

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2018 To 11/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
2574	11/05/2018	Tinley Glass Corporation (4585)	A/P Check - 11/05/2018	
			10-50-459	\$1,056.00
				<u>\$1,056.00</u>
45875	11/05/2018	William S. O'Shea (5431)	A/P Check - 11/05/2018	
			02-51-417	\$82.49
				<u>\$82.49</u>
45876	11/05/2018	Rebecca Brown (5673)	A/P Check - 11/05/2018	
			02-00-219	\$100.00
				<u>\$100.00</u>
45877	11/05/2018	Krista Diaz (5185)	A/P Check - 11/05/2018	
			02-00-375	\$52.50
				<u>\$52.50</u>
45878	11/05/2018	Jeremy Santefort (5225)	A/P Check - 11/05/2018	
			02-00-375	\$42.00
				<u>\$42.00</u>
45879	11/05/2018	Eileen Ficek (5334)	A/P Check - 11/05/2018	
			02-53-455	\$192.00
				<u>\$192.00</u>
45880	11/05/2018	Visionary Webworks (2638)	A/P Check - 11/05/2018	
			01-50-472	\$1,211.25
				<u>\$1,211.25</u>
45881	11/05/2018	Village of Frankfort (58)	A/P Check - 11/05/2018	
			01-50-441	\$29.19
			01-50-441	\$25.20
			01-50-441	\$126.00
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$63.00
			01-50-441	\$25.20
			01-50-441	\$37.80
				<u>\$356.79</u>
45882	11/05/2018	Thornton Equipment Services, Inc. (1400)	A/P Check - 11/05/2018	
			01-51-401	\$5,000.00
				<u>\$5,000.00</u>
45883	11/05/2018	Sprint (211)	A/P Check - 11/05/2018	
			01-50-434	\$710.69
				<u>\$710.69</u>
45884	11/05/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 11/05/2018	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
45885	11/05/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/05/2018	
			02-51-476	\$394.56
			02-51-476	\$270.74
			02-51-476	\$829.59
				<u>\$1,494.89</u>
45886	11/05/2018	NuWay Disposal (191)	A/P Check - 11/05/2018	
			02-51-426	\$635.80
			02-51-426	\$239.21
				<u>\$875.01</u>
45888	11/05/2018	Master Auto Supply, LTD. (4808)	A/P Check - 11/05/2018	
			02-51-419	\$23.18
				<u>\$23.18</u>
45889	11/05/2018	Martin Implement Sales (103)	A/P Check - 11/05/2018	
			02-51-419	\$4,775.77
			02-51-419	\$4,041.28
				<u>\$8,817.05</u>

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2018 To 11/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
45890	11/05/2018	Market Access Corporation (5045)	A/P Check - 11/05/2018	
			02-53-416	\$175.00
				<u>\$175.00</u>
45891	11/05/2018	Landscape Supply Inc. (5151)	A/P Check - 11/05/2018	
			02-51-417	\$397.50
				<u>\$397.50</u>
45892	11/05/2018	Homer Tree Service, Inc . (104)	A/P Check - 11/05/2018	
			02-51-417	\$1,125.00
				<u>\$1,125.00</u>
45893	11/05/2018	Harris Golf Cars (1174)	A/P Check - 11/05/2018	
			09-53-481	\$551.25
				<u>\$551.25</u>
45894	11/05/2018	Game Time (42)	A/P Check - 11/05/2018	
			02-51-417	\$399.63
				<u>\$399.63</u>
45895	11/05/2018	Ford Credit Dept 67-434 (2237)	A/P Check - 11/05/2018	
			01-52-459	\$6,438.00
			01-52-460	\$414.80
				<u>\$6,852.80</u>
45896	11/05/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 11/05/2018	
			02-51-426	\$210.00
				<u>\$210.00</u>
45897	11/05/2018	DIRECTV % AT & T (3737)	A/P Check - 11/05/2018	
			01-50-434	\$174.97
				<u>\$174.97</u>
45898	11/05/2018	Constellation New Energy, Inc. (3753)	A/P Check - 11/05/2018	
			01-50-438	\$606.13
			01-50-438	\$2,109.90
			01-50-438	\$888.90
			01-50-438	\$338.04
			01-50-438	\$90.88
			01-50-438	\$192.47
			01-50-438	\$420.73
			01-50-438	\$573.76
				<u>\$5,220.81</u>
45899	11/05/2018	Commonwealth Edison (55)	A/P Check - 11/05/2018	
			01-50-438	\$0.62
			01-50-438	\$565.99
				<u>\$566.61</u>
45900	11/05/2018	Be Prepared (5495)	A/P Check - 11/05/2018	
			02-53-455	\$125.00
			02-53-455	\$100.00
				<u>\$225.00</u>
45901	11/05/2018	B Practical Solutions (5249)	A/P Check - 11/05/2018	
			01-50-472	\$766.00
			01-50-495	\$5,641.00
				<u>\$6,407.00</u>
45902	11/05/2018	Commonwealth Edison (55)	A/P Check - 11/05/2018	
			01-50-438	\$15.71
			01-50-438	\$36.61
				<u>\$52.32</u>
2222	11/06/2018	EFTPS (19)	A/P Check - 11/06/2018	
			01-00-200	\$333.11
			01-00-205	\$333.11
			01-00-210	\$1,102.02
			01-00-213	\$1,102.02
			01-00-215	\$2,521.10
			02-00-200	\$408.01

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2018 To 11/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-205	\$408.01
			02-00-210	\$1,744.59
			02-00-213	\$1,744.59
			02-00-215	\$1,719.52
			04-00-200	\$7.07
			04-00-205	\$7.07
			04-00-210	\$30.22
			04-00-213	\$30.22
			04-00-215	\$27.49
			09-00-200	\$45.60
			09-00-205	\$45.60
			09-00-210	\$195.01
			09-00-213	\$195.01
			09-00-215	\$133.72
				<u>\$12,133.09</u>
2224	11/06/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,144.64
		State Tax Withholding Payment	02-00-217	\$1,265.45
		State Tax Withholding Payment	04-00-217	\$24.13
		State Tax Withholding Payment	09-00-217	\$137.23
				<u>\$2,571.45</u>
2225	11/06/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,515.78
				<u>\$3,031.78</u>
99999	11/06/2018	Rainbow Dance Competition, Inc. (5674)	A/P Check - 11/06/2018	
			02-53-478	\$5,281.75
				<u>\$5,281.75</u>
45984	11/12/2018	Rebecca Brown (5673)	A/P Check - 11/12/2018	
			02-00-219	\$25.00
				<u>\$25.00</u>
45985	11/12/2018	Karen Morris (5675)	A/P Check - 11/12/2018	
			02-00-375	\$35.00
				<u>\$35.00</u>
45986	11/12/2018	Donna Harder (5676)	A/P Check - 11/12/2018	
			02-00-375	\$43.75
				<u>\$43.75</u>
45987	11/12/2018	US Gas (2994)	A/P Check - 11/12/2018	
			02-51-418	\$11.40
				<u>\$11.40</u>
45988	11/12/2018	Thornton Equipment Services, Inc. (1400)	A/P Check - 11/12/2018	
			01-51-401	\$3,856.00
				<u>\$3,856.00</u>
45989	11/12/2018	Service Sanitation, Inc. (3887)	A/P Check - 11/12/2018	
			02-51-419	\$790.00
				<u>\$790.00</u>
45990	11/12/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 11/12/2018	
			01-50-470	\$330.80
			02-53-459	\$7.96
			02-53-446	\$79.96
			01-50-471	\$24.98
				<u>\$443.70</u>
45991	11/12/2018	Sam Langham (5402)	A/P Check - 11/12/2018	
			02-53-455	\$120.00
				<u>\$120.00</u>
45992	11/12/2018	Russo Power Equipment (5069)	A/P Check - 11/12/2018	
			02-51-476	\$55.02
				<u>\$55.02</u>

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2018 To 11/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
45993	11/12/2018	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 11/12/2018	
			02-51-426	\$30.00
				<u>\$30.00</u>
45994	11/12/2018	Old Plank Trail Community Bank (3732)	OPT Mini-Bond	
		OPT Mini-Bond	07-50-402	\$106,000.00
		OPT Mini-Bond	07-50-422	\$4,292.41
				<u>\$110,292.41</u>
45995	11/12/2018	Interstate Batteries of Central Chicago (317	A/P Check - 11/12/2018	
			02-51-419	\$39.00
				<u>\$39.00</u>
45996	11/12/2018	GCA Services Group (4144)	A/P Check - 11/12/2018	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
45997	11/12/2018	Frankfort Park District (164)	A/P Check - 11/12/2018	
			02-53-455	\$294.00
				<u>\$294.00</u>
45999	11/12/2018	First Bankcard (5393)	A/P Check - 11/12/2018	
			01-50-470	\$1,905.23
			01-50-446	\$116.53
			01-50-471	\$279.56
			02-51-419	\$326.58
			02-51-417	\$329.03
			02-53-472	\$544.05
			02-53-478	\$92.58
			02-53-462	\$499.22
			02-53-413	\$242.69
			02-53-446	\$209.30
			04-50-434	\$822.67
			01-51-410	\$136.50
			01-50-471	(\$49.80)
			02-51-419	(\$88.40)
				<u>\$5,365.74</u>
46000	11/12/2018	Ferguson Facilities Supply (5580)	A/P Check - 11/12/2018	
			01-51-410	\$328.84
			02-53-457	\$95.52
			02-51-417	\$78.30
			01-51-410	\$78.30
				<u>\$580.96</u>
46001	11/12/2018	Fabian's Flooring, Inc. (5130)	A/P Check - 11/12/2018	
			01-51-401	\$899.77
				<u>\$899.77</u>
46002	11/12/2018	DIRECTV % AT & T (3737)	A/P Check - 11/12/2018	
			01-50-434	\$144.98
				<u>\$144.98</u>
46003	11/12/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 11/12/2018	
			02-51-419	\$9,887.00
			02-51-419	\$2,312.00
				<u>\$12,199.00</u>
46004	11/12/2018	Comcast (4828)	A/P Check - 11/12/2018	
			01-50-434	\$278.80
			01-50-434	\$184.18
				<u>\$462.98</u>
46005	11/12/2018	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 11/12/2018	
			02-51-417	\$960.00
			02-51-417	\$2,165.00
			02-53-457	\$500.00
				<u>\$3,625.00</u>
46006	11/12/2018	Bill's Lawn Maintenance (2902)	A/P Check - 11/12/2018	

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2018 To 11/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-417	\$610.00
			01-51-417	\$410.00
			01-51-417	\$410.00
			01-51-417	\$425.00
			01-51-417	\$575.00
			01-51-417	\$600.00
			01-51-417	\$230.00
			01-51-417	\$425.00
			01-51-417	\$425.00
			01-51-417	\$200.00
			01-51-417	\$625.00
			02-53-454	\$5,350.00
			01-51-417	\$410.00
			01-51-417	\$200.00
			01-51-417	\$410.00
			01-51-417	\$215.00
			01-51-417	\$550.00
			01-51-417	\$375.00
			01-51-417	\$415.00
			01-51-417	\$475.00
				<u>\$13,335.00</u>
46008	11/12/2018	B & J Towing, Inc. (3863)	A/P Check - 11/12/2018	
			02-51-419	\$23.00
				<u>\$23.00</u>
46009	11/13/2018	Frankfort Square Wildcats (5448)	A/P Check - 11/13/2018	
			09-53-518	\$306.00
				<u>\$306.00</u>
46010	11/13/2018	Frankfort Square Baseball League (5449)	A/P Check - 11/13/2018	
			09-53-518	\$306.00
				<u>\$306.00</u>
46011	11/13/2018	Boy Scout Troop 237 (5453)	A/P Check - 11/13/2018	
			09-53-518	\$306.00
				<u>\$306.00</u>
46012	11/19/2018	Susan Porter (5629)	A/P Check - 11/19/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46013	11/19/2018	Sharon Frustuck (5678)	A/P Check - 11/19/2018	
			02-00-375	\$25.00
				<u>\$25.00</u>
46014	11/19/2018	Laura Calkins-Torres (5679)	A/P Check - 11/19/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46015	11/19/2018	Gabriel Tijerina (5452)	A/P Check - 11/19/2018	
			02-00-375	\$35.00
				<u>\$35.00</u>
46016	11/19/2018	Colleen Proutsos (5680)	A/P Check - 11/19/2018	
			02-00-375	\$113.46
				<u>\$113.46</u>
46017	11/19/2018	UHS Premium Billing (5270)	A/P Check - 11/19/2018	
			01-50-403	\$9,672.42
				<u>\$9,672.42</u>
46018	11/19/2018	Reliable Property Services, LLC (5355)	A/P Check - 11/19/2018	
			09-53-516	\$25,250.00
				<u>\$25,250.00</u>
46019	11/19/2018	Reinders, Inc. (3336)	A/P Check - 11/19/2018	
			02-51-419	\$297.51
			02-51-420	\$3,315.00
				<u>\$3,612.51</u>

**Frankfort Square Park District**  
**AP Check Register**  
**From 11/01/2018 To 11/30/2018**

Check Number	Date	Vendor	Check Memo / Accounts	Amount
46020	11/19/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/19/2018	
			02-51-476	\$558.93
				<u>\$558.93</u>
46021	11/19/2018	NIX NAX (181)	A/P Check - 11/19/2018	
			02-53-462	\$368.00
			01-50-470	\$206.00
			01-50-470	\$35.00
			01-50-470	\$75.00
				<u>\$684.00</u>
46022	11/19/2018	Nicor (205)	A/P Check - 11/19/2018	
			01-50-443	\$68.06
				<u>\$68.06</u>
46023	11/19/2018	Mokena BTB (296)	A/P Check - 11/19/2018	
			02-51-419	\$150.53
				<u>\$150.53</u>
46024	11/19/2018	Martin Implement Sales (103)	A/P Check - 11/19/2018	
			02-51-419	\$1,347.09
				<u>\$1,347.09</u>
46025	11/19/2018	Kankakee Truck Equipment (5030)	A/P Check - 11/19/2018	
			02-51-419	\$568.50
				<u>\$568.50</u>
46026	11/19/2018	ITR (486)	A/P Check - 11/19/2018	
			01-50-472	\$338.15
				<u>\$338.15</u>
46027	11/19/2018	Harts Top & Cabinet (5677)	A/P Check - 11/19/2018	
			01-51-401	\$5,150.00
				<u>\$5,150.00</u>
46028	11/19/2018	Hallagan Business Machines (4565)	A/P Check - 11/19/2018	
			01-50-471	\$222.00
				<u>\$222.00</u>
46030	11/19/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 11/19/2018	
			02-51-426	\$1,050.00
			02-51-426	\$345.00
				<u>\$1,395.00</u>
46031	11/19/2018	Cardno, Inc. (5396)	A/P Check - 11/19/2018	
			01-51-402	\$4,444.44
				<u>\$4,444.44</u>
46032	11/19/2018	Canon Financial Services, Inc (4129)	A/P Check - 11/19/2018	
			02-51-418	\$710.00
				<u>\$710.00</u>
46033	11/19/2018	Burriss Equipment Co. (2005)	A/P Check - 11/19/2018	
			02-51-418	\$328.25
				<u>\$328.25</u>
46034	11/19/2018	AT&T (883)	A/P Check - 11/19/2018	
			01-50-434	\$170.65
			01-50-434	\$389.08
			01-50-434	\$169.12
				<u>\$728.85</u>
46035	11/19/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 11/19/2018	
			04-50-432	\$687.50
				<u>\$687.50</u>
46036	11/19/2018	Kenny Blank (271)	A/P Check - 11/19/2018	
			02-53-455	\$175.00
				<u>\$175.00</u>
46037	11/19/2018	Will County Regional Office of Education (5	A/P Check - 11/19/2018	
			01-50-470	\$39.00
				<u>\$39.00</u>

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2018 To 11/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
46038	11/19/2018	Metra Group Travel (5493)	A/P Check - 11/19/2018	
			02-53-472	\$466.24
				<u>\$466.24</u>
5555	11/20/2018	EFTPS (19)	A/P Check - 11/20/2018	
			01-00-200	\$339.29
			01-00-205	\$339.29
			01-00-210	\$1,095.84
			01-00-213	\$1,095.84
			01-00-215	\$2,524.98
			02-00-200	\$441.71
			02-00-205	\$441.71
			02-00-210	\$1,888.78
			02-00-213	\$1,888.78
			02-00-215	\$1,929.13
			04-00-200	\$8.67
			04-00-205	\$8.67
			04-00-210	\$37.08
			04-00-213	\$37.08
			04-00-215	\$37.52
			09-00-200	\$8.53
			09-00-205	\$8.53
			09-00-210	\$36.42
			09-00-213	\$36.42
			09-00-215	\$4.16
				<u>\$12,208.43</u>
5557	11/20/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,527.11
				<u>\$3,193.11</u>
5558	11/20/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,168.33
			02-00-217	\$1,372.93
			04-00-217	\$29.60
			09-00-217	\$25.22
				<u>\$2,596.08</u>
2575	11/27/2018	Sid Kamp (4939)	A/P Check - 11/27/2018	
			10-50-431	\$920.00
				<u>\$920.00</u>
46122	11/27/2018	Leslie Tassie (3404)	A/P Check - 11/27/2018	
			02-00-375	\$55.00
				<u>\$55.00</u>
46123	11/27/2018	Kelly Kateeb (5682)	A/P Check - 11/27/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46124	11/27/2018	Jennifer Thoma-Romines (4540)	A/P Check - 11/27/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46125	11/27/2018	Debbie Raimondi (5150)	A/P Check - 11/27/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46126	11/27/2018	Arpitaben Patel (5594)	A/P Check - 11/27/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
46127	11/27/2018	Windstream (246)	A/P Check - 11/27/2018	
			01-50-434	\$60.38
				<u>\$60.38</u>
46128	11/27/2018	Tennant Sales and Services Company (536	A/P Check - 11/27/2018	
			02-53-457	\$1,199.69

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2018 To 11/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,199.69
46129	11/27/2018	Russo Power Equipment (5069)	A/P Check - 11/27/2018	
			02-51-418	\$565.95
				\$565.95
46130	11/27/2018	Reinders, Inc. (3336)	A/P Check - 11/27/2018	
			02-51-420	\$65.63
			02-51-420	\$25.90
			02-51-420	\$675.21
				\$766.74
46131	11/27/2018	Old Plank Trail Community Bank (3732)	A/P Check - 11/27/2018	
			01-52-483	\$17,500.00
			01-52-484	\$1,677.85
				\$19,177.85
46132	11/27/2018	Midwest Institute of Park Executives (5340)	A/P Check - 11/27/2018	
			01-50-470	\$25.00
				\$25.00
46133	11/27/2018	M. Cooper Winsupply Co. (585)	A/P Check - 11/27/2018	
			01-51-411	\$877.68
			02-51-419	\$71.70
				\$949.38
46134	11/27/2018	LEAF (5558)	A/P Check - 11/27/2018	
			02-51-418	\$579.00
				\$579.00
46135	11/27/2018	Interstate Batteries of Central Chicago (317	A/P Check - 11/27/2018	
			02-51-419	\$108.85
				\$108.85
46136	11/27/2018	Gym Kinetics (3458)	A/P Check - 11/27/2018	
			02-53-455	\$447.50
				\$447.50
46137	11/27/2018	Guardian Life Insurance Company of Ameri	A/P Check - 11/27/2018	
			01-50-403	\$820.35
				\$820.35
46138	11/27/2018	Exteriors of Time, Inc (2419)	A/P Check - 11/27/2018	
			02-51-417	\$2,600.00
				\$2,600.00
46139	11/27/2018	Conserv FS, Inc (37)	A/P Check - 11/27/2018	
			02-51-417	\$355.25
				\$355.25
46140	11/27/2018	AQI Mech. Systems (1498)	A/P Check - 11/27/2018	
			01-51-411	\$362.50
				\$362.50
46141	11/27/2018	American Express (1638)	A/P Check - 11/27/2018	
			02-53-478	\$500.00
			02-51-417	\$277.92
			01-50-470	\$12.99
			01-51-411	\$1,322.00
			02-51-476	\$56.80
			01-50-472	\$225.00
				\$2,394.71
				<u>\$328,784.85</u>



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	45903	11/07/2018	14.50	\$152.25	\$0.00	\$0.00	\$0.00	\$14.95	\$137.30
Rita Abrham (908)	46039	11/21/2018	16.25	\$170.63	\$0.00	\$0.00	\$0.00	\$17.26	\$153.37
			<u>30.75</u>	<u>\$322.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.21</u>	<u>\$290.67</u>
Patricia A. Arthurs (251)	45904	11/07/2018	6.00	\$97.50	\$0.00	\$0.00	\$0.00	\$8.05	\$89.45
Patricia A. Arthurs (251)	46040	11/21/2018	10.00	\$162.50	\$0.00	\$0.00	\$0.00	\$16.25	\$146.25
			<u>16.00</u>	<u>\$260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.30</u>	<u>\$235.70</u>
Elizabeth M. Barker (71)	46041	11/21/2018	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
			<u>5.50</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.93</u>	<u>\$48.07</u>
Mary Barnas (791)	45905	11/07/2018	17.00	\$199.75	\$0.00	\$0.00	\$0.00	\$25.17	\$174.58
Mary Barnas (791)	46042	11/21/2018	17.50	\$205.63	\$0.00	\$0.00	\$0.00	\$25.91	\$179.72
			<u>34.50</u>	<u>\$405.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.08</u>	<u>\$354.30</u>
Constance Beniac (861)	45906	11/07/2018	38.00	\$361.00	\$0.00	\$0.00	\$0.00	\$32.77	\$328.23
Constance Beniac (861)	46043	11/21/2018	31.75	\$301.63	\$0.00	\$0.00	\$0.00	\$25.29	\$276.34
			<u>69.75</u>	<u>\$662.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.06</u>	<u>\$604.57</u>
Gayle Besse (911)	46044	11/21/2018	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
			<u>5.50</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.93</u>	<u>\$48.07</u>
Arliss Bouton (10)	45907	11/07/2018	44.75	\$560.00	\$0.00	\$0.00	\$0.00	\$102.14	\$457.86
Arliss Bouton (10)	46045	11/21/2018	51.75	\$655.50	\$0.00	\$0.00	\$0.00	\$123.72	\$531.78
			<u>96.50</u>	<u>\$1,215.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.86</u>	<u>\$989.64</u>
Melissa Bravo (796)	45908	11/07/2018	17.75	\$479.25	\$0.00	\$0.00	\$0.00	\$51.91	\$427.34

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melissa Bravo (796)	46046	11/21/2018	16.75	\$452.25	\$0.00	\$0.00	\$0.00	\$48.51	\$403.74
			34.50	\$931.50	\$0.00	\$0.00	\$0.00	\$100.42	\$831.08
Jodie Brne (899)	45909	11/07/2018	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
Jodie Brne (899)	46047	11/21/2018	17.50	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
			34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$42.84	\$297.16
Dandre L. Brooks (900)	45910	11/07/2018	6.25	\$187.50	\$0.00	\$0.00	\$0.00	\$28.15	\$159.35
Dandre L. Brooks (900)	46048	11/21/2018	5.75	\$172.50	\$0.00	\$0.00	\$0.00	\$24.76	\$147.74
			12.00	\$360.00	\$0.00	\$0.00	\$0.00	\$52.91	\$307.09
David Butler (652)	45911	11/07/2018	21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$27.12	\$188.13
David Butler (652)	46049	11/21/2018	29.50	\$302.38	\$0.00	\$0.00	\$0.00	\$38.10	\$264.28
			50.50	\$517.63	\$0.00	\$0.00	\$0.00	\$65.22	\$452.41
Michelle Cannon (829)	45913	11/07/2018	9.00	\$243.00	\$0.00	\$0.00	\$0.00	\$18.59	\$224.41
Michelle Cannon (829)	46051	11/21/2018	11.25	\$303.75	\$0.00	\$0.00	\$0.00	\$23.23	\$280.52
			20.25	\$546.75	\$0.00	\$0.00	\$0.00	\$41.82	\$504.93
Donnette Cannonie (618)	45912	11/07/2018	23.00	\$858.00	\$0.00	\$0.00	\$0.00	\$149.49	\$708.51
Donnette Cannonie (618)	46050	11/21/2018	46.75	\$1,776.50	\$0.00	\$0.00	\$0.00	\$369.06	\$1,407.44
			69.75	\$2,634.50	\$0.00	\$0.00	\$0.00	\$518.55	\$2,115.95
Jaylee Clendenning (837)	45914	11/07/2018	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
Jaylee Clendenning (837)	46052	11/21/2018	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$6.54	\$78.96
			21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$15.26	\$184.24

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joseph Cline (816)	45915	11/07/2018	69.25	\$692.50	\$0.00	\$0.00	\$0.00	\$145.96	\$546.54
Joseph Cline (816)	46053	11/21/2018	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			<u>76.00</u>	<u>\$760.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154.47</u>	<u>\$605.53</u>
Cheryl H. Conrad (8)	45916	11/07/2018	43.00	\$516.00	\$0.00	\$0.00	\$0.00	\$72.19	\$443.81
Cheryl H. Conrad (8)	46054	11/21/2018	45.00	\$540.00	\$0.00	\$0.00	\$0.00	\$77.62	\$462.38
			<u>88.00</u>	<u>\$1,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149.81</u>	<u>\$906.19</u>
Mikayla Contreras (896)	45917	11/07/2018	14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$16.44	\$114.06
Mikayla Contreras (896)	46055	11/21/2018	18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$23.39	\$143.11
			<u>33.00</u>	<u>\$297.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.83</u>	<u>\$257.17</u>
Delaney Creamer (826)	45918	11/07/2018	37.25	\$419.25	\$0.00	\$0.00	\$0.00	\$80.51	\$338.74
Delaney Creamer (826)	46056	11/21/2018	43.50	\$490.25	\$0.00	\$0.00	\$0.00	\$96.57	\$393.68
			<u>80.75</u>	<u>\$909.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177.08</u>	<u>\$732.42</u>
Mackenzie Creamer (878)	45919	11/07/2018	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$31.54	\$170.96
Mackenzie Creamer (878)	46057	11/21/2018	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$33.57	\$177.93
			<u>46.00</u>	<u>\$414.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65.11</u>	<u>\$348.89</u>
Ron Daly (703)	45920	11/07/2018	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$10.18	\$70.57
Ron Daly (703)	46058	11/21/2018	4.50	\$42.75	\$0.00	\$0.00	\$0.00	\$5.39	\$37.36
			<u>13.00</u>	<u>\$123.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.57</u>	<u>\$107.93</u>
James Delimata (824)	45921	11/07/2018	66.25	\$662.50	\$0.00	\$0.00	\$0.00	\$141.08	\$521.42
James Delimata (824)	46059	11/21/2018	43.00	\$430.00	\$0.00	\$0.00	\$0.00	\$89.95	\$340.05

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			109.25	\$1,092.50	\$0.00	\$0.00	\$0.00	\$231.03	\$861.47
Madison Delimata (846)	45922	11/07/2018	32.00	\$323.51	\$0.00	\$0.00	\$0.00	\$83.88	\$239.63
Madison Delimata (846)	46060	11/21/2018	34.25	\$338.32	\$0.00	\$0.00	\$0.00	\$87.24	\$251.08
			66.25	\$661.83	\$0.00	\$0.00	\$0.00	\$171.12	\$490.71
Mary Delimata (688)	45923	11/07/2018	39.25	\$456.75	\$0.00	\$0.00	\$0.00	\$83.80	\$372.95
Mary Delimata (688)	46061	11/21/2018	38.75	\$459.06	\$0.00	\$0.00	\$0.00	\$84.32	\$374.74
			78.00	\$915.81	\$0.00	\$0.00	\$0.00	\$168.12	\$747.69
Luke Deuser (858)	45924	11/07/2018	80.00	\$1,400.80	\$0.00	\$0.00	\$0.00	\$320.19	\$1,080.61
Luke Deuser (858)	46062	11/21/2018	80.75	\$1,420.50	\$0.00	\$0.00	\$0.00	\$325.04	\$1,095.46
			160.75	\$2,821.30	\$0.00	\$0.00	\$0.00	\$645.23	\$2,176.07
Maureen Ejma (766)	45925	11/07/2018	34.50	\$517.50	\$0.00	\$0.00	\$0.00	\$104.43	\$413.07
Maureen Ejma (766)	46063	11/21/2018	33.00	\$495.00	\$0.00	\$0.00	\$0.00	\$99.17	\$395.83
			67.50	\$1,012.50	\$0.00	\$0.00	\$0.00	\$203.60	\$808.90
Tricia Evans (860)	45926	11/07/2018	13.50	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
Tricia Evans (860)	46064	11/21/2018	17.75	\$457.50	\$0.00	\$0.00	\$0.00	\$58.98	\$398.52
			31.25	\$808.50	\$0.00	\$0.00	\$0.00	\$103.20	\$705.30
Heather Finan (897)	45927	11/07/2018	7.75	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
Heather Finan (897)	46065	11/21/2018	8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$12.09	\$83.91
			15.75	\$189.00	\$0.00	\$0.00	\$0.00	\$23.81	\$165.19
Angelo Garcia (742)	45928	11/07/2018	67.75	\$716.63	\$0.00	\$0.00	\$0.00	\$128.50	\$588.13

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Angelo Garcia (742)	46066	11/21/2018	30.75	\$312.50	\$0.00	\$0.00	\$0.00	\$36.20	\$276.30
			98.50	\$1,029.13	\$0.00	\$0.00	\$0.00	\$164.70	\$864.43
Al Gera (113)	45929	11/07/2018	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)	45930	11/07/2018	21.00	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
Alexis Gilchrist (862)	46067	11/21/2018	21.00	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
			42.00	\$462.00	\$0.00	\$0.00	\$0.00	\$58.20	\$403.80
Jorie Guch (895)	45931	11/07/2018	27.50	\$330.00	\$0.00	\$0.00	\$0.00	\$41.59	\$288.41
Jorie Guch (895)	46068	11/21/2018	26.75	\$321.00	\$0.00	\$0.00	\$0.00	\$40.44	\$280.56
			54.25	\$651.00	\$0.00	\$0.00	\$0.00	\$82.03	\$568.97
Frank Guerrera (880)	45932	11/07/2018	57.25	\$529.56	\$0.00	\$0.00	\$0.00	\$75.25	\$454.31
Frank Guerrera (880)	46069	11/21/2018	8.25	\$76.31	\$0.00	\$0.00	\$0.00	\$9.62	\$66.69
			65.50	\$605.87	\$0.00	\$0.00	\$0.00	\$84.87	\$521.00
Michael Hansen (777)	45933	11/07/2018	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$266.60	\$1,093.40
Michael Hansen (777)	46070	11/21/2018	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$266.60	\$1,093.40
			160.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$533.20	\$2,186.80
Cheyenne Hein (794)	45934	11/07/2018	46.25	\$496.31	\$0.00	\$0.00	\$0.00	\$81.98	\$414.33
Cheyenne Hein (794)	46071	11/21/2018	52.00	\$549.63	\$0.00	\$0.00	\$0.00	\$94.03	\$455.60
			98.25	\$1,045.94	\$0.00	\$0.00	\$0.00	\$176.01	\$869.93
Julie Hein (767)	45935	11/07/2018	57.00	\$755.25	\$0.00	\$0.00	\$0.00	\$106.07	\$649.18

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	46072	11/21/2018	54.50	\$722.13	\$0.00	\$0.00	\$0.00	\$98.58	\$623.55
			111.50	\$1,477.38	\$0.00	\$0.00	\$0.00	\$204.65	\$1,272.73
Spencer Hein (847)	45936	11/07/2018	45.50	\$447.63	\$0.00	\$0.00	\$0.00	\$86.93	\$360.70
Spencer Hein (847)	46073	11/21/2018	37.00	\$364.76	\$0.00	\$0.00	\$0.00	\$68.22	\$296.54
			82.50	\$812.39	\$0.00	\$0.00	\$0.00	\$155.15	\$657.24
Trent Hein (877)	45937	11/07/2018	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$29.51	\$163.99
Trent Hein (877)	46074	11/21/2018	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$38.14	\$193.61
			47.25	\$425.25	\$0.00	\$0.00	\$0.00	\$67.65	\$357.60
Elizabeth Hellmann (894)	45938	11/07/2018	60.75	\$1,215.00	\$0.00	\$0.00	\$0.00	\$230.93	\$984.07
Elizabeth Hellmann (894)	46075	11/21/2018	58.75	\$1,175.00	\$0.00	\$0.00	\$0.00	\$221.13	\$953.87
			119.50	\$2,390.00	\$0.00	\$0.00	\$0.00	\$452.06	\$1,937.94
Hannah Hoffman (903)	45939	11/07/2018	11.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
Hannah Hoffman (903)	46076	11/21/2018	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.32	\$125.68
			27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$30.80	\$212.20
Amie Jelderks (489)	45940	11/07/2018	14.75	\$140.13	\$0.00	\$0.00	\$0.00	\$17.66	\$122.47
Amie Jelderks (489)	46077	11/21/2018	10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$12.27	\$85.11
			25.00	\$237.51	\$0.00	\$0.00	\$0.00	\$29.93	\$207.58
Kara Jelderks (326)	45941	11/07/2018	3.50	\$34.13	\$0.00	\$0.00	\$0.00	\$2.61	\$31.52
Kara Jelderks (326)	46078	11/21/2018	5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$3.91	\$47.28
			8.75	\$85.32	\$0.00	\$0.00	\$0.00	\$6.52	\$78.80

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kari Jensen (722)	45942	11/07/2018	26.00	\$832.00	\$0.00	\$0.00	\$0.00	\$180.26	\$651.74
Kari Jensen (722)	46079	11/21/2018	32.25	\$1,032.00	\$0.00	\$0.00	\$0.00	\$229.46	\$802.54
			<u>58.25</u>	<u>\$1,864.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$409.72</u>	<u>\$1,454.28</u>
Nicolette Jerik (840)	45943	11/07/2018	87.75	\$1,937.87	\$0.00	\$27.81	\$0.00	\$483.02	\$1,427.04
Nicolette Jerik (840)	46080	11/21/2018	88.50	\$1,916.72	\$0.00	\$27.81	\$0.00	\$475.71	\$1,413.20
			<u>176.25</u>	<u>\$3,854.59</u>	<u>\$0.00</u>	<u>\$55.62</u>	<u>\$0.00</u>	<u>\$958.73</u>	<u>\$2,840.24</u>
Conrad Jordan (731)	45944	11/07/2018	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$266.60	\$1,093.40
Conrad Jordan (731)	46081	11/21/2018	64.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$201.48	\$886.52
			<u>144.00</u>	<u>\$2,448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$468.08</u>	<u>\$1,979.92</u>
Mary Kamba (572)	45945	11/07/2018	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
Mary Kamba (572)	46082	11/21/2018	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			<u>19.00</u>	<u>\$218.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.72</u>	<u>\$201.78</u>
Jacqueline Keenan (456)	45946	11/07/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.73	\$183.27
Jacqueline Keenan (456)	46083	11/21/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.73	\$183.27
			<u>20.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.46</u>	<u>\$366.54</u>
John F. Keenan (367)	45947	11/07/2018	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.21
John F. Keenan (367)	46084	11/21/2018	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.21
			<u>160.00</u>	<u>\$4,615.40</u>	<u>\$0.00</u>	<u>\$122.14</u>	<u>\$0.00</u>	<u>\$922.84</u>	<u>\$3,570.42</u>
Sherry Klepetka (869)	45948	11/07/2018	15.25	\$144.88	\$0.00	\$0.00	\$0.00	\$11.08	\$133.80
			<u>15.25</u>	<u>\$144.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.08</u>	<u>\$133.80</u>

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Klir (892)	45949	11/07/2018	48.00	\$528.00	\$0.00	\$0.00	\$0.00	\$74.92	\$453.08
Debra Klir (892)	46085	11/21/2018	53.50	\$588.50	\$0.00	\$0.00	\$0.00	\$88.58	\$499.92
			<u>101.50</u>	<u>\$1,116.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$163.50</u>	<u>\$953.00</u>
Makenna Krylowicz (910)	46086	11/21/2018	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
			<u>15.75</u>	<u>\$141.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.87</u>	<u>\$123.88</u>
Jeff Libowitz (689)	45950	11/07/2018	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$24.27	\$96.86
Jeff Libowitz (689)	46087	11/21/2018	12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$24.08	\$94.67
			<u>25.25</u>	<u>\$239.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.35</u>	<u>\$191.53</u>
Kristi Macek (727)	45951	11/07/2018	13.50	\$128.25	\$0.00	\$0.00	\$0.00	\$9.81	\$118.44
Kristi Macek (727)	46088	11/21/2018	31.50	\$301.69	\$0.00	\$0.00	\$0.00	\$29.53	\$272.16
			<u>45.00</u>	<u>\$429.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.34</u>	<u>\$390.60</u>
Audrey A. Marcquenski (4)	45952	11/07/2018		\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
Audrey A. Marcquenski (4)	46089	11/21/2018		\$3,070.00	\$0.00	\$260.34	\$0.00	\$806.02	\$2,003.64
				<u>\$6,140.00</u>	<u>\$0.00</u>	<u>\$370.68</u>	<u>\$0.00</u>	<u>\$1,652.47</u>	<u>\$4,116.85</u>
Nicole Martorano (909)	45953	11/07/2018	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$22.50	\$140.00
Nicole Martorano (909)	46090	11/21/2018	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$29.28	\$163.22
			<u>35.50</u>	<u>\$355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.78</u>	<u>\$303.22</u>
Duane G. Meyers (9)	45954	11/07/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
Duane G. Meyers (9)	46091	11/21/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
			<u>78.692</u>	<u>\$2,065.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,159.38</u>	<u>\$906.28</u>

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Tanya Mikolajczyk (740)	45955	11/07/2018	81.00	\$2,551.50	\$0.00	\$0.00	\$0.00	\$536.31	\$2,015.19
Tanya Mikolajczyk (740)	46092	11/21/2018	93.00	\$3,559.50	\$0.00	\$0.00	\$0.00	\$784.28	\$2,775.22
			174.00	\$6,111.00	\$0.00	\$0.00	\$0.00	\$1,320.59	\$4,790.41
Edward Milam (801)	46093	11/21/2018	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)	45956	11/07/2018		\$1,954.31	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.33
Linda Mitchell (175)	46094	11/21/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
			80.00	\$3,908.61	\$0.00	\$4.96	\$0.00	\$749.00	\$3,154.65
Debra Molitor (28)	45957	11/07/2018	23.75	\$249.38	\$0.00	\$0.00	\$0.00	\$31.42	\$217.96
Debra Molitor (28)	46095	11/21/2018	31.25	\$328.13	\$0.00	\$0.00	\$0.00	\$41.34	\$286.79
			55.00	\$577.51	\$0.00	\$0.00	\$0.00	\$72.76	\$504.75
Pamela Moloney (853)	45958	11/07/2018	25.25	\$454.50	\$0.00	\$0.00	\$0.00	\$34.77	\$419.73
Pamela Moloney (853)	46096	11/21/2018	23.25	\$418.50	\$0.00	\$0.00	\$0.00	\$32.02	\$386.48
			48.50	\$873.00	\$0.00	\$0.00	\$0.00	\$66.79	\$806.21
Edward Murillo (803)	45959	11/07/2018	21.25	\$217.81	\$0.00	\$0.00	\$0.00	\$27.44	\$190.37
Edward Murillo (803)	46097	11/21/2018	7.25	\$74.31	\$0.00	\$0.00	\$0.00	\$9.37	\$64.94
			28.50	\$292.12	\$0.00	\$0.00	\$0.00	\$36.81	\$255.31
Patricia A. Murphy (224)	45960	11/07/2018	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
William S. O'Shea (857)	45961	11/07/2018	80.00	\$2,121.92	\$0.00	\$6.74	\$0.00	\$407.25	\$1,707.93

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William S. O'Shea (857)	46098	11/21/2018		\$2,121.92	\$0.00	\$6.74	\$0.00	\$407.25	\$1,707.93
			80.00	\$4,243.84	\$0.00	\$13.48	\$0.00	\$814.50	\$3,415.86
Gerald Radakovitz (836)	45962	11/07/2018	40.75	\$397.31	\$0.00	\$0.00	\$0.00	\$50.06	\$347.25
Gerald Radakovitz (836)	46099	11/21/2018	29.75	\$290.06	\$0.00	\$0.00	\$0.00	\$36.55	\$253.51
			70.50	\$687.37	\$0.00	\$0.00	\$0.00	\$86.61	\$600.76
James Randall (1)	45963	11/07/2018	80.00	\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,027.90	\$4,281.16
James Randall (1)	46100	11/21/2018	80.00	\$5,724.23	\$0.00	\$415.17	\$0.00	\$995.26	\$4,313.80
			160.00	\$11,448.46	\$0.00	\$830.34	\$0.00	\$2,023.16	\$8,594.96
Emily Reed (807)	45964	11/07/2018	1.75	\$33.25	\$0.00	\$0.00	\$0.00	\$2.54	\$30.71
Emily Reed (807)	46101	11/21/2018	3.50	\$66.50	\$0.00	\$0.00	\$0.00	\$5.08	\$61.42
			5.25	\$99.75	\$0.00	\$0.00	\$0.00	\$7.62	\$92.13
Edward Reidy (779)	45965	11/07/2018		\$2,720.04	\$0.00	\$103.40	\$0.00	\$562.86	\$2,053.78
Edward Reidy (779)	46102	11/21/2018		\$2,720.04	\$0.00	\$103.40	\$0.00	\$562.86	\$2,053.78
				\$5,440.08	\$0.00	\$206.80	\$0.00	\$1,125.72	\$4,107.56
Aubrey Reyna (374)	45966	11/07/2018	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$172.40	\$627.60
Aubrey Reyna (374)	46103	11/21/2018	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$172.40	\$627.60
			160.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$344.80	\$1,255.20
Kim Rigsby (692)	45967	11/07/2018	6.50	\$65.00	\$0.00	\$0.00	\$0.00	\$4.97	\$60.03
			6.50	\$65.00	\$0.00	\$0.00	\$0.00	\$4.97	\$60.03
Bonnie Roach (263)	45968	11/07/2018	78.25	\$1,633.86	\$0.00	\$0.00	\$0.00	\$427.84	\$1,206.02

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bonnie Roach (263)	46104	11/21/2018	83.25	\$1,738.26	\$0.00	\$0.00	\$0.00	\$463.95	\$1,274.31
			161.50	\$3,372.12	\$0.00	\$0.00	\$0.00	\$891.79	\$2,480.33
Amanda Rockrohr (898)	45969	11/07/2018	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$20.24	\$132.26
Amanda Rockrohr (898)	46105	11/21/2018	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$24.76	\$147.74
			32.50	\$325.00	\$0.00	\$0.00	\$0.00	\$45.00	\$280.00
Valerie Ryba (906)	45971	11/07/2018	11.00	\$101.75	\$0.00	\$0.00	\$0.00	\$12.83	\$88.92
Valerie Ryba (906)	46107	11/21/2018	7.00	\$64.75	\$0.00	\$0.00	\$0.00	\$8.16	\$56.59
			18.00	\$166.50	\$0.00	\$0.00	\$0.00	\$20.99	\$145.51
Gerald Ryba, Jr (734)	45970	11/07/2018	22.00	\$242.00	\$0.00	\$0.00	\$0.00	\$80.46	\$161.54
Gerald Ryba, Jr (734)	46106	11/21/2018	18.00	\$198.00	\$0.00	\$0.00	\$0.00	\$70.52	\$127.48
			40.00	\$440.00	\$0.00	\$0.00	\$0.00	\$150.98	\$289.02
Amanda Salgado (876)	45972	11/07/2018	46.25	\$555.00	\$0.00	\$0.00	\$0.00	\$81.01	\$473.99
Amanda Salgado (876)	46108	11/21/2018	45.25	\$543.00	\$0.00	\$0.00	\$0.00	\$78.30	\$464.70
			91.50	\$1,098.00	\$0.00	\$0.00	\$0.00	\$159.31	\$938.69
Cynthia Standish (747)	45973	11/07/2018	58.25	\$699.00	\$0.00	\$0.00	\$0.00	\$113.56	\$585.44
Cynthia Standish (747)	46109	11/21/2018	57.25	\$687.00	\$0.00	\$0.00	\$0.00	\$110.84	\$576.16
			115.50	\$1,386.00	\$0.00	\$0.00	\$0.00	\$224.40	\$1,161.60
William Staton (110)	46110	11/21/2018	11.50	\$287.50	\$0.00	\$0.00	\$0.00	\$56.23	\$231.27
			11.50	\$287.50	\$0.00	\$0.00	\$0.00	\$56.23	\$231.27
Nicole Stepuszek (893)	45974	11/07/2018	47.75	\$841.00	\$0.00	\$0.00	\$0.00	\$182.48	\$658.52

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicole Stepuszek (893)	46111	11/21/2018	50.00	\$882.00	\$0.00	\$0.00	\$0.00	\$192.57	\$689.43
			97.75	\$1,723.00	\$0.00	\$0.00	\$0.00	\$375.05	\$1,347.95
Michael Thomas (865)	45975	11/07/2018	4.50	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
Michael Thomas (865)	46112	11/21/2018	8.00	\$208.00	\$0.00	\$0.00	\$0.00	\$32.79	\$175.21
			12.50	\$325.00	\$0.00	\$0.00	\$0.00	\$47.53	\$277.47
John Thompson (841)	45976	11/07/2018	27.00	\$256.50	\$0.00	\$0.00	\$0.00	\$28.08	\$228.42
John Thompson (841)	46113	11/21/2018	5.50	\$52.25	\$0.00	\$0.00	\$0.00	\$4.00	\$48.25
			32.50	\$308.75	\$0.00	\$0.00	\$0.00	\$32.08	\$276.67
Matthew Tillman (891)	45977	11/07/2018	80.50	\$1,688.48	\$0.00	\$0.00	\$0.00	\$396.73	\$1,291.75
Matthew Tillman (891)	46114	11/21/2018	80.50	\$1,688.48	\$0.00	\$0.00	\$0.00	\$396.73	\$1,291.75
			161.00	\$3,376.96	\$0.00	\$0.00	\$0.00	\$793.46	\$2,583.50
Louis Vieceli (615)	45978	11/07/2018	80.00	\$1,331.72	\$0.00	\$0.00	\$0.00	\$259.64	\$1,072.08
Louis Vieceli (615)	46115	11/21/2018	80.00	\$1,331.72	\$0.00	\$0.00	\$0.00	\$259.64	\$1,072.08
			160.00	\$2,663.44	\$0.00	\$0.00	\$0.00	\$519.28	\$2,144.16
Robert Wascher (329)	45979	11/07/2018	25.25	\$372.44	\$0.00	\$0.00	\$0.00	\$69.94	\$302.50
Robert Wascher (329)	46116	11/21/2018	12.25	\$180.69	\$0.00	\$0.00	\$0.00	\$26.60	\$154.09
			37.50	\$553.13	\$0.00	\$0.00	\$0.00	\$96.54	\$456.59
Jackie Williams (905)	45980	11/07/2018	13.50	\$135.00	\$0.00	\$0.00	\$0.00	\$10.33	\$124.67
Jackie Williams (905)	46117	11/21/2018	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$10.71	\$129.29
			27.50	\$275.00	\$0.00	\$0.00	\$0.00	\$21.04	\$253.96

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2018 to 11/30/2018

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Fred Worst (844)	45981	11/07/2018	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$18.94	\$131.37
Fred Worst (844)	46118	11/21/2018	12.25	\$113.31	\$0.00	\$0.00	\$0.00	\$14.28	\$99.03
			<u>28.50</u>	<u>\$263.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.22</u>	<u>\$230.40</u>
Mervett Zegar (901)	45982	11/07/2018	31.00	\$372.00	\$0.00	\$0.00	\$0.00	\$46.86	\$325.14
Mervett Zegar (901)	46119	11/21/2018	26.75	\$321.00	\$0.00	\$0.00	\$0.00	\$40.44	\$280.56
			<u>57.75</u>	<u>\$693.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87.30</u>	<u>\$605.70</u>
Jennifer Zemovich (787)	45983	11/07/2018	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$61.33	\$362.42
Jennifer Zemovich (787)	46120	11/21/2018	26.75	\$401.25	\$0.00	\$0.00	\$0.00	\$56.26	\$344.99
			<u>55.00</u>	<u>\$825.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.59</u>	<u>\$707.41</u>
			<u><u>5,226.442</u></u>	<u><u>\$109,790.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,604.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$21,787.10</u></u>	<u><u>\$86,399.68</u></u>

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