

Frankfort Square Park District
 AP Check Register
 From 12/01/2018 To 12/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
46142	12/03/2018	Tricia Evans (5508) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46143	12/03/2018	Thomas J. Makarowski (5692) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46144	12/03/2018	Patty Arthurs (1668) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46145	12/03/2018	Pamela Moloney (5505) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46146	12/03/2018	Nicole Stepuszek (5687) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46147	12/03/2018	Michelle Cannon (3856) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46148	12/03/2018	Michael Thomas (5506) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46149	12/03/2018	Mervett Zegar (5688) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46150	12/03/2018	Melissa Bravo (5168) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46151	12/03/2018	Maureen Ejma (5165) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46152	12/03/2018	Marilyn Murphy (5685) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46153	12/03/2018	Makenna Krylowicz (5691) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46154	12/03/2018	Kathleen Rusnak (5693)	A/P Check - 12/03/2018 02-00-375	\$25.00 \$25.00
46155	12/03/2018	Kari Jensen (4798) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46156	12/03/2018	Julie Hein (5162) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$50.00 \$50.00
46157	12/03/2018	Jorie Guch (5684) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46158	12/03/2018	Jennifer Zemovich (5166) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46159	12/03/2018	Jacqueline Keenan (5332) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$50.00 \$50.00
46160	12/03/2018	Heather Finan (5019) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00

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46161	12/03/2018	Elizabeth Hellmann (4324) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46162	12/03/2018	Elizabeth Barker (316) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46163	12/03/2018	Duane G. Meyers (10) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$50.00 \$50.00
46164	12/03/2018	Donnette Cannonie (4633) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46165	12/03/2018	Delaney Creamer (5690) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46166	12/03/2018	Debra Klir (5683) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$50.00 \$50.00
46167	12/03/2018	Dandre Brooks (5689) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46168	12/03/2018	Cynthia Standish (5009) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$50.00 \$50.00
46169	12/03/2018	Cheryl Conrad (1926) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46170	12/03/2018	Arliss Bouton (4801) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$50.00 \$50.00
46171	12/03/2018	Amanda Salgado (5686) 2018 Christmas Bonus	2018 Christmas Bonus 01-50-470	\$25.00 \$25.00
46172	12/03/2018	USGA, Club Membership (1510)	A/P Check - 12/03/2018 09-53-480	\$150.00 \$150.00
46173	12/03/2018	Sprint (211)	A/P Check - 12/03/2018 01-50-434	\$769.63 \$769.63
46174	12/03/2018	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 12/03/2018 02-51-426	\$30.00 \$30.00
46175	12/03/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/03/2018 01-50-472 01-50-472	\$15.00 \$15.00 \$30.00
46176	12/03/2018	PDRMA (4767) Risk Management Institute	Risk Management Institute 01-50-470	\$520.00 \$520.00
46177	12/03/2018	Mokena BTB (296)	A/P Check - 12/03/2018 02-51-476	\$45.72 \$45.72
46178	12/03/2018	Lincoln-Way Community High School Distric	A/P Check - 12/03/2018 02-53-462	\$10.00 \$10.00
46179	12/03/2018	Home Depot Credit Services (142)	A/P Check - 12/03/2018 02-51-417	\$953.18

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				\$953.18
46180	12/03/2018	DIRECTV % AT & T (3737)	A/P Check - 12/03/2018	
			01-50-434	\$174.97
				\$174.97
46181	12/03/2018	Comcast (4828)	A/P Check - 12/03/2018	
			01-50-434	\$171.49
			01-50-434	\$164.16
				\$335.65
46182	12/03/2018	Bill's Lawn Maintenance (2902)	A/P Check - 12/03/2018	
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$90.00
			01-51-417	\$50.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$80.00
			01-51-417	\$135.00
				\$1,025.00
46183	12/03/2018	B Practical Solutions (5249)	A/P Check - 12/03/2018	
			01-50-495	\$5,641.00
			01-50-472	\$817.00
				\$6,458.00
46185	12/04/2018	Erica Klix (5694)	A/P Check - 12/04/2018	
			02-00-219	\$150.00
				\$150.00
46186	12/04/2018	Village of Frankfort (58)	A/P Check - 12/04/2018	
			01-50-441	\$12.51
			01-50-441	\$25.20
			01-50-441	\$126.00
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
				\$289.71
46187	12/04/2018	Old Plank Trail Community Bank (3732)	A/P Check - 12/04/2018	
			01-52-471	\$10,600.00
			01-52-472	\$177.55
				\$10,777.55
46188	12/04/2018	NuWay Disposal (191)	A/P Check - 12/04/2018	
			02-51-426	\$633.78
			02-51-426	\$238.45
				\$872.23
46189	12/04/2018	22nd Century Media, LLC (4819)	A/P Check - 12/04/2018	
			01-50-470	\$25.92
				\$25.92
777	12/05/2018	EFTPS (19)	A/P Check - 12/05/2018	
			01-00-200	\$362.78
			01-00-205	\$362.78
			01-00-210	\$1,140.46
			01-00-213	\$1,140.46
			01-00-215	\$2,489.34
			02-00-200	\$332.39
			02-00-205	\$332.39
			02-00-210	\$1,421.23

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-213	\$1,421.23
			02-00-215	\$1,381.86
			04-00-200	\$6.55
			04-00-205	\$6.55
			04-00-210	\$28.01
			04-00-213	\$28.01
			04-00-215	\$23.40
			09-00-200	\$2.56
			09-00-205	\$2.56
			09-00-210	\$10.92
			09-00-213	\$10.92
			09-00-215	\$1.49
				<u>\$10,505.89</u>
779	12/05/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,127.39
		State Tax Withholding Payment	02-00-217	\$1,008.53
		State Tax Withholding Payment	04-00-217	\$22.36
		State Tax Withholding Payment	09-00-217	\$7.61
				<u>\$2,165.89</u>
780	12/05/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$666.00
		Client No: 67726	01-50-405	\$2,746.16
				<u>\$3,412.16</u>
781	12/05/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-50-405	\$55.00
				<u>\$55.00</u>
99999	12/07/2018	Will County Treasurer (1677)	A/P Check - 12/07/2018	
			01-50-470	\$1,300.00
				<u>\$1,300.00</u>
2576	12/10/2018	B and N Contracting Inc. (1930)	A/P Check - 12/10/2018	
			10-50-411	\$570.00
				<u>\$570.00</u>
46277	12/10/2018	Heather Giertuga (5129)	A/P Check - 12/10/2018	
			02-53-455	\$144.00
				<u>\$144.00</u>
46278	12/10/2018	Visionary Webworks (2638)	A/P Check - 12/10/2018	
			01-50-472	\$180.00
			01-50-472	\$1,500.00
				<u>\$1,680.00</u>
46279	12/10/2018	US Gas (2994)	A/P Check - 12/10/2018	
			02-51-418	\$11.40
				<u>\$11.40</u>
46280	12/10/2018	Southeastern Security Consultants, Inc. (53)	A/P Check - 12/10/2018	
			04-50-437	\$18.50
				<u>\$18.50</u>
46281	12/10/2018	Sid Kamp (4939)	A/P Check - 12/10/2018	
			02-51-417	\$1,380.00
				<u>\$1,380.00</u>
46282	12/10/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 12/10/2018	
			01-50-470	\$154.80
			02-53-459	\$125.02
				<u>\$279.82</u>
46283	12/10/2018	proven it (5588)	A/P Check - 12/10/2018	
			02-51-418	\$95.00
				<u>\$95.00</u>
46284	12/10/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 12/10/2018	
			02-51-476	\$370.59
				<u>\$370.59</u>

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46285	12/10/2018	Norwalk Tank (5248)	A/P Check - 12/10/2018	
			01-51-401	\$205.84
				<u>\$205.84</u>
46286	12/10/2018	NIX NAX (181)	A/P Check - 12/10/2018	
			01-50-470	\$35.00
				<u>\$35.00</u>
46287	12/10/2018	Mokena BTB (296)	A/P Check - 12/10/2018	
			02-51-476	\$77.25
				<u>\$77.25</u>
46289	12/10/2018	Martin Implement Sales (103)	A/P Check - 12/10/2018	
			02-51-419	\$43.11
				<u>\$43.11</u>
46290	12/10/2018	Market Access Corporation (5045)	A/P Check - 12/10/2018	
			02-53-416	\$175.00
				<u>\$175.00</u>
46291	12/10/2018	Interstate Batteries of Central Chicago (317)	A/P Check - 12/10/2018	
			02-51-419	\$118.75
				<u>\$118.75</u>
46292	12/10/2018	First Bankcard (5393)	A/P Check - 12/10/2018	
			01-50-470	\$2,287.17
			01-50-446	\$115.99
			01-50-471	\$307.84
			02-51-419	\$163.90
			02-51-417	\$1,009.26
			02-53-472	\$1,012.95
			02-53-478	\$3,626.98
			02-53-462	\$627.73
			02-53-413	\$707.46
			02-53-446	\$22.77
			09-53-484	\$13.46
			04-50-434	\$1,181.92
			01-50-472	\$1,448.19
			01-51-411	\$43.57
			02-51-426	\$200.85
				<u>\$12,770.04</u>
46294	12/10/2018	Eddies Mechanical (5351)	A/P Check - 12/10/2018	
			01-51-411	\$1,925.00
			02-53-457	\$270.00
				<u>\$2,195.00</u>
46295	12/10/2018	DIRECTV % AT & T (3737)	A/P Check - 12/10/2018	
			01-50-434	\$144.98
				<u>\$144.98</u>
46296	12/10/2018	Constellation New Energy, Inc. (3753)	A/P Check - 12/10/2018	
			01-50-438	\$1,875.94
			01-50-438	\$5,817.34
			01-50-438	\$2,627.37
			01-50-438	\$630.81
			01-50-438	\$202.77
			01-50-438	\$1,222.55
			01-50-438	\$180.68
			01-50-438	\$853.66
				<u>\$13,411.12</u>
46297	12/10/2018	Commonwealth Edison (55)	A/P Check - 12/10/2018	
			01-50-438	\$37.34
				<u>\$37.34</u>
46298	12/10/2018	Comcast (4828)	A/P Check - 12/10/2018	
			01-50-434	\$278.80
			01-50-434	\$184.18

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				\$462.98
46299	12/10/2018	Cardno, Inc. (5396)	A/P Check - 12/10/2018	
			01-51-402	\$6,944.44
				<u>\$6,944.44</u>
46300	12/17/2018	Mary Hofer (4635)	A/P Check - 12/17/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46301	12/17/2018	Jennifer Thoma-Romines (4540)	A/P Check - 12/17/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46302	12/17/2018	Dan Woods (5695)	A/P Check - 12/17/2018	
			02-53-413	\$175.00
				<u>\$175.00</u>
46303	12/17/2018	UHS Premium Billing (5270)	A/P Check - 12/17/2018	
			01-50-403	\$9,672.42
				<u>\$9,672.42</u>
46304	12/17/2018	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 12/17/2018	
			02-51-417	\$97.09
				<u>\$97.09</u>
46305	12/17/2018	Onsite Communications USA, Inc (4878)	A/P Check - 12/17/2018	
			01-50-472	\$1,040.00
				<u>\$1,040.00</u>
46306	12/17/2018	Nicor (205)	A/P Check - 12/17/2018	
			01-50-443	\$29.52
			01-50-443	\$77.47
			01-50-443	\$68.40
				<u>\$175.39</u>
46307	12/17/2018	Mokena BTB (296)	A/P Check - 12/17/2018	
			02-51-476	\$147.56
				<u>\$147.56</u>
46309	12/17/2018	Master Auto Supply, LTD. (4808)	A/P Check - 12/17/2018	
			02-51-419	\$22.95
			02-51-419	\$6.55
				<u>\$29.50</u>
46310	12/17/2018	Martin Implement Sales (103)	A/P Check - 12/17/2018	
			02-51-419	\$14.80
			02-51-419	\$33.22
				<u>\$48.02</u>
46311	12/17/2018	ITR (486)	A/P Check - 12/17/2018	
			01-50-472	\$335.50
				<u>\$335.50</u>
46312	12/17/2018	Guardian Life Insurance Company of America	A/P Check - 12/17/2018	
			01-50-403	\$820.35
				<u>\$820.35</u>
46313	12/17/2018	Goldy Locks, Inc. (1603)	A/P Check - 12/17/2018	
			02-51-417	\$5.89
			02-51-417	\$39.24
				<u>\$45.13</u>
46314	12/17/2018	GCA Services Group (4144)	A/P Check - 12/17/2018	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
46315	12/17/2018	Ferguson Facilities Supply (5580)	A/P Check - 12/17/2018	
			02-51-417	\$104.40
			01-51-410	\$443.01
				<u>\$547.41</u>
46316	12/17/2018	Empire Tire and Battery (1312)	A/P Check - 12/17/2018	
			02-51-419	\$263.00

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46317	12/17/2018	Be Prepared (5495)	A/P Check - 12/17/2018	\$263.00
			02-53-455	\$550.00
				<u>\$550.00</u>
46318	12/17/2018	AT&T (883)	A/P Check - 12/17/2018	
			01-50-434	\$170.65
			01-50-434	\$389.08
			01-50-434	\$169.12
				<u>\$728.85</u>
46319	12/17/2018	Ancel Glink, P.C. (4110)	A/P Check - 12/17/2018	
			04-50-432	\$765.00
				<u>\$765.00</u>
46320	12/17/2018	A. Pearson Comany (4039)	A/P Check - 12/17/2018	
			01-51-411	\$3,850.00
				<u>\$3,850.00</u>
22222	12/18/2018	EFTPS (19)	A/P Check - 12/18/2018	
			01-00-200	\$335.88
			01-00-205	\$335.88
			01-00-210	\$1,081.24
			01-00-213	\$1,081.24
			01-00-215	\$2,518.09
			02-00-200	\$340.40
			02-00-205	\$340.40
			02-00-210	\$1,455.48
			02-00-213	\$1,455.48
			02-00-215	\$1,393.44
			04-00-200	\$7.35
			04-00-205	\$7.35
			04-00-210	\$31.43
			04-00-213	\$31.43
			04-00-215	\$28.47
				<u>\$10,443.56</u>
22224	12/18/2018	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$666.00
			01-50-405	\$2,537.12
				<u>\$3,203.12</u>
22225	12/18/2018	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,147.01
			02-00-217	\$1,032.36
			04-00-217	\$25.10
				<u>\$2,204.47</u>
46392	12/18/2018	Pamela Moloney (5505)	A/P Check - 12/18/2018	
			02-53-413	\$45.97
				<u>\$45.97</u>
46393	12/20/2018	Frankfort Postmaster (2275)	A/P Check - 12/20/2018	
			01-50-446	\$1,237.00
				<u>\$1,237.00</u>
46394	12/27/2018	Ashley Dodson (5335)	A/P Check - 12/27/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46395	12/27/2018	Arpitaben Patel (5594)	A/P Check - 12/27/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46396	12/27/2018	Windstream (246)	A/P Check - 12/27/2018	
			01-50-434	\$71.00
				<u>\$71.00</u>
46397	12/27/2018	Thorton Equipment Services, Inc. (5173)	A/P Check - 12/27/2018	
			01-51-401	\$1,640.50

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				\$1,640.50
46398	12/27/2018	The OnBoard Group Inc. (5205)	A/P Check - 12/27/2018	
			01-51-407	\$159.58
				\$159.58
46399	12/27/2018	Security Unlimited, Inc. (4960)	A/P Check - 12/27/2018	
			01-51-411	\$1,970.00
			01-51-411	\$365.00
				\$2,335.00
46400	12/27/2018	Russo Power Equipment (5069)	A/P Check - 12/27/2018	
			02-51-476	\$53.97
			02-51-419	\$115.67
				\$169.64
46401	12/27/2018	Pit Stop (5696)	A/P Check - 12/27/2018	
			02-51-426	\$293.57
				\$293.57
46402	12/27/2018	Martin Leasing, Inc. (36)	A/P Check - 12/27/2018	
			02-51-418	\$669.43
				\$669.43
46403	12/27/2018	Magic of Gary Kantor (3369)	A/P Check - 12/27/2018	
			02-53-455	\$82.50
				\$82.50
46404	12/27/2018	LEAF (5558)	A/P Check - 12/27/2018	
			02-51-418	\$579.00
				\$579.00
46405	12/27/2018	Johnson Controls Security Solutions (5591)	A/P Check - 12/27/2018	
			01-50-434	\$207.72
			01-50-434	\$196.89
				\$404.61
46406	12/27/2018	Intectural, Inc. (5490)	A/P Check - 12/27/2018	
			02-51-417	\$5,503.00
				\$5,503.00
46407	12/27/2018	Ferguson Facilities Supply (5580)	A/P Check - 12/27/2018	
			02-51-419	\$1,281.14
				\$1,281.14
46408	12/27/2018	Empire Tire and Battery (1312)	A/P Check - 12/27/2018	
			02-51-419	\$665.00
			02-51-419	\$915.00
			02-51-419	\$876.28
				\$2,456.28
46409	12/27/2018	Canon Financial Services, Inc (4129)	A/P Check - 12/27/2018	
			02-51-418	\$764.83
				\$764.83
46410	12/27/2018	American Express (1638)	A/P Check - 12/27/2018	
			01-50-470	\$66.58
			02-53-482	\$10,597.50
			01-50-472	\$4,269.01
			02-51-418	\$5,350.16
			02-51-417	\$510.60
			01-51-411	\$1,491.80
				\$22,285.65
11111	12/31/2018	Amalgamated Bank of Chicago (3920)	correction to wrong bank acct	
		correction to wrong bank acct	07-50-401	\$249,229.00
		correction to wrong bank acct	07-50-421	\$365,771.00
		correction to wrong bank acct	07-50-425	\$38,011.25
		correction to wrong bank acct	07-50-405	\$25,000.00
		correction to wrong bank acct	07-50-429	\$19,850.00
		correction to wrong bank acct	07-50-409	\$55,000.00

Frankfort Square Park District
AP Check Register
From 12/01/2018 To 12/31/2018

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				<u>\$752,861.25</u>
11111	12/31/2018	I.D.E.S. (330)	A/P Check - 12/31/2018	
			01-00-222	\$45.13
			02-00-222	\$655.22
			09-00-222	\$81.57
			04-00-222	\$20.77
				<u>\$802.69</u>
11111	12/31/2018	Illinois Department of Revenue (6)	A/P Check - 12/31/2018	
			09-00-225	\$74.16
				<u>\$74.16</u>
				<u>\$914,304.46</u>

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	46190	12/05/2018	19.00	\$199.50	\$0.00	\$0.00	\$0.00	\$20.90	\$178.60
Rita Abrham (908)	46321	12/19/2018	18.50	\$194.25	\$0.00	\$0.00	\$0.00	\$20.24	\$174.01
			37.50	\$393.75	\$0.00	\$0.00	\$0.00	\$41.14	\$352.61
Patricia A. Arthurs (251)	46191	12/05/2018	2.75	\$44.69	\$0.00	\$0.00	\$0.00	\$3.42	\$41.27
Patricia A. Arthurs (251)	46322	12/19/2018	10.50	\$170.63	\$0.00	\$0.00	\$0.00	\$17.26	\$153.37
			13.25	\$215.32	\$0.00	\$0.00	\$0.00	\$20.68	\$194.64
Elizabeth M. Barker (71)	46192	12/05/2018	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
Elizabeth M. Barker (71)	46323	12/19/2018	6.50	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			17.75	\$177.50	\$0.00	\$0.00	\$0.00	\$22.37	\$155.13
Mary Barnas (791)	46193	12/05/2018	8.75	\$102.81	\$0.00	\$0.00	\$0.00	\$12.95	\$89.86
Mary Barnas (791)	46324	12/19/2018	17.75	\$208.56	\$0.00	\$0.00	\$0.00	\$26.27	\$182.29
			26.50	\$311.37	\$0.00	\$0.00	\$0.00	\$39.22	\$272.15
Constance Beniac (861)	46194	12/05/2018	25.25	\$239.88	\$0.00	\$0.00	\$0.00	\$18.35	\$221.53
Constance Beniac (861)	46325	12/19/2018	41.50	\$394.25	\$0.00	\$0.00	\$0.00	\$36.97	\$357.28
			66.75	\$634.13	\$0.00	\$0.00	\$0.00	\$55.32	\$578.81
Gayle Besse (911)	46195	12/05/2018	31.50	\$334.25	\$0.00	\$0.00	\$0.00	\$61.31	\$272.94
Gayle Besse (911)	46326	12/19/2018	61.50	\$642.75	\$0.00	\$0.00	\$0.00	\$133.72	\$509.03
			93.00	\$977.00	\$0.00	\$0.00	\$0.00	\$195.03	\$781.97
Arliss Bouton (10)	46196	12/05/2018	40.25	\$506.75	\$0.00	\$0.00	\$0.00	\$90.10	\$416.65
Arliss Bouton (10)	46327	12/19/2018	44.00	\$557.00	\$0.00	\$0.00	\$0.00	\$101.46	\$455.54

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			84.25	\$1,063.75	\$0.00	\$0.00	\$0.00	\$191.56	\$872.19
Melissa Bravo (796)	46197	12/05/2018	28.25	\$762.75	\$0.00	\$0.00	\$0.00	\$101.79	\$660.96
Melissa Bravo (796)	46328	12/19/2018	17.50	\$472.50	\$0.00	\$0.00	\$0.00	\$51.07	\$421.43
			45.75	\$1,235.25	\$0.00	\$0.00	\$0.00	\$152.86	\$1,082.39
Jodie Brne (899)	46198	12/05/2018	10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Jodie Brne (899)	46329	12/19/2018	18.75	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
			29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Dandre L. Brooks (900)	46330	12/19/2018	7.00	\$210.00	\$0.00	\$0.00	\$0.00	\$33.24	\$176.76
			7.00	\$210.00	\$0.00	\$0.00	\$0.00	\$33.24	\$176.76
David Butler (652)	46199	12/05/2018	13.75	\$140.94	\$0.00	\$0.00	\$0.00	\$17.76	\$123.18
David Butler (652)	46331	12/19/2018	31.75	\$325.44	\$0.00	\$0.00	\$0.00	\$41.01	\$284.43
			45.50	\$466.38	\$0.00	\$0.00	\$0.00	\$58.77	\$407.61
Michelle Cannon (829)	46201	12/05/2018	5.00	\$135.00	\$0.00	\$0.00	\$0.00	\$10.33	\$124.67
Michelle Cannon (829)	46333	12/19/2018	5.75	\$155.25	\$0.00	\$0.00	\$0.00	\$11.88	\$143.37
			10.75	\$290.25	\$0.00	\$0.00	\$0.00	\$22.21	\$268.04
Donnette Cannonie (618)	46200	12/05/2018	65.25	\$2,479.50	\$0.00	\$0.00	\$0.00	\$542.00	\$1,937.50
Donnette Cannonie (618)	46332	12/19/2018	63.25	\$2,403.50	\$0.00	\$0.00	\$0.00	\$523.30	\$1,880.20
			128.50	\$4,883.00	\$0.00	\$0.00	\$0.00	\$1,065.30	\$3,817.70
Richard Capecci (912)	46334	12/19/2018	4.50	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.50	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
Jaylee Clendenning (837)	46202	12/05/2018	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$4.36	\$52.64
Jaylee Clendenning (837)	46335	12/19/2018	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
			18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$13.08	\$157.92
Joseph Cline (816)	46203	12/05/2018	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
			8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
Cheryl H. Conrad (8)	46204	12/05/2018	24.75	\$297.00	\$0.00	\$0.00	\$0.00	\$37.42	\$259.58
Cheryl H. Conrad (8)	46336	12/19/2018	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$80.32	\$471.68
			70.75	\$849.00	\$0.00	\$0.00	\$0.00	\$117.74	\$731.26
Mikayla Contreras (896)	46205	12/05/2018	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
Mikayla Contreras (896)	46337	12/19/2018	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$23.90	\$144.85
			30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$36.66	\$233.34
Delaney Creamer (826)	46206	12/05/2018	40.75	\$445.38	\$0.00	\$0.00	\$0.00	\$86.43	\$358.95
Delaney Creamer (826)	46338	12/19/2018	48.50	\$533.88	\$0.00	\$0.00	\$0.00	\$106.93	\$426.95
			89.25	\$979.26	\$0.00	\$0.00	\$0.00	\$193.36	\$785.90
Mackenzie Creamer (878)	46207	12/05/2018	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
Mackenzie Creamer (878)	46339	12/19/2018	28.00	\$252.00	\$0.00	\$0.00	\$0.00	\$42.71	\$209.29
			43.75	\$393.75	\$0.00	\$0.00	\$0.00	\$60.58	\$333.17
James Delimata (824)	46208	12/05/2018	44.25	\$442.50	\$0.00	\$0.00	\$0.00	\$91.53	\$350.97
James Delimata (824)	46340	12/19/2018	43.50	\$435.00	\$0.00	\$0.00	\$0.00	\$90.58	\$344.42

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			87.75	\$877.50	\$0.00	\$0.00	\$0.00	\$182.11	\$695.39
Madison Delimata (846)	46209	12/05/2018	24.50	\$248.87	\$0.00	\$0.00	\$0.00	\$67.02	\$181.85
Madison Delimata (846)	46341	12/19/2018	39.50	\$388.37	\$0.00	\$0.00	\$0.00	\$98.54	\$289.83
			64.00	\$637.24	\$0.00	\$0.00	\$0.00	\$165.56	\$471.68
Mary Delimata (688)	46210	12/05/2018	27.50	\$324.38	\$0.00	\$0.00	\$0.00	\$65.87	\$258.51
Mary Delimata (688)	46342	12/19/2018	30.25	\$364.94	\$0.00	\$0.00	\$0.00	\$70.98	\$293.96
			57.75	\$689.32	\$0.00	\$0.00	\$0.00	\$136.85	\$552.47
Luke Deuser (858)	46211	12/05/2018	80.25	\$1,407.37	\$0.00	\$0.00	\$0.00	\$321.81	\$1,085.56
Luke Deuser (858)	46266	12/05/2018	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Luke Deuser (858)	46343	12/19/2018	80.50	\$1,413.93	\$0.00	\$0.00	\$0.00	\$323.42	\$1,090.51
			161.75	\$2,896.30	\$0.00	\$0.00	\$0.00	\$650.97	\$2,245.33
Donald Easton (850)	46212	12/05/2018	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$34.58	\$181.42
			24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$34.58	\$181.42
Maureen Ejma (766)	46213	12/05/2018	28.75	\$431.25	\$0.00	\$0.00	\$0.00	\$84.75	\$346.50
Maureen Ejma (766)	46344	12/19/2018	32.00	\$480.00	\$0.00	\$0.00	\$0.00	\$95.78	\$384.22
			60.75	\$911.25	\$0.00	\$0.00	\$0.00	\$180.53	\$730.72
Tricia Evans (860)	46214	12/05/2018	11.25	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Tricia Evans (860)	46345	12/19/2018	15.75	\$409.50	\$0.00	\$0.00	\$0.00	\$51.60	\$357.90
			27.00	\$702.00	\$0.00	\$0.00	\$0.00	\$88.46	\$613.54
Heather Finan (897)	46215	12/05/2018	1.75	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Heather Finan (897)	46346	12/19/2018	1.75	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			3.50	\$42.00	\$0.00	\$0.00	\$0.00	\$5.28	\$36.72
Silvano Frigo (798)	46347	12/19/2018	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.79	\$33.21
			4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.79	\$33.21
Angelo Garcia (742)	46216	12/05/2018	35.25	\$359.25	\$0.00	\$0.00	\$0.00	\$46.76	\$312.49
Angelo Garcia (742)	46348	12/19/2018	25.50	\$251.50	\$0.00	\$0.00	\$0.00	\$27.45	\$224.05
			60.75	\$610.75	\$0.00	\$0.00	\$0.00	\$74.21	\$536.54
Al Gera (113)	46217	12/05/2018	4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
			4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
Alexis Gilchrist (862)	46218	12/05/2018	14.75	\$162.25	\$0.00	\$0.00	\$0.00	\$20.44	\$141.81
Alexis Gilchrist (862)	46349	12/19/2018	22.75	\$250.25	\$0.00	\$0.00	\$0.00	\$31.54	\$218.71
			37.50	\$412.50	\$0.00	\$0.00	\$0.00	\$51.98	\$360.52
Jorie Guch (895)	46219	12/05/2018	7.25	\$87.00	\$0.00	\$0.00	\$0.00	\$10.96	\$76.04
Jorie Guch (895)	46350	12/19/2018	27.00	\$324.00	\$0.00	\$0.00	\$0.00	\$40.83	\$283.17
			34.25	\$411.00	\$0.00	\$0.00	\$0.00	\$51.79	\$359.21
Michael Hansen (777)	46220	12/05/2018	29.00	\$493.00	\$0.00	\$0.00	\$0.00	\$67.00	\$426.00
			29.00	\$493.00	\$0.00	\$0.00	\$0.00	\$67.00	\$426.00
Cheyenne Hein (794)	46221	12/05/2018	40.25	\$435.01	\$0.00	\$0.00	\$0.00	\$68.12	\$366.89
Cheyenne Hein (794)	46351	12/19/2018	47.75	\$509.62	\$0.00	\$0.00	\$0.00	\$84.99	\$424.63

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			88.00	\$944.63	\$0.00	\$0.00	\$0.00	\$153.11	\$791.52
Julie Hein (767)	46222	12/05/2018	42.50	\$550.88	\$0.00	\$0.00	\$0.00	\$65.17	\$485.71
Julie Hein (767)	46352	12/19/2018	56.50	\$746.38	\$0.00	\$0.00	\$0.00	\$104.06	\$642.32
			99.00	\$1,297.26	\$0.00	\$0.00	\$0.00	\$169.23	\$1,128.03
Marc Hein (800)	46223	12/05/2018	12.00	\$180.00	\$0.00	\$0.00	\$0.00	\$26.45	\$153.55
			12.00	\$180.00	\$0.00	\$0.00	\$0.00	\$26.45	\$153.55
Spencer Hein (847)	46224	12/05/2018	69.50	\$821.13	\$0.00	\$0.00	\$0.00	\$177.60	\$643.53
Spencer Hein (847)	46353	12/19/2018	40.50	\$398.19	\$0.00	\$0.00	\$0.00	\$75.76	\$322.43
			110.00	\$1,219.32	\$0.00	\$0.00	\$0.00	\$253.36	\$965.96
Trent Hein (877)	46487	12/05/2018	29.50	\$313.50	\$0.00	\$0.00	\$0.00	\$56.63	\$256.87
Trent Hein (877)	46354	12/19/2018	9.25	\$83.25	\$0.00	\$0.00	\$0.00	\$10.49	\$72.76
			38.75	\$396.75	\$0.00	\$0.00	\$0.00	\$67.12	\$329.63
Elizabeth Hellmann (894)	46226	12/05/2018	23.50	\$470.00	\$0.00	\$0.00	\$0.00	\$61.81	\$408.19
Elizabeth Hellmann (894)	46355	12/19/2018	57.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$213.22	\$926.78
			80.50	\$1,610.00	\$0.00	\$0.00	\$0.00	\$275.03	\$1,334.97
Hannah Hoffman (903)	46227	12/05/2018	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$13.62	\$94.38
Hannah Hoffman (903)	46356	12/19/2018	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$16.72	\$116.03
			26.75	\$240.75	\$0.00	\$0.00	\$0.00	\$30.34	\$210.41
Amie Jelderks (489)	46228	12/05/2018	7.25	\$68.88	\$0.00	\$0.00	\$0.00	\$8.68	\$60.20
Amie Jelderks (489)	46357	12/19/2018	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$7.18	\$49.82

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$15.86	\$110.02
Kara Jelderks (326)	46229	12/05/2018	10.50	\$102.38	\$0.00	\$0.00	\$0.00	\$7.83	\$94.55
Kara Jelderks (326)	46358	12/19/2018	5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$3.91	\$47.28
			15.75	\$153.57	\$0.00	\$0.00	\$0.00	\$11.74	\$141.83
Kari Jensen (722)	46230	12/05/2018	33.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$235.37	\$820.63
Kari Jensen (722)	46359	12/19/2018	14.25	\$456.00	\$0.00	\$0.00	\$0.00	\$88.82	\$367.18
			47.25	\$1,512.00	\$0.00	\$0.00	\$0.00	\$324.19	\$1,187.81
Nicolette Jerik (840)	46231	12/05/2018	84.50	\$1,834.76	\$0.00	\$27.81	\$0.00	\$447.35	\$1,359.60
Nicolette Jerik (840)	46267	12/05/2018	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Nicolette Jerik (840)	46360	12/19/2018	89.75	\$2,001.32	\$0.00	\$27.81	\$0.00	\$504.98	\$1,468.53
			175.25	\$3,911.08	\$0.00	\$55.62	\$0.00	\$958.07	\$2,897.39
Conrad Jordan (731)	46232	12/05/2018	16.00	\$272.00	\$0.00	\$0.00	\$0.00	\$34.26	\$237.74
			16.00	\$272.00	\$0.00	\$0.00	\$0.00	\$34.26	\$237.74
Mary Kamba (572)	46233	12/05/2018	4.00	\$46.00	\$0.00	\$0.00	\$0.00	\$3.52	\$42.48
Mary Kamba (572)	46361	12/19/2018	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			14.00	\$161.00	\$0.00	\$0.00	\$0.00	\$12.32	\$148.68
Jacqueline Keenan (456)	46234	12/05/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.73	\$183.27
Jacqueline Keenan (456)	46362	12/19/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.73	\$183.27
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.46	\$366.54
John F. Keenan (367)	46235	12/05/2018		\$2,307.69	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.20

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	46268	12/05/2018		\$325.00	\$0.00	\$0.00	\$0.00	\$24.86	\$300.14
John F. Keenan (367)	46363	12/19/2018		\$2,307.69	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.20
				<u>\$4,940.38</u>	<u>\$0.00</u>	<u>\$122.14</u>	<u>\$0.00</u>	<u>\$947.70</u>	<u>\$3,870.54</u>
Debra Klir (892)	46236	12/05/2018	36.00	\$396.00	\$0.00	\$0.00	\$0.00	\$49.89	\$346.11
Debra Klir (892)	46364	12/19/2018	48.00	\$528.00	\$0.00	\$0.00	\$0.00	\$74.92	\$453.08
			<u>84.00</u>	<u>\$924.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124.81</u>	<u>\$799.19</u>
Makenna Krylowicz (910)	46237	12/05/2018	3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$4.25	\$29.50
Makenna Krylowicz (910)	46365	12/19/2018	13.25	\$119.25	\$0.00	\$0.00	\$0.00	\$15.02	\$104.23
			<u>17.00</u>	<u>\$153.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.27</u>	<u>\$133.73</u>
Jeff Libowitz (689)	46238	12/05/2018	12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$24.08	\$94.67
Jeff Libowitz (689)	46366	12/19/2018	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$23.91	\$92.47
			<u>24.75</u>	<u>\$235.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47.99</u>	<u>\$187.14</u>
Kristi Macek (727)	46367	12/19/2018	12.00	\$117.00	\$0.00	\$0.00	\$0.00	\$8.95	\$108.05
			<u>12.00</u>	<u>\$117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.95</u>	<u>\$108.05</u>
Audrey A. Marcquenski (4)	46239	12/05/2018	80.00	\$3,070.00	\$0.00	\$260.34	\$0.00	\$806.02	\$2,003.64
Audrey A. Marcquenski (4)	46269	12/05/2018		\$500.00	\$0.00	\$0.00	\$0.00	\$38.25	\$461.75
Audrey A. Marcquenski (4)	46368	12/19/2018	80.00	\$3,070.00	\$0.00	\$260.34	\$0.00	\$806.02	\$2,003.64
			<u>160.00</u>	<u>\$6,640.00</u>	<u>\$0.00</u>	<u>\$520.68</u>	<u>\$0.00</u>	<u>\$1,650.29</u>	<u>\$4,469.03</u>
Nicole Martorano (909)	46240	12/05/2018	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Nicole Martorano (909)	46369	12/19/2018	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$19.11	\$128.39

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			26.75	\$267.50	\$0.00	\$0.00	\$0.00	\$34.23	\$233.27
Duane G. Meyers (9)	46241	12/05/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
Duane G. Meyers (9)	46370	12/19/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
			78.692	\$2,065.66	\$0.00	\$0.00	\$0.00	\$1,159.38	\$906.28
Edward Milam (801)	46242	12/05/2018	1.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
			1.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
Linda Mitchell (175)	46243	12/05/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
Linda Mitchell (175)	46270	12/05/2018		\$400.00	\$0.00	\$0.00	\$0.00	\$30.60	\$369.40
Linda Mitchell (175)	46371	12/19/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
			160.00	\$4,308.60	\$0.00	\$4.96	\$0.00	\$779.60	\$3,524.04
Debra Molitor (28)	46244	12/05/2018	23.00	\$241.50	\$0.00	\$0.00	\$0.00	\$30.42	\$211.08
Debra Molitor (28)	46372	12/19/2018	34.50	\$362.25	\$0.00	\$0.00	\$0.00	\$45.64	\$316.61
			57.50	\$603.75	\$0.00	\$0.00	\$0.00	\$76.06	\$527.69
Pamela Moloney (853)	46245	12/05/2018	19.50	\$351.00	\$0.00	\$0.00	\$0.00	\$26.85	\$324.15
Pamela Moloney (853)	46373	12/19/2018	28.50	\$513.00	\$0.00	\$0.00	\$0.00	\$39.25	\$473.75
			48.00	\$864.00	\$0.00	\$0.00	\$0.00	\$66.10	\$797.90
Marilyn Murphy (907)	46374	12/19/2018	7.75	\$93.00	\$0.00	\$0.00	\$0.00	\$7.12	\$85.88
			7.75	\$93.00	\$0.00	\$0.00	\$0.00	\$7.12	\$85.88
William S. O'Shea (857)	46246	12/05/2018		\$2,121.92	\$0.00	\$6.74	\$0.00	\$407.25	\$1,707.93
William S. O'Shea (857)	46271	12/05/2018		\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William S. O'Shea (857)	46375	12/19/2018	80.00	\$2,121.92	\$0.00	\$6.74	\$0.00	\$407.25	\$1,707.93
			80.00	\$4,318.84	\$0.00	\$13.48	\$0.00	\$820.24	\$3,485.12
Gerald Radakovitz (836)	46247	12/05/2018	30.50	\$297.38	\$0.00	\$0.00	\$0.00	\$37.47	\$259.91
Gerald Radakovitz (836)	46376	12/19/2018	38.25	\$372.94	\$0.00	\$0.00	\$0.00	\$46.99	\$325.95
			68.75	\$670.32	\$0.00	\$0.00	\$0.00	\$84.46	\$585.86
James Randall (1)	46248	12/05/2018	80.00	\$5,724.24	\$0.00	\$415.17	\$0.00	\$995.26	\$4,313.81
James Randall (1)	46272	12/05/2018		\$900.00	\$0.00	\$0.00	\$0.00	\$13.05	\$886.95
James Randall (1)	46377	12/19/2018		\$5,724.23	\$0.00	\$415.17	\$0.00	\$995.26	\$4,313.80
			80.00	\$12,348.47	\$0.00	\$830.34	\$0.00	\$2,003.57	\$9,514.56
Emily Reed (807)	46249	12/05/2018	1.75	\$33.25	\$0.00	\$0.00	\$0.00	\$2.54	\$30.71
			1.75	\$33.25	\$0.00	\$0.00	\$0.00	\$2.54	\$30.71
Edward Reidy (779)	46250	12/05/2018	80.00	\$2,720.04	\$0.00	\$103.40	\$0.00	\$562.86	\$2,053.78
Edward Reidy (779)	46273	12/05/2018		\$125.00	\$0.00	\$0.00	\$0.00	\$9.56	\$115.44
Edward Reidy (779)	46378	12/19/2018	80.00	\$2,720.04	\$0.00	\$103.40	\$0.00	\$562.86	\$2,053.78
			160.00	\$5,565.08	\$0.00	\$206.80	\$0.00	\$1,135.28	\$4,223.00
Aubrey Reyna (374)	46251	12/05/2018	64.00	\$640.00	\$0.00	\$0.00	\$0.00	\$133.04	\$506.96
			64.00	\$640.00	\$0.00	\$0.00	\$0.00	\$133.04	\$506.96
Bonnie Roach (263)	46252	12/05/2018	83.00	\$1,774.80	\$0.00	\$0.00	\$0.00	\$476.60	\$1,298.20
Bonnie Roach (263)	46274	12/05/2018	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Bonnie Roach (263)	46379	12/19/2018	82.50	\$1,751.31	\$0.00	\$0.00	\$0.00	\$468.47	\$1,282.84

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			166.50	\$3,601.11	\$0.00	\$0.00	\$0.00	\$950.81	\$2,650.30
Amanda Rockrohr (898)	46253	12/05/2018	10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Amanda Rockrohr (898)	46380	12/19/2018	16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$23.63	\$143.87
			27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$36.86	\$235.64
Valerie Ryba (906)	46255	12/05/2018	5.00	\$46.25	\$0.00	\$0.00	\$0.00	\$5.83	\$40.42
Valerie Ryba (906)	46382	12/19/2018	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$9.03	\$62.66
			12.75	\$117.94	\$0.00	\$0.00	\$0.00	\$14.86	\$103.08
Gerald Ryba, Jr (734)	46254	12/05/2018	17.25	\$189.75	\$0.00	\$0.00	\$0.00	\$68.64	\$121.11
Gerald Ryba, Jr (734)	46381	12/19/2018	17.50	\$192.50	\$0.00	\$0.00	\$0.00	\$69.28	\$123.22
			34.75	\$382.25	\$0.00	\$0.00	\$0.00	\$137.92	\$244.33
Amanda Salgado (876)	46256	12/05/2018	17.25	\$207.00	\$0.00	\$0.00	\$0.00	\$26.08	\$180.92
Amanda Salgado (876)	46383	12/19/2018	44.75	\$537.00	\$0.00	\$0.00	\$0.00	\$76.94	\$460.06
			62.00	\$744.00	\$0.00	\$0.00	\$0.00	\$103.02	\$640.98
Cynthia Standish (747)	46257	12/05/2018	42.25	\$507.00	\$0.00	\$0.00	\$0.00	\$70.16	\$436.84
Cynthia Standish (747)	46384	12/19/2018	54.50	\$654.00	\$0.00	\$0.00	\$0.00	\$103.38	\$550.62
			96.75	\$1,161.00	\$0.00	\$0.00	\$0.00	\$173.54	\$987.46
Nicole Stepuszek (893)	46258	12/05/2018	27.00	\$460.00	\$0.00	\$0.00	\$0.00	\$89.73	\$370.27
Nicole Stepuszek (893)	46385	12/19/2018	40.75	\$759.00	\$0.00	\$0.00	\$0.00	\$162.32	\$596.68
			67.75	\$1,219.00	\$0.00	\$0.00	\$0.00	\$252.05	\$966.95
Michael Thomas (865)	46259	12/05/2018	8.75	\$227.50	\$0.00	\$0.00	\$0.00	\$37.19	\$190.31

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

Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2018 to 12/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michael Thomas (865)	46386	12/19/2018	8.50	\$221.00	\$0.00	\$0.00	\$0.00	\$35.71	\$185.29
			17.25	\$448.50	\$0.00	\$0.00	\$0.00	\$72.90	\$375.60
Matthew Tillman (891)	46260	12/05/2018	80.75	\$1,688.48	\$0.00	\$27.81	\$0.00	\$396.73	\$1,263.94
Matthew Tillman (891)	46275	12/05/2018	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Matthew Tillman (891)	46387	12/19/2018	80.75	\$1,696.32	\$0.00	\$27.81	\$0.00	\$399.45	\$1,269.06
			162.50	\$3,434.80	\$0.00	\$55.62	\$0.00	\$800.01	\$2,579.17
Louis Vieceli (615)	46261	12/05/2018	80.00	\$1,331.72	\$0.00	\$0.00	\$0.00	\$259.64	\$1,072.08
Louis Vieceli (615)	46276	12/05/2018	1.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
Louis Vieceli (615)	46388	12/19/2018	72.00	\$1,198.55	\$0.00	\$0.00	\$0.00	\$226.88	\$971.67
			153.00	\$2,630.27	\$0.00	\$0.00	\$0.00	\$494.17	\$2,136.10
Jackie Williams (905)	46262	12/05/2018	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$10.14	\$122.36
Jackie Williams (905)	46389	12/19/2018	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$10.71	\$129.29
			27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$20.85	\$251.65
Ashley Wolszon (834)	46263	12/05/2018	13.50	\$124.88	\$0.00	\$0.00	\$0.00	\$15.73	\$109.15
			13.50	\$124.88	\$0.00	\$0.00	\$0.00	\$15.73	\$109.15
Mervett Zegar (901)	46264	12/05/2018	11.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
Mervett Zegar (901)	46390	12/19/2018	12.25	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
			23.25	\$279.00	\$0.00	\$0.00	\$0.00	\$35.14	\$243.86
Jennifer Zemovich (787)	46265	12/05/2018	23.75	\$356.25	\$0.00	\$0.00	\$0.00	\$46.09	\$310.16
Jennifer Zemovich (787)	46391	12/19/2018	26.00	\$390.00	\$0.00	\$0.00	\$0.00	\$53.72	\$336.28

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

Date : 03/09/2019
Time : 4:42:15

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2018 to 12/31/2018

<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>
			49.75	\$746.25	\$0.00	\$0.00	\$0.00	\$99.81	\$646.44
			<u>4,329.192</u>	<u>\$95,715.23</u>	<u>\$0.00</u>	<u>\$1,809.64</u>	<u>\$0.00</u>	<u>\$18,763.13</u>	<u>\$75,142.46</u>

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