

Frankfort Square Park District
 AP Check Register
 From 02/01/2018 To 02/28/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
43359	02/05/2018	Nicolette Jerik (5391)	A/P Check - 02/05/2018	
			01-50-470	\$27.82
				<u>\$27.82</u>
43360	02/05/2018	Kenny Blank (271)	A/P Check - 02/05/2018	
			02-53-455	\$350.00
				<u>\$350.00</u>
43361	02/05/2018	John Keenan (2986)	A/P Check - 02/05/2018	
			01-50-470	\$23.01
				<u>\$23.01</u>
43362	02/05/2018	Edward Reidy (5074)	A/P Check - 02/05/2018	
			01-50-470	\$17.39
				<u>\$17.39</u>
43363	02/05/2018	Don Gray (137)	A/P Check - 02/05/2018	
			02-53-455	\$450.00
				<u>\$450.00</u>
43364	02/05/2018	Anna Letsos (4074)	A/P Check - 02/05/2018	
			02-00-375	\$229.00
				<u>\$229.00</u>
43365	02/05/2018	Village of Tinley Park (1190)	A/P Check - 02/05/2018	
			01-50-441	\$193.11
			01-50-441	\$69.38
			01-50-441	\$21.69
			01-50-441	\$66.86
				<u>\$351.04</u>
43366	02/05/2018	Village of Frankfort (58)	A/P Check - 02/05/2018	
			01-50-441	\$5.61
			01-50-441	\$650.67
			01-50-441	\$19.04
			01-50-441	\$17.99
			01-50-441	\$17.99
			01-50-441	\$19.04
				<u>\$730.34</u>
43367	02/05/2018	US Gas (2994)	A/P Check - 02/05/2018	
			02-51-417	\$11.00
				<u>\$11.00</u>
43368	02/05/2018	UPS (5046)	A/P Check - 02/05/2018	
			01-50-446	\$76.73
				<u>\$76.73</u>
43369	02/05/2018	Sprint (211)	A/P Check - 02/05/2018	
			01-50-434	\$732.35
				<u>\$732.35</u>
43370	02/05/2018	Scholastic Reading Club (5142)	A/P Check - 02/05/2018	
			02-53-413	\$35.00
				<u>\$35.00</u>
43371	02/05/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 02/05/2018	
			01-50-472	\$28.72
			01-50-472	\$25.50
				<u>\$54.22</u>
43372	02/05/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 02/05/2018	
			02-51-476	\$755.84
			02-51-476	\$279.07
			02-51-476	\$999.16
				<u>\$2,034.07</u>
43373	02/05/2018	PDRMA (4767)	A/P Check - 02/05/2018	
			04-50-430	\$16,747.68
				<u>\$16,747.68</u>
43374	02/05/2018	PCS Industries/HP Products (173)	A/P Check - 02/05/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-410	\$68.51
			02-51-419	\$497.41
				<u>\$565.92</u>
43375	02/05/2018	Overdoors of Illinois (942)	A/P Check - 02/05/2018	
			02-51-419	\$810.00
				<u>\$810.00</u>
43376	02/05/2018	Nu Way Disposal Service, Inc. (191)	A/P Check - 02/05/2018	
			02-51-426	\$457.50
			02-51-426	\$219.60
				<u>\$677.10</u>
43377	02/05/2018	Nicor (205)	A/P Check - 02/05/2018	
			01-50-443	\$77.45
				<u>\$77.45</u>
43378	02/05/2018	Lincoln-Way Community High School Distric	A/P Check - 02/05/2018	
			02-53-462	\$30.00
				<u>\$30.00</u>
43379	02/05/2018	GCA Services Group (4144)	A/P Check - 02/05/2018	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
43380	02/05/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 02/05/2018	
			02-51-426	\$150.00
				<u>\$150.00</u>
43381	02/05/2018	DIRECTV % AT & T (3737)	A/P Check - 02/05/2018	
			01-50-434	\$174.97
				<u>\$174.97</u>
43382	02/05/2018	Comcast Cable (4828)	A/P Check - 02/05/2018	
			01-50-434	\$171.03
			01-50-434	\$163.76
				<u>\$334.79</u>
43383	02/05/2018	B Practical Solutions (5249)	A/P Check - 02/05/2018	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				<u>\$6,275.00</u>
43384	02/05/2018	Automation Gallery (5524)	A/P Check - 02/05/2018	
			01-50-472	\$1,689.90
				<u>\$1,689.90</u>
43385	02/13/2018	Susan Parsons (5529)	A/P Check - 02/13/2018	
			02-00-375	\$85.00
				<u>\$85.00</u>
43386	02/13/2018	Placido Montalvo (5525)	A/P Check - 02/13/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43387	02/13/2018	Natalie Johnson (5527)	A/P Check - 02/13/2018	
			02-00-375	\$90.00
				<u>\$90.00</u>
43388	02/13/2018	Lloyd Graham (5528)	A/P Check - 02/13/2018	
			02-00-375	\$45.00
				<u>\$45.00</u>
43389	02/13/2018	Allison Schuller (5526)	A/P Check - 02/13/2018	
			02-00-371	\$58.75
				<u>\$58.75</u>
43390	02/13/2018	PCS Industries/HP Products (173)	A/P Check - 02/13/2018	
			01-51-410	\$307.51
				<u>\$307.51</u>
43391	02/13/2018	Master Auto Supply, LTD. (4808)	A/P Check - 02/13/2018	
			02-51-419	\$14.24
				<u>\$14.24</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
43392	02/13/2018	Lincoln-Way High School District #210 (76)	A/P Check - 02/13/2018	
			02-53-491	\$2,495.15
				<u>\$2,495.15</u>
43393	02/13/2018	Kankakee Truck Equipment (5030)	A/P Check - 02/13/2018	
			02-51-419	\$657.30
				<u>\$657.30</u>
43394	02/13/2018	Hearts & Flowers, Inc. (2013)	A/P Check - 02/13/2018	
			02-53-472	\$876.00
				<u>\$876.00</u>
43395	02/13/2018	First Bankcard (5393)	A/P Check - 02/13/2018	
			01-50-470	\$1,896.87
			01-50-446	\$165.99
			01-50-471	\$19.95
			02-51-417	\$14.98
			02-53-472	\$516.70
			02-53-478	\$54.72
			02-53-462	\$637.34
			02-53-413	\$162.66
			02-53-457	\$66.85
			02-53-446	\$316.23
			01-50-470	(\$3.49)
			02-53-462	(\$50.00)
				<u>\$3,798.80</u>
43396	02/13/2018	DIRECTV % AT & T (3737)	A/P Check - 02/13/2018	
			01-50-434	\$144.98
				<u>\$144.98</u>
43397	02/13/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 02/13/2018	
			01-51-411	\$688.00
				<u>\$688.00</u>
43398	02/13/2018	Cooper Service, Inc. (2677)	A/P Check - 02/13/2018	
			02-51-419	\$743.07
				<u>\$743.07</u>
43399	02/13/2018	Conserv FS, Inc (37)	A/P Check - 02/13/2018	
			01-51-410	\$139.80
				<u>\$139.80</u>
43400	02/13/2018	Commonwealth Edison (55)	A/P Check - 02/13/2018	
			01-50-438	\$62.56
				<u>\$62.56</u>
43401	02/13/2018	Comcast Cable (4828)	A/P Check - 02/13/2018	
			01-50-434	\$278.60
			01-50-434	\$184.20
				<u>\$462.80</u>
43402	02/13/2018	Air Quality Inc (4312)	A/P Check - 02/13/2018	
			01-51-411	\$449.32
			01-51-411	\$1,156.68
				<u>\$1,606.00</u>
43403	02/13/2018	Nicor (205)	A/P Check - 02/13/2018	
			01-50-443	\$209.95
			01-50-443	\$2,244.23
			01-50-443	\$230.02
			01-50-443	\$704.18
			01-50-443	\$148.21
				<u>\$3,536.59</u>
43479	02/13/2018	Duane G. Meyers (10)	A/P Check - 02/13/2018	
			01-50-446	\$8.20
				<u>\$8.20</u>
43480	02/13/2018	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 02/13/2018	
			06-50-402	\$1,600.00

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				\$1,600.00
55555	02/13/2018	EFTPS (19)	A/P Check - 02/13/2018	
			01-00-200	\$318.00
			01-00-205	\$318.00
			01-00-210	\$1,359.71
			01-00-213	\$1,359.71
			01-00-215	\$2,367.48
			02-00-200	\$370.06
			02-00-205	\$370.06
			02-00-210	\$1,582.37
			02-00-213	\$1,582.37
			02-00-215	\$1,325.91
			04-00-200	\$6.57
			04-00-205	\$6.57
			04-00-210	\$28.09
			04-00-213	\$28.09
			04-00-215	\$20.89
				\$11,043.88
55556	02/13/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$516.00
			01-50-405	\$2,260.64
				\$2,776.64
55557	02/13/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,083.35
			02-00-217	\$1,109.00
			04-00-217	\$22.43
				\$2,214.78
88888	02/14/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
			01-50-405	\$358.58
				\$358.58
43481	02/19/2018	United Healthcare (5270)	A/P Check - 02/19/2018	
			01-50-403	\$8,468.22
				\$8,468.22
43482	02/19/2018	Scales & Tales (1464)	A/P Check - 02/19/2018	
			02-53-413	\$425.00
				\$425.00
43483	02/19/2018	Russo Power Equipment (5069)	A/P Check - 02/19/2018	
			02-51-417	\$6.13
				\$6.13
43484	02/19/2018	Nova Quarter Horses, Inc. (206)	A/P Check - 02/19/2018	
			02-53-455	\$300.00
				\$300.00
43485	02/19/2018	Market Access Corporation (5045)	A/P Check - 02/19/2018	
			02-53-416	\$175.00
				\$175.00
43486	02/19/2018	ITR (486)	A/P Check - 02/19/2018	
			01-50-472	\$260.05
			01-50-472	\$305.75
				\$565.80
43487	02/19/2018	Gym Kinetics (3458)	A/P Check - 02/19/2018	
			02-53-455	\$2,231.00
				\$2,231.00
43488	02/19/2018	Constellation New Energy, Inc. (3753)	A/P Check - 02/19/2018	
			01-50-438	\$288.64
			01-50-438	\$294.37
			01-50-438	\$606.72
			01-50-438	\$48.30
				\$1,238.03

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
43489	02/19/2018	Canon Financial Services, Inc (4129)	A/P Check - 02/19/2018	
			02-51-418	\$710.00
				<u>\$710.00</u>
43490	02/19/2018	Be Prepared (5495)	A/P Check - 02/19/2018	
			02-53-455	\$100.00
			02-53-455	\$175.00
				<u>\$275.00</u>
43491	02/19/2018	AT&T (883)	A/P Check - 02/19/2018	
			01-50-434	\$148.89
			01-50-434	\$327.88
			01-50-434	\$147.55
				<u>\$624.32</u>
43492	02/19/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 02/19/2018	
			04-50-432	\$336.25
				<u>\$336.25</u>
43493	02/20/2018	Unum Life Insurance Company of America (A/P Check - 02/20/2018	
			01-50-403	\$84.00
			01-50-403	\$87.16
				<u>\$171.16</u>
43494	02/20/2018	Guardian Life Insurance Company of Americ	A/P Check - 02/20/2018	
			01-50-403	\$363.42
				<u>\$363.42</u>
43495	02/21/2018	American Express (1638)	A/P Check - 02/21/2018	
			01-50-470	(\$519.99)
			01-50-472	\$3,094.23
			02-51-417	\$365.89
			02-51-476	\$117.39
			02-53-478	\$10,675.00
				<u>\$13,732.52</u>
43496	02/26/2018	Pat Williamson (4958)	A/P Check - 02/26/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43497	02/26/2018	Eileen Ficek (5334)	A/P Check - 02/26/2018	
			02-53-455	\$280.00
				<u>\$280.00</u>
43498	02/26/2018	Windstream (246)	A/P Check - 02/26/2018	
			01-50-434	\$58.32
				<u>\$58.32</u>
43499	02/26/2018	Scholastic Reading Club (5142)	A/P Check - 02/26/2018	
			02-53-413	\$29.00
				<u>\$29.00</u>
43500	02/26/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 02/26/2018	
			02-51-476	\$864.94
				<u>\$864.94</u>
43501	02/26/2018	PCS Industries/HP Products (173)	A/P Check - 02/26/2018	
			01-51-410	\$68.51
				<u>\$68.51</u>
43502	02/26/2018	Olivieri Brothers, Inc. (2358)	A/P Check - 02/26/2018	
			01-52-401	\$546.25
			01-52-401	\$147.44
				<u>\$693.69</u>
43503	02/26/2018	Martin Implement Sales (103)	A/P Check - 02/26/2018	
			02-51-419	\$496.04
				<u>\$496.04</u>
43504	02/26/2018	Magic of Gary Kantor (3369)	A/P Check - 02/26/2018	
			02-53-455	\$49.50
				<u>\$49.50</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
43505	02/26/2018	Lincoln-Way Community High School Distric	A/P Check - 02/26/2018	
			02-53-462	\$40.00
				<u>\$40.00</u>
43506	02/26/2018	Kankakee Truck Equipment (5030)	A/P Check - 02/26/2018	
			02-51-418	\$381.00
			02-51-418	\$1,716.00
				<u>\$2,097.00</u>
43507	02/26/2018	Graefen Development, Inc. (4173)	A/P Check - 02/26/2018	
			01-52-401	\$200.00
				<u>\$200.00</u>
43508	02/26/2018	COMCAST BUSINESS (5241)	A/P Check - 02/26/2018	
			01-50-434	\$397.01
				<u>\$397.01</u>
43509	02/26/2018	Clear Loss Prevention Inc. (5530)	A/P Check - 02/26/2018	
			01-52-401	\$2,420.66
				<u>\$2,420.66</u>
43510	02/26/2018	Automation Gallery (5524)	A/P Check - 02/26/2018	
			01-50-472	\$330.00
				<u>\$330.00</u>
43511	02/26/2018	Alphagraphics (1459)	A/P Check - 02/26/2018	
			01-50-470	\$334.88
				<u>\$334.88</u>
43587	02/27/2018	Tiffany Hart (4897)	A/P Check - 02/27/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43588	02/27/2018	Jeremy Santefort (5225)	A/P Check - 02/27/2018	
			02-00-375	\$65.00
				<u>\$65.00</u>
43589	02/27/2018	Amanda Oliver (5531)	A/P Check - 02/27/2018	
			02-00-375	\$22.50
				<u>\$22.50</u>
43590	02/27/2018	Home Depot Credit Services (142)	A/P Check - 02/27/2018	
			02-51-417	\$105.34
			01-51-410	\$52.96
			02-51-418	\$122.08
			02-51-419	\$6.58
				<u>\$286.96</u>
88888	02/27/2018	EFTPS (19)	A/P Check - 02/27/2018	
			01-00-200	\$307.38
			01-00-205	\$307.38
			01-00-210	\$1,314.38
			01-00-213	\$1,314.38
			01-00-215	\$2,291.51
			02-00-200	\$341.12
			02-00-205	\$341.12
			02-00-210	\$1,458.49
			02-00-213	\$1,458.49
			02-00-215	\$1,100.24
			04-00-200	\$6.57
			04-00-205	\$6.57
			04-00-210	\$28.09
			04-00-213	\$28.09
			04-00-215	\$21.87
				<u>\$10,325.68</u>
88891	02/27/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,055.32
		State Tax Withholding Payment	02-00-217	\$1,014.41
		State Tax Withholding Payment	04-00-217	\$22.43

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				<u>\$2,092.16</u>
88892	02/27/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$516.00
		Client No: 67726		01-50-405 <u>\$2,575.68</u>
				<u>\$3,091.68</u>
				<u>\$123,503.42</u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Elizabeth M. Barker (71)	43404	02/14/2018	5.50	\$52.25	\$0.00	\$0.00	\$0.00	\$6.59	\$45.66
Elizabeth M. Barker (71)	43512	02/28/2018	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$13.76	\$95.49
			<u>17.00</u>	<u>\$161.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.35</u>	<u>\$141.15</u>
Mary Barnas (791)	43405	02/14/2018	15.50	\$178.25	\$0.00	\$0.00	\$0.00	\$22.45	\$155.80
Mary Barnas (791)	43513	02/28/2018	15.50	\$178.25	\$0.00	\$0.00	\$0.00	\$22.45	\$155.80
			<u>31.00</u>	<u>\$356.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.90</u>	<u>\$311.60</u>
Bryan Barte (765)	43406	02/14/2018	20.25	\$192.38	\$0.00	\$0.00	\$0.00	\$29.25	\$163.13
Bryan Barte (765)	43514	02/28/2018	37.50	\$356.25	\$0.00	\$0.00	\$0.00	\$66.28	\$289.97
			<u>57.75</u>	<u>\$548.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95.53</u>	<u>\$453.10</u>
Constance Beniac (861)	43407	02/14/2018	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$8.67	\$104.64
Constance Beniac (861)	43515	02/28/2018	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$14.51	\$175.12
			<u>32.75</u>	<u>\$302.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23.18</u>	<u>\$279.76</u>
Arliss Bouton (10)	43408	02/14/2018	36.25	\$453.13	\$0.00	\$0.00	\$0.00	\$77.98	\$375.15
Arliss Bouton (10)	43516	02/28/2018	38.25	\$472.13	\$0.00	\$0.00	\$0.00	\$82.28	\$389.85
			<u>74.50</u>	<u>\$925.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160.26</u>	<u>\$765.00</u>
Melissa Bravo (796)	43409	02/14/2018	29.00	\$754.00	\$0.00	\$0.00	\$0.00	\$100.67	\$653.33
Melissa Bravo (796)	43517	02/28/2018	16.25	\$422.50	\$0.00	\$0.00	\$0.00	\$45.63	\$376.87
			<u>45.25</u>	<u>\$1,176.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146.30</u>	<u>\$1,030.20</u>
Laura Burke (408)	43410	02/14/2018	41.75	\$438.38	\$0.00	\$0.00	\$0.00	\$40.01	\$398.37
Laura Burke (408)	43518	02/28/2018	42.00	\$441.00	\$0.00	\$0.00	\$0.00	\$40.33	\$400.67

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			83.75	\$879.38	\$0.00	\$0.00	\$0.00	\$80.34	\$799.04
David Butler (652)	43411	02/14/2018	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
David Butler (652)	43519	02/28/2018	45.00	\$450.00	\$0.00	\$0.00	\$0.00	\$57.29	\$392.71
			69.00	\$690.00	\$0.00	\$0.00	\$0.00	\$87.53	\$602.47
Sandi Butler (654)	43412	02/14/2018	23.00	\$270.25	\$0.00	\$0.00	\$0.00	\$26.44	\$243.81
Sandi Butler (654)	43520	02/28/2018	23.75	\$279.06	\$0.00	\$0.00	\$0.00	\$35.16	\$243.90
			46.75	\$549.31	\$0.00	\$0.00	\$0.00	\$61.60	\$487.71
Michelle Cannon (829)	43414	02/14/2018	5.25	\$136.50	\$0.00	\$0.00	\$0.00	\$10.44	\$126.06
Michelle Cannon (829)	43522	02/28/2018	6.00	\$156.00	\$0.00	\$0.00	\$0.00	\$11.93	\$144.07
			11.25	\$292.50	\$0.00	\$0.00	\$0.00	\$22.37	\$270.13
Donnette Cannonie (618)	43413	02/14/2018	46.75	\$1,683.00	\$0.00	\$0.00	\$0.00	\$346.06	\$1,336.94
Donnette Cannonie (618)	43521	02/28/2018	49.00	\$1,764.00	\$0.00	\$0.00	\$0.00	\$365.99	\$1,398.01
			95.75	\$3,447.00	\$0.00	\$0.00	\$0.00	\$712.05	\$2,734.95
Jaylee Clendenning (837)	43415	02/14/2018	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
Jaylee Clendenning (837)	43523	02/28/2018	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
			24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$17.44	\$210.56
Cheryl H. Conrad (8)	43416	02/14/2018	41.50	\$477.25	\$0.00	\$0.00	\$0.00	\$63.43	\$413.82
Cheryl H. Conrad (8)	43524	02/28/2018	19.25	\$221.38	\$0.00	\$0.00	\$0.00	\$27.90	\$193.48
			60.75	\$698.63	\$0.00	\$0.00	\$0.00	\$91.33	\$607.30
Delaney Creamer (826)	43417	02/14/2018	31.25	\$301.81	\$0.00	\$0.00	\$0.00	\$53.98	\$247.83

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Delaney Creamer (826)	43525	02/28/2018	31.75	\$304.19	\$0.00	\$0.00	\$0.00	\$54.52	\$249.67
			63.00	\$606.00	\$0.00	\$0.00	\$0.00	\$108.50	\$497.50
Brandy Daly (868)	43418	02/14/2018	29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
Brandy Daly (868)	43526	02/28/2018	25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$31.82	\$220.68
			55.00	\$550.00	\$0.00	\$0.00	\$0.00	\$69.31	\$480.69
James Delimata (824)	43419	02/14/2018	50.50	\$479.75	\$0.00	\$0.00	\$0.00	\$56.64	\$423.11
James Delimata (824)	43527	02/28/2018	47.25	\$448.88	\$0.00	\$0.00	\$0.00	\$53.21	\$395.67
			97.75	\$928.63	\$0.00	\$0.00	\$0.00	\$109.85	\$818.78
Madison Delimata (846)	43420	02/14/2018	41.50	\$398.00	\$0.00	\$0.00	\$0.00	\$75.72	\$322.28
Madison Delimata (846)	43528	02/28/2018	33.25	\$304.75	\$0.00	\$0.00	\$0.00	\$54.64	\$250.11
			74.75	\$702.75	\$0.00	\$0.00	\$0.00	\$130.36	\$572.39
Mary Delimata (688)	43421	02/14/2018	30.00	\$330.00	\$0.00	\$0.00	\$0.00	\$41.59	\$288.41
Mary Delimata (688)	43529	02/28/2018	27.75	\$305.25	\$0.00	\$0.00	\$0.00	\$38.47	\$266.78
			57.75	\$635.25	\$0.00	\$0.00	\$0.00	\$80.06	\$555.19
Luke Deuser (858)	43422	02/14/2018	97.50	\$1,806.25	\$0.00	\$0.00	\$0.00	\$437.48	\$1,368.77
Luke Deuser (858)	43530	02/28/2018	81.25	\$1,391.88	\$0.00	\$0.00	\$0.00	\$318.00	\$1,073.88
			178.75	\$3,198.13	\$0.00	\$0.00	\$0.00	\$755.48	\$2,442.65
Nicole Drozd (759)	43423	02/14/2018	49.75	\$746.25	\$0.00	\$0.00	\$0.00	\$124.23	\$622.02
Nicole Drozd (759)	43531	02/28/2018	53.25	\$798.75	\$0.00	\$0.00	\$0.00	\$136.09	\$662.66
			103.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$260.32	\$1,284.68

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	43424	02/14/2018	40.50	\$562.50	\$0.00	\$0.00	\$0.00	\$116.37	\$446.13
Maureen Ejma (766)	43532	02/28/2018	45.25	\$619.13	\$0.00	\$0.00	\$0.00	\$130.29	\$488.84
			<u>85.75</u>	<u>\$1,181.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$246.66</u>	<u>\$934.97</u>
Griselda Espinosa (875)	43533	02/28/2018	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			<u>6.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.12</u>	<u>\$104.88</u>
Tricia Evans (860)	43425	02/14/2018	7.75	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
Tricia Evans (860)	43534	02/28/2018	9.25	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
			<u>17.00</u>	<u>\$425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.55</u>	<u>\$371.45</u>
Silvano Frigo (798)	43426	02/14/2018	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$13.76	\$95.49
Silvano Frigo (798)	43535	02/28/2018	15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$18.56	\$128.69
			<u>27.00</u>	<u>\$256.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.32</u>	<u>\$224.18</u>
Angelo Garcia (742)	43427	02/14/2018	23.00	\$220.94	\$0.00	\$0.00	\$0.00	\$24.03	\$196.91
Angelo Garcia (742)	43536	02/28/2018	24.75	\$237.94	\$0.00	\$0.00	\$0.00	\$26.17	\$211.77
			<u>47.75</u>	<u>\$458.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.20</u>	<u>\$408.68</u>
Al Gera (113)	43428	02/14/2018	4.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
			<u>4.00</u>	<u>\$39.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.92</u>	<u>\$34.08</u>
Alexis Gilchrist (862)	43429	02/14/2018	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
Alexis Gilchrist (862)	43537	02/28/2018	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$20.48	\$142.02
			<u>36.50</u>	<u>\$365.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46.00</u>	<u>\$319.00</u>
Melanie Graff (743)	43430	02/14/2018	44.50	\$525.75	\$0.00	\$0.00	\$0.00	\$84.82	\$440.93

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melanie Graff (743)	43538	02/28/2018	37.75	\$483.13	\$0.00	\$0.00	\$0.00	\$75.19	\$407.94
			82.25	\$1,008.88	\$0.00	\$0.00	\$0.00	\$160.01	\$848.87
Michael Graff (830)	43431	02/14/2018	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$14.28	\$99.03
Michael Graff (830)	43539	02/28/2018	14.00	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
			26.25	\$242.81	\$0.00	\$0.00	\$0.00	\$30.60	\$212.21
Kathy Handzik (102)	43432	02/14/2018	49.25	\$738.75	\$0.00	\$0.00	\$0.00	\$81.66	\$657.09
Kathy Handzik (102)	43540	02/28/2018	54.25	\$813.75	\$0.00	\$0.00	\$0.00	\$91.11	\$722.64
			103.50	\$1,552.50	\$0.00	\$0.00	\$0.00	\$172.77	\$1,379.73
Cheyenne Hein (794)	43433	02/14/2018	43.50	\$422.32	\$0.00	\$0.00	\$0.00	\$65.24	\$357.08
Cheyenne Hein (794)	43541	02/28/2018	43.50	\$420.50	\$0.00	\$0.00	\$0.00	\$64.84	\$355.66
			87.00	\$842.82	\$0.00	\$0.00	\$0.00	\$130.08	\$712.74
Julie Hein (767)	43434	02/14/2018	41.75	\$532.31	\$0.00	\$0.00	\$0.00	\$63.26	\$469.05
Julie Hein (767)	43542	02/28/2018	45.00	\$559.94	\$0.00	\$0.00	\$0.00	\$66.75	\$493.19
			86.75	\$1,092.25	\$0.00	\$0.00	\$0.00	\$130.01	\$962.24
Spencer Hein (847)	43435	02/14/2018	31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$48.83	\$230.17
Spencer Hein (847)	43543	02/28/2018	39.75	\$357.75	\$0.00	\$0.00	\$0.00	\$66.62	\$291.13
			70.75	\$636.75	\$0.00	\$0.00	\$0.00	\$115.45	\$521.30
Dan Jacobs (611)	43436	02/14/2018	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$13.54	\$108.96
Dan Jacobs (611)	43544	02/28/2018	10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$11.65	\$95.85
			23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$25.19	\$204.81

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amie Jelderks (489)	43437	02/14/2018	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Amie Jelderks (489)	43545	02/28/2018	7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$8.23	\$57.02
			<u>22.25</u>	<u>\$200.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.24</u>	<u>\$175.01</u>
Kara Jelderks (326)	43438	02/14/2018	6.00	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
Kara Jelderks (326)	43546	02/28/2018	6.75	\$65.81	\$0.00	\$0.00	\$0.00	\$5.03	\$60.78
			<u>12.75</u>	<u>\$124.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.51</u>	<u>\$114.80</u>
Kari Jensen (722)	43439	02/14/2018	35.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$225.29	\$789.71
Kari Jensen (722)	43547	02/28/2018	33.50	\$971.50	\$0.00	\$0.00	\$0.00	\$214.59	\$756.91
			<u>68.50</u>	<u>\$1,986.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$439.88</u>	<u>\$1,546.62</u>
Nicolette Jerik (840)	43478	02/14/2018	82.00	\$1,676.60	\$0.00	\$0.00	\$0.00	\$392.62	\$1,283.98
Nicolette Jerik (840)	43548	02/28/2018	80.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$373.13	\$1,242.87
			<u>162.00</u>	<u>\$3,292.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$765.75</u>	<u>\$2,526.85</u>
Mary Kamba (572)	43441	02/14/2018	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
Mary Kamba (572)	43549	02/28/2018	8.00	\$92.00	\$0.00	\$0.00	\$0.00	\$7.03	\$84.97
			<u>17.00</u>	<u>\$195.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.95</u>	<u>\$180.55</u>
Jacqueline Keenan (456)	43442	02/14/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
Jacqueline Keenan (456)	43550	02/28/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
			<u>20.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.16</u>	<u>\$364.84</u>
John F. Keenan (367)	43443	02/14/2018	80.00	\$2,228.66	\$0.00	\$59.94	\$0.00	\$441.99	\$1,726.73
John F. Keenan (367)	43551	02/28/2018	80.00	\$2,228.66	\$0.00	\$59.94	\$0.00	\$441.99	\$1,726.73

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

<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>
			160.00	\$4,457.32	\$0.00	\$119.88	\$0.00	\$883.98	\$3,453.46
Jeff Libowitz (689)	43444	02/14/2018	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$27.73	\$133.77
Jeff Libowitz (689)	43552	02/28/2018	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$32.52	\$166.98
			38.00	\$361.00	\$0.00	\$0.00	\$0.00	\$60.25	\$300.75
Daniel Linde (827)	43445	02/14/2018	43.00	\$440.75	\$0.00	\$0.00	\$0.00	\$85.38	\$355.37
Daniel Linde (827)	43553	02/28/2018	30.75	\$315.19	\$0.00	\$0.00	\$0.00	\$57.00	\$258.19
			73.75	\$755.94	\$0.00	\$0.00	\$0.00	\$142.38	\$613.56
Kristi Macek (727)	43586	02/14/2018	20.50	\$194.75	\$0.00	\$0.00	\$0.00	\$16.91	\$177.84
Kristi Macek (727)	43554	02/28/2018	16.25	\$154.38	\$0.00	\$0.00	\$0.00	\$11.84	\$142.54
			36.75	\$349.13	\$0.00	\$0.00	\$0.00	\$28.75	\$320.38
Audrey A. Marcquenski (4)	43447	02/14/2018	80.00	\$2,980.58	\$0.00	\$109.30	\$0.00	\$815.51	\$2,055.77
Audrey A. Marcquenski (4)	43555	02/28/2018		\$2,980.58	\$0.00	\$109.30	\$0.00	\$815.51	\$2,055.77
			80.00	\$5,961.16	\$0.00	\$218.60	\$0.00	\$1,631.02	\$4,111.54
Michelle Maxwell (331)	43448	02/14/2018	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$11.31	\$108.69
Michelle Maxwell (331)	43556	02/28/2018	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$16.35	\$143.65
			28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$27.66	\$252.34
Elizabeth McNeil (289)	43449	02/14/2018	57.75	\$635.25	\$0.00	\$0.00	\$0.00	\$109.57	\$525.68
Elizabeth McNeil (289)	43557	02/28/2018	57.00	\$627.00	\$0.00	\$0.00	\$0.00	\$107.70	\$519.30
			114.75	\$1,262.25	\$0.00	\$0.00	\$0.00	\$217.27	\$1,044.98
Duane G. Meyers (9)	43450	02/14/2018	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$572.41	\$430.91

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	43558	02/28/2018	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$572.41	\$430.91
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$1,144.82	\$861.82
Tanya Mikolajczyk (740)	43451	02/14/2018	87.00	\$2,866.50	\$0.00	\$0.00	\$0.00	\$614.22	\$2,252.28
			87.00	\$2,866.50	\$0.00	\$0.00	\$0.00	\$614.22	\$2,252.28
Linda Mitchell (175)	43452	02/14/2018		\$1,897.38	\$0.00	\$3.94	\$0.00	\$360.49	\$1,532.95
Linda Mitchell (175)	43559	02/28/2018	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$360.49	\$1,532.96
			80.00	\$3,794.77	\$0.00	\$7.88	\$0.00	\$720.98	\$3,065.91
Debra Molitor (28)	43453	02/14/2018	21.25	\$217.81	\$0.00	\$0.00	\$0.00	\$27.44	\$190.37
Debra Molitor (28)	43560	02/28/2018	25.75	\$263.94	\$0.00	\$0.00	\$0.00	\$33.26	\$230.68
			47.00	\$481.75	\$0.00	\$0.00	\$0.00	\$60.70	\$421.05
Pamela Moloney (853)	43454	02/14/2018	11.00	\$165.00	\$0.00	\$0.00	\$0.00	\$12.62	\$152.38
Pamela Moloney (853)	43561	02/28/2018	8.25	\$123.75	\$0.00	\$0.00	\$0.00	\$9.46	\$114.29
			19.25	\$288.75	\$0.00	\$0.00	\$0.00	\$22.08	\$266.67
William S. O'Shea (857)	43455	02/14/2018		\$2,057.69	\$0.00	\$6.36	\$0.00	\$392.31	\$1,659.02
William S. O'Shea (857)	43562	02/28/2018		\$2,057.69	\$0.00	\$6.36	\$0.00	\$392.31	\$1,659.02
				\$4,115.38	\$0.00	\$12.72	\$0.00	\$784.62	\$3,318.04
Joseph Pacana (871)	43456	02/14/2018	78.25	\$732.38	\$0.00	\$0.00	\$0.00	\$151.96	\$580.42
Joseph Pacana (871)	43563	02/28/2018	80.75	\$731.25	\$0.00	\$0.00	\$0.00	\$151.68	\$579.57
			159.00	\$1,463.63	\$0.00	\$0.00	\$0.00	\$303.64	\$1,159.99
Carter Patton (817)	43457	02/14/2018	76.00	\$1,463.00	\$0.00	\$0.00	\$0.00	\$316.34	\$1,146.66

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Frankfort Square Park District
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 Date Range: 02/01/2018 to 02/28/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Carter Patton (817)	43564	02/28/2018	80.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$335.28	\$1,204.72
			156.00	\$3,003.00	\$0.00	\$0.00	\$0.00	\$651.62	\$2,351.38
Maria Dreon Pennington (301)	43458	02/14/2018	36.25	\$516.56	\$0.00	\$0.00	\$0.00	\$49.86	\$466.70
Maria Dreon Pennington (301)	43565	02/28/2018	8.75	\$124.69	\$0.00	\$0.00	\$0.00	\$9.54	\$115.15
			45.00	\$641.25	\$0.00	\$0.00	\$0.00	\$59.40	\$581.85
Gerald Radakovitz (836)	43459	02/14/2018	28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$34.41	\$238.72
Gerald Radakovitz (836)	43566	02/28/2018	32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$38.31	\$265.69
			60.75	\$577.13	\$0.00	\$0.00	\$0.00	\$72.72	\$504.41
James Randall (1)	43460	02/14/2018		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,309.85	\$3,879.94
James Randall (1)	43567	02/28/2018		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,309.85	\$3,879.94
				\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,619.70	\$7,759.88
Emily Reed (807)	43568	02/28/2018	5.25	\$94.50	\$0.00	\$0.00	\$0.00	\$8.10	\$86.40
			5.25	\$94.50	\$0.00	\$0.00	\$0.00	\$8.10	\$86.40
Edward Reidy (779)	43461	02/14/2018		\$2,640.81	\$0.00	\$98.47	\$0.00	\$543.37	\$1,998.97
Edward Reidy (779)	43569	02/28/2018	80.00	\$2,640.81	\$0.00	\$98.47	\$0.00	\$543.37	\$1,998.97
			80.00	\$5,281.62	\$0.00	\$196.94	\$0.00	\$1,086.74	\$3,997.94
Megan Ricketts (873)	43462	02/14/2018	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Megan Ricketts (873)	43570	02/28/2018	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
			18.75	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Bonnie Roach (263)	43463	02/14/2018	80.50	\$1,453.50	\$0.00	\$0.00	\$0.00	\$339.61	\$1,113.89

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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
Bonnie Roach (263)	43571	02/28/2018	80.50	\$1,455.75	\$0.00	\$0.00	\$0.00	\$340.16	\$1,115.59
			161.00	\$2,909.25	\$0.00	\$0.00	\$0.00	\$679.77	\$2,229.48
Lynne Rose (864)	43464	02/14/2018	13.50	\$124.88	\$0.00	\$0.00	\$0.00	\$15.73	\$109.15
Lynne Rose (864)	43572	02/28/2018	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$23.90	\$165.73
			34.00	\$314.51	\$0.00	\$0.00	\$0.00	\$39.63	\$274.88
Gerald Ryba, Jr (734)	43465	02/14/2018	26.00	\$260.00	\$0.00	\$0.00	\$0.00	\$84.53	\$175.47
Gerald Ryba, Jr (734)	43573	02/28/2018	35.75	\$357.50	\$0.00	\$0.00	\$0.00	\$106.57	\$250.93
			61.75	\$617.50	\$0.00	\$0.00	\$0.00	\$191.10	\$426.40
Laura Sakiewicz (872)	43466	02/14/2018	15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$18.56	\$128.69
Laura Sakiewicz (872)	43574	02/28/2018	16.75	\$159.13	\$0.00	\$0.00	\$0.00	\$20.06	\$139.07
			32.25	\$306.38	\$0.00	\$0.00	\$0.00	\$38.62	\$267.76
Amanda Salgado (876)	43467	02/14/2018	9.25	\$92.50	\$0.00	\$0.00	\$0.00	\$11.66	\$80.84
Amanda Salgado (876)	43575	02/28/2018	35.50	\$355.00	\$0.00	\$0.00	\$0.00	\$44.73	\$310.27
			44.75	\$447.50	\$0.00	\$0.00	\$0.00	\$56.39	\$391.11
Joellyn Schmidt (675)	43468	02/14/2018	9.50	\$90.25	\$0.00	\$0.00	\$0.00	\$6.91	\$83.34
Joellyn Schmidt (675)	43576	02/28/2018	6.75	\$64.13	\$0.00	\$0.00	\$0.00	\$4.91	\$59.22
			16.25	\$154.38	\$0.00	\$0.00	\$0.00	\$11.82	\$142.56
Brooke Schuler (799)	43469	02/14/2018	11.50	\$120.75	\$0.00	\$0.00	\$0.00	\$11.41	\$109.34
Brooke Schuler (799)	43577	02/28/2018	24.25	\$254.63	\$0.00	\$0.00	\$0.00	\$28.28	\$226.35
			35.75	\$375.38	\$0.00	\$0.00	\$0.00	\$39.69	\$335.69

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Frankfort Square Park District
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 Date Range: 02/01/2018 to 02/28/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Danielle Simek (587)	43470	02/14/2018	53.25	\$770.25	\$0.00	\$0.00	\$0.00	\$97.06	\$673.19
Danielle Simek (587)	43578	02/28/2018	65.00	\$944.25	\$0.00	\$0.00	\$0.00	\$118.97	\$825.28
			118.25	\$1,714.50	\$0.00	\$0.00	\$0.00	\$216.03	\$1,498.47
Cynthia Standish (747)	43471	02/14/2018	60.25	\$707.94	\$0.00	\$0.00	\$0.00	\$115.57	\$592.37
Cynthia Standish (747)	43579	02/28/2018	55.25	\$649.19	\$0.00	\$0.00	\$0.00	\$102.29	\$546.90
			115.50	\$1,357.13	\$0.00	\$0.00	\$0.00	\$217.86	\$1,139.27
Michael Thomas (865)	43472	02/14/2018	4.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
Michael Thomas (865)	43580	02/28/2018	8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$30.97	\$169.03
			12.00	\$300.00	\$0.00	\$0.00	\$0.00	\$43.57	\$256.43
Nancy Van Kuiken (832)	43473	02/14/2018	6.50	\$66.63	\$0.00	\$0.00	\$0.00	\$5.10	\$61.53
Nancy Van Kuiken (832)	43581	02/28/2018	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
			19.00	\$194.76	\$0.00	\$0.00	\$0.00	\$14.90	\$179.86
Louis Vieceli (615)	43474	02/14/2018	20.75	\$338.64	\$0.00	\$0.00	\$0.00	\$42.67	\$295.97
Louis Vieceli (615)	43582	02/28/2018	8.25	\$134.64	\$0.00	\$0.00	\$0.00	\$16.96	\$117.68
			29.00	\$473.28	\$0.00	\$0.00	\$0.00	\$59.63	\$413.65
Ashley Wolszon (834)	43475	02/14/2018	17.50	\$161.88	\$0.00	\$0.00	\$0.00	\$22.36	\$139.52
Ashley Wolszon (834)	43583	02/28/2018	8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$9.91	\$68.72
			26.00	\$240.51	\$0.00	\$0.00	\$0.00	\$32.27	\$208.24
Fred Wurst (844)	43476	02/14/2018	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$14.28	\$99.03
Fred Wurst (844)	43584	02/28/2018	14.25	\$131.81	\$0.00	\$0.00	\$0.00	\$16.60	\$115.21

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2018 to 02/28/2018**

<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>
			26.50	\$245.12	\$0.00	\$0.00	\$0.00	\$30.88	\$214.24
Jennifer Zemovich (787)	43477	02/14/2018	24.50	\$367.50	\$0.00	\$0.00	\$0.00	\$49.06	\$318.44
Jennifer Zemovich (787)	43585	02/28/2018	36.50	\$547.50	\$0.00	\$0.00	\$0.00	\$89.74	\$457.76
			61.00	\$915.00	\$0.00	\$0.00	\$0.00	\$138.80	\$776.20
			<u>4,446.442</u>	<u>\$93,080.51</u>	<u>\$0.00</u>	<u>\$1,389.44</u>	<u>\$0.00</u>	<u>\$18,555.67</u>	<u>\$73,135.40</u>

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