

Frankfort Square Park District
 AP Check Register
 From 01/01/2018 To 01/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
43129	01/03/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$516.00
		Client No: 67726		01-50-405 \$2,035.86
				<u>\$2,551.86</u>
55554	01/03/2018	EFTPS (19)	A/P Check - 01/03/2018	
				01-00-200 \$320.72
				01-00-205 \$320.72
				01-00-210 \$1,371.41
				01-00-213 \$1,371.41
				01-00-215 \$2,877.66
				02-00-200 \$281.15
				02-00-205 \$281.15
				02-00-210 \$1,202.08
				02-00-213 \$1,202.08
				02-00-215 \$1,250.64
				04-00-200 \$5.57
				04-00-205 \$5.57
				04-00-210 \$23.83
				04-00-213 \$23.83
				04-00-215 \$25.17
				09-00-200 \$1.55
				09-00-205 \$1.55
				09-00-210 \$6.63
				09-00-213 \$6.63
				<u>\$10,579.35</u>
55555	01/03/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		01-00-217 \$1,095.74
		State Tax Withholding Payment		02-00-217 \$821.18
		State Tax Withholding Payment		04-00-217 \$19.03
		State Tax Withholding Payment		09-00-217 \$5.29
				<u>\$1,941.24</u>
43132	01/04/2018	Kimberly Johnson (3868)	A/P Check - 01/04/2018	
				02-00-219 \$150.00
				<u>\$150.00</u>
43133	01/04/2018	Sprint (211)	A/P Check - 01/04/2018	
				01-50-434 \$716.13
				<u>\$716.13</u>
43134	01/04/2018	Quantum Marketing (5154)	A/P Check - 01/04/2018	
				02-00-383 \$3,464.22
				<u>\$3,464.22</u>
43135	01/04/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 01/04/2018	
				01-50-472 \$15.00
				01-50-472 \$15.00
				<u>\$30.00</u>
43136	01/04/2018	Nu Way Disposal Service, Inc. (191)	A/P Check - 01/04/2018	
				02-51-426 \$455.82
				02-51-426 \$218.79
				<u>\$674.61</u>
43137	01/04/2018	Market Access Corporation (5045)	A/P Check - 01/04/2018	
				02-53-416 \$350.00
				<u>\$350.00</u>
43138	01/04/2018	Lincoln-Way Community High School Distric	A/P Check - 01/04/2018	
				02-53-462 \$30.00
				<u>\$30.00</u>
43139	01/04/2018	Illinois Assoc. of Park Districts (881)	Dues	
		Dues		01-50-470 \$2,558.05
				<u>\$2,558.05</u>
43140	01/04/2018	DIRECTV % AT & T (3737)	A/P Check - 01/04/2018	

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			01-50-434	\$166.97
				<u>\$166.97</u>
43141	01/04/2018	Comcast Cable (4828)	A/P Check - 01/04/2018	
			01-50-434	\$171.03
			01-50-434	\$163.76
				<u>\$334.79</u>
43142	01/04/2018	B Allan Graphics (204)	A/P Check - 01/04/2018	
			02-53-447	\$6,605.00
				<u>\$6,605.00</u>
43143	01/04/2018	AQI Mech. Systems (1498)	A/P Check - 01/04/2018	
			01-51-411	\$290.00
				<u>\$290.00</u>
44443	01/04/2018	EFTPS (19)	A/P Check - 01/04/2018	
			02-00-200	\$7.91
			02-00-205	\$7.91
			02-00-210	\$33.79
			02-00-213	\$33.79
			02-00-215	\$81.75
				<u>\$165.15</u>
44444	01/04/2018	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			02-00-217	\$26.98
				<u>\$26.98</u>
43144	01/08/2018	Ramesh Doshi (4515)	A/P Check - 01/08/2018	
			02-00-375	\$25.00
				<u>\$25.00</u>
43145	01/08/2018	US Gas (2994)	A/P Check - 01/08/2018	
			02-51-417	\$11.00
				<u>\$11.00</u>
43146	01/08/2018	University of Illinois (4580)	A/P Check - 01/08/2018	
			01-52-401	\$8,500.00
				<u>\$8,500.00</u>
43147	01/08/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/08/2018	
			02-51-476	\$827.98
				<u>\$827.98</u>
43148	01/08/2018	One Up Signs (1508)	A/P Check - 01/08/2018	
			01-52-401	\$2,650.18
			01-52-401	\$1,423.77
				<u>\$4,073.95</u>
43149	01/08/2018	Nicor (205)	A/P Check - 01/08/2018	
			01-50-443	\$77.35
			01-50-443	\$931.40
			01-50-443	\$151.49
			01-50-443	\$265.90
				<u>\$1,426.14</u>
43150	01/08/2018	Martin Implement Sales (103)	A/P Check - 01/08/2018	
			02-51-419	\$678.34
				<u>\$678.34</u>
43151	01/08/2018	Interstate Batteries of Central Chicago (3171)	A/P Check - 01/08/2018	
			02-51-419	\$60.00
				<u>\$60.00</u>
43152	01/08/2018	Gym Kinetics (3458)	A/P Check - 01/08/2018	
			02-53-455	\$1,936.00
				<u>\$1,936.00</u>
43153	01/08/2018	Graefen Development, Inc. (4173)	A/P Check - 01/08/2018	
			01-52-401	\$2,539.00
				<u>\$2,539.00</u>
43154	01/08/2018	GCA Services Group (4144)	A/P Check - 01/08/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
43155	01/08/2018	Game Time (42)	A/P Check - 01/08/2018	
			02-51-419	\$498.36
			02-51-419	\$1,027.79
				<u>\$1,526.15</u>
43156	01/08/2018	DIRECTV % AT & T (3737)	A/P Check - 01/08/2018	
			01-50-434	\$136.98
				<u>\$136.98</u>
43157	01/08/2018	Commonwealth Edison (55)	A/P Check - 01/08/2018	
			01-50-438	\$31.28
			01-50-438	\$87.63
				<u>\$118.91</u>
43158	01/08/2018	B Practical Solutions (5249)	A/P Check - 01/08/2018	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				<u>\$6,275.00</u>
43159	01/08/2018	Amalgamated Bank of Chicago (4170)	A/P Check - 01/08/2018	
			07-50-473	\$200.00
				<u>\$200.00</u>
43161	01/09/2018	Antonella Anderson (5193)	A/P Check - 01/09/2018	
			02-00-371	\$95.39
				<u>\$95.39</u>
3535	01/11/2018	Hearne & Associates, P.C. (5159)	A/P Check - 01/11/2018	
			01-52-501	\$1,000.00
				<u>\$1,000.00</u>
43162	01/15/2018	Jeremy Santefort (5225)	A/P Check - 01/15/2018	
			02-00-375	\$50.00
				<u>\$50.00</u>
43163	01/15/2018	Christine Ozga (4510)	A/P Check - 01/15/2018	
			02-00-381	\$165.00
				<u>\$165.00</u>
43164	01/15/2018	Visionary Webworks (2638)	A/P Check - 01/15/2018	
			01-50-472	\$1,870.00
				<u>\$1,870.00</u>
43165	01/15/2018	PCS Industries/HP Products (173)	A/P Check - 01/15/2018	
			01-51-410	\$291.67
			02-53-457	\$247.38
			01-51-410	\$42.81
			02-53-457	\$264.11
				<u>\$845.97</u>
43167	01/15/2018	Kankakee Truck Equipment (5030)	A/P Check - 01/15/2018	
			02-51-419	\$332.32
			02-51-419	\$354.52
			02-51-419	\$675.00
				<u>\$1,361.84</u>
43168	01/15/2018	K & T Chem Dry (2285)	A/P Check - 01/15/2018	
			02-51-417	\$688.00
				<u>\$688.00</u>
43169	01/15/2018	ITR (486)	A/P Check - 01/15/2018	
			01-50-472	\$278.60
				<u>\$278.60</u>
43170	01/15/2018	Homer Industries, LLC. (2536)	A/P Check - 01/15/2018	
			04-50-434	\$1,400.00
			04-50-434	\$1,400.00
			04-50-434	\$1,400.00
				<u>\$4,200.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
43171	01/15/2018	First Bankcard (5393)	A/P Check - 01/15/2018	
			01-50-470	\$1,906.40
			01-50-446	\$181.93
			01-50-471	\$373.95
			02-51-418	\$269.36
			02-51-417	\$45.59
			02-53-472	\$426.51
			02-53-478	\$1,999.99
			02-53-462	\$223.86
			02-53-413	\$127.37
			02-53-446	\$149.36
				<u>\$5,704.32</u>
43172	01/15/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 01/15/2018	
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$300.00
			02-51-426	\$150.00
			02-51-426	\$150.00
			02-51-426	\$480.00
			02-51-426	\$150.00
			02-51-426	\$150.00
				<u>\$2,280.00</u>
43173	01/15/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 01/15/2018	
			02-51-417	\$248.00
				<u>\$248.00</u>
43174	01/15/2018	Cooper Service, Inc. (2677)	A/P Check - 01/15/2018	
			02-51-419	\$2,721.59
			02-51-419	\$211.15
				<u>\$2,932.74</u>
43175	01/15/2018	Comcast Cable (4828)	A/P Check - 01/15/2018	
			01-50-434	\$278.16
			01-50-434	\$183.76
				<u>\$461.92</u>
43177	01/15/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 01/15/2018	
			04-50-432	\$888.75
				<u>\$888.75</u>
43255	01/16/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,035.86
				<u>\$2,551.86</u>
66666	01/16/2018	EFTPS (19)	A/P Check - 01/16/2018	
			01-00-200	\$307.76
			01-00-205	\$307.76
			01-00-210	\$1,315.97
			01-00-213	\$1,315.97
			01-00-215	\$2,743.38
			02-00-200	\$327.07
			02-00-205	\$327.07
			02-00-210	\$1,398.26
			02-00-213	\$1,398.26
			02-00-215	\$1,451.40
			04-00-200	\$5.53
			04-00-205	\$5.53
			04-00-210	\$23.64
			04-00-213	\$23.64
			04-00-215	\$26.88
				<u>\$10,978.12</u>
66668	01/16/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	01-00-217	\$1,049.51
		State Tax Withholding Payment	02-00-217	\$972.62
		State Tax Withholding Payment	04-00-217	\$18.87
				<u>\$2,041.00</u>
3536	01/18/2018	Seeco Consultants, Inc. (5399)	A/P Check - 01/18/2018	
			01-52-500	\$1,428.00
				<u>\$1,428.00</u>
43258	01/23/2018	Pam Maynard (4728)	A/P Check - 01/23/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43259	01/23/2018	Christine Buik (1488)	A/P Check - 01/23/2018	
			02-53-413	\$325.00
				<u>\$325.00</u>
43260	01/23/2018	Windstream (246)	A/P Check - 01/23/2018	
			01-50-434	\$58.32
				<u>\$58.32</u>
43261	01/23/2018	Unum Life Insurance Company of America (A/P Check - 01/23/2018	
			01-50-403	\$84.00
			01-50-403	\$87.16
				<u>\$171.16</u>
43262	01/23/2018	United Healthcare (5270)	A/P Check - 01/23/2018	
			01-50-403	\$8,468.22
				<u>\$8,468.22</u>
43263	01/23/2018	Uline (4607)	A/P Check - 01/23/2018	
			02-51-417	\$56.02
				<u>\$56.02</u>
43264	01/23/2018	Old Plank Trail Community Bank (3732)	A/P Check - 01/23/2018	
			09-53-534	\$17,500.00
			09-53-535	\$1,945.39
				<u>\$19,445.39</u>
43265	01/23/2018	Kankakee Truck Equipment (5030)	A/P Check - 01/23/2018	
			02-51-419	\$465.10
			02-51-419	\$1,032.54
			02-51-419	\$875.00
				<u>\$2,372.64</u>
43266	01/23/2018	Guardian Life Insurance Company of Americ	A/P Check - 01/23/2018	
			01-50-403	\$363.42
				<u>\$363.42</u>
43267	01/23/2018	Eddies Mechanical (5351)	A/P Check - 01/23/2018	
			01-51-411	\$722.80
				<u>\$722.80</u>
43268	01/23/2018	Constellation New Energy, Inc. (3753)	A/P Check - 01/23/2018	
			01-50-438	\$854.61
			01-50-438	\$1,474.11
			01-50-438	\$334.51
			01-50-438	\$378.73
			01-50-438	\$472.66
				<u>\$3,514.62</u>
43269	01/23/2018	COMCAST BUSINESS (5241)	A/P Check - 01/23/2018	
			01-50-434	\$400.98
				<u>\$400.98</u>
43270	01/23/2018	Canon Financial Services, Inc (4129)	A/P Check - 01/23/2018	
			02-51-418	\$710.00
				<u>\$710.00</u>
43271	01/23/2018	AT&T (883)	A/P Check - 01/23/2018	
			01-50-434	\$150.65
			01-50-434	\$327.59

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$149.30
				\$627.54
43272	01/23/2018	American Express (1638)	A/P Check - 01/23/2018	
			01-50-495	\$1,500.00
			02-51-476	\$5.71
			02-53-482	\$483.14
			01-50-471	\$965.07
			01-51-411	\$1,759.75
			01-50-470	\$49.99
			01-50-472	\$448.41
			02-51-417	\$91.98
			01-50-441	\$449.50
			02-53-478	\$250.00
				\$6,003.55
43273	01/23/2018	All Star Trophies (1416)	A/P Check - 01/23/2018	
			01-50-470	\$150.00
				\$150.00
43274	01/29/2018	Luke Deuser (5456) Reimbursement	Reimbursement	
			02-51-417	\$246.35
				\$246.35
43275	01/29/2018	Krzystof Krasowski (5521)	A/P Check - 01/29/2018	
			02-00-375	\$126.00
				\$126.00
43276	01/29/2018	Else Menard (5522)	A/P Check - 01/29/2018	
			02-00-375	\$56.25
				\$56.25
43277	01/29/2018	Dave Esterkamp (4895)	A/P Check - 01/29/2018	
			02-53-455	\$315.00
				\$315.00
43278	01/29/2018	Beau Gutierrez (5188)	A/P Check - 01/29/2018	
			02-00-219	\$150.00
				\$150.00
43279	01/29/2018	PCS Industries/HP Products (173)	A/P Check - 01/29/2018	
			02-51-419	\$13.00
				\$13.00
43280	01/29/2018	Overdoors of Illinois (942)	A/P Check - 01/29/2018	
			02-51-419	\$280.00
				\$280.00
43281	01/29/2018	Home Depot Credit Services (142)	A/P Check - 01/29/2018	
			02-51-417	\$591.38
			01-51-410	\$220.30
				\$811.68
43282	01/29/2018	Eddies Mechanical (5351)	A/P Check - 01/29/2018	
			02-53-457	\$325.00
				\$325.00
43283	01/29/2018	A & P Directional Drilling (5520)	A/P Check - 01/29/2018	
			01-52-401	\$1,950.00
				\$1,950.00
43358	01/30/2018	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,737.10
				\$3,253.10
44444	01/30/2018	EFTPS (19)	A/P Check - 01/30/2018	
			01-00-200	\$308.88
			01-00-205	\$308.88
			01-00-210	\$1,320.79
			01-00-213	\$1,320.79
			01-00-215	\$2,778.13

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-200	\$370.82
			02-00-205	\$370.82
			02-00-210	\$1,585.53
			02-00-213	\$1,585.53
			02-00-215	\$1,644.42
			04-00-200	\$4.66
			04-00-205	\$4.66
			04-00-210	\$19.96
			04-00-213	\$19.96
			04-00-215	\$20.40
			09-00-200	\$5.51
			09-00-205	\$5.51
			09-00-210	\$23.56
			09-00-213	\$23.56
			09-00-215	\$4.73
				<u>\$11,727.10</u>
44446	01/30/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,052.63
		State Tax Withholding Payment	02-00-217	\$1,095.85
		State Tax Withholding Payment	04-00-217	\$15.93
		State Tax Withholding Payment	09-00-217	\$18.81
				<u>\$2,183.22</u>
				<u><u>\$166,734.30</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2018 to 01/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	43052	01/03/2018	5.50	\$88.00	\$0.00	\$0.00	\$0.00	\$6.96	\$81.04
			5.50	\$88.00	\$0.00	\$0.00	\$0.00	\$6.96	\$81.04
Kenneth R. Balcerzak (264)	43053	01/03/2018	8.00	\$128.00	\$0.00	\$0.00	\$0.00	\$12.00	\$116.00
			8.00	\$128.00	\$0.00	\$0.00	\$0.00	\$12.00	\$116.00
Elizabeth M. Barker (71)	43054	01/03/2018	5.50	\$52.25	\$0.00	\$0.00	\$0.00	\$6.59	\$45.66
Elizabeth M. Barker (71)	43284	01/31/2018	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
			10.50	\$99.75	\$0.00	\$0.00	\$0.00	\$12.58	\$87.17
Mary Barnas (791)	43055	01/03/2018	7.75	\$89.13	\$0.00	\$0.00	\$0.00	\$11.23	\$77.90
Mary Barnas (791)	43178	01/17/2018	7.75	\$89.13	\$0.00	\$0.00	\$0.00	\$11.23	\$77.90
Mary Barnas (791)	43285	01/31/2018	15.00	\$172.50	\$0.00	\$0.00	\$0.00	\$21.74	\$150.76
			30.50	\$350.76	\$0.00	\$0.00	\$0.00	\$44.20	\$306.56
Bryan Bartee (765)	43056	01/03/2018	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$27.64	\$133.86
Bryan Bartee (765)	43179	01/17/2018	32.25	\$306.38	\$0.00	\$0.00	\$0.00	\$60.40	\$245.98
Bryan Bartee (765)	43286	01/31/2018	38.50	\$365.75	\$0.00	\$0.00	\$0.00	\$73.81	\$291.94
			87.75	\$833.63	\$0.00	\$0.00	\$0.00	\$161.85	\$671.78
Constance Beniac (861)	43057	01/03/2018	8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$6.02	\$72.61
Constance Beniac (861)	43180	01/17/2018	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$11.50	\$138.81
Constance Beniac (861)	43287	01/31/2018	21.50	\$198.88	\$0.00	\$0.00	\$0.00	\$15.21	\$183.67
			46.25	\$427.82	\$0.00	\$0.00	\$0.00	\$32.73	\$395.09
Arliss Bouton (10)	43058	01/03/2018	30.75	\$384.38	\$0.00	\$0.00	\$0.00	\$73.60	\$310.78

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

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 Date Range: 01/01/2018 to 01/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	43181	01/17/2018	37.75	\$450.13	\$0.00	\$0.00	\$0.00	\$88.46	\$361.67
Arliss Bouton (10)	43288	01/31/2018	30.00	\$362.26	\$0.00	\$0.00	\$0.00	\$68.60	\$293.66
			98.50	\$1,196.77	\$0.00	\$0.00	\$0.00	\$230.66	\$966.11
Melissa Bravo (796)	43059	01/03/2018	8.50	\$221.00	\$0.00	\$0.00	\$0.00	\$19.56	\$201.44
Melissa Bravo (796)	43182	01/17/2018	29.50	\$767.00	\$0.00	\$0.00	\$0.00	\$110.14	\$656.86
Melissa Bravo (796)	43289	01/31/2018	19.75	\$513.50	\$0.00	\$0.00	\$0.00	\$57.09	\$456.41
			57.75	\$1,501.50	\$0.00	\$0.00	\$0.00	\$186.79	\$1,314.71
Laura Burke (408)	43060	01/03/2018	26.50	\$278.25	\$0.00	\$0.00	\$0.00	\$21.28	\$256.97
Laura Burke (408)	43183	01/17/2018	22.25	\$233.63	\$0.00	\$0.00	\$0.00	\$17.88	\$215.75
Laura Burke (408)	43290	01/31/2018	32.75	\$343.88	\$0.00	\$0.00	\$0.00	\$28.10	\$315.78
			81.50	\$855.76	\$0.00	\$0.00	\$0.00	\$67.26	\$788.50
David Butler (652)	43061	01/03/2018	31.25	\$312.50	\$0.00	\$0.00	\$0.00	\$39.38	\$273.12
David Butler (652)	43184	01/17/2018	36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$45.68	\$316.82
David Butler (652)	43291	01/31/2018	35.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
			102.50	\$1,025.00	\$0.00	\$0.00	\$0.00	\$129.17	\$895.83
Sandi Butler (654)	43062	01/03/2018	5.00	\$58.75	\$0.00	\$0.00	\$0.00	\$4.49	\$54.26
Sandi Butler (654)	43185	01/17/2018	11.75	\$138.06	\$0.00	\$0.00	\$0.00	\$10.56	\$127.50
Sandi Butler (654)	43292	01/31/2018	23.00	\$270.25	\$0.00	\$0.00	\$0.00	\$26.44	\$243.81
			39.75	\$467.06	\$0.00	\$0.00	\$0.00	\$41.49	\$425.57
Michelle Cannon (829)	43064	01/03/2018	5.75	\$149.50	\$0.00	\$0.00	\$0.00	\$11.44	\$138.06
Michelle Cannon (829)	43187	01/17/2018	17.00	\$442.00	\$0.00	\$0.00	\$0.00	\$40.46	\$401.54

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 01/01/2018 to 01/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Cannon (829)	43294	01/31/2018	7.75	\$201.50	\$0.00	\$0.00	\$0.00	\$15.41	\$186.09
			30.50	\$793.00	\$0.00	\$0.00	\$0.00	\$67.31	\$725.69
Donnette Cannonie (618)	43063	01/03/2018	28.50	\$1,026.00	\$0.00	\$0.00	\$0.00	\$198.61	\$827.39
Donnette Cannonie (618)	43186	01/17/2018	37.75	\$1,359.00	\$0.00	\$0.00	\$0.00	\$289.32	\$1,069.68
Donnette Cannonie (618)	43293	01/31/2018	35.25	\$1,269.00	\$0.00	\$0.00	\$0.00	\$264.48	\$1,004.52
			101.50	\$3,654.00	\$0.00	\$0.00	\$0.00	\$752.41	\$2,901.59
Jaylee Clendenning (837)	43065	01/03/2018	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$4.36	\$52.64
Jaylee Clendenning (837)	43188	01/17/2018	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$4.36	\$52.64
Jaylee Clendenning (837)	43295	01/31/2018	10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$7.45	\$89.93
			22.25	\$211.38	\$0.00	\$0.00	\$0.00	\$16.17	\$195.21
Cheryl H. Conrad (8)	43066	01/03/2018	26.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
Cheryl H. Conrad (8)	43189	01/17/2018	18.25	\$209.88	\$0.00	\$0.00	\$0.00	\$26.44	\$183.44
Cheryl H. Conrad (8)	43296	01/31/2018	36.75	\$422.63	\$0.00	\$0.00	\$0.00	\$62.24	\$360.39
			81.00	\$931.51	\$0.00	\$0.00	\$0.00	\$126.36	\$805.15
Delaney Creamer (826)	43067	01/03/2018	43.25	\$403.44	\$0.00	\$0.00	\$0.00	\$82.33	\$321.11
Delaney Creamer (826)	43190	01/17/2018	39.25	\$370.75	\$0.00	\$0.00	\$0.00	\$74.95	\$295.80
Delaney Creamer (826)	43297	01/31/2018	38.75	\$368.19	\$0.00	\$0.00	\$0.00	\$74.37	\$293.82
			121.25	\$1,142.38	\$0.00	\$0.00	\$0.00	\$231.65	\$910.73
Brandy Daly (868)	43068	01/03/2018	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
Brandy Daly (868)	43191	01/17/2018	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
Brandy Daly (868)	43298	01/31/2018	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			36.75	\$367.50	\$0.00	\$0.00	\$0.00	\$46.32	\$321.18
James Delimata (824)	43069	01/03/2018	47.25	\$448.88	\$0.00	\$0.00	\$0.00	\$52.42	\$396.46
James Delimata (824)	43192	01/17/2018	41.00	\$389.50	\$0.00	\$0.00	\$0.00	\$45.27	\$344.23
James Delimata (824)	43299	01/31/2018	53.00	\$503.50	\$0.00	\$0.00	\$0.00	\$61.14	\$442.36
			141.25	\$1,341.88	\$0.00	\$0.00	\$0.00	\$158.83	\$1,183.05
Madison Delimata (846)	43070	01/03/2018	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$43.53	\$188.22
Madison Delimata (846)	43193	01/17/2018	26.50	\$244.00	\$0.00	\$0.00	\$0.00	\$46.30	\$197.70
Madison Delimata (846)	43300	01/31/2018	34.25	\$319.75	\$0.00	\$0.00	\$0.00	\$63.42	\$256.33
			86.50	\$795.50	\$0.00	\$0.00	\$0.00	\$153.25	\$642.25
Mary Delimata (688)	43071	01/03/2018	17.00	\$187.00	\$0.00	\$0.00	\$0.00	\$23.56	\$163.44
Mary Delimata (688)	43194	01/17/2018	26.25	\$288.75	\$0.00	\$0.00	\$0.00	\$36.38	\$252.37
Mary Delimata (688)	43301	01/31/2018	25.25	\$277.75	\$0.00	\$0.00	\$0.00	\$35.00	\$242.75
			68.50	\$753.50	\$0.00	\$0.00	\$0.00	\$94.94	\$658.56
Luke Deuser (858)	43072	01/03/2018	92.25	\$1,672.38	\$0.00	\$0.00	\$0.00	\$442.81	\$1,229.57
Luke Deuser (858)	43195	01/17/2018	80.50	\$1,372.75	\$0.00	\$0.00	\$0.00	\$347.67	\$1,025.08
Luke Deuser (858)	43302	01/31/2018	83.50	\$1,449.25	\$0.00	\$0.00	\$0.00	\$368.79	\$1,080.46
			256.25	\$4,494.38	\$0.00	\$0.00	\$0.00	\$1,159.27	\$3,335.11
Nicole Drozd (759)	43073	01/03/2018	31.255	\$468.83	\$0.00	\$0.00	\$0.00	\$72.69	\$396.14
Nicole Drozd (759)	43196	01/17/2018	26.50	\$397.50	\$0.00	\$0.00	\$0.00	\$56.57	\$340.93
Nicole Drozd (759)	43303	01/31/2018	49.75	\$746.25	\$0.00	\$0.00	\$0.00	\$135.39	\$610.86

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**Frankfort Square Park District
 Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			107.505	\$1,612.58	\$0.00	\$0.00	\$0.00	\$264.65	\$1,347.93
Donald Easton (850)	43074	01/03/2018	66.75	\$607.50	\$0.00	\$0.00	\$0.00	\$136.47	\$471.03
Donald Easton (850)	43197	01/17/2018	32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$56.25	\$231.75
			98.75	\$895.50	\$0.00	\$0.00	\$0.00	\$192.72	\$702.78
Maureen Ejma (766)	43075	01/03/2018	30.25	\$407.63	\$0.00	\$0.00	\$0.00	\$85.00	\$322.63
Maureen Ejma (766)	43198	01/17/2018	9.25	\$128.63	\$0.00	\$0.00	\$0.00	\$23.87	\$104.76
Maureen Ejma (766)	43304	01/31/2018	40.00	\$557.25	\$0.00	\$0.00	\$0.00	\$124.99	\$432.26
			79.50	\$1,093.51	\$0.00	\$0.00	\$0.00	\$233.86	\$859.65
Tricia Evans (860)	43076	01/03/2018	1.75	\$43.75	\$0.00	\$0.00	\$0.00	\$5.51	\$38.24
Tricia Evans (860)	43199	01/17/2018	10.50	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Tricia Evans (860)	43305	01/31/2018	13.50	\$337.50	\$0.00	\$0.00	\$0.00	\$43.01	\$294.49
			25.75	\$643.75	\$0.00	\$0.00	\$0.00	\$81.60	\$562.15
Austin Faller (714)	43130	01/03/2018	90.75	\$907.50	\$0.00	\$194.61	\$0.00	\$219.27	\$493.62
Austin Faller (714)	34773	01/17/2018	71.75	\$717.50	\$0.00	\$0.00	\$0.00	\$166.83	\$550.67
			162.50	\$1,625.00	\$0.00	\$194.61	\$0.00	\$386.10	\$1,044.29
Silvano Frigo (798)	43078	01/03/2018	3.75	\$35.63	\$0.00	\$0.00	\$0.00	\$4.49	\$31.14
Silvano Frigo (798)	43201	01/17/2018	14.50	\$137.75	\$0.00	\$0.00	\$0.00	\$17.36	\$120.39
Silvano Frigo (798)	43306	01/31/2018	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
			31.25	\$296.88	\$0.00	\$0.00	\$0.00	\$37.41	\$259.47
Angelo Garcia (742)	43079	01/03/2018	19.75	\$189.44	\$0.00	\$0.00	\$0.00	\$19.74	\$169.70

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Angelo Garcia (742)	43202	01/17/2018	23.25	\$222.06	\$0.00	\$0.00	\$0.00	\$24.17	\$197.89
Angelo Garcia (742)	43307	01/31/2018	23.50	\$226.07	\$0.00	\$0.00	\$0.00	\$24.68	\$201.39
			<u>66.50</u>	<u>\$637.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68.59</u>	<u>\$568.98</u>
Al Gera (113)	43080	01/03/2018	4.75	\$46.31	\$0.00	\$0.00	\$0.00	\$5.83	\$40.48
Al Gera (113)	43203	01/17/2018	4.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
Al Gera (113)	43308	01/31/2018	1.50	\$14.63	\$0.00	\$0.00	\$0.00	\$1.84	\$12.79
			<u>10.25</u>	<u>\$99.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.59</u>	<u>\$87.35</u>
Alexis Gilchrist (862)	43081	01/03/2018	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
Alexis Gilchrist (862)	43204	01/17/2018	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$20.48	\$142.02
Alexis Gilchrist (862)	43309	01/31/2018	15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
			<u>45.00</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56.72</u>	<u>\$393.28</u>
Melanie Graff (743)	43082	01/03/2018	29.50	\$331.31	\$0.00	\$0.00	\$0.00	\$46.31	\$285.00
Melanie Graff (743)	43205	01/17/2018	39.50	\$471.88	\$0.00	\$0.00	\$0.00	\$78.41	\$393.47
Melanie Graff (743)	43310	01/31/2018	44.00	\$550.00	\$0.00	\$0.00	\$0.00	\$96.08	\$453.92
			<u>113.00</u>	<u>\$1,353.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220.80</u>	<u>\$1,132.39</u>
Michael Graff (830)	43083	01/03/2018	5.00	\$46.25	\$0.00	\$0.00	\$0.00	\$5.83	\$40.42
Michael Graff (830)	43206	01/17/2018	6.75	\$62.44	\$0.00	\$0.00	\$0.00	\$7.87	\$54.57
Michael Graff (830)	43311	01/31/2018	10.00	\$92.50	\$0.00	\$0.00	\$0.00	\$12.06	\$80.44
			<u>21.75</u>	<u>\$201.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.76</u>	<u>\$175.43</u>
Kathy Handzik (102)	43084	01/03/2018	32.00	\$480.00	\$0.00	\$0.00	\$0.00	\$48.06	\$431.94
Kathy Handzik (102)	43207	01/17/2018	30.25	\$453.75	\$0.00	\$0.00	\$0.00	\$45.75	\$408.00

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kathy Handzik (102)	43312	01/31/2018	49.50	\$742.50	\$0.00	\$0.00	\$0.00	\$82.14	\$660.36
			111.75	\$1,676.25	\$0.00	\$0.00	\$0.00	\$175.95	\$1,500.30
Cheyenne Hein (794)	43085	01/03/2018	40.25	\$389.76	\$0.00	\$0.00	\$0.00	\$63.66	\$326.10
Cheyenne Hein (794)	43208	01/17/2018	38.75	\$376.31	\$0.00	\$0.00	\$0.00	\$60.63	\$315.68
Cheyenne Hein (794)	43313	01/31/2018	44.50	\$429.94	\$0.00	\$0.00	\$0.00	\$72.74	\$357.20
			123.50	\$1,196.01	\$0.00	\$0.00	\$0.00	\$197.03	\$998.98
Julie Hein (767)	43086	01/03/2018	41.75	\$532.31	\$0.00	\$0.00	\$0.00	\$67.31	\$465.00
Julie Hein (767)	43209	01/17/2018	41.50	\$516.13	\$0.00	\$0.00	\$0.00	\$63.99	\$452.14
Julie Hein (767)	43314	01/31/2018	54.25	\$677.88	\$0.00	\$0.00	\$0.00	\$100.55	\$577.33
			137.50	\$1,726.32	\$0.00	\$0.00	\$0.00	\$231.85	\$1,494.47
Spencer Hein (847)	43087	01/03/2018	5.25	\$47.25	\$0.00	\$0.00	\$0.00	\$5.96	\$41.29
Spencer Hein (847)	43210	01/17/2018	30.75	\$276.75	\$0.00	\$0.00	\$0.00	\$53.70	\$223.05
Spencer Hein (847)	43315	01/31/2018	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$33.87	\$155.13
			57.00	\$513.00	\$0.00	\$0.00	\$0.00	\$93.53	\$419.47
Dan Jacobs (611)	43088	01/03/2018	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$13.05	\$106.95
Dan Jacobs (611)	43211	01/17/2018	8.75	\$87.50	\$0.00	\$0.00	\$0.00	\$9.13	\$78.37
Dan Jacobs (611)	43316	01/31/2018	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$16.96	\$120.54
			34.50	\$345.00	\$0.00	\$0.00	\$0.00	\$39.14	\$305.86
Amie Jelderks (489)	43089	01/03/2018	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$7.66	\$53.09
Amie Jelderks (489)	43212	01/17/2018	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
Amie Jelderks (489)	43317	01/31/2018	15.25	\$137.25	\$0.00	\$0.00	\$0.00	\$22.17	\$115.08

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**Frankfort Square Park District
 Check Register Report
 Date Range: 01/01/2018 to 01/31/2018**

<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>
			29.50	\$265.50	\$0.00	\$0.00	\$0.00	\$38.34	\$227.16
Kara Jelderks (326)	43213	01/17/2018	6.00	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
Kara Jelderks (326)	43318	01/31/2018	7.75	\$75.56	\$0.00	\$0.00	\$0.00	\$5.78	\$69.78
			13.75	\$134.06	\$0.00	\$0.00	\$0.00	\$10.26	\$123.80
Kari Jensen (722)	43090	01/03/2018	7.00	\$279.00	\$0.00	\$0.00	\$0.00	\$54.21	\$224.79
Kari Jensen (722)	43214	01/17/2018	49.25	\$1,428.25	\$0.00	\$0.00	\$0.00	\$363.00	\$1,065.25
Kari Jensen (722)	43319	01/31/2018	31.75	\$920.75	\$0.00	\$0.00	\$0.00	\$222.93	\$697.82
			88.00	\$2,628.00	\$0.00	\$0.00	\$0.00	\$640.14	\$1,987.86
Nicolette Jerik (840)	43091	01/03/2018	80.25	\$1,623.58	\$0.00	\$0.00	\$0.00	\$424.46	\$1,199.12
Nicolette Jerik (840)	43215	01/17/2018	80.25	\$1,623.58	\$0.00	\$0.00	\$0.00	\$424.46	\$1,199.12
Nicolette Jerik (840)	43320	01/31/2018	89.25	\$1,820.53	\$0.00	\$0.00	\$0.00	\$498.51	\$1,322.02
			249.75	\$5,067.69	\$0.00	\$0.00	\$0.00	\$1,347.43	\$3,720.26
Mary Kamba (572)	43216	01/17/2018	7.00	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
Mary Kamba (572)	43321	01/31/2018	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			16.00	\$184.00	\$0.00	\$0.00	\$0.00	\$14.08	\$169.92
Jacqueline Keenan (456)	43092	01/03/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
Jacqueline Keenan (456)	43217	01/17/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
Jacqueline Keenan (456)	43322	01/31/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
			30.00	\$600.00	\$0.00	\$0.00	\$0.00	\$52.08	\$547.92
John F. Keenan (367)	43093	01/03/2018	80.00	\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09

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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)	43218	01/17/2018	80.00	\$2,228.66	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.10
John F. Keenan (367)	43323	01/31/2018	80.00	\$2,228.66	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.10
			240.00	\$6,685.97	\$0.00	\$179.82	\$0.00	\$1,447.86	\$5,058.29
Jeff Libowitz (689)	43094	01/03/2018	16.75	\$159.13	\$0.00	\$0.00	\$0.00	\$27.18	\$131.95
Jeff Libowitz (689)	43219	01/17/2018	15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$26.27	\$120.98
Jeff Libowitz (689)	43324	01/31/2018	18.25	\$173.38	\$0.00	\$0.00	\$0.00	\$29.23	\$144.15
			50.50	\$479.76	\$0.00	\$0.00	\$0.00	\$82.68	\$397.08
Daniel Linde (827)	43095	01/03/2018	24.75	\$253.69	\$0.00	\$0.00	\$0.00	\$48.49	\$205.20
Daniel Linde (827)	43220	01/17/2018	17.50	\$179.38	\$0.00	\$0.00	\$0.00	\$31.69	\$147.69
Daniel Linde (827)	43325	01/31/2018	33.75	\$345.94	\$0.00	\$0.00	\$0.00	\$69.34	\$276.60
			76.00	\$779.01	\$0.00	\$0.00	\$0.00	\$149.52	\$629.49
Kristi Macek (727)	43096	01/03/2018	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$20.45	\$207.55
Kristi Macek (727)	43221	01/17/2018	30.75	\$292.13	\$0.00	\$0.00	\$0.00	\$29.20	\$262.93
Kristi Macek (727)	43326	01/31/2018	27.25	\$258.88	\$0.00	\$0.00	\$0.00	\$25.00	\$233.88
			82.00	\$779.01	\$0.00	\$0.00	\$0.00	\$74.65	\$704.36
Donna Major (867)	43097	01/03/2018	20.00	\$200.00	\$0.00	\$0.00	\$0.00	\$21.06	\$178.94
Donna Major (867)	43222	01/17/2018	22.25	\$222.50	\$0.00	\$0.00	\$0.00	\$24.24	\$198.26
Donna Major (867)	43327	01/31/2018	38.50	\$385.00	\$0.00	\$0.00	\$0.00	\$44.70	\$340.30
			80.75	\$807.50	\$0.00	\$0.00	\$0.00	\$90.00	\$717.50
Audrey A. Marcquenski (4)	43098	01/03/2018	80.00	\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
Audrey A. Marcquenski (4)	43223	01/17/2018		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03

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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)	43328	01/31/2018	80.00	\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
			160.00	\$8,941.74	\$0.00	\$327.90	\$0.00	\$2,709.75	\$5,904.09
Michelle Maxwell (331)	43099	01/03/2018	10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$9.09	\$95.91
Michelle Maxwell (331)	43224	01/17/2018	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$12.26	\$115.24
Michelle Maxwell (331)	43329	01/31/2018	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$12.89	\$119.61
			36.50	\$365.00	\$0.00	\$0.00	\$0.00	\$34.24	\$330.76
Elizabeth McNeil (289)	43100	01/03/2018	40.50	\$445.50	\$0.00	\$0.00	\$0.00	\$72.12	\$373.38
Elizabeth McNeil (289)	43225	01/17/2018	30.75	\$338.25	\$0.00	\$0.00	\$0.00	\$48.21	\$290.04
Elizabeth McNeil (289)	43330	01/31/2018	48.00	\$525.75	\$0.00	\$0.00	\$0.00	\$90.59	\$435.16
			119.25	\$1,309.50	\$0.00	\$0.00	\$0.00	\$210.92	\$1,098.58
Duane G. Meyers (9)	43101	01/03/2018	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
Duane G. Meyers (9)	43226	01/17/2018	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
Duane G. Meyers (9)	43331	01/31/2018	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
			118.038	\$3,009.96	\$0.00	\$0.00	\$0.00	\$1,787.16	\$1,222.80
Tanya Mikolajczyk (740)	43332	01/31/2018	87.00	\$2,866.50	\$0.00	\$0.00	\$0.00	\$678.20	\$2,188.30
			87.00	\$2,866.50	\$0.00	\$0.00	\$0.00	\$678.20	\$2,188.30
Linda Mitchell (175)	43102	01/03/2018		\$1,897.38	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.26
Linda Mitchell (175)	43227	01/17/2018		\$1,897.38	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.26
Linda Mitchell (175)	43333	01/31/2018	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.27
			80.00	\$5,692.15	\$0.00	\$11.82	\$0.00	\$1,173.54	\$4,506.79

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	43103	01/03/2018	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$16.14	\$111.99
Debra Molitor (28)	43228	01/17/2018	19.25	\$197.31	\$0.00	\$0.00	\$0.00	\$24.86	\$172.45
Debra Molitor (28)	43334	01/31/2018	26.25	\$269.06	\$0.00	\$0.00	\$0.00	\$33.90	\$235.16
			58.00	\$594.50	\$0.00	\$0.00	\$0.00	\$74.90	\$519.60
Pamela Moloney (853)	43104	01/03/2018	5.25	\$57.75	\$0.00	\$0.00	\$0.00	\$4.42	\$53.33
Pamela Moloney (853)	43229	01/17/2018	5.50	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
Pamela Moloney (853)	43335	01/31/2018	12.25	\$183.75	\$0.00	\$0.00	\$0.00	\$14.05	\$169.70
			23.00	\$324.00	\$0.00	\$0.00	\$0.00	\$24.79	\$299.21
Denis Moore (778)	43105	01/03/2018	75.75	\$693.00	\$0.00	\$0.00	\$0.00	\$160.07	\$532.93
Denis Moore (778)	43230	01/17/2018	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$39.96	\$176.04
			99.75	\$909.00	\$0.00	\$0.00	\$0.00	\$200.03	\$708.97
Nicholas Nalepka (866)	43106	01/03/2018	7.50	\$187.50	\$0.00	\$0.00	\$0.00	\$33.53	\$153.97
Nicholas Nalepka (866)	43231	01/17/2018	3.75	\$93.75	\$0.00	\$0.00	\$0.00	\$12.34	\$81.41
			11.25	\$281.25	\$0.00	\$0.00	\$0.00	\$45.87	\$235.38
William S. O'Shea (857)	43107	01/03/2018		\$2,057.69	\$0.00	\$6.36	\$0.00	\$427.14	\$1,624.19
William S. O'Shea (857)	43232	01/17/2018		\$2,057.69	\$0.00	\$6.36	\$0.00	\$427.81	\$1,623.52
William S. O'Shea (857)	43336	01/31/2018		\$2,057.69	\$0.00	\$6.36	\$0.00	\$427.81	\$1,623.52
				\$6,173.07	\$0.00	\$19.08	\$0.00	\$1,282.76	\$4,871.23
Joseph Pacana (871)	43108	01/03/2018	68.00	\$612.00	\$0.00	\$0.00	\$0.00	\$133.56	\$478.44
Joseph Pacana (871)	43233	01/17/2018	63.75	\$573.75	\$0.00	\$0.00	\$0.00	\$123.34	\$450.41
Joseph Pacana (871)	43337	01/31/2018	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$163.71	\$556.29

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Frankfort Square Park District
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 Date Range: 01/01/2018 to 01/31/2018

<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>
			211.75	\$1,905.75	\$0.00	\$0.00	\$0.00	\$420.61	\$1,485.14
Carter Patton (817)	43109	01/03/2018	79.50	\$1,530.38	\$0.00	\$0.00	\$0.00	\$367.81	\$1,162.57
Carter Patton (817)	43234	01/17/2018	79.50	\$1,530.38	\$0.00	\$0.00	\$0.00	\$367.81	\$1,162.57
Carter Patton (817)	43338	01/31/2018	79.50	\$1,535.19	\$0.00	\$0.00	\$0.00	\$369.14	\$1,166.05
			238.50	\$4,595.95	\$0.00	\$0.00	\$0.00	\$1,104.76	\$3,491.19
Maria Dreon Pennington (301)	43110	01/03/2018	12.00	\$171.00	\$0.00	\$0.00	\$0.00	\$13.08	\$157.92
Maria Dreon Pennington (301)	43235	01/17/2018	15.00	\$213.75	\$0.00	\$0.00	\$0.00	\$16.35	\$197.40
Maria Dreon Pennington (301)	43339	01/31/2018	23.25	\$331.31	\$0.00	\$0.00	\$0.00	\$26.51	\$304.80
			50.25	\$716.06	\$0.00	\$0.00	\$0.00	\$55.94	\$660.12
Gerald Radakovitz (836)	43111	01/03/2018	11.25	\$106.88	\$0.00	\$0.00	\$0.00	\$13.47	\$93.41
Gerald Radakovitz (836)	43236	01/17/2018	28.50	\$270.75	\$0.00	\$0.00	\$0.00	\$34.12	\$236.63
Gerald Radakovitz (836)	43340	01/31/2018	40.00	\$380.00	\$0.00	\$0.00	\$0.00	\$52.61	\$327.39
			79.75	\$757.63	\$0.00	\$0.00	\$0.00	\$100.20	\$657.43
James Randall (1)	43112	01/03/2018		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
James Randall (1)	43237	01/17/2018	80.00	\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.35	\$3,736.44
James Randall (1)	43341	01/31/2018		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.35	\$3,736.44
			80.00	\$16,819.50	\$0.00	\$1,250.13	\$0.00	\$4,359.72	\$11,209.65
Edward Reidy (779)	43113	01/03/2018		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
Edward Reidy (779)	43238	01/17/2018		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
Edward Reidy (779)	43342	01/31/2018		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$7,922.43	\$0.00	\$295.41	\$0.00	\$1,789.08	\$5,837.94
Megan Ricketts (873)	43114	01/03/2018	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Megan Ricketts (873)	43239	01/17/2018	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
Megan Ricketts (873)	43343	01/31/2018	4.75	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
			17.75	\$177.50	\$0.00	\$0.00	\$0.00	\$22.38	\$155.12
Bonnie Roach (263)	43115	01/03/2018	80.75	\$1,460.25	\$0.00	\$0.00	\$0.00	\$367.26	\$1,092.99
Bonnie Roach (263)	43240	01/17/2018	77.25	\$1,453.50	\$0.00	\$0.00	\$0.00	\$365.41	\$1,088.09
Bonnie Roach (263)	43344	01/31/2018	84.00	\$1,516.50	\$0.00	\$0.00	\$0.00	\$382.79	\$1,133.71
			242.00	\$4,430.25	\$0.00	\$0.00	\$0.00	\$1,115.46	\$3,314.79
Lynne Rose (864)	43116	01/03/2018	7.00	\$64.75	\$0.00	\$0.00	\$0.00	\$8.16	\$56.59
Lynne Rose (864)	43241	01/17/2018	11.00	\$101.75	\$0.00	\$0.00	\$0.00	\$12.83	\$88.92
Lynne Rose (864)	43345	01/31/2018	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$18.94	\$131.37
			34.25	\$316.81	\$0.00	\$0.00	\$0.00	\$39.93	\$276.88
Gerald Ryba, Jr (734)	43117	01/03/2018	18.50	\$185.00	\$0.00	\$0.00	\$0.00	\$72.96	\$112.04
Gerald Ryba, Jr (734)	43242	01/17/2018	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$67.31	\$92.69
Gerald Ryba, Jr (734)	43346	01/31/2018	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$85.39	\$154.61
			58.50	\$585.00	\$0.00	\$0.00	\$0.00	\$225.66	\$359.34
Laura Sakiewicz (872)	43118	01/03/2018	7.50	\$71.25	\$0.00	\$0.00	\$0.00	\$8.98	\$62.27
Laura Sakiewicz (872)	43243	01/17/2018	7.25	\$68.88	\$0.00	\$0.00	\$0.00	\$8.68	\$60.20
Laura Sakiewicz (872)	43347	01/31/2018	15.75	\$149.63	\$0.00	\$0.00	\$0.00	\$18.86	\$130.77

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			30.50	\$289.76	\$0.00	\$0.00	\$0.00	\$36.52	\$253.24
Joellyn Schmidt (675)	43119	01/03/2018	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$3.09	\$37.29
Joellyn Schmidt (675)	43244	01/17/2018	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$3.64	\$43.86
Joellyn Schmidt (675)	43348	01/31/2018	9.75	\$92.63	\$0.00	\$0.00	\$0.00	\$7.08	\$85.55
			19.00	\$180.51	\$0.00	\$0.00	\$0.00	\$13.81	\$166.70
Brooke Schuler (799)	43245	01/17/2018	19.25	\$173.25	\$0.00	\$0.00	\$0.00	\$18.02	\$155.23
Brooke Schuler (799)	43349	01/31/2018	21.25	\$223.13	\$0.00	\$0.00	\$0.00	\$24.31	\$198.82
			40.50	\$396.38	\$0.00	\$0.00	\$0.00	\$42.33	\$354.05
Danielle Simek (587)	43120	01/03/2018	37.00	\$531.00	\$0.00	\$0.00	\$0.00	\$66.90	\$464.10
Danielle Simek (587)	43246	01/17/2018	43.50	\$621.75	\$0.00	\$0.00	\$0.00	\$78.35	\$543.40
Danielle Simek (587)	43350	01/31/2018	61.75	\$888.75	\$0.00	\$0.00	\$0.00	\$111.98	\$776.77
			142.25	\$2,041.50	\$0.00	\$0.00	\$0.00	\$257.23	\$1,784.27
Cynthia Standish (747)	43121	01/03/2018	39.00	\$458.25	\$0.00	\$0.00	\$0.00	\$70.29	\$387.96
Cynthia Standish (747)	43247	01/17/2018	48.75	\$572.81	\$0.00	\$0.00	\$0.00	\$96.18	\$476.63
Cynthia Standish (747)	43351	01/31/2018	62.25	\$731.44	\$0.00	\$0.00	\$0.00	\$132.04	\$599.40
			150.00	\$1,762.50	\$0.00	\$0.00	\$0.00	\$298.51	\$1,463.99
Michael Thomas (865)	43122	01/03/2018	3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Michael Thomas (865)	43248	01/17/2018	6.25	\$156.25	\$0.00	\$0.00	\$0.00	\$26.47	\$129.78
Michael Thomas (865)	43352	01/31/2018	3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
			13.25	\$331.25	\$0.00	\$0.00	\$0.00	\$48.53	\$282.72

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dominic Valentine (728)	43131	01/03/2018	89.00	\$890.00	\$0.00	\$194.61	\$0.00	\$214.45	\$480.94
Dominic Valentine (728)	34774	01/17/2018	71.75	\$717.50	\$0.00	\$0.00	\$0.00	\$166.83	\$550.67
Dominic Valentine (728)	43353	01/31/2018	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$27.31	\$132.69
			176.75	\$1,767.50	\$0.00	\$194.61	\$0.00	\$408.59	\$1,164.30
Nancy Van Kuiken (832)	43124	01/03/2018	9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$7.06	\$85.19
Nancy Van Kuiken (832)	43250	01/17/2018	4.25	\$43.56	\$0.00	\$0.00	\$0.00	\$3.33	\$40.23
Nancy Van Kuiken (832)	43354	01/31/2018	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
			25.75	\$263.94	\$0.00	\$0.00	\$0.00	\$20.19	\$243.75
Louis Vieceli (615)	43125	01/03/2018	80.00	\$1,305.60	\$0.00	\$0.00	\$0.00	\$274.58	\$1,031.02
Louis Vieceli (615)	43251	01/17/2018	42.00	\$685.44	\$0.00	\$0.00	\$0.00	\$121.64	\$563.80
			122.00	\$1,991.04	\$0.00	\$0.00	\$0.00	\$396.22	\$1,594.82
Ashley Wolszon (834)	43126	01/03/2018	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$32.96	\$152.04
Ashley Wolszon (834)	43252	01/17/2018	34.00	\$314.50	\$0.00	\$0.00	\$0.00	\$62.23	\$252.27
Ashley Wolszon (834)	43355	01/31/2018	13.50	\$124.88	\$0.00	\$0.00	\$0.00	\$19.37	\$105.51
			67.50	\$624.38	\$0.00	\$0.00	\$0.00	\$114.56	\$509.82
Fred Wurst (844)	43127	01/03/2018	8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$9.91	\$68.72
Fred Wurst (844)	43253	01/17/2018	2.75	\$25.44	\$0.00	\$0.00	\$0.00	\$3.21	\$22.23
Fred Wurst (844)	43356	01/31/2018	13.25	\$122.56	\$0.00	\$0.00	\$0.00	\$15.45	\$107.11
			24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$28.57	\$198.06
Jennifer Zemovich (787)	43128	01/03/2018	25.75	\$386.25	\$0.00	\$0.00	\$0.00	\$58.73	\$327.52
Jennifer Zemovich (787)	43254	01/17/2018	44.25	\$663.75	\$0.00	\$0.00	\$0.00	\$124.82	\$538.93

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<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Jennifer Zemovich (787)	43357	01/31/2018	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$67.53	\$356.22
			<u>98.25</u>	<u>\$1,473.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$251.08</u>	<u>\$1,222.67</u>
			<u>6,412.293</u>	<u>\$134,277.96</u>	<u>\$0.00</u>	<u>\$2,473.38</u>	<u>\$0.00</u>	<u>\$29,369.58</u>	<u>\$102,435.00</u>

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