/22/2017	Burriss Equipment Co. (2005)	A/P Check - 08/22/2017	
			02-51-419	\$919.42
				<u>\$919.42</u>
41815	08/22/2017	Bill's Lawn Maintenance (2902)	A/P Check - 08/22/2017	
			01-52-417	\$600.00
			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
			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	\$85.00
			01-52-417	\$125.00
				<u>\$13,165.00</u>
41818	08/22/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 08/22/2017	
			04-50-432	\$785.00
				<u>\$785.00</u>
41819	08/22/2017	American Express (1638)	A/P Check - 08/22/2017	
			02-51-476	\$43.43
			02-51-417	\$32.39
			09-53-504	\$1,049.95
			01-51-413	\$10,000.00
			02-51-419	\$27.19
			01-51-411	\$3,159.95
			02-53-482	(\$1,234.67)
				<u>\$13,078.24</u>
41820	08/22/2017	Amalgamated Bank of Chicago (3920)	A/P Check - 08/22/2017	
			09-53-499	\$4,773.75
				<u>\$4,773.75</u>
41821	08/22/2017	Airline Towing Inc. (5457)	A/P Check - 08/22/2017	
			02-51-426	\$150.00
				<u>\$150.00</u>



Frankfort Square Park District  
 AP Check Register  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
41822	08/24/2017	Guardian Life Insurance Company of Ameri	A/P Check - 08/24/2017	
			01-50-403	\$646.75
				<u>\$646.75</u>
99999	08/25/2017	Kozol Brothers (4421)	A/P Check - 08/25/2017	
			09-53-514	\$295.00
				<u>\$295.00</u>
41823	08/28/2017	William R. Mitchell (5460)	A/P Check - 08/28/2017	
			01-52-401	\$27.43
				<u>\$27.43</u>
41824	08/28/2017	Kerry Jacobson (5459)	A/P Check - 08/28/2017	
			02-00-317	\$628.00
				<u>\$628.00</u>
41825	08/28/2017	Jennifer Zemovich (5166)	A/P Check - 08/28/2017	
			02-00-317	\$641.00
				<u>\$641.00</u>
41826	08/28/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/28/2017	
			02-51-476	\$655.36
			02-51-476	\$249.40
			02-51-476	\$597.24
				<u>\$1,502.00</u>
41827	08/28/2017	Pepsi Beverages Company (60)	A/P Check - 08/28/2017	
			09-53-514	\$329.54
				<u>\$329.54</u>
41828	08/28/2017	Norwalk Tank (5248)	A/P Check - 08/28/2017	
			02-51-417	\$414.06
				<u>\$414.06</u>
41829	08/28/2017	Nicor (205)	A/P Check - 08/28/2017	
			01-50-443	\$34.87
			01-50-443	\$134.27
			01-50-443	\$24.87
			01-50-443	\$122.73
				<u>\$316.74</u>
41830	08/28/2017	Home Depot Credit Services (142)	A/P Check - 08/28/2017	
			01-51-411	\$42.94
			02-51-417	\$278.74
			02-51-419	\$107.86
			02-51-419	(\$91.10)
				<u>\$338.44</u>
41831	08/28/2017	Graefen Development, Inc. (4173)	A/P Check - 08/28/2017	
			01-51-411	\$1,190.00
				<u>\$1,190.00</u>
41832	08/28/2017	Fabian's Flooring, Inc. (5130)	A/P Check - 08/28/2017	
			01-52-401	\$4,899.36
			01-52-401	\$5,408.03
				<u>\$10,307.39</u>
41833	08/28/2017	Eddies Mechanical (5351)	A/P Check - 08/28/2017	
			01-51-411	\$443.86
			02-53-457	\$573.36
				<u>\$1,017.22</u>
41834	08/28/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 08/28/2017	
			01-51-411	\$1,682.00
				<u>\$1,682.00</u>
41835	08/28/2017	Conserv FS, Inc (37)	A/P Check - 08/28/2017	
			02-53-457	\$328.50
			02-53-457	\$438.00
				<u>\$766.50</u>
41836	08/28/2017	Comet Neon, Inc. (5177)	A/P Check - 08/28/2017	

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2017 To 08/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-401	\$4,312.50
				<u>\$4,312.50</u>
41837	08/28/2017	Burriss Equipment Co. (2005)	A/P Check - 08/28/2017	
			02-51-419	\$1,681.29
				<u>\$1,681.29</u>
41838	08/28/2017	Air Quality Inc (4312)	A/P Check - 08/28/2017	
			02-53-457	\$1,391.00
				<u>\$1,391.00</u>
9998	08/29/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,081.09
		State Tax Withholding Payment	02-00-217	\$952.95
		State Tax Withholding Payment	09-00-217	\$204.09
		State Tax Withholding Payment	04-00-217	\$15.16
				<u>\$2,253.29</u>
9999	08/29/2017	EFT (19)	A/P Check - 08/29/2017	
			01-00-200	\$316.69
			01-00-205	\$316.69
			01-00-210	\$1,354.12
			01-00-213	\$1,354.12
			01-00-215	\$2,826.28
			02-00-200	\$308.48
			02-00-205	\$308.48
			02-00-210	\$1,318.90
			02-00-213	\$1,318.90
			02-00-215	\$1,535.41
			04-00-200	\$4.44
			04-00-205	\$4.44
			04-00-210	\$18.99
			04-00-213	\$18.99
			04-00-215	\$20.00
			09-00-200	\$66.90
			09-00-205	\$66.90
			09-00-210	\$286.14
			09-00-213	\$286.14
			09-00-215	\$188.39
				<u>\$11,919.40</u>
41917	08/29/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$1,845.63
				<u>\$2,361.63</u>
3509	08/30/2017	Alphagraphics / Digital Blue (1459)	A/P Check - 08/30/2017	
			01-52-504	\$120.00
				<u>\$120.00</u>
				<u><u>\$277,914.29</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	41561	08/02/2017	30.50	\$289.75	\$0.00	\$0.00	\$0.00	\$56.63	\$233.12
Jeff Arnott (741)	41710	08/16/2017	74.00	\$717.25	\$0.00	\$0.00	\$0.00	\$166.76	\$550.49
Jeff Arnott (741)	41839	08/30/2017	40.00	\$380.00	\$0.00	\$0.00	\$0.00	\$77.03	\$302.97
			<u>144.50</u>	<u>\$1,387.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.42</u>	<u>\$1,086.58</u>
Amanda Baird (839)	41711	08/16/2017	20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$29.58	\$140.42
			<u>20.00</u>	<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.58</u>	<u>\$140.42</u>
Mary Barnas (791)	41840	08/30/2017	4.25	\$48.88	\$0.00	\$0.00	\$0.00	\$6.16	\$42.72
			<u>4.25</u>	<u>\$48.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.16</u>	<u>\$42.72</u>
Bryan Bartee (765)	41562	08/02/2017	10.25	\$100.75	\$0.00	\$0.00	\$0.00	\$13.93	\$86.82
Bryan Bartee (765)	41712	08/16/2017	23.25	\$230.88	\$0.00	\$0.00	\$0.00	\$43.33	\$187.55
Bryan Bartee (765)	41841	08/30/2017	27.75	\$273.63	\$0.00	\$0.00	\$0.00	\$53.00	\$220.63
			<u>61.25</u>	<u>\$605.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110.26</u>	<u>\$495.00</u>
Greg Beaudin (819)	41713	08/16/2017	20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$57.13	\$342.87
			<u>20.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57.13</u>	<u>\$342.87</u>
Katherine Beaudin (822)	41714	08/16/2017	20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$31.83	\$148.17
			<u>20.00</u>	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31.83</u>	<u>\$148.17</u>
Constance Beniac (861)	41715	08/16/2017	7.50	\$69.38	\$0.00	\$0.00	\$0.00	\$5.31	\$64.07
Constance Beniac (861)	41842	08/30/2017	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$2.83	\$34.17
			<u>11.50</u>	<u>\$106.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.14</u>	<u>\$98.24</u>
Mandy Beniac (493)	41563	08/02/2017	30.25	\$317.63	\$0.00	\$0.00	\$0.00	\$62.94	\$254.69

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mandy Beniac (493)	41716	08/16/2017	18.50	\$194.25	\$0.00	\$0.00	\$0.00	\$35.06	\$159.19
			48.75	\$511.88	\$0.00	\$0.00	\$0.00	\$98.00	\$413.88
Arliss Bouton (10)	41565	08/02/2017	18.50	\$231.25	\$0.00	\$0.00	\$0.00	\$49.14	\$182.11
Arliss Bouton (10)	41717	08/16/2017	45.00	\$546.76	\$0.00	\$0.00	\$0.00	\$110.30	\$436.46
Arliss Bouton (10)	41843	08/30/2017	24.50	\$306.25	\$0.00	\$0.00	\$0.00	\$58.59	\$247.66
			88.00	\$1,084.26	\$0.00	\$0.00	\$0.00	\$218.03	\$866.23
Antonia Broccolo (442)	41792	08/02/2017	10.50	\$241.50	\$0.00	\$0.00	\$0.00	\$45.72	\$195.78
			10.50	\$241.50	\$0.00	\$0.00	\$0.00	\$45.72	\$195.78
Laura Burke (408)	41844	08/30/2017	24.00	\$246.00	\$0.00	\$0.00	\$0.00	\$18.82	\$227.18
			24.00	\$246.00	\$0.00	\$0.00	\$0.00	\$18.82	\$227.18
David Butler (652)	41566	08/02/2017	44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$56.07	\$388.93
David Butler (652)	41718	08/16/2017	41.25	\$412.50	\$0.00	\$0.00	\$0.00	\$51.98	\$360.52
David Butler (652)	41845	08/30/2017	39.25	\$392.50	\$0.00	\$0.00	\$0.00	\$49.46	\$343.04
			125.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$157.51	\$1,092.49
Justin Butler (750)	41567	08/02/2017	19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$30.88	\$144.87
Justin Butler (750)	41719	08/16/2017	26.25	\$242.81	\$0.00	\$0.00	\$0.00	\$46.02	\$196.79
Justin Butler (750)	41846	08/30/2017	6.25	\$57.81	\$0.00	\$0.00	\$0.00	\$7.28	\$50.53
			51.50	\$476.37	\$0.00	\$0.00	\$0.00	\$84.18	\$392.19
Sandi Butler (654)	41568	08/02/2017	26.25	\$300.94	\$0.00	\$0.00	\$0.00	\$29.63	\$271.31
Sandi Butler (654)	41720	08/16/2017	19.25	\$218.19	\$0.00	\$0.00	\$0.00	\$19.21	\$198.98

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sandi Butler (654)	41847	08/30/2017	23.25	\$273.19	\$0.00	\$0.00	\$0.00	\$26.14	\$247.05
			68.75	\$792.32	\$0.00	\$0.00	\$0.00	\$74.98	\$717.34
Donnette Cannonie (618)	41569	08/02/2017	9.75	\$341.25	\$0.00	\$0.00	\$0.00	\$43.86	\$297.39
			9.75	\$341.25	\$0.00	\$0.00	\$0.00	\$43.86	\$297.39
Morgan Cassidy (815)	41570	08/02/2017	28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$49.63	\$209.12
			28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$49.63	\$209.12
Joseph Cline (816)	41571	08/02/2017	33.00	\$313.50	\$0.00	\$0.00	\$0.00	\$62.01	\$251.49
Joseph Cline (816)	41721	08/16/2017	34.25	\$325.38	\$0.00	\$0.00	\$0.00	\$64.69	\$260.69
Joseph Cline (816)	41848	08/30/2017	47.75	\$453.63	\$0.00	\$0.00	\$0.00	\$94.00	\$359.63
			115.00	\$1,092.51	\$0.00	\$0.00	\$0.00	\$220.70	\$871.81
Cheryl H. Conrad (8)	41849	08/30/2017	24.00	\$276.00	\$0.00	\$0.00	\$0.00	\$34.77	\$241.23
			24.00	\$276.00	\$0.00	\$0.00	\$0.00	\$34.77	\$241.23
Delaney Creamer (826)	41572	08/02/2017	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$67.94	\$271.81
Delaney Creamer (826)	41722	08/16/2017	48.50	\$436.50	\$0.00	\$0.00	\$0.00	\$89.80	\$346.70
Delaney Creamer (826)	41850	08/30/2017	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$38.72	\$171.72
			109.00	\$986.69	\$0.00	\$0.00	\$0.00	\$196.46	\$790.23
Brandy Daly (868)	41851	08/30/2017	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
			24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Ron Daly (703)	41573	08/02/2017	13.50	\$128.25	\$0.00	\$0.00	\$0.00	\$20.14	\$108.11
Ron Daly (703)	41723	08/16/2017	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$19.06	\$104.44

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ron Daly (703)	41852	08/30/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$16.91	\$97.09
			38.50	\$365.75	\$0.00	\$0.00	\$0.00	\$56.11	\$309.64
Anna Delegatto (849)	41574	08/02/2017	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$21.15	\$111.60
Anna Delegatto (849)	41724	08/16/2017	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$29.29	\$139.46
			33.50	\$301.50	\$0.00	\$0.00	\$0.00	\$50.44	\$251.06
James Delimata (824)	41575	08/02/2017	63.25	\$600.88	\$0.00	\$0.00	\$0.00	\$82.80	\$518.08
James Delimata (824)	41725	08/16/2017	45.75	\$434.63	\$0.00	\$0.00	\$0.00	\$50.62	\$384.01
James Delimata (824)	41853	08/30/2017	65.50	\$622.26	\$0.00	\$0.00	\$0.00	\$87.64	\$534.62
			174.50	\$1,657.77	\$0.00	\$0.00	\$0.00	\$221.06	\$1,436.71
Madison Delimata (846)	41576	08/02/2017	16.25	\$146.25	\$0.00	\$0.00	\$0.00	\$24.21	\$122.04
Madison Delimata (846)	41726	08/16/2017	18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$28.77	\$137.73
Madison Delimata (846)	41854	08/30/2017	41.50	\$373.50	\$0.00	\$0.00	\$0.00	\$75.57	\$297.93
			76.25	\$686.25	\$0.00	\$0.00	\$0.00	\$128.55	\$557.70
Mary Delimata (688)	41577	08/02/2017	50.25	\$502.50	\$0.00	\$0.00	\$0.00	\$80.30	\$422.20
Mary Delimata (688)	41727	08/16/2017	45.75	\$457.50	\$0.00	\$0.00	\$0.00	\$70.13	\$387.37
Mary Delimata (688)	41855	08/30/2017	37.75	\$396.38	\$0.00	\$0.00	\$0.00	\$56.32	\$340.06
			133.75	\$1,356.38	\$0.00	\$0.00	\$0.00	\$206.75	\$1,149.63
Luke Deuser (858)	41728	08/16/2017	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$344.16	\$1,015.84
Luke Deuser (858)	41856	08/30/2017	82.25	\$1,417.38	\$0.00	\$0.00	\$0.00	\$360.00	\$1,057.38
			162.25	\$2,777.38	\$0.00	\$0.00	\$0.00	\$704.16	\$2,073.22

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Megan Drozd (831)	41578	08/02/2017	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$19.22	\$133.28
Megan Drozd (831)	41729	08/16/2017	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$20.48	\$142.02
Megan Drozd (831)	41857	08/30/2017	6.75	\$70.88	\$0.00	\$0.00	\$0.00	\$8.93	\$61.95
			<u>38.25</u>	<u>\$385.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.63</u>	<u>\$337.25</u>
Nicole Drozd (759)	41579	08/02/2017	6.50	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Nicole Drozd (759)	41730	08/16/2017	7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Nicole Drozd (759)	41858	08/30/2017	31.25	\$375.00	\$0.00	\$0.00	\$0.00	\$51.48	\$323.52
			<u>44.75</u>	<u>\$537.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.90</u>	<u>\$465.10</u>
Donald Easton (850)	41580	08/02/2017	73.50	\$686.25	\$0.00	\$0.00	\$0.00	\$158.21	\$528.04
Donald Easton (850)	41731	08/16/2017	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$72.51	\$287.49
			<u>113.50</u>	<u>\$1,046.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$230.72</u>	<u>\$815.53</u>
Maureen Ejma (766)	41581	08/02/2017	38.50	\$577.50	\$0.00	\$0.00	\$0.00	\$129.90	\$447.60
Maureen Ejma (766)	41732	08/16/2017	23.25	\$348.75	\$0.00	\$0.00	\$0.00	\$71.69	\$277.06
Maureen Ejma (766)	41859	08/30/2017	49.00	\$679.88	\$0.00	\$0.00	\$0.00	\$158.16	\$521.72
			<u>110.75</u>	<u>\$1,606.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$359.75</u>	<u>\$1,246.38</u>
Garrick Enns (685)	41582	08/02/2017	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$19.22	\$133.28
Garrick Enns (685)	41733	08/16/2017	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$15.44	\$107.06
Garrick Enns (685)	41860	08/30/2017	13.50	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			<u>41.00</u>	<u>\$410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.67</u>	<u>\$358.33</u>
Sarah Esposito (782)	41583	08/02/2017	29.00	\$268.25	\$0.00	\$0.00	\$0.00	\$51.78	\$216.47
Sarah Esposito (782)	41734	08/16/2017	19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$30.88	\$144.87

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			48.00	\$444.00	\$0.00	\$0.00	\$0.00	\$82.66	\$361.34
Austin Faller (714)	41584	08/02/2017	52.25	\$522.50	\$0.00	\$0.00	\$0.00	\$113.01	\$409.49
Austin Faller (714)	41735	08/16/2017	56.25	\$563.75	\$0.00	\$0.00	\$0.00	\$124.39	\$439.36
			108.50	\$1,086.25	\$0.00	\$0.00	\$0.00	\$237.40	\$848.85
Silvano Frigo (798)	41585	08/02/2017	17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$20.65	\$143.23
Silvano Frigo (798)	41736	08/16/2017	11.25	\$106.88	\$0.00	\$0.00	\$0.00	\$13.47	\$93.41
Silvano Frigo (798)	41861	08/30/2017	13.75	\$130.63	\$0.00	\$0.00	\$0.00	\$16.46	\$114.17
			42.25	\$401.39	\$0.00	\$0.00	\$0.00	\$50.58	\$350.81
Thomas Gaertig (783)	41586	08/02/2017	22.00	\$203.50	\$0.00	\$0.00	\$0.00	\$25.64	\$177.86
Thomas Gaertig (783)	41737	08/16/2017	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$26.52	\$183.92
			44.75	\$413.94	\$0.00	\$0.00	\$0.00	\$52.16	\$361.78
Angelo Garcia (742)	41587	08/02/2017	83.50	\$809.88	\$0.00	\$0.00	\$0.00	\$164.81	\$645.07
Angelo Garcia (742)	41738	08/16/2017	27.25	\$258.88	\$0.00	\$0.00	\$0.00	\$29.93	\$228.95
Angelo Garcia (742)	41862	08/30/2017	57.25	\$544.94	\$0.00	\$0.00	\$0.00	\$94.59	\$450.35
			168.00	\$1,613.70	\$0.00	\$0.00	\$0.00	\$289.33	\$1,324.37
Al Gera (113)	41739	08/16/2017	8.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			8.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Alexis Gilchrist (862)	41863	08/30/2017	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
Melanie Graff (743)	41588	08/02/2017	60.25	\$662.75	\$0.00	\$0.00	\$0.00	\$124.22	\$538.53

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melanie Graff (743)	41740	08/16/2017	44.25	\$486.75	\$0.00	\$0.00	\$0.00	\$81.44	\$405.31
Melanie Graff (743)	41864	08/30/2017	47.75	\$530.63	\$0.00	\$0.00	\$0.00	\$91.36	\$439.27
			152.25	\$1,680.13	\$0.00	\$0.00	\$0.00	\$297.02	\$1,383.11
Kathy Handzik (102)	41589	08/02/2017	6.50	\$91.00	\$0.00	\$0.00	\$0.00	\$6.96	\$84.04
Kathy Handzik (102)	41741	08/16/2017	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$7.76	\$93.74
Kathy Handzik (102)	41865	08/30/2017	31.50	\$441.00	\$0.00	\$0.00	\$0.00	\$43.14	\$397.86
			45.25	\$633.50	\$0.00	\$0.00	\$0.00	\$57.86	\$575.64
Michael Hansen (777)	41590	08/02/2017	79.00	\$1,066.50	\$0.00	\$0.00	\$0.00	\$208.58	\$857.92
Michael Hansen (777)	41742	08/16/2017	80.50	\$1,090.13	\$0.00	\$0.00	\$0.00	\$215.11	\$875.02
Michael Hansen (777)	41866	08/30/2017	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$186.39	\$785.61
			231.50	\$3,128.63	\$0.00	\$0.00	\$0.00	\$610.08	\$2,518.55
Cheyenne Hein (794)	41591	08/02/2017	48.50	\$460.75	\$0.00	\$0.00	\$0.00	\$79.71	\$381.04
Cheyenne Hein (794)	41743	08/16/2017	69.00	\$655.51	\$0.00	\$0.00	\$0.00	\$126.35	\$529.16
Cheyenne Hein (794)	41867	08/30/2017	40.00	\$386.70	\$0.00	\$0.00	\$0.00	\$62.98	\$323.72
			157.50	\$1,502.96	\$0.00	\$0.00	\$0.00	\$269.04	\$1,233.92
Julie Hein (767)	41592	08/02/2017	31.25	\$386.26	\$0.00	\$0.00	\$0.00	\$44.53	\$341.73
Julie Hein (767)	41744	08/16/2017	61.50	\$760.57	\$0.00	\$0.00	\$0.00	\$118.91	\$641.66
Julie Hein (767)	41868	08/30/2017	62.00	\$766.13	\$0.00	\$0.00	\$0.00	\$120.16	\$645.97
			154.75	\$1,912.96	\$0.00	\$0.00	\$0.00	\$283.60	\$1,629.36
Spencer Hein (847)	41593	08/02/2017	29.50	\$265.50	\$0.00	\$0.00	\$0.00	\$51.15	\$214.35
Spencer Hein (847)	41745	08/16/2017	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$34.89	\$158.61

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Spencer Hein (847)	41869	08/30/2017	4.25	\$38.25	\$0.00	\$0.00	\$0.00	\$4.81	\$33.44
			55.25	\$497.25	\$0.00	\$0.00	\$0.00	\$90.85	\$406.40
Janeen Huppert (744)	41594	08/02/2017	3.75	\$35.63	\$0.00	\$0.00	\$0.00	\$2.73	\$32.90
Janeen Huppert (744)	41746	08/16/2017	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$3.64	\$43.86
			8.75	\$83.13	\$0.00	\$0.00	\$0.00	\$6.37	\$76.76
Dan Jacobs (611)	41595	08/02/2017	11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$12.74	\$104.76
Dan Jacobs (611)	41747	08/16/2017	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$12.11	\$100.39
Dan Jacobs (611)	41870	08/30/2017	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$32.05	\$172.95
			43.50	\$435.00	\$0.00	\$0.00	\$0.00	\$56.90	\$378.10
Kara Jelderks (326)	41596	08/02/2017	5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$3.91	\$47.28
Kara Jelderks (326)	41748	08/16/2017	13.50	\$131.63	\$0.00	\$0.00	\$0.00	\$10.07	\$121.56
Kara Jelderks (326)	41871	08/30/2017	3.25	\$31.69	\$0.00	\$0.00	\$0.00	\$2.42	\$29.27
			22.00	\$214.51	\$0.00	\$0.00	\$0.00	\$16.40	\$198.11
Kari Jensen (722)	41597	08/02/2017	16.00	\$448.00	\$0.00	\$0.00	\$0.00	\$92.46	\$355.54
Kari Jensen (722)	41749	08/16/2017	5.25	\$147.00	\$0.00	\$0.00	\$0.00	\$24.37	\$122.63
Kari Jensen (722)	41872	08/30/2017	4.25	\$119.00	\$0.00	\$0.00	\$0.00	\$18.05	\$100.95
			25.50	\$714.00	\$0.00	\$0.00	\$0.00	\$134.88	\$579.12
Michael Jerik (859)	41750	08/16/2017	3.50	\$32.38	\$0.00	\$0.00	\$0.00	\$4.08	\$28.30
			3.50	\$32.38	\$0.00	\$0.00	\$0.00	\$4.08	\$28.30
Nicolette Jerik (840)	41598	08/02/2017	80.75	\$1,638.73	\$0.00	\$0.00	\$0.00	\$430.15	\$1,208.58

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicolette Jerik (840)	41751	08/16/2017	80.75	\$1,638.73	\$0.00	\$0.00	\$0.00	\$430.15	\$1,208.58
Nicolette Jerik (840)	41873	08/30/2017	83.00	\$1,706.90	\$0.00	\$0.00	\$0.00	\$455.79	\$1,251.11
			<u>244.50</u>	<u>\$4,984.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,316.09</u>	<u>\$3,668.27</u>
Diane Johnson (842)	41599	08/02/2017	26.75	\$247.44	\$0.00	\$0.00	\$0.00	\$27.04	\$220.40
Diane Johnson (842)	41752	08/16/2017	27.75	\$256.69	\$0.00	\$0.00	\$0.00	\$28.20	\$228.49
Diane Johnson (842)	41874	08/30/2017	12.50	\$115.63	\$0.00	\$0.00	\$0.00	\$10.43	\$105.20
			<u>67.00</u>	<u>\$619.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65.67</u>	<u>\$554.09</u>
Kenneth Johnson (843)	41600	08/02/2017	26.75	\$247.44	\$0.00	\$0.00	\$0.00	\$27.04	\$220.40
Kenneth Johnson (843)	41753	08/16/2017	20.75	\$191.94	\$0.00	\$0.00	\$0.00	\$20.04	\$171.90
Kenneth Johnson (843)	41875	08/30/2017	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$10.14	\$103.17
			<u>59.75</u>	<u>\$552.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57.22</u>	<u>\$495.47</u>
Conrad Jordan (731)	41601	08/02/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$212.31	\$867.69
Conrad Jordan (731)	41754	08/16/2017	80.50	\$1,090.13	\$0.00	\$0.00	\$0.00	\$215.11	\$875.02
Conrad Jordan (731)	41876	08/30/2017	77.50	\$1,046.25	\$0.00	\$0.00	\$0.00	\$203.19	\$843.06
			<u>238.00</u>	<u>\$3,216.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$630.61</u>	<u>\$2,585.77</u>
Jacqueline Keenan (456)	41602	08/02/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
Jacqueline Keenan (456)	41755	08/16/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
Jacqueline Keenan (456)	41877	08/30/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
			<u>30.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.76</u>	<u>\$549.24</u>
John F. Keenan (367)	41603	08/02/2017	80.00	\$2,228.65	\$0.00	\$55.65	\$0.00	\$482.62	\$1,690.38
John F. Keenan (367)	41756	08/16/2017	80.00	\$2,228.66	\$0.00	\$55.65	\$0.00	\$482.62	\$1,690.39

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	41878	08/30/2017		\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
			160.00	\$6,685.96	\$0.00	\$171.24	\$0.00	\$1,447.86	\$5,066.86
Kailey LaFave (797)	41604	08/02/2017	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$23.20	\$118.55
			15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$23.20	\$118.55
Jeff Libowitz (689)	41605	08/02/2017	26.00	\$247.00	\$0.00	\$0.00	\$0.00	\$37.83	\$209.17
Jeff Libowitz (689)	41757	08/16/2017	24.25	\$230.38	\$0.00	\$0.00	\$0.00	\$35.74	\$194.64
Jeff Libowitz (689)	41879	08/30/2017	3.75	\$35.63	\$0.00	\$0.00	\$0.00	\$17.73	\$17.90
			54.00	\$513.01	\$0.00	\$0.00	\$0.00	\$91.30	\$421.71
Daniel Linde (827)	41606	08/02/2017	29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$57.26	\$235.24
Daniel Linde (827)	41758	08/16/2017	37.25	\$372.50	\$0.00	\$0.00	\$0.00	\$75.34	\$297.16
Daniel Linde (827)	41880	08/30/2017	30.00	\$307.50	\$0.00	\$0.00	\$0.00	\$60.65	\$246.85
			96.50	\$972.50	\$0.00	\$0.00	\$0.00	\$193.25	\$779.25
Kristi Macek (727)	41759	08/16/2017	22.50	\$213.75	\$0.00	\$0.00	\$0.00	\$18.65	\$195.10
Kristi Macek (727)	41881	08/30/2017	26.50	\$251.75	\$0.00	\$0.00	\$0.00	\$23.44	\$228.31
			49.00	\$465.50	\$0.00	\$0.00	\$0.00	\$42.09	\$423.41
Paige Macek (707)	41607	08/02/2017	23.25	\$220.88	\$0.00	\$0.00	\$0.00	\$27.82	\$193.06
Paige Macek (707)	41760	08/16/2017	4.75	\$45.13	\$0.00	\$0.00	\$0.00	\$5.68	\$39.45
			28.00	\$266.01	\$0.00	\$0.00	\$0.00	\$33.50	\$232.51
Donna Major (867)	41882	08/30/2017	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$18.54	\$161.46
			18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$18.54	\$161.46

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	41608	08/02/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
Audrey A. Marcquenski (4)	41761	08/16/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
Audrey A. Marcquenski (4)	41883	08/30/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
				<u>\$8,941.74</u>	<u>\$0.00</u>	<u>\$327.90</u>	<u>\$0.00</u>	<u>\$2,709.75</u>	<u>\$5,904.09</u>
Michelle Maxwell (331)	41609	08/02/2017	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$16.34	\$146.16
Michelle Maxwell (331)	41762	08/16/2017	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$14.13	\$130.87
Michelle Maxwell (331)	41884	08/30/2017	10.25	\$102.50	\$0.00	\$0.00	\$0.00	\$8.78	\$93.72
			<u>41.00</u>	<u>\$410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.25</u>	<u>\$370.75</u>
Diane Meister (614)	41610	08/02/2017	80.00	\$3,812.86	\$0.00	\$0.00	\$0.00	\$788.14	\$3,024.72
			<u>80.00</u>	<u>\$3,812.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$788.14</u>	<u>\$3,024.72</u>
Duane G. Meyers (9)	41611	08/02/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
Duane G. Meyers (9)	41763	08/16/2017	39.34	\$1,003.17	\$0.00	\$0.00	\$0.00	\$595.68	\$407.49
Duane G. Meyers (9)	41885	08/30/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
			<u>118.032</u>	<u>\$3,009.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,787.12</u>	<u>\$1,222.69</u>
Tanya Mikolajczyk (740)	41886	08/30/2017	99.00	\$3,244.50	\$0.00	\$0.00	\$0.00	\$782.21	\$2,462.29
			<u>99.00</u>	<u>\$3,244.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$782.21</u>	<u>\$2,462.29</u>
Linda Mitchell (175)	41612	08/02/2017	80.00	\$1,897.38	\$0.00	\$3.54	\$0.00	\$391.18	\$1,502.66
Linda Mitchell (175)	41764	08/16/2017		\$1,897.38	\$0.00	\$3.54	\$0.00	\$391.18	\$1,502.66
Linda Mitchell (175)	41887	08/30/2017		\$1,897.38	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.26
			<u>80.00</u>	<u>\$5,692.14</u>	<u>\$0.00</u>	<u>\$11.02</u>	<u>\$0.00</u>	<u>\$1,173.54</u>	<u>\$4,507.58</u>

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	41613	08/02/2017	31.25	\$320.31	\$0.00	\$0.00	\$0.00	\$40.36	\$279.95
Debra Molitor (28)	41765	08/16/2017	18.50	\$189.63	\$0.00	\$0.00	\$0.00	\$23.90	\$165.73
Debra Molitor (28)	41888	08/30/2017	28.75	\$294.69	\$0.00	\$0.00	\$0.00	\$37.13	\$257.56
			<u>78.50</u>	<u>\$804.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101.39</u>	<u>\$703.24</u>
Edward Murillo (803)	41614	08/02/2017	34.50	\$345.00	\$0.00	\$0.00	\$0.00	\$43.47	\$301.53
Edward Murillo (803)	41766	08/16/2017	55.25	\$552.50	\$0.00	\$0.00	\$0.00	\$76.02	\$476.48
Edward Murillo (803)	41889	08/30/2017	38.75	\$387.50	\$0.00	\$0.00	\$0.00	\$48.83	\$338.67
			<u>128.50</u>	<u>\$1,285.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$168.32</u>	<u>\$1,116.68</u>
Nicholas Nalepka (866)	41890	08/30/2017	4.50	\$112.50	\$0.00	\$0.00	\$0.00	\$16.58	\$95.92
			<u>4.50</u>	<u>\$112.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.58</u>	<u>\$95.92</u>
William S. O'Shea (857)	41615	08/02/2017		\$2,057.69	\$0.00	\$0.00	\$0.00	\$427.14	\$1,630.55
William S. O'Shea (857)	41767	08/16/2017	80.00	\$2,057.69	\$0.00	\$1.58	\$0.00	\$427.14	\$1,628.97
William S. O'Shea (857)	41891	08/30/2017	80.00	\$2,057.69	\$0.00	\$97.38	\$0.00	\$427.14	\$1,533.17
			<u>160.00</u>	<u>\$6,173.07</u>	<u>\$0.00</u>	<u>\$98.96</u>	<u>\$0.00</u>	<u>\$1,281.42</u>	<u>\$4,792.69</u>
Carter Patton (817)	41616	08/02/2017	79.00	\$1,520.75	\$0.00	\$0.00	\$0.00	\$365.17	\$1,155.58
Carter Patton (817)	41768	08/16/2017	81.25	\$1,578.50	\$0.00	\$0.00	\$0.00	\$381.11	\$1,197.39
Carter Patton (817)	41892	08/30/2017	74.00	\$1,424.50	\$0.00	\$0.00	\$0.00	\$338.60	\$1,085.90
			<u>234.25</u>	<u>\$4,523.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,084.88</u>	<u>\$3,438.87</u>
Maria Dreon Pennington (301)	41893	08/30/2017	11.75	\$167.44	\$0.00	\$0.00	\$0.00	\$12.81	\$154.63
			<u>11.75</u>	<u>\$167.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.81</u>	<u>\$154.63</u>

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**Frankfort Square Park District**  
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 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Abigail Peterson (808)	41617	08/02/2017	29.00	\$268.25	\$0.00	\$0.00	\$0.00	\$51.78	\$216.47
Abigail Peterson (808)	41769	08/16/2017	22.00	\$203.50	\$0.00	\$0.00	\$0.00	\$37.14	\$166.36
			51.00	\$471.75	\$0.00	\$0.00	\$0.00	\$88.92	\$382.83
Gerald Radakovitz (836)	41618	08/02/2017	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$16.76	\$116.24
Gerald Radakovitz (836)	41770	08/16/2017	22.50	\$213.76	\$0.00	\$0.00	\$0.00	\$26.93	\$186.83
Gerald Radakovitz (836)	41894	08/30/2017	20.00	\$190.01	\$0.00	\$0.00	\$0.00	\$23.95	\$166.06
			56.50	\$536.77	\$0.00	\$0.00	\$0.00	\$67.64	\$469.13
Hailey Radakovitz (851)	41619	08/02/2017	18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$28.77	\$137.73
Hailey Radakovitz (851)	41771	08/16/2017	9.25	\$83.25	\$0.00	\$0.00	\$0.00	\$10.49	\$72.76
			27.75	\$249.75	\$0.00	\$0.00	\$0.00	\$39.26	\$210.49
James Randall (1)	41620	08/02/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
James Randall (1)	41772	08/16/2017	80.00	\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
James Randall (1)	41895	08/30/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
			80.00	\$16,819.50	\$0.00	\$1,250.13	\$0.00	\$4,359.06	\$11,210.31
Edward Reidy (779)	41621	08/02/2017	80.00	\$2,640.80	\$0.00	\$1.09	\$0.00	\$596.36	\$2,043.35
Edward Reidy (779)	41773	08/16/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$596.36	\$2,043.36
Edward Reidy (779)	41896	08/30/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$596.36	\$2,043.36
			80.00	\$7,922.42	\$0.00	\$3.27	\$0.00	\$1,789.08	\$6,130.07
Aubrey Reyna (374)	41622	08/02/2017	56.25	\$563.75	\$0.00	\$0.00	\$0.00	\$124.39	\$439.36
			56.25	\$563.75	\$0.00	\$0.00	\$0.00	\$124.39	\$439.36

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kim Rigsby (692)	41623	08/02/2017	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$32.09	\$255.41
Kim Rigsby (692)	41774	08/16/2017	29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$32.40	\$257.60
Kim Rigsby (692)	41897	08/30/2017	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$30.83	\$246.67
			<u>85.50</u>	<u>\$855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95.32</u>	<u>\$759.68</u>
Bonnie Roach (263)	41624	08/02/2017	61.75	\$1,111.50	\$0.00	\$0.00	\$0.00	\$271.01	\$840.49
Bonnie Roach (263)	41775	08/16/2017	84.50	\$1,563.75	\$0.00	\$0.00	\$0.00	\$395.82	\$1,167.93
Bonnie Roach (263)	41898	08/30/2017	72.25	\$1,300.50	\$0.00	\$0.00	\$0.00	\$323.17	\$977.33
			<u>218.50</u>	<u>\$3,975.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$990.00</u>	<u>\$2,985.75</u>
Lynne Rose (864)	41899	08/30/2017	14.00	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
			<u>14.00</u>	<u>\$129.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.32</u>	<u>\$113.18</u>
Sarah Row (863)	41900	08/30/2017	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
			<u>9.00</u>	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.35</u>	<u>\$78.65</u>
Gerald Ryba, Jr (734)	41625	08/02/2017	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$96.13	\$191.37
Gerald Ryba, Jr (734)	41776	08/16/2017	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$62.79	\$77.21
Gerald Ryba, Jr (734)	41901	08/30/2017	29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$97.26	\$195.24
			<u>72.00</u>	<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.18</u>	<u>\$463.82</u>
Rebecca Scanlan (809)	41626	08/02/2017	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$42.38	\$184.25
Rebecca Scanlan (809)	41777	08/16/2017	19.25	\$178.06	\$0.00	\$0.00	\$0.00	\$31.39	\$146.67
			<u>43.75</u>	<u>\$404.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73.77</u>	<u>\$330.92</u>
Joellyn Schmidt (675)	41902	08/30/2017	11.25	\$104.06	\$0.00	\$0.00	\$0.00	\$7.96	\$96.10

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			11.25	\$104.06	\$0.00	\$0.00	\$0.00	\$7.96	\$96.10
Brooke Schuler (799)	41627	08/02/2017	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$14.01	\$129.99
			16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$14.01	\$129.99
Danielle Simek (587)	41628	08/02/2017	21.25	\$260.63	\$0.00	\$0.00	\$0.00	\$32.84	\$227.79
Danielle Simek (587)	41778	08/16/2017	29.75	\$358.38	\$0.00	\$0.00	\$0.00	\$45.16	\$313.22
Danielle Simek (587)	41903	08/30/2017	41.25	\$558.00	\$0.00	\$0.00	\$0.00	\$70.31	\$487.69
			92.25	\$1,177.01	\$0.00	\$0.00	\$0.00	\$148.31	\$1,028.70
Megan Slavick (780)	41629	08/02/2017	40.75	\$407.50	\$0.00	\$0.00	\$0.00	\$67.68	\$339.82
Megan Slavick (780)	41779	08/16/2017	46.00	\$460.00	\$0.00	\$0.00	\$0.00	\$79.54	\$380.46
			86.75	\$867.50	\$0.00	\$0.00	\$0.00	\$147.22	\$720.28
Cynthia Standish (747)	41630	08/02/2017	59.25	\$696.19	\$0.00	\$0.00	\$0.00	\$124.06	\$572.13
Cynthia Standish (747)	41780	08/16/2017	43.75	\$514.06	\$0.00	\$0.00	\$0.00	\$82.91	\$431.15
Cynthia Standish (747)	41904	08/30/2017	52.75	\$619.81	\$0.00	\$0.00	\$0.00	\$106.81	\$513.00
			155.75	\$1,830.06	\$0.00	\$0.00	\$0.00	\$313.78	\$1,516.28
Miranda Standish (845)	41631	08/02/2017	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$19.00	\$131.75
Miranda Standish (845)	41781	08/16/2017	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
Miranda Standish (845)	41905	08/30/2017	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$13.32	\$92.43
			35.00	\$315.00	\$0.00	\$0.00	\$0.00	\$39.70	\$275.30
Alex Steinke (811)	41782	08/16/2017	64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$127.77	\$448.23
Alex Steinke (811)	41906	08/30/2017	65.25	\$587.25	\$0.00	\$0.00	\$0.00	\$130.89	\$456.36

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**Frankfort Square Park District**  
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 Date Range: 08/01/2017 to 08/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			129.25	\$1,163.25	\$0.00	\$0.00	\$0.00	\$258.66	\$904.59
Michelle Suhm (755)	41907	08/30/2017	6.75	\$65.81	\$0.00	\$0.00	\$0.00	\$8.29	\$57.52
			6.75	\$65.81	\$0.00	\$0.00	\$0.00	\$8.29	\$57.52
John Thompson (841)	41632	08/02/2017	35.00	\$323.75	\$0.00	\$0.00	\$0.00	\$36.64	\$287.11
John Thompson (841)	41783	08/16/2017	34.25	\$316.81	\$0.00	\$0.00	\$0.00	\$35.77	\$281.04
John Thompson (841)	41908	08/30/2017	30.25	\$279.81	\$0.00	\$0.00	\$0.00	\$31.12	\$248.69
			99.50	\$920.37	\$0.00	\$0.00	\$0.00	\$103.53	\$816.84
Brianna Toman (823)	41909	08/30/2017	20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$31.83	\$148.17
			20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$31.83	\$148.17
Nancy Van Kuiken (832)	41910	08/30/2017	17.75	\$181.94	\$0.00	\$0.00	\$0.00	\$14.64	\$167.30
			17.75	\$181.94	\$0.00	\$0.00	\$0.00	\$14.64	\$167.30
Louis Viecei (615)	41633	08/02/2017	81.25	\$1,336.20	\$0.00	\$0.00	\$0.00	\$283.01	\$1,053.19
Louis Viecei (615)	41784	08/16/2017	80.25	\$1,311.72	\$0.00	\$0.00	\$0.00	\$276.27	\$1,035.45
Louis Viecei (615)	41911	08/30/2017	81.75	\$1,348.44	\$0.00	\$0.00	\$0.00	\$286.40	\$1,062.04
			243.25	\$3,996.36	\$0.00	\$0.00	\$0.00	\$845.68	\$3,150.68
Mike Vieni (856)	41634	08/02/2017	102.75	\$955.13	\$0.00	\$0.00	\$0.00	\$232.42	\$722.71
Mike Vieni (856)	41785	08/16/2017	55.25	\$497.25	\$0.00	\$0.00	\$0.00	\$106.04	\$391.21
Mike Vieni (856)	41912	08/30/2017	45.75	\$411.75	\$0.00	\$0.00	\$0.00	\$84.21	\$327.54
			203.75	\$1,864.13	\$0.00	\$0.00	\$0.00	\$422.67	\$1,441.46
Robert Wascher (329)	41635	08/02/2017	37.25	\$521.50	\$0.00	\$0.00	\$0.00	\$112.72	\$408.78

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Wascher (329)	41786	08/16/2017	44.75	\$626.50	\$0.00	\$0.00	\$0.00	\$141.70	\$484.80
Robert Wascher (329)	41913	08/30/2017	44.25	\$619.50	\$0.00	\$0.00	\$0.00	\$139.78	\$479.72
			<u>126.25</u>	<u>\$1,767.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$394.20</u>	<u>\$1,373.30</u>
Jake White (854)	41636	08/02/2017	18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$29.83	\$141.30
Jake White (854)	41787	08/16/2017	12.50	\$115.63	\$0.00	\$0.00	\$0.00	\$17.29	\$98.34
			<u>31.00</u>	<u>\$286.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47.12</u>	<u>\$239.64</u>
Ashley Wolszon (834)	41637	08/02/2017	23.25	\$215.06	\$0.00	\$0.00	\$0.00	\$39.76	\$175.30
Ashley Wolszon (834)	41788	08/16/2017	5.75	\$53.19	\$0.00	\$0.00	\$0.00	\$6.70	\$46.49
Ashley Wolszon (834)	41914	08/30/2017	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$38.72	\$171.72
			<u>51.75</u>	<u>\$478.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.18</u>	<u>\$393.51</u>
Fred Wurst (844)	41638	08/02/2017	25.00	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
Fred Wurst (844)	41789	08/16/2017	29.00	\$268.25	\$0.00	\$0.00	\$0.00	\$33.80	\$234.45
Fred Wurst (844)	41915	08/30/2017	28.75	\$265.94	\$0.00	\$0.00	\$0.00	\$33.51	\$232.43
			<u>82.75</u>	<u>\$765.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96.45</u>	<u>\$668.99</u>
Jennifer Zemovich (787)	41639	08/02/2017	26.25	\$393.75	\$0.00	\$0.00	\$0.00	\$60.42	\$333.33
Jennifer Zemovich (787)	41790	08/16/2017	33.00	\$495.00	\$0.00	\$0.00	\$0.00	\$83.31	\$411.69
Jennifer Zemovich (787)	41916	08/30/2017	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$67.19	\$356.56
			<u>87.50</u>	<u>\$1,312.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210.92</u>	<u>\$1,101.58</u>
			<u>7,695.532</u>	<u>\$144,371.69</u>	<u>\$0.00</u>	<u>\$1,862.52</u>	<u>\$0.00</u>	<u>\$31,529.78</u>	<u>\$110,979.39</u>

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