

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2017 To 11/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
3519	11/01/2017	Saunoris' (67)	A/P Check - 11/01/2017	
			01-52-502	\$111.00
				<u>\$111.00</u>
3520	11/01/2017	Sid Kamp (4939)	A/P Check - 11/01/2017	
			01-52-501	\$3,421.25
			01-52-502	\$6,931.96
				<u>\$10,353.21</u>
3521	11/01/2017	Arbor Care Inc. (653)	A/P Check - 11/01/2017	
			01-52-501	\$1,575.00
				<u>\$1,575.00</u>
3522	11/01/2017	Conserv FS, Inc (37)	A/P Check - 11/01/2017	
			01-52-503	\$52.00
				<u>\$52.00</u>
3523	11/01/2017	Thornton Equipment Services, Inc. (1400)	A/P Check - 11/01/2017	
			01-52-501	\$4,753.00
				<u>\$4,753.00</u>
3525	11/01/2017	Graefen Development, Inc. (4173)	A/P Check - 11/01/2017	
			01-52-501	\$6,000.00
				<u>\$6,000.00</u>
3526	11/01/2017	EDF Concrete Construction Inc. (5494)	A/P Check - 11/01/2017	
			01-52-501	\$67,021.20
				<u>\$67,021.20</u>
3527	11/06/2017	Sid Kamp (4939)	A/P Check - 11/06/2017	
			01-52-502	\$5,242.05
				<u>\$5,242.05</u>
42509	11/06/2017	Manesa Vaclavik (5497)	A/P Check - 11/06/2017	
			02-00-375	\$50.00
				<u>\$50.00</u>
42510	11/06/2017	Lana Jalouga (5496)	A/P Check - 11/06/2017	
			02-00-375	\$50.00
				<u>\$50.00</u>
42511	11/06/2017	Eileen Ficek (5334)	A/P Check - 11/06/2017	
			02-53-455	\$1,200.00
				<u>\$1,200.00</u>
42512	11/06/2017	Village of Tinley Park (1190)	A/P Check - 11/06/2017	
			01-50-441	\$641.68
			01-50-441	\$2,004.72
			01-50-441	\$21.69
			01-50-441	\$187.75
				<u>\$2,855.84</u>
42513	11/06/2017	US Gas (2994)	A/P Check - 11/06/2017	
			02-51-418	\$11.00
				<u>\$11.00</u>
42514	11/06/2017	Summit Hill School District 161 (4990)	A/P Check - 11/06/2017	
			01-50-496	\$15,000.00
				<u>\$15,000.00</u>
42515	11/06/2017	Saunoris' (67)	A/P Check - 11/06/2017	
			01-52-401	\$216.00
				<u>\$216.00</u>
42516	11/06/2017	Reinders, Inc. (3336)	A/P Check - 11/06/2017	
			02-51-419	\$80.46
				<u>\$80.46</u>
42517	11/06/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 11/06/2017	
			02-51-426	\$45.00
				<u>\$45.00</u>
42518	11/06/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 11/06/2017	
			01-50-472	\$15.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$15.00
				\$30.00
42519	11/06/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/06/2017	
			02-51-476	\$709.47
			02-51-476	\$233.11
				\$942.58
42520	11/06/2017	One Up Signs (1508)	A/P Check - 11/06/2017	
			01-52-401	\$3,241.56
				\$3,241.56
42521	11/06/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 11/06/2017	
			02-51-426	\$453.75
			02-51-426	\$217.80
				\$671.55
42522	11/06/2017	Nicor (205)	A/P Check - 11/06/2017	
			01-50-443	\$34.89
			01-50-443	\$167.83
			01-50-443	\$30.10
			01-50-443	\$99.34
				\$332.16
42523	11/06/2017	Commonwealth Edison (55)	A/P Check - 11/06/2017	
			01-50-438	\$31.28
			01-50-438	\$254.46
			01-50-438	\$93.62
			01-50-438	\$32.84
				\$412.20
42524	11/06/2017	Comcast Cable (4828)	A/P Check - 11/06/2017	
			01-50-434	\$157.28
				\$157.28
42525	11/06/2017	Be Prepared (5495) Babysitter Training Class	Babysitter Training Class	
			02-53-455	\$600.00
				\$600.00
42526	11/06/2017	B Practical Solutions (5249)	A/P Check - 11/06/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				\$6,275.00
42527	11/06/2017	ACS Technologies (4127)	A/P Check - 11/06/2017	
			01-50-472	\$218.00
				\$218.00
22222	11/07/2017	EFTPS (19)	A/P Check - 11/07/2017	
			01-00-200	\$321.68
			01-00-205	\$321.68
			01-00-210	\$1,328.37
			01-00-213	\$1,328.37
			01-00-215	\$2,868.72
			02-00-200	\$395.69
			02-00-205	\$395.69
			02-00-210	\$1,691.82
			02-00-213	\$1,691.82
			02-00-215	\$1,821.20
			04-00-200	\$6.75
			04-00-205	\$6.75
			04-00-210	\$28.87
			04-00-213	\$28.87
			04-00-215	\$33.29
			09-00-200	\$28.43
			09-00-205	\$28.43
			09-00-210	\$121.63
			09-00-213	\$121.63

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2017 To 11/30/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-215	\$61.61
				<u>\$12,631.30</u>
22223	11/07/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,109.22
		State Tax Withholding Payment	02-00-217	\$1,195.63
		State Tax Withholding Payment	09-00-217	\$80.72
		State Tax Withholding Payment	04-00-217	\$23.05
				<u>\$2,408.62</u>
42610	11/07/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,034.53
				<u>\$2,550.53</u>
42614	11/13/2017	Catherine Raimondi (5500)	A/P Check - 11/13/2017	
			02-00-375	\$17.50
				<u>\$17.50</u>
42615	11/13/2017	Summit Hill School District 161 (4990)	Reim for lawn maint	
		Reim for lawn maint	01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$400.00
				<u>\$2,000.00</u>
42616	11/13/2017	Scholastic Reading Club (5142)	A/P Check - 11/13/2017	
			02-53-413	\$61.50
				<u>\$61.50</u>
42617	11/13/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/13/2017	
			02-51-476	\$665.35
			02-51-476	\$484.43
				<u>\$1,149.78</u>
42618	11/13/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 11/13/2017	
			02-53-455	\$150.00
				<u>\$150.00</u>
42619	11/13/2017	ITR (486)	A/P Check - 11/13/2017	
			01-50-472	\$299.80
				<u>\$299.80</u>
42620	11/13/2017	DIRECTV % AT & T (3737)	A/P Check - 11/13/2017	
			01-50-434	\$136.98
				<u>\$136.98</u>
42621	11/13/2017	Bill's Lawn Maintenance (2902)	A/P Check - 11/13/2017	
			01-52-417	\$400.00
				<u>\$400.00</u>
42622	11/13/2017	Bettenhausen Construction Services (1046)	A/P Check - 11/13/2017	
			01-52-401	\$6,044.15
				<u>\$6,044.15</u>
42623	11/13/2017	Goldy Locks, Inc. (1603)	A/P Check - 11/13/2017	
			02-51-419	\$25.00
				<u>\$25.00</u>
42624	11/13/2017	Cooper Service, Inc. (2677)	A/P Check - 11/13/2017	
			02-51-419	\$151.97
			02-51-419	\$592.20
				<u>\$744.17</u>
42625	11/13/2017	Conserv FS, Inc (37)	A/P Check - 11/13/2017	
			02-53-457	\$86.25
				<u>\$86.25</u>
42626	11/13/2017	Comcast Cable (4828)	A/P Check - 11/13/2017	
			01-50-434	\$268.74
			01-50-434	\$177.29

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$446.03
42627	11/13/2017	Cardno, Inc. (5396)	A/P Check - 11/13/2017	
			01-52-402	\$6,450.00
				\$6,450.00
3528	11/20/2017	Ruane Construction, Inc. (5501)	A/P Check - 11/20/2017	
			01-52-501	\$20,751.75
				\$20,751.75
3529	11/20/2017	Seeco Consultants, Inc. (5399)	A/P Check - 11/20/2017	
			01-52-500	\$1,428.00
				\$1,428.00
42628	11/20/2017	Ryan Sparrow (621)	A/P Check - 11/20/2017	
			02-53-455	\$900.00
				\$900.00
42629	11/20/2017	Nicolette Jerik (5391)	A/P Check - 11/20/2017	
			02-53-472	\$12.00
				\$12.00
42630	11/20/2017	Unum Life Insurance Company of America (	A/P Check - 11/20/2017	
			01-50-403	\$134.40
			01-50-403	\$89.00
				\$223.40
42631	11/20/2017	Service Sanitation, Inc. (3887)	A/P Check - 11/20/2017	
			02-51-419	\$790.00
				\$790.00
42632	11/20/2017	Saunoris' (67)	A/P Check - 11/20/2017	
			01-52-401	\$198.00
			01-52-401	\$198.00
			01-52-401	\$198.00
			01-52-401	\$198.00
				\$792.00
42633	11/20/2017	Russo Power Equipment (5069)	A/P Check - 11/20/2017	
			02-51-418	\$153.98
				\$153.98
42634	11/20/2017	Nicor (205)	A/P Check - 11/20/2017	
			01-50-443	\$38.92
				\$38.92
42635	11/20/2017	Lincoln-Way High School District #210 (76)	A/P Check - 11/20/2017	
			02-53-491	\$2,561.30
				\$2,561.30
42636	11/20/2017	Illinois Department of Agriculture (2926)	A/P Check - 11/20/2017	
			01-50-470	\$50.00
				\$50.00
42637	11/20/2017	Homer Industries, LLC. (2536)	A/P Check - 11/20/2017	
			01-52-401	\$1,300.00
				\$1,300.00
42638	11/20/2017	Hearne & Associates, P.C. (5159)	A/P Check - 11/20/2017	
			03-50-401	\$12,700.00
				\$12,700.00
42639	11/20/2017	Game Time (42)	A/P Check - 11/20/2017	
			02-51-417	\$175.44
				\$175.44
42640	11/20/2017	Ford Credit Dept 67-434 (2237)	A/P Check - 11/20/2017	
			01-52-459	\$6,048.00
			01-52-460	\$804.80
				\$6,852.80
42641	11/20/2017	Exteriors of Time, Inc (2419)	A/P Check - 11/20/2017	
			02-51-417	\$2,700.00
				\$2,700.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
42642	11/20/2017	Constellation New Energy, Inc. (3753)	A/P Check - 11/20/2017	
			01-50-438	\$922.28
			01-50-438	\$2,083.18
			01-50-438	\$971.81
			01-50-438	\$95.84
			01-50-438	\$304.48
			01-50-438	\$336.69
			01-50-438	\$356.18
			01-50-438	\$643.73
				<u>\$5,714.19</u>
42643	11/20/2017	Canon Financial Services, Inc (4129)	A/P Check - 11/20/2017	
			02-51-418	\$710.00
				<u>\$710.00</u>
42644	11/20/2017	B & J Towing, Inc. (3863)	A/P Check - 11/20/2017	
			02-51-419	\$46.50
				<u>\$46.50</u>
42645	11/20/2017	AT&T (883)	A/P Check - 11/20/2017	
			01-50-434	\$128.15
			01-50-434	\$129.32
			01-50-434	\$325.43
				<u>\$582.90</u>
42646	11/20/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 11/20/2017	
			04-50-432	\$2,640.00
				<u>\$2,640.00</u>
42647	11/20/2017	American Express (1638)	A/P Check - 11/20/2017	
			01-50-470	\$20.00
			02-53-478	\$3,348.00
			02-51-417	\$31.01
			01-52-401	\$1,244.34
			01-50-472	\$799.00
				<u>\$5,442.35</u>
42648	11/20/2017	2XL Corporation (4043)	A/P Check - 11/20/2017	
			02-53-446	\$235.42
				<u>\$235.42</u>
42611	11/21/2017	Old Plank Trail Community Bank (3732)	OPT Mini-Bond	
		OPT Mini-Bond	07-50-402	\$106,000.00
		OPT Mini-Bond	07-50-422	\$3,250.67
				<u>\$109,250.67</u>
42612	11/21/2017	First Bankcard (5393)	A/P Check - 11/21/2017	
			01-50-470	\$974.05
			01-50-446	\$176.29
			01-50-471	\$26.66
			01-50-471	(\$29.41)
			02-53-472	\$343.66
			09-53-512	\$197.04
			02-53-478	\$944.91
			02-51-476	\$17.41
			01-51-410	\$20.73
			02-53-457	\$181.94
			02-53-446	\$71.90
			02-53-413	\$61.81
			02-53-449	\$3,089.85
			01-52-504	\$2,023.40
			02-53-462	\$356.97
				<u>\$8,457.21</u>
42730	11/21/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,037.68

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,553.68
42731	11/21/2017	United Healthcare (5270)	A/P Check - 11/21/2017	
			01-50-403	\$7,443.84
				\$7,443.84
42732	11/21/2017	Guardian Life Insurance Company of Americ	A/P Check - 11/21/2017	
			01-50-403	\$363.42
				\$363.42
99997	11/21/2017	EFTPS (19)	A/P Check - 11/21/2017	
			01-00-200	\$317.71
			01-00-205	\$317.71
			01-00-210	\$1,010.90
			01-00-213	\$1,010.90
			01-00-215	\$2,833.89
			02-00-200	\$424.14
			02-00-205	\$424.14
			02-00-210	\$1,813.57
			02-00-213	\$1,813.57
			02-00-215	\$1,897.33
			04-00-200	\$7.75
			04-00-205	\$7.75
			04-00-210	\$33.13
			04-00-213	\$33.13
			04-00-215	\$41.15
			09-00-200	\$2.55
			09-00-205	\$2.55
			09-00-210	\$10.90
			09-00-213	\$10.90
				\$12,013.67
99999	11/21/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,084.45
		State Tax Withholding Payment	02-00-217	\$1,277.56
		State Tax Withholding Payment	09-00-217	\$8.70
		State Tax Withholding Payment	04-00-217	\$26.45
				\$2,397.16
42733	11/28/2017	Cheryl Wiza (5502)	A/P Check - 11/28/2017	
			02-00-219	\$150.00
				\$150.00
42734	11/28/2017	Antonella Anderson (5193)	A/P Check - 11/28/2017	
			02-00-371	\$11.20
				\$11.20
42735	11/28/2017	Windstream (246)	A/P Check - 11/28/2017	
			01-50-434	\$60.31
				\$60.31
42736	11/28/2017	Village of Frankfort (58)	A/P Check - 11/28/2017	
			01-50-441	\$24.06
			01-50-441	\$1,904.40
			01-50-441	\$983.94
			01-50-441	\$21.16
			01-50-441	\$31.74
			01-50-441	\$31.74
			01-50-441	\$21.16
				\$3,018.20
42737	11/28/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/28/2017	
			02-51-476	\$425.98
				\$425.98
42738	11/28/2017	Old Plank Trail Community Bank (3732)	A/P Check - 11/28/2017	
			01-52-483	\$17,500.00
			01-52-484	\$1,638.83

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				<u>\$19,138.83</u>
42739	11/28/2017	NIX NAX (181)	A/P Check - 11/28/2017	
			02-53-472	\$125.00
			02-53-462	\$450.00
				<u>\$575.00</u>
42740	11/28/2017	Lincoln-Way Community High School Distric	A/P Check - 11/28/2017	
			02-53-462	\$10.00
				<u>\$10.00</u>
42741	11/28/2017	GCA Services Group (4144)	A/P Check - 11/28/2017	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
42742	11/28/2017	COMCAST BUSINESS (5241)	A/P Check - 11/28/2017	
			01-50-434	\$379.69
				<u>\$379.69</u>
3530	11/30/2017	Do-All-Fence (80)	A/P Check - 11/30/2017	
			01-52-501	\$10,000.00
				<u>\$10,000.00</u>
				<u><u>\$408,867.14</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

<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>
Patricia A. Arthurs (251)	42528	11/08/2017	7.25	\$116.00	\$0.00	\$0.00	\$0.00	\$10.47	\$105.53
Patricia A. Arthurs (251)	42649	11/22/2017	10.75	\$172.00	\$0.00	\$0.00	\$0.00	\$17.52	\$154.48
			18.00	\$288.00	\$0.00	\$0.00	\$0.00	\$27.99	\$260.01
Mary Barnas (791)	42529	11/08/2017	12.25	\$140.88	\$0.00	\$0.00	\$0.00	\$17.74	\$123.14
Mary Barnas (791)	42650	11/22/2017	15.50	\$178.25	\$0.00	\$0.00	\$0.00	\$22.45	\$155.80
			27.75	\$319.13	\$0.00	\$0.00	\$0.00	\$40.19	\$278.94
Bryan Bartee (765)	42530	11/08/2017	23.75	\$231.63	\$0.00	\$0.00	\$0.00	\$43.51	\$188.12
Bryan Bartee (765)	42651	11/22/2017	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$42.69	\$185.31
			47.75	\$459.63	\$0.00	\$0.00	\$0.00	\$86.20	\$373.43
Greg Beaudin (819)	42652	11/22/2017	18.00	\$360.00	\$0.00	\$0.00	\$0.00	\$48.09	\$311.91
			18.00	\$360.00	\$0.00	\$0.00	\$0.00	\$48.09	\$311.91
Katherine Beaudin (822)	42653	11/22/2017	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$27.76	\$134.24
			18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$27.76	\$134.24
Constance Beniac (861)	42531	11/08/2017	16.00	\$148.00	\$0.00	\$0.00	\$0.00	\$11.33	\$136.67
Constance Beniac (861)	42654	11/22/2017	18.00	\$166.50	\$0.00	\$0.00	\$0.00	\$12.73	\$153.77
			34.00	\$314.50	\$0.00	\$0.00	\$0.00	\$24.06	\$290.44
Arliss Bouton (10)	42532	11/08/2017	37.25	\$465.63	\$0.00	\$0.00	\$0.00	\$91.96	\$373.67
Arliss Bouton (10)	42655	11/22/2017	47.25	\$577.13	\$0.00	\$0.00	\$0.00	\$117.16	\$459.97
			84.50	\$1,042.76	\$0.00	\$0.00	\$0.00	\$209.12	\$833.64
Melissa Bravo (796)	42533	11/08/2017	8.25	\$214.50	\$0.00	\$0.00	\$0.00	\$18.75	\$195.75

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melissa Bravo (796)	42656	11/22/2017	17.00	\$442.00	\$0.00	\$0.00	\$0.00	\$47.41	\$394.59
			25.25	\$656.50	\$0.00	\$0.00	\$0.00	\$66.16	\$590.34
Laura Burke (408)	42534	11/08/2017	47.25	\$496.13	\$0.00	\$0.00	\$0.00	\$45.95	\$450.18
Laura Burke (408)	42657	11/22/2017	49.25	\$517.13	\$0.00	\$0.00	\$0.00	\$48.59	\$468.54
			96.50	\$1,013.26	\$0.00	\$0.00	\$0.00	\$94.54	\$918.72
David Butler (652)	42535	11/08/2017	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$33.39	\$231.61
David Butler (652)	42658	11/22/2017	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$35.28	\$244.72
			54.50	\$545.00	\$0.00	\$0.00	\$0.00	\$68.67	\$476.33
Sandi Butler (654)	42536	11/08/2017	11.75	\$138.06	\$0.00	\$0.00	\$0.00	\$10.56	\$127.50
Sandi Butler (654)	42659	11/22/2017	22.50	\$264.38	\$0.00	\$0.00	\$0.00	\$25.03	\$239.35
			34.25	\$402.44	\$0.00	\$0.00	\$0.00	\$35.59	\$366.85
Michelle Cannon (829)	42538	11/08/2017	6.00	\$156.00	\$0.00	\$0.00	\$0.00	\$11.93	\$144.07
Michelle Cannon (829)	42661	11/22/2017	5.50	\$143.00	\$0.00	\$0.00	\$0.00	\$10.94	\$132.06
			11.50	\$299.00	\$0.00	\$0.00	\$0.00	\$22.87	\$276.13
Donnette Cannonie (618)	42537	11/08/2017	32.75	\$1,179.00	\$0.00	\$0.00	\$0.00	\$239.64	\$939.36
Donnette Cannonie (618)	42660	11/22/2017	42.50	\$1,530.00	\$0.00	\$0.00	\$0.00	\$336.52	\$1,193.48
			75.25	\$2,709.00	\$0.00	\$0.00	\$0.00	\$576.16	\$2,132.84
Jaylee Clendenning (837)	42539	11/08/2017	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$6.54	\$78.96
Jaylee Clendenning (837)	42662	11/22/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
			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: 11/01/2017 to 11/30/2017

<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>
Joseph Cline (816)	42540	11/08/2017	15.25	\$144.88	\$0.00	\$0.00	\$0.00	\$23.89	\$120.99
			15.25	\$144.88	\$0.00	\$0.00	\$0.00	\$23.89	\$120.99
Cheryl H. Conrad (8)	42541	11/08/2017	47.25	\$543.38	\$0.00	\$0.00	\$0.00	\$89.54	\$453.84
Cheryl H. Conrad (8)	42663	11/22/2017	47.75	\$549.13	\$0.00	\$0.00	\$0.00	\$90.83	\$458.30
			95.00	\$1,092.51	\$0.00	\$0.00	\$0.00	\$180.37	\$912.14
Delaney Creamer (826)	42542	11/08/2017	36.25	\$338.31	\$0.00	\$0.00	\$0.00	\$67.62	\$270.69
Delaney Creamer (826)	42664	11/22/2017	39.00	\$365.44	\$0.00	\$0.00	\$0.00	\$73.75	\$291.69
			75.25	\$703.75	\$0.00	\$0.00	\$0.00	\$141.37	\$562.38
Brandy Daly (868)	42543	11/08/2017	17.75	\$177.50	\$0.00	\$0.00	\$0.00	\$22.37	\$155.13
Brandy Daly (868)	42665	11/22/2017	21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$27.09	\$187.91
			39.25	\$392.50	\$0.00	\$0.00	\$0.00	\$49.46	\$343.04
James Delimata (824)	42544	11/08/2017	44.75	\$425.13	\$0.00	\$0.00	\$0.00	\$49.42	\$375.71
James Delimata (824)	42666	11/22/2017	26.25	\$249.38	\$0.00	\$0.00	\$0.00	\$27.28	\$222.10
			71.00	\$674.51	\$0.00	\$0.00	\$0.00	\$76.70	\$597.81
Madison Delimata (846)	42545	11/08/2017	34.25	\$308.25	\$0.00	\$0.00	\$0.00	\$60.82	\$247.43
Madison Delimata (846)	42667	11/22/2017	31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$55.73	\$230.02
			66.00	\$594.00	\$0.00	\$0.00	\$0.00	\$116.55	\$477.45
Mary Delimata (688)	42546	11/08/2017	24.00	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
Mary Delimata (688)	42668	11/22/2017	28.00	\$308.00	\$0.00	\$0.00	\$0.00	\$38.82	\$269.18
			52.00	\$572.00	\$0.00	\$0.00	\$0.00	\$72.09	\$499.91

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Luke Deuser (858)	42547	11/08/2017	83.00	\$1,436.50	\$0.00	\$0.00	\$0.00	\$365.27	\$1,071.23
Luke Deuser (858)	42669	11/22/2017	80.75	\$1,372.75	\$0.00	\$0.00	\$0.00	\$347.67	\$1,025.08
			163.75	\$2,809.25	\$0.00	\$0.00	\$0.00	\$712.94	\$2,096.31
Megan Drozd (831)	42548	11/08/2017	6.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Megan Drozd (831)	42670	11/22/2017	11.25	\$118.13	\$0.00	\$0.00	\$0.00	\$14.88	\$103.25
			17.25	\$181.13	\$0.00	\$0.00	\$0.00	\$22.82	\$158.31
Nicole Drozd (759)	42549	11/08/2017	55.25	\$828.75	\$0.00	\$0.00	\$0.00	\$154.03	\$674.72
Nicole Drozd (759)	42671	11/22/2017	55.00	\$825.00	\$0.00	\$0.00	\$0.00	\$153.18	\$671.82
			110.25	\$1,653.75	\$0.00	\$0.00	\$0.00	\$307.21	\$1,346.54
Maureen Ejma (766)	42550	11/08/2017	48.25	\$634.88	\$0.00	\$0.00	\$0.00	\$145.74	\$489.14
Maureen Ejma (766)	42672	11/22/2017	47.25	\$616.50	\$0.00	\$0.00	\$0.00	\$140.67	\$475.83
			95.50	\$1,251.38	\$0.00	\$0.00	\$0.00	\$286.41	\$964.97
Griselda Espinosa (875)	42551	11/08/2017	10.50	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
			10.50	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Tricia Evans (860)	42552	11/08/2017	7.50	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Tricia Evans (860)	42673	11/22/2017	9.50	\$237.50	\$0.00	\$0.00	\$0.00	\$29.93	\$207.57
			17.00	\$425.00	\$0.00	\$0.00	\$0.00	\$53.56	\$371.44
Silvano Frigo (798)	42553	11/08/2017	16.50	\$156.75	\$0.00	\$0.00	\$0.00	\$19.75	\$137.00
Silvano Frigo (798)	42674	11/22/2017	15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$18.56	\$128.69
			32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$38.31	\$265.69

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

<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>
Angelo Garcia (742)	42554	11/08/2017	47.00	\$460.51	\$0.00	\$0.00	\$0.00	\$75.51	\$385.00
Angelo Garcia (742)	42675	11/22/2017	24.25	\$232.94	\$0.00	\$0.00	\$0.00	\$25.21	\$207.73
			71.25	\$693.45	\$0.00	\$0.00	\$0.00	\$100.72	\$592.73
Al Gera (113)	42676	11/22/2017	7.75	\$75.56	\$0.00	\$0.00	\$0.00	\$9.52	\$66.04
			7.75	\$75.56	\$0.00	\$0.00	\$0.00	\$9.52	\$66.04
Alexis Gilchrist (862)	42555	11/08/2017	18.75	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Alexis Gilchrist (862)	42677	11/22/2017	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$20.48	\$142.02
			35.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
Melanie Graff (743)	42556	11/08/2017	34.25	\$412.81	\$0.00	\$0.00	\$0.00	\$64.73	\$348.08
Melanie Graff (743)	42678	11/22/2017	36.75	\$440.94	\$0.00	\$0.00	\$0.00	\$71.09	\$369.85
			71.00	\$853.75	\$0.00	\$0.00	\$0.00	\$135.82	\$717.93
Michael Graff (830)	42557	11/08/2017	14.25	\$131.81	\$0.00	\$0.00	\$0.00	\$20.93	\$110.88
Michael Graff (830)	42679	11/22/2017	9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$11.07	\$76.81
			23.75	\$219.69	\$0.00	\$0.00	\$0.00	\$32.00	\$187.69
Kathy Handzik (102)	42558	11/08/2017	55.50	\$832.50	\$0.00	\$0.00	\$0.00	\$95.73	\$736.77
Kathy Handzik (102)	42680	11/22/2017	45.50	\$682.50	\$0.00	\$0.00	\$0.00	\$73.58	\$608.92
			101.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$169.31	\$1,345.69
Michael Hansen (777)	42559	11/08/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$212.31	\$867.69
Michael Hansen (777)	42681	11/22/2017	56.00	\$756.00	\$0.00	\$0.00	\$0.00	\$137.58	\$618.42
			136.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$349.89	\$1,486.11

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

<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>
Cheyenne Hein (794)	42560	11/08/2017	40.25	\$390.76	\$0.00	\$0.00	\$0.00	\$63.89	\$326.87
Cheyenne Hein (794)	42682	11/22/2017	48.50	\$469.94	\$0.00	\$0.00	\$0.00	\$81.78	\$388.16
			88.75	\$860.70	\$0.00	\$0.00	\$0.00	\$145.67	\$715.03
Julie Hein (767)	42561	11/08/2017	57.25	\$729.94	\$0.00	\$0.00	\$0.00	\$111.98	\$617.96
Julie Hein (767)	42683	11/22/2017	61.50	\$768.69	\$0.00	\$0.00	\$0.00	\$120.74	\$647.95
			118.75	\$1,498.63	\$0.00	\$0.00	\$0.00	\$232.72	\$1,265.91
Dan Jacobs (611)	42562	11/08/2017	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$13.97	\$111.03
Dan Jacobs (611)	42684	11/22/2017	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$13.97	\$111.03
			25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$27.94	\$222.06
Amie Jelderks (489)	42685	11/22/2017	23.25	\$209.25	\$0.00	\$0.00	\$0.00	\$38.44	\$170.81
			23.25	\$209.25	\$0.00	\$0.00	\$0.00	\$38.44	\$170.81
Kara Jelderks (326)	42686	11/22/2017	6.50	\$63.38	\$0.00	\$0.00	\$0.00	\$4.85	\$58.53
			6.50	\$63.38	\$0.00	\$0.00	\$0.00	\$4.85	\$58.53
Kari Jensen (722)	42563	11/08/2017	26.50	\$768.50	\$0.00	\$0.00	\$0.00	\$180.90	\$587.60
Kari Jensen (722)	42687	11/22/2017	36.75	\$1,065.75	\$0.00	\$0.00	\$0.00	\$262.94	\$802.81
			63.25	\$1,834.25	\$0.00	\$0.00	\$0.00	\$443.84	\$1,390.41
Nicolette Jerik (840)	42564	11/08/2017	80.25	\$1,621.05	\$0.00	\$0.00	\$0.00	\$423.51	\$1,197.54
Nicolette Jerik (840)	42688	11/22/2017	80.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$421.60	\$1,194.40
			160.25	\$3,237.05	\$0.00	\$0.00	\$0.00	\$845.11	\$2,391.94
Kenneth Johnson (843)	42565	11/08/2017	6.00	\$55.50	\$0.00	\$0.00	\$0.00	\$4.24	\$51.26

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2017 to 11/30/2017**

<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>
			6.00	\$55.50	\$0.00	\$0.00	\$0.00	\$4.24	\$51.26
Conrad Jordan (731)	42566	11/08/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$212.31	\$867.69
Conrad Jordan (731)	42689	11/22/2017	64.00	\$864.00	\$0.00	\$0.00	\$0.00	\$162.00	\$702.00
			144.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$374.31	\$1,569.69
Mary Kamba (572)	42567	11/08/2017	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	42690	11/22/2017	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			19.00	\$218.50	\$0.00	\$0.00	\$0.00	\$16.72	\$201.78
Jacqueline Keenan (456)	42691	11/22/2017	20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$42.12	\$357.88
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$42.12	\$357.88
John F. Keenan (367)	42568	11/08/2017	80.00	\$2,228.66	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.10
John F. Keenan (367)	42692	11/22/2017		\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
			80.00	\$4,457.31	\$0.00	\$119.88	\$0.00	\$965.24	\$3,372.19
Sherry Klepetka (869)	42569	11/08/2017	14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$10.26	\$123.87
			14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$10.26	\$123.87
Jeff Libowitz (689)	42570	11/08/2017	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$18.09	\$22.29
Jeff Libowitz (689)	42693	11/22/2017	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$21.18	\$59.57
			12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$39.27	\$81.86
Daniel Linde (827)	42571	11/08/2017	32.25	\$330.56	\$0.00	\$0.00	\$0.00	\$65.85	\$264.71
Daniel Linde (827)	42694	11/22/2017	40.25	\$412.56	\$0.00	\$0.00	\$0.00	\$84.39	\$328.17

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			72.50	\$743.12	\$0.00	\$0.00	\$0.00	\$150.24	\$592.88
Kristi Macek (727)	42572	11/08/2017	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$20.45	\$207.55
Kristi Macek (727)	42695	11/22/2017	24.25	\$230.38	\$0.00	\$0.00	\$0.00	\$20.74	\$209.64
			48.25	\$458.38	\$0.00	\$0.00	\$0.00	\$41.19	\$417.19
Donna Major (867)	42573	11/08/2017	37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$43.43	\$334.07
Donna Major (867)	42696	11/22/2017	37.50	\$375.00	\$0.00	\$0.00	\$0.00	\$43.11	\$331.89
			75.25	\$752.50	\$0.00	\$0.00	\$0.00	\$86.54	\$665.96
Audrey A. Marcquenski (4)	42574	11/08/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
Audrey A. Marcquenski (4)	42697	11/22/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
				\$5,961.16	\$0.00	\$218.60	\$0.00	\$1,806.50	\$3,936.06
Michelle Maxwell (331)	42575	11/08/2017	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$7.20	\$82.80
Michelle Maxwell (331)	42698	11/22/2017	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95
			16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$12.75	\$149.75
Duane G. Meyers (9)	42576	11/08/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
Duane G. Meyers (9)	42699	11/22/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$1,191.44	\$815.20
Tanya Mikolajczyk (740)	42577	11/08/2017	94.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$732.95	\$2,333.05
Tanya Mikolajczyk (740)	42700	11/22/2017	94.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$732.95	\$2,333.05
			188.00	\$6,132.00	\$0.00	\$0.00	\$0.00	\$1,465.90	\$4,666.10
Linda Mitchell (175)	42578	11/08/2017	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.27

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Linda Mitchell (175)	42701	11/22/2017		\$1,897.38	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.26
			80.00	\$3,794.77	\$0.00	\$7.88	\$0.00	\$782.36	\$3,004.53
Debra Molitor (28)	42579	11/08/2017	22.50	\$230.63	\$0.00	\$0.00	\$0.00	\$29.06	\$201.57
Debra Molitor (28)	42702	11/22/2017	25.00	\$256.25	\$0.00	\$0.00	\$0.00	\$32.29	\$223.96
			47.50	\$486.88	\$0.00	\$0.00	\$0.00	\$61.35	\$425.53
Pamela Moloney (853)	42580	11/08/2017	5.25	\$57.75	\$0.00	\$0.00	\$0.00	\$4.42	\$53.33
Pamela Moloney (853)	42703	11/22/2017	10.00	\$110.00	\$0.00	\$0.00	\$0.00	\$8.42	\$101.58
			15.25	\$167.75	\$0.00	\$0.00	\$0.00	\$12.84	\$154.91
Edward Murillo (803)	42581	11/08/2017	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$36.23	\$251.27
			28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$36.23	\$251.27
Patricia A. Murphy (224)	42704	11/22/2017	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$53.52	\$330.48
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$53.52	\$330.48
Nicholas Nalepka (866)	42582	11/08/2017	4.50	\$112.50	\$0.00	\$0.00	\$0.00	\$16.58	\$95.92
Nicholas Nalepka (866)	42705	11/22/2017	11.00	\$275.00	\$0.00	\$0.00	\$0.00	\$53.30	\$221.70
			15.50	\$387.50	\$0.00	\$0.00	\$0.00	\$69.88	\$317.62
William S. O'Shea (857)	42583	11/08/2017		\$2,057.69	\$0.00	(\$86.24)	\$0.00	\$427.14	\$1,716.79
William S. O'Shea (857)	42706	11/22/2017		\$2,057.69	\$0.00	(\$86.24)	\$0.00	\$427.14	\$1,716.79
				\$4,115.38	\$0.00	(\$172.48)	\$0.00	\$854.28	\$3,433.58
Joseph Pacana (871)	42584	11/08/2017	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$163.38	\$556.62
Joseph Pacana (871)	42707	11/22/2017	69.25	\$623.25	\$0.00	\$0.00	\$0.00	\$136.68	\$486.57

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			149.25	\$1,343.25	\$0.00	\$0.00	\$0.00	\$300.06	\$1,043.19
Carter Patton (817)	42585	11/08/2017	79.00	\$1,520.75	\$0.00	\$0.00	\$0.00	\$365.17	\$1,155.58
Carter Patton (817)	42708	11/22/2017	80.50	\$1,554.44	\$0.00	\$0.00	\$0.00	\$374.46	\$1,179.98
			159.50	\$3,075.19	\$0.00	\$0.00	\$0.00	\$739.63	\$2,335.56
Maria Dreon Pennington (301)	42586	11/08/2017	26.50	\$377.63	\$0.00	\$0.00	\$0.00	\$31.02	\$346.61
Maria Dreon Pennington (301)	42709	11/22/2017	19.50	\$277.88	\$0.00	\$0.00	\$0.00	\$21.26	\$256.62
			46.00	\$655.51	\$0.00	\$0.00	\$0.00	\$52.28	\$603.23
Gerald Radakovitz (836)	42587	11/08/2017	28.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.52	\$232.48
Gerald Radakovitz (836)	42710	11/22/2017	16.25	\$154.38	\$0.00	\$0.00	\$0.00	\$19.45	\$134.93
			44.25	\$420.38	\$0.00	\$0.00	\$0.00	\$52.97	\$367.41
James Randall (1)	42588	11/08/2017	80.00	\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,405.89	\$3,783.90
James Randall (1)	42711	11/22/2017	80.00	\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,105.42	\$4,084.37
			160.00	\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,511.31	\$7,868.27
Emily Reed (807)	42589	11/08/2017	3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
Emily Reed (807)	42712	11/22/2017	2.50	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
			5.50	\$99.00	\$0.00	\$0.00	\$0.00	\$7.57	\$91.43
Edward Reidy (779)	42590	11/08/2017		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
Edward Reidy (779)	42713	11/22/2017		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
				\$5,281.62	\$0.00	\$196.94	\$0.00	\$1,192.72	\$3,891.96
Aubrey Reyna (374)	42591	11/08/2017	80.25	\$803.75	\$0.00	\$0.00	\$0.00	\$190.63	\$613.12

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

<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>
Aubrey Reyna (374)	42714	11/22/2017	77.25	\$772.50	\$0.00	\$0.00	\$0.00	\$182.01	\$590.49
			157.50	\$1,576.25	\$0.00	\$0.00	\$0.00	\$372.64	\$1,203.61
Megan Ricketts (873)	42592	11/08/2017	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.04	\$34.96
Megan Ricketts (873)	42715	11/22/2017	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Kim Rigsby (692)	42593	11/08/2017	16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$16.97	\$150.53
			16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$16.97	\$150.53
Bonnie Roach (263)	42594	11/08/2017	79.50	\$1,431.00	\$0.00	\$0.00	\$0.00	\$359.18	\$1,071.82
Bonnie Roach (263)	42716	11/22/2017	81.75	\$1,480.50	\$0.00	\$0.00	\$0.00	\$372.85	\$1,107.65
			161.25	\$2,911.50	\$0.00	\$0.00	\$0.00	\$732.03	\$2,179.47
Lynne Rose (864)	42595	11/08/2017	22.25	\$205.81	\$0.00	\$0.00	\$0.00	\$25.93	\$179.88
Lynne Rose (864)	42717	11/22/2017	16.75	\$154.94	\$0.00	\$0.00	\$0.00	\$19.53	\$135.41
			39.00	\$360.75	\$0.00	\$0.00	\$0.00	\$45.46	\$315.29
Gerald Ryba, Jr (734)	42596	11/08/2017	22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$80.87	\$139.13
Gerald Ryba, Jr (734)	42718	11/22/2017	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$67.88	\$94.62
			38.25	\$382.50	\$0.00	\$0.00	\$0.00	\$148.75	\$233.75
Laura Sakiewicz (872)	42597	11/08/2017	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$15.86	\$110.02
Laura Sakiewicz (872)	42719	11/22/2017	15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$18.56	\$128.69
			28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$34.42	\$238.71
Joellyn Schmidt (675)	42598	11/08/2017	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$5.08	\$61.42

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

<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>
Joellyn Schmidt (675)	42720	11/22/2017	4.50	\$42.75	\$0.00	\$0.00	\$0.00	\$3.27	\$39.48
			11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$8.35	\$100.90
Brooke Schuler (799)	42599	11/08/2017	19.25	\$173.25	\$0.00	\$0.00	\$0.00	\$17.69	\$155.56
Brooke Schuler (799)	42721	11/22/2017	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$15.71	\$141.79
			36.75	\$330.75	\$0.00	\$0.00	\$0.00	\$33.40	\$297.35
Danielle Simek (587)	42600	11/08/2017	71.25	\$1,019.25	\$0.00	\$0.00	\$0.00	\$128.42	\$890.83
Danielle Simek (587)	42722	11/22/2017	63.25	\$912.00	\$0.00	\$0.00	\$0.00	\$114.90	\$797.10
			134.50	\$1,931.25	\$0.00	\$0.00	\$0.00	\$243.32	\$1,687.93
Cynthia Standish (747)	42601	11/08/2017	58.25	\$684.44	\$0.00	\$0.00	\$0.00	\$121.41	\$563.03
Cynthia Standish (747)	42723	11/22/2017	54.75	\$643.31	\$0.00	\$0.00	\$0.00	\$112.12	\$531.19
			113.00	\$1,327.75	\$0.00	\$0.00	\$0.00	\$233.53	\$1,094.22
William Staton (110)	42602	11/08/2017	8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$45.20	\$154.80
			8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$45.20	\$154.80
Michael Thomas (865)	42603	11/08/2017	4.25	\$106.25	\$0.00	\$0.00	\$0.00	\$15.17	\$91.08
Michael Thomas (865)	42724	11/22/2017	8.25	\$206.25	\$0.00	\$0.00	\$0.00	\$37.77	\$168.48
			12.50	\$312.50	\$0.00	\$0.00	\$0.00	\$52.94	\$259.56
Nancy Van Kuiken (832)	42604	11/08/2017	17.50	\$179.38	\$0.00	\$0.00	\$0.00	\$14.32	\$165.06
Nancy Van Kuiken (832)	42725	11/22/2017	18.00	\$184.50	\$0.00	\$0.00	\$0.00	\$14.97	\$169.53
			35.50	\$363.88	\$0.00	\$0.00	\$0.00	\$29.29	\$334.59
Louis Vieceli (615)	42605	11/08/2017	83.00	\$1,379.04	\$0.00	\$0.00	\$0.00	\$294.85	\$1,084.19

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2017 to 11/30/2017

<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>
Louis Vieceli (615)	42726	11/22/2017	76.00	\$1,240.32	\$0.00	\$0.00	\$0.00	\$256.56	\$983.76
			159.00	\$2,619.36	\$0.00	\$0.00	\$0.00	\$551.41	\$2,067.95
Robert Wascher (329)	42606	11/08/2017	31.75	\$460.38	\$0.00	\$0.00	\$0.00	\$95.87	\$364.51
			31.75	\$460.38	\$0.00	\$0.00	\$0.00	\$95.87	\$364.51
Ashley Wolszon (834)	42607	11/08/2017	33.00	\$305.25	\$0.00	\$0.00	\$0.00	\$60.15	\$245.10
Ashley Wolszon (834)	42727	11/22/2017	25.25	\$233.56	\$0.00	\$0.00	\$0.00	\$43.94	\$189.62
			58.25	\$538.81	\$0.00	\$0.00	\$0.00	\$104.09	\$434.72
Fred Wurst (844)	42608	11/08/2017	25.00	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
Fred Wurst (844)	42728	11/22/2017	19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$22.15	\$153.60
			44.00	\$407.00	\$0.00	\$0.00	\$0.00	\$51.29	\$355.71
Jennifer Zemovich (787)	42609	11/08/2017	26.25	\$393.75	\$0.00	\$0.00	\$0.00	\$60.42	\$333.33
Jennifer Zemovich (787)	42729	11/22/2017	26.50	\$397.50	\$0.00	\$0.00	\$0.00	\$61.28	\$336.22
			52.75	\$791.25	\$0.00	\$0.00	\$0.00	\$121.70	\$669.55
			<b>5,047.442</b>	<b>\$103,771.00</b>	<b>\$0.00</b>	<b>\$1,204.24</b>	<b>\$0.00</b>	<b>\$21,906.86</b>	<b>\$80,659.90</b>

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