

Frankfort Square Park District
 AP Check Register
 From 09/01/2018 To 09/30/2018

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|-------------------|
| 2539 | 09/07/2018 | Bettenhausen Construction Services (1046) | A/P Check - 09/07/2018 | |
| | | | 10-50-400 | \$562.50 |
| | | | 10-50-456 | \$1,210.00 |
| | | | | <u>\$1,772.50</u> |
| 3601 | 09/10/2018 | American Express (1638) | A/P Check - 09/10/2018 | |
| | | | 01-52-503 | \$964.10 |
| | | | | <u>\$964.10</u> |
| 3602 | 09/10/2018 | One Up Signs (1508) | A/P Check - 09/10/2018 | |
| | | | 01-52-503 | \$5,906.32 |
| | | | | <u>\$5,906.32</u> |
| 3603 | 09/10/2018 | Kafka Granite (5455) | A/P Check - 09/10/2018 | |
| | | | 01-52-502 | \$2,519.52 |
| | | | 01-52-502 | \$2,599.30 |
| | | | | <u>\$5,118.82</u> |
| 3604 | 09/10/2018 | Eddies Mechanical (5351) Check Nmber 3604 | Check Nmber 3604 | |
| | | | 01-52-501 | \$4,566.00 |
| | | | | <u>\$4,566.00</u> |
| 3605 | 09/10/2018 | Sid Kamp (4939) | A/P Check - 09/10/2018 | |
| | | | 01-52-502 | \$460.00 |
| | | | | <u>\$460.00</u> |
| 3606 | 09/10/2018 | A & P Directional Drilling (5520) | A/P Check - 09/10/2018 | |
| | | | 01-52-501 | \$1,950.00 |
| | | | | <u>\$1,950.00</u> |
| 3607 | 09/10/2018 | First Bankcard (5393) Check Number 3607 | Check Number 3607 | |
| | | | 01-52-503 | \$252.98 |
| | | | | <u>\$252.98</u> |
| 45309 | 09/10/2018 | Rocky LaPorte (4708) | A/P Check - 09/10/2018 | |
| | | | 02-00-219 | \$450.00 |
| | | | | <u>\$450.00</u> |
| 45310 | 09/10/2018 | Mark Wyrobek (5642) | A/P Check - 09/10/2018 | |
| | | | 02-00-317 | \$50.00 |
| | | | | <u>\$50.00</u> |
| 45311 | 09/10/2018 | Joshua May (5640) | A/P Check - 09/10/2018 | |
| | | | 02-00-219 | \$50.00 |
| | | | | <u>\$50.00</u> |
| 45312 | 09/10/2018 | Joseph Battersby (5641) | A/P Check - 09/10/2018 | |
| | | | 02-00-371 | \$33.00 |
| | | | | <u>\$33.00</u> |
| 45313 | 09/10/2018 | Erin Collins (4505) | A/P Check - 09/10/2018 | |
| | | | 02-00-375 | \$38.75 |
| | | | | <u>\$38.75</u> |
| 45314 | 09/10/2018 | Cambria Jordan (5461) | A/P Check - 09/10/2018 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 45315 | 09/10/2018 | Visionary Webworks (2638) | A/P Check - 09/10/2018 | |
| | | | 01-50-472 | \$180.00 |
| | | | | <u>\$180.00</u> |
| 45316 | 09/10/2018 | Village of Frankfort (58) | A/P Check - 09/10/2018 | |
| | | | 01-50-441 | \$29.19 |
| | | | 01-50-441 | \$3,963.60 |
| | | | 01-50-441 | \$22.02 |
| | | | 01-50-441 | \$22.02 |
| | | | 01-50-441 | \$33.03 |
| | | | 01-50-441 | \$22.02 |
| | | | 01-50-441 | \$22.02 |
| | | | | <u>\$4,113.90</u> |
| 45317 | 09/10/2018 | Sprint (211) | A/P Check - 09/10/2018 | |

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| | | | 01-50-434 | \$710.69 |
| | | | | <u>\$710.69</u> |
| 45318 | 09/10/2018 | Sid Kamp (4939) | A/P Check - 09/10/2018 | |
| | | | 02-51-417 | \$460.00 |
| | | | | <u>\$460.00</u> |
| 45319 | 09/10/2018 | Sam's Club/Synchrony Bank (48) | A/P Check - 09/10/2018 | |
| | | | 09-53-512 | \$328.90 |
| | | | | <u>\$328.90</u> |
| 45320 | 09/10/2018 | Reinders, Inc. (3336) | A/P Check - 09/10/2018 | |
| | | | 02-51-419 | \$753.90 |
| | | | | <u>\$753.90</u> |
| 45321 | 09/10/2018 | Rainbow Farms Enterprises, Inc. (492) | A/P Check - 09/10/2018 | |
| | | | 02-51-426 | \$60.00 |
| | | | | <u>\$60.00</u> |
| 45322 | 09/10/2018 | Plug & Pay Technologies, Inc. (3929) | A/P Check - 09/10/2018 | |
| | | | 01-50-472 | \$15.00 |
| | | | 01-50-472 | \$18.30 |
| | | | | <u>\$33.30</u> |
| 45323 | 09/10/2018 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 09/10/2018 | |
| | | | 02-51-476 | \$1,065.22 |
| | | | 02-51-476 | \$449.49 |
| | | | | <u>\$1,514.71</u> |
| 45324 | 09/10/2018 | Pepsi Beverages Company (60) | A/P Check - 09/10/2018 | |
| | | | 09-53-514 | \$200.16 |
| | | | | <u>\$200.16</u> |
| 45325 | 09/10/2018 | P&W Golf Supply, LLC (5639) | A/P Check - 09/10/2018 | |
| | | | 09-53-515 | \$129.98 |
| | | | | <u>\$129.98</u> |
| 45326 | 09/10/2018 | One Up Signs (1508) | A/P Check - 09/10/2018 | |
| | | | 01-50-471 | \$240.00 |
| | | | | <u>\$240.00</u> |
| 45327 | 09/10/2018 | NuWay Disposal (191) | A/P Check - 09/10/2018 | |
| | | | 02-51-426 | \$431.60 |
| | | | 02-51-426 | \$631.00 |
| | | | 02-51-426 | \$237.41 |
| | | | | <u>\$1,300.01</u> |
| 45328 | 09/10/2018 | Martin Implement Sales (103) | A/P Check - 09/10/2018 | |
| | | | 02-51-419 | \$995.69 |
| | | | 02-51-419 | \$442.82 |
| | | | | <u>\$1,438.51</u> |
| 45329 | 09/10/2018 | Market Access Corporation (5045) | A/P Check - 09/10/2018 | |
| | | | 02-53-416 | \$175.00 |
| | | | | <u>\$175.00</u> |
| 45330 | 09/10/2018 | Lincolnway Special Recreation Assoc. (395) | A/P Check - 09/10/2018 | |
| | | | 06-50-401 | \$30,556.87 |
| | | | | <u>\$30,556.87</u> |
| 45331 | 09/10/2018 | Harris Golf Cars (1174) | A/P Check - 09/10/2018 | |
| | | | 09-53-481 | \$551.25 |
| | | | | <u>\$551.25</u> |
| 45332 | 09/10/2018 | First Bankcard (5393) | A/P Check - 09/10/2018 | |
| | | | 01-50-470 | \$506.36 |
| | | | 01-50-446 | \$255.97 |
| | | | 01-50-471 | \$23.90 |
| | | | 02-51-419 | \$76.62 |
| | | | 02-51-417 | \$289.27 |
| | | | 02-53-472 | \$1,816.47 |
| | | | 02-53-478 | \$302.18 |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|-----------------------------------|------------------------|-------------------|
| | | | 02-53-462 | \$512.36 |
| | | | 02-53-413 | \$789.59 |
| | | | 02-53-446 | \$68.60 |
| | | | 09-53-484 | \$879.26 |
| | | | 01-50-472 | \$120.89 |
| | | | 09-53-512 | \$48.63 |
| | | | 02-53-477 | \$1,548.31 |
| | | | 04-50-434 | \$102.28 |
| | | | | <u>\$7,340.69</u> |
| 45334 | 09/10/2018 | DIRECTV % AT & T (3737) | A/P Check - 09/10/2018 | |
| | | | 01-50-434 | \$174.97 |
| | | | 01-50-434 | \$144.98 |
| | | | | <u>\$319.95</u> |
| 45335 | 09/10/2018 | Conserv FS, Inc (37) | A/P Check - 09/10/2018 | |
| | | | 02-51-417 | \$58.28 |
| | | | 02-51-417 | \$113.88 |
| | | | | <u>\$172.16</u> |
| 45336 | 09/10/2018 | Commonwealth Edison (55) | A/P Check - 09/10/2018 | |
| | | | 01-50-438 | \$0.58 |
| | | | 01-50-438 | \$171.26 |
| | | | 01-50-438 | \$146.35 |
| | | | | <u>\$318.19</u> |
| 45337 | 09/10/2018 | Comcast Cable (4828) | A/P Check - 09/10/2018 | |
| | | | 01-50-434 | \$171.53 |
| | | | 01-50-434 | \$164.20 |
| | | | | <u>\$335.73</u> |
| 45338 | 09/10/2018 | Bill's Lawn Maintenance (2902) | A/P Check - 09/10/2018 | |
| | | | 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 |
| | | | | <u>\$1,025.00</u> |
| 45339 | 09/10/2018 | B Practical Solutions (5249) | A/P Check - 09/10/2018 | |
| | | | 01-50-472 | \$766.00 |
| | | | 01-50-495 | \$5,641.00 |
| | | | | <u>\$6,407.00</u> |
| 45340 | 09/10/2018 | A & P Directional Drilling (5520) | A/P Check - 09/10/2018 | |
| | | | 01-51-401 | \$2,050.00 |
| | | | 01-51-401 | \$2,200.00 |
| | | | | <u>\$4,250.00</u> |
| 45341 | 09/10/2018 | 22nd Century Media, LLC (4819) | A/P Check - 09/10/2018 | |
| | | | 01-50-470 | \$25.92 |
| | | | | <u>\$25.92</u> |
| 2540 | 09/11/2018 | Schillings (5550) | A/P Check - 09/11/2018 | |
| | | | 10-50-459 | \$20.22 |
| | | | 10-50-459 | \$154.16 |
| | | | | <u>\$174.38</u> |
| 2541 | 09/11/2018 | Sid Kamp (4939) | A/P Check - 09/11/2018 | |
| | | | 10-50-400 | \$423.89 |
| | | | | <u>\$423.89</u> |
| 2542 | 09/11/2018 | Builders United Sales Co. (4543) | A/P Check - 09/11/2018 | |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
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| | | | 10-51-413 | \$21,900.00 |
| | | | | <u>\$21,900.00</u> |
| 2544 | 09/11/2018 | The Sherwin-Williams Co. (3418) | A/P Check - 09/11/2018 | |
| | | | 10-50-400 | \$47.94 |
| | | | | <u>\$47.94</u> |
| 2545 | 09/11/2018 | Sherwin-Williams (5474) | A/P Check - 09/11/2018 | |
| | | | 10-50-400 | \$78.00 |
| | | | | <u>\$78.00</u> |
| 3608 | 09/11/2018 | One Up Signs (1508) | A/P Check - 09/11/2018 | |
| | | | 01-52-503 | \$18,404.98 |
| | | | | <u>\$18,404.98</u> |
| 11111 | 09/11/2018 | EFTPS (19) | A/P Check - 09/11/2018 | |
| | | | 01-00-200 | \$336.70 |
| | | | 01-00-205 | \$336.70 |
| | | | 01-00-210 | \$1,439.62 |
| | | | 01-00-213 | \$1,439.62 |
| | | | 01-00-215 | \$2,545.67 |
| | | | 02-00-200 | \$358.44 |
| | | | 02-00-205 | \$358.44 |
| | | | 02-00-210 | \$1,532.74 |
| | | | 02-00-213 | \$1,532.74 |
| | | | 02-00-215 | \$1,565.94 |
| | | | 04-00-200 | \$7.40 |
| | | | 04-00-205 | \$7.40 |
| | | | 04-00-210 | \$31.64 |
| | | | 04-00-213 | \$31.64 |
| | | | 04-00-215 | \$31.56 |
| | | | 09-00-200 | \$59.81 |
| | | | 09-00-205 | \$59.81 |
| | | | 09-00-210 | \$255.80 |
| | | | 09-00-213 | \$255.80 |
| | | | 09-00-215 | \$161.43 |
| | | | | <u>\$12,348.90</u> |
| 11112 | 09/11/2018 | Illinois Department of Revenue (6) | State Tax Withholding Payment | |
| | | State Tax Withholding Payment | 01-00-217 | \$1,157.09 |
| | | State Tax Withholding Payment | 02-00-217 | \$1,121.04 |
| | | State Tax Withholding Payment | 04-00-217 | \$25.26 |
| | | State Tax Withholding Payment | 09-00-217 | \$180.66 |
| | | | | <u>\$2,484.05</u> |
| 11113 | 09/11/2018 | Fidelity Management Trust Co. (153) | Client No: 67726 | |
| | | Client No: 67726 | 01-00-218 | \$516.00 |
| | | Client No: 67726 | 01-50-405 | \$2,492.35 |
| | | | | <u>\$3,008.35</u> |
| 45416 | 09/11/2018 | Joyce Seidel (5643) | A/P Check - 09/11/2018 | |
| | | | 02-00-375 | \$70.00 |
| | | | | <u>\$70.00</u> |
| 45417 | 09/11/2018 | Jill Gobby (5645) | A/P Check - 09/11/2018 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 45418 | 09/11/2018 | Holly Austeria (5644) | A/P Check - 09/11/2018 | |
| | | | 02-00-219 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 45419 | 09/11/2018 | US Gas (2994) | A/P Check - 09/11/2018 | |
| | | | 02-51-418 | \$11.40 |
| | | | | <u>\$11.40</u> |
| 45420 | 09/11/2018 | Saunoris' (67) | A/P Check - 09/11/2018 | |
| | | | 02-51-417 | \$43.20 |
| | | | | <u>\$43.20</u> |

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|--------------|------------|--|------------------------|--------------------|
| 45421 | 09/11/2018 | Reinders, Inc. (3336) | A/P Check - 09/11/2018 | |
| | | | 09-53-483 | \$8,359.00 |
| | | | | <u>\$8,359.00</u> |
| 45422 | 09/11/2018 | proven it (5588) | A/P Check - 09/11/2018 | |
| | | | 02-51-418 | \$72.16 |
| | | | | <u>\$72.16</u> |
| 45423 | 09/11/2018 | NIX NAX (181) | A/P Check - 09/11/2018 | |
| | | | 01-50-470 | \$15.00 |
| | | | 02-53-472 | \$16.00 |
| | | | 02-53-413 | \$330.00 |
| | | | 01-50-470 | \$129.00 |
| | | | | <u>\$490.00</u> |
| 45424 | 09/11/2018 | Lincolnway Special Recreation Assoc. (395 | A/P Check - 09/11/2018 | |
| | | | 01-50-470 | \$50.00 |
| | | | | <u>\$50.00</u> |
| 45425 | 09/11/2018 | Lincoln-Way Community High School Distri | A/P Check - 09/11/2018 | |
| | | | 02-53-462 | \$10.00 |
| | | | | <u>\$10.00</u> |
| 45426 | 09/11/2018 | ITR (486) | A/P Check - 09/11/2018 | |
| | | | 01-50-472 | \$332.85 |
| | | | | <u>\$332.85</u> |
| 45427 | 09/11/2018 | Interstate Batteries of Central Chicago (317 | A/P Check - 09/11/2018 | |
| | | | 02-51-419 | \$147.35 |
| | | | | <u>\$147.35</u> |
| 45428 | 09/11/2018 | Dav-Com Electric, Inc. (4718) | A/P Check - 09/11/2018 | |
| | | | 01-51-401 | \$1,498.00 |
| | | | 02-51-420 | \$187.50 |
| | | | | <u>\$1,685.50</u> |
| 45429 | 09/11/2018 | Commonwealth Edison (55) | A/P Check - 09/11/2018 | |
| | | | 01-50-438 | \$37.40 |
| | | | | <u>\$37.40</u> |
| 45430 | 09/11/2018 | BSN SPORTS (3857) | A/P Check - 09/11/2018 | |
| | | | 01-51-401 | \$34.58 |
| | | | | <u>\$34.58</u> |
| 45431 | 09/11/2018 | Bill's Lawn Maintenance (2902) | A/P Check - 09/11/2018 | |
| | | | 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> |
| 45433 | 09/11/2018 | All Star Trophies (1416) | A/P Check - 09/11/2018 | |
| | | | 02-53-472 | \$60.00 |

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| | | | | \$60.00 |
| 2546 | 09/17/2018 | Schillings (5550) | A/P Check - 09/17/2018 | |
| | | | 10-50-459 | \$1,283.96 |
| | | | 10-50-459 | \$160.99 |
| | | | | \$1,444.95 |
| 2547 | 09/17/2018 | Homer Industries, LLC. (2536) | A/P Check - 09/17/2018 | |
| | | | 10-50-400 | \$390.00 |
| | | | | \$390.00 |
| 45434 | 09/17/2018 | Krzysztof Lizak (5646) | A/P Check - 09/17/2018 | |
| | | | 02-00-317 | \$650.00 |
| | | | | \$650.00 |
| 45435 | 09/17/2018 | Kathleen Buck (5647) | A/P Check - 09/17/2018 | |
| | | | 02-00-381 | \$210.00 |
| | | | | \$210.00 |
| 45436 | 09/17/2018 | Security Unlimited, Inc. (4960) | A/P Check - 09/17/2018 | |
| | | | 02-51-417 | \$860.00 |
| | | | 02-51-417 | \$578.00 |
| | | | | \$1,438.00 |
| 45437 | 09/17/2018 | Saunoris' (67) | A/P Check - 09/17/2018 | |
| | | | 02-51-417 | \$34.00 |
| | | | 02-51-417 | \$68.00 |
| | | | 02-51-417 | \$204.00 |
| | | | 02-51-417 | \$200.00 |
| | | | | \$506.00 |
| 45438 | 09/17/2018 | Reliable Property Services, LLC (5355) | A/P Check - 09/17/2018 | |
| | | | 09-53-516 | \$400.00 |
| | | | 09-53-516 | \$25,250.00 |
| | | | | \$25,650.00 |
| 45439 | 09/17/2018 | Quantum Marketing (5154) | A/P Check - 09/17/2018 | |
| | | | 02-53-478 | \$215.00 |
| | | | | \$215.00 |
| 45440 | 09/17/2018 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 09/17/2018 | |
| | | | 02-51-476 | \$369.73 |
| | | | 02-51-476 | \$543.33 |
| | | | 02-51-476 | \$286.62 |
| | | | | \$1,199.68 |
| 45441 | 09/17/2018 | Nicor (205) | A/P Check - 09/17/2018 | |
| | | | 01-50-443 | \$27.76 |
| | | | | \$27.76 |
| 45442 | 09/17/2018 | Nelson Fire Protection (1502) | A/P Check - 09/17/2018 | |
| | | | 02-51-417 | \$760.00 |
| | | | | \$760.00 |
| 45443 | 09/17/2018 | Martin Leasing, Inc. (36) | A/P Check - 09/17/2018 | |
| | | | 02-51-418 | \$3,015.00 |
| | | | | \$3,015.00 |
| 45444 | 09/17/2018 | Martin Implement Sales (103) | A/P Check - 09/17/2018 | |
| | | | 02-51-419 | \$143.35 |
| | | | | \$143.35 |
| 45445 | 09/17/2018 | Lincoln-Way Community High School Distri | A/P Check - 09/17/2018 | |
| | | | 02-53-462 | \$20.00 |
| | | | 02-53-472 | \$180.00 |
| | | | | \$200.00 |
| 45446 | 09/17/2018 | Johnson Controls Security Solutions (5591 | A/P Check - 09/17/2018 | |
| | | | 02-51-417 | \$207.72 |
| | | | 02-51-417 | \$196.89 |
| | | | | \$404.61 |
| 45447 | 09/17/2018 | Interstate Batteries of Central Chicago (317 | A/P Check - 09/17/2018 | |

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| | | | 02-51-419 | \$107.75 |
| | | | | \$107.75 |
| 45448 | 09/17/2018 | GCA Services Group (4144) | A/P Check - 09/17/2018 | |
| | | | 02-51-401 | \$2,719.63 |
| | | | | \$2,719.63 |
| 45449 | 09/17/2018 | Family Martial Arts (5343) | A/P Check - 09/17/2018 | |
| | | | 02-53-455 | \$258.00 |
| | | | | \$258.00 |
| 45450 | 09/17/2018 | Drop Zone Portable Services, Inc. (139) | A/P Check - 09/17/2018 | |
| | | | 02-51-426 | \$885.00 |
| | | | | \$885.00 |
| 45451 | 09/17/2018 | Cooper Service, Inc. (2677) | A/P Check - 09/17/2018 | |
| | | | 02-51-419 | \$724.49 |
| | | | | \$724.49 |
| 45452 | 09/17/2018 | Constellation New Energy, Inc. (3753) | A/P Check - 09/17/2018 | |
| | | | 01-50-438 | \$4,070.97 |
| | | | 01-50-438 | \$12,267.71 |
| | | | 01-50-438 | \$2,985.33 |
| | | | 01-50-438 | \$1,103.92 |
| | | | 01-50-438 | \$665.87 |
| | | | 01-50-438 | \$1,557.76 |
| | | | 01-50-438 | \$894.14 |
| | | | 01-50-438 | \$970.03 |
| | | | | \$24,515.73 |
| 45453 | 09/17/2018 | Commonwealth Edison (55) | A/P Check - 09/17/2018 | |
| | | | 01-50-438 | \$475.84 |
| | | | 01-50-438 | \$175.91 |
| | | | | \$651.75 |
| 45454 | 09/17/2018 | Comcast Cable (4828) | A/P Check - 09/17/2018 | |
| | | | 01-50-434 | \$278.57 |
| | | | 01-50-434 | \$184.20 |
| | | | | \$462.77 |
| 45455 | 09/17/2018 | CASH (5625) Petty Cash/Julie Hein | Petty Cash/Julie Hein | |
| | | | 01-50-470 | \$81.00 |
| | | | | \$81.00 |
| 45456 | 09/17/2018 | Cardno, Inc. (5396) | A/P Check - 09/17/2018 | |
| | | | 01-51-402 | \$4,444.44 |
| | | | | \$4,444.44 |
| 45457 | 09/17/2018 | AT&T (883) | A/P Check - 09/17/2018 | |
| | | | 01-50-434 | \$170.19 |
| | | | 01-50-434 | \$358.41 |
| | | | 01-50-434 | \$168.66 |
| | | | | \$697.26 |
| 45458 | 09/17/2018 | AQI Mech. Systems (1498) | A/P Check - 09/17/2018 | |
| | | | 01-51-411 | \$4,400.00 |
| | | | | \$4,400.00 |
| 45459 | 09/17/2018 | Ancel, Glink, Diamond, Bush, DiCianni & Kr | A/P Check - 09/17/2018 | |
| | | | 04-50-432 | \$570.00 |
| | | | | \$570.00 |
| 45460 | 09/17/2018 | UHS Premium Billing (5270) | A/P Check - 09/17/2018 | |
| | | | 01-50-403 | \$10,789.00 |
| | | | | \$10,789.00 |
| 2548 | 09/20/2018 | Graefen Development, Inc. (4173) | A/P Check - 09/20/2018 | |
| | | | 10-50-459 | \$14,904.00 |
| | | | 10-50-459 | \$16,114.00 |
| | | | 10-50-459 | \$4,800.00 |
| | | | 10-50-459 | \$3,658.00 |

Frankfort Square Park District
 AP Check Register
 From 09/01/2018 To 09/30/2018

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--------------------------------|------------------------|-------------------|
| | | | | \$39,476.00 |
| 2549 | 09/20/2018 | Schillings (5550) | A/P Check - 09/20/2018 | |
| | | | 10-50-457 | \$3,155.96 |
| | | | 10-50-457 | \$1,249.47 |
| | | | 10-50-457 | \$1,349.80 |
| | | | | <u>\$5,755.23</u> |
| 3609 | 09/20/2018 | Schillings (5550) | A/P Check - 09/20/2018 | |
| | | | 01-52-503 | \$762.01 |
| | | | | <u>\$762.01</u> |
| 99999 | 09/21/2018 | Kozol Brothers (4421) | A/P Check - 09/21/2018 | |
| | | | 09-53-514 | \$178.00 |
| | | | | <u>\$178.00</u> |
| 2550 | 09/24/2018 | American Express (1638) | A/P Check - 09/24/2018 | |
| | | | 10-50-459 | \$5,331.05 |
| | | | | <u>\$5,331.05</u> |
| 2551 | 09/24/2018 | Sid Kamp (4939) | A/P Check - 09/24/2018 | |
| | | | 10-50-400 | \$421.42 |
| | | | | <u>\$421.42</u> |
| 2552 | 09/24/2018 | Fabian's Flooring, Inc. (5130) | A/P Check - 09/24/2018 | |
| | | | 10-50-459 | \$1,258.64 |
| | | | | <u>\$1,258.64</u> |
| 2553 | 09/24/2018 | Saunoris' (67) | A/P Check - 09/24/2018 | |
| | | | 10-50-400 | \$288.75 |
| | | | | <u>\$288.75</u> |
| 2554 | 09/24/2018 | Homer Industries, LLC. (2536) | A/P Check - 09/24/2018 | |
| | | | 10-50-400 | \$390.00 |
| | | | | <u>\$390.00</u> |
| 3610 | 09/24/2018 | Eddies Mechanical (5351) | A/P Check - 09/24/2018 | |
| | | | 01-52-503 | \$2,625.00 |
| | | | | <u>\$2,625.00</u> |
| 45461 | 09/24/2018 | William Wolfe (5650) | A/P Check - 09/24/2018 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 45462 | 09/24/2018 | Nicole Aviles (5649) | A/P Check - 09/24/2018 | |
| | | | 02-00-317 | \$154.23 |
| | | | | <u>\$154.23</u> |
| 45463 | 09/24/2018 | Linda Prainito (5348) | A/P Check - 09/24/2018 | |
| | | | 02-00-391 | \$85.00 |
| | | | | <u>\$85.00</u> |
| 45464 | 09/24/2018 | Jessica Spruill (5651) | A/P Check - 09/24/2018 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 45465 | 09/24/2018 | Arpitaben Patel (5594) | A/P Check - 09/24/2018 | |
| | | | 02-00-219 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 45466 | 09/24/2018 | Yamaha Motor Corp., USA (1530) | A/P Check - 09/24/2018 | |
| | | | 09-53-481 | \$2,456.20 |
| | | | | <u>\$2,456.20</u> |
| 45467 | 09/24/2018 | Windstream (246) | A/P Check - 09/24/2018 | |
| | | | 01-50-434 | \$57.20 |
| | | | | <u>\$57.20</u> |
| 45468 | 09/24/2018 | WhenToWork, Inc. (5648) | A/P Check - 09/24/2018 | |
| | | | 02-53-446 | \$200.00 |
| | | | | <u>\$200.00</u> |
| 45469 | 09/24/2018 | Sid Kamp (4939) | A/P Check - 09/24/2018 | |
| | | | 02-51-417 | \$2,656.20 |
| | | | | <u>\$2,656.20</u> |

Frankfort Square Park District
 AP Check Register
 From 09/01/2018 To 09/30/2018

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|-------------------|
| 45470 | 09/24/2018 | Service Sanitation, Inc. (3887) | A/P Check - 09/24/2018 | |
| | | | 02-51-426 | \$320.00 |
| | | | | <u>\$320.00</u> |
| 45471 | 09/24/2018 | Pepsi Beverages Company (60) | A/P Check - 09/24/2018 | |
| | | | 09-53-514 | \$247.82 |
| | | | | <u>\$247.82</u> |
| 45472 | 09/24/2018 | Old Plank Trail Community Bank (3732) | A/P Check - 09/24/2018 | |
| | | | 01-52-429 | \$542.03 |
| | | | | <u>\$542.03</u> |
| 45473 | 09/24/2018 | Nicor (205) | A/P Check - 09/24/2018 | |
| | | | 01-50-443 | \$28.24 |
| | | | | <u>\$28.24</u> |
| 45474 | 09/24/2018 | Mokena BTB (296) | A/P Check - 09/24/2018 | |
| | | | 02-51-476 | \$27.50 |
| | | | 02-51-476 | \$104.42 |
| | | | | <u>\$131.92</u> |
| 45475 | 09/24/2018 | LEAF (5558) | A/P Check - 09/24/2018 | |
| | | | 02-51-418 | \$579.00 |
| | | | | <u>\$579.00</u> |
| 45476 | 09/24/2018 | Gym Kinetics (3458) | A/P Check - 09/24/2018 | |
| | | | 02-53-455 | \$1,596.00 |
| | | | | <u>\$1,596.00</u> |
| 45477 | 09/24/2018 | Guardian Life Insurance Company of Ameri | A/P Check - 09/24/2018 | |
| | | | 01-50-403 | \$634.41 |
| | | | | <u>\$634.41</u> |
| 45479 | 09/24/2018 | Eddies Mechanical (5351) | A/P Check - 09/24/2018 | |
| | | | 01-51-401 | \$1,865.00 |
| | | | | <u>\$1,865.00</u> |
| 45480 | 09/24/2018 | Conserv FS, Inc (37) | A/P Check - 09/24/2018 | |
| | | | 02-51-417 | \$49.64 |
| | | | 02-51-417 | \$90.21 |
| | | | 02-51-417 | \$22.90 |
| | | | | <u>\$162.75</u> |
| 45481 | 09/24/2018 | Commonwealth Edison (55) | A/P Check - 09/24/2018 | |
| | | | 01-50-438 | \$66.64 |
| | | | | <u>\$66.64</u> |
| 45482 | 09/24/2018 | COMCAST BUSINESS (5241) | A/P Check - 09/24/2018 | |
| | | | 01-50-434 | \$378.28 |
| | | | | <u>\$378.28</u> |
| 45483 | 09/24/2018 | Canon Financial Services, Inc (4129) | A/P Check - 09/24/2018 | |
| | | | 02-51-418 | \$710.00 |
| | | | | <u>\$710.00</u> |
| 45484 | 09/24/2018 | Burriss Equipment Co. (2005) | A/P Check - 09/24/2018 | |
| | | | 02-51-419 | \$1,381.34 |
| | | | | <u>\$1,381.34</u> |
| 45485 | 09/24/2018 | American Express (1638) | A/P Check - 09/24/2018 | |
| | | | 01-50-470 | \$79.52 |
| | | | 01-50-471 | \$102.37 |
| | | | 01-50-472 | \$225.00 |
| | | | 01-51-411 | \$3,531.95 |
| | | | 01-51-410 | \$56.00 |
| | | | | <u>\$3,994.84</u> |
| 2555 | 09/25/2018 | The Sherwin-Williams Co. (3418) | A/P Check - 09/25/2018 | |
| | | | 10-50-400 | \$191.76 |
| | | | 10-50-400 | \$188.40 |
| | | | 10-50-400 | \$41.94 |
| | | | 10-50-400 | \$91.54 |

Frankfort Square Park District
 AP Check Register
 From 09/01/2018 To 09/30/2018

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|-------------------------------------|-------------------------------|--------------|
| | | | 10-50-400 | \$116.54 |
| | | | | \$630.18 |
| 666666 | 09/25/2018 | EFTPS (19) | A/P Check - 09/25/2018 | |
| | | | 01-00-200 | \$353.32 |
| | | | 01-00-205 | \$353.32 |
| | | | 01-00-210 | \$1,510.71 |
| | | | 01-00-213 | \$1,510.71 |
| | | | 01-00-215 | \$2,576.39 |
| | | | 02-00-200 | \$381.54 |
| | | | 02-00-205 | \$381.54 |
| | | | 02-00-210 | \$1,631.45 |
| | | | 02-00-213 | \$1,631.45 |
| | | | 02-00-215 | \$1,628.51 |
| | | | 04-00-200 | \$7.49 |
| | | | 04-00-205 | \$7.49 |
| | | | 04-00-210 | \$32.04 |
| | | | 04-00-213 | \$32.04 |
| | | | 04-00-215 | \$27.25 |
| | | | 09-00-200 | \$67.03 |
| | | | 09-00-205 | \$67.03 |
| | | | 09-00-210 | \$286.65 |
| | | | 09-00-213 | \$286.65 |
| | | | 09-00-215 | \$187.23 |
| | | | | \$12,959.84 |
| 666668 | 09/25/2018 | Illinois Department of Revenue (6) | State Tax Withholding Payment | |
| | | State Tax Withholding Payment | 01-00-217 | \$1,170.83 |
| | | State Tax Withholding Payment | 02-00-217 | \$1,172.76 |
| | | State Tax Withholding Payment | 04-00-217 | \$25.58 |
| | | State Tax Withholding Payment | 09-00-217 | \$201.12 |
| | | | | \$2,570.29 |
| 666669 | 09/25/2018 | Fidelity Management Trust Co. (153) | Client No: 67726 | |
| | | Client No: 67726 | 01-00-218 | \$516.00 |
| | | Client No: 67726 | 01-50-405 | \$2,561.15 |
| | | | | \$3,077.15 |
| | | | | \$350,395.05 |

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|---------------------------|---------|------------|-------|------------|-----------|------------|---------------|----------|----------|
| Patricia A. Arthurs (251) | 45486 | 09/26/2018 | 6.00 | \$97.50 | \$0.00 | \$0.00 | \$0.00 | \$8.05 | \$89.45 |
| | | | 6.00 | \$97.50 | \$0.00 | \$0.00 | \$0.00 | \$8.05 | \$89.45 |
| Elizabeth M. Barker (71) | 45487 | 09/26/2018 | 8.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$10.08 | \$69.92 |
| | | | 8.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$10.08 | \$69.92 |
| Mary Barnas (791) | 45342 | 09/12/2018 | 16.25 | \$190.94 | \$0.00 | \$0.00 | \$0.00 | \$24.06 | \$166.88 |
| Mary Barnas (791) | 45488 | 09/26/2018 | 17.50 | \$205.63 | \$0.00 | \$0.00 | \$0.00 | \$25.91 | \$179.72 |
| | | | 33.75 | \$396.57 | \$0.00 | \$0.00 | \$0.00 | \$49.97 | \$346.60 |
| Constance Beniac (861) | 45343 | 09/12/2018 | 19.25 | \$182.88 | \$0.00 | \$0.00 | \$0.00 | \$13.99 | \$168.89 |
| Constance Beniac (861) | 45489 | 09/26/2018 | 25.00 | \$237.50 | \$0.00 | \$0.00 | \$0.00 | \$18.17 | \$219.33 |
| | | | 44.25 | \$420.38 | \$0.00 | \$0.00 | \$0.00 | \$32.16 | \$388.22 |
| Arliss Bouton (10) | 45344 | 09/12/2018 | 52.25 | \$640.25 | \$0.00 | \$0.00 | \$0.00 | \$120.27 | \$519.98 |
| Arliss Bouton (10) | 45490 | 09/26/2018 | 39.75 | \$516.75 | \$0.00 | \$0.00 | \$0.00 | \$92.36 | \$424.39 |
| | | | 92.00 | \$1,157.00 | \$0.00 | \$0.00 | \$0.00 | \$212.63 | \$944.37 |
| Melissa Bravo (796) | 45491 | 09/26/2018 | 17.50 | \$472.50 | \$0.00 | \$0.00 | \$0.00 | \$51.07 | \$421.43 |
| | | | 17.50 | \$472.50 | \$0.00 | \$0.00 | \$0.00 | \$51.07 | \$421.43 |
| Jodie Brne (899) | 45345 | 09/12/2018 | 17.75 | \$177.50 | \$0.00 | \$0.00 | \$0.00 | \$22.37 | \$155.13 |
| Jodie Brne (899) | 45492 | 09/26/2018 | 18.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$22.68 | \$157.32 |
| | | | 35.75 | \$357.50 | \$0.00 | \$0.00 | \$0.00 | \$45.05 | \$312.45 |
| Dandre L. Brooks (900) | 45493 | 09/26/2018 | 6.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$26.45 | \$153.55 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|--------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 6.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$26.45 | \$153.55 |
| Coletta Bundschuh (890) | 45346 | 09/12/2018 | 5.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$6.31 | \$43.69 |
| | | | 5.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$6.31 | \$43.69 |
| David Butler (652) | 45347 | 09/12/2018 | 34.00 | \$348.51 | \$0.00 | \$0.00 | \$0.00 | \$43.91 | \$304.60 |
| David Butler (652) | 45494 | 09/26/2018 | 31.75 | \$325.44 | \$0.00 | \$0.00 | \$0.00 | \$41.01 | \$284.43 |
| | | | 65.75 | \$673.95 | \$0.00 | \$0.00 | \$0.00 | \$84.92 | \$589.03 |
| Michelle Cannon (829) | 45349 | 09/12/2018 | 1.50 | \$40.50 | \$0.00 | \$0.00 | \$0.00 | \$3.10 | \$37.40 |
| Michelle Cannon (829) | 45496 | 09/26/2018 | 8.00 | \$216.00 | \$0.00 | \$0.00 | \$0.00 | \$16.52 | \$199.48 |
| | | | 9.50 | \$256.50 | \$0.00 | \$0.00 | \$0.00 | \$19.62 | \$236.88 |
| Donnette Cannonie (618) | 45348 | 09/12/2018 | 9.00 | \$342.00 | \$0.00 | \$0.00 | \$0.00 | \$43.09 | \$298.91 |
| Donnette Cannonie (618) | 45495 | 09/26/2018 | 42.25 | \$1,605.50 | \$0.00 | \$0.00 | \$0.00 | \$326.99 | \$1,278.51 |
| | | | 51.25 | \$1,947.50 | \$0.00 | \$0.00 | \$0.00 | \$370.08 | \$1,577.42 |
| Jaylee Clendenning (837) | 45350 | 09/12/2018 | 12.25 | \$116.38 | \$0.00 | \$0.00 | \$0.00 | \$8.91 | \$107.47 |
| Jaylee Clendenning (837) | 45497 | 09/26/2018 | 12.00 | \$114.00 | \$0.00 | \$0.00 | \$0.00 | \$8.72 | \$105.28 |
| | | | 24.25 | \$230.38 | \$0.00 | \$0.00 | \$0.00 | \$17.63 | \$212.75 |
| Joseph Cline (816) | 45351 | 09/12/2018 | 71.00 | \$710.00 | \$0.00 | \$0.00 | \$0.00 | \$150.27 | \$559.73 |
| Joseph Cline (816) | 45498 | 09/26/2018 | 54.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$108.44 | \$431.56 |
| | | | 125.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$258.71 | \$991.29 |
| Cheryl H. Conrad (8) | 45352 | 09/12/2018 | 39.00 | \$468.00 | \$0.00 | \$0.00 | \$0.00 | \$61.36 | \$406.64 |
| Cheryl H. Conrad (8) | 45499 | 09/26/2018 | 42.75 | \$513.00 | \$0.00 | \$0.00 | \$0.00 | \$71.52 | \$441.48 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|-------|----------|-----------|------------|---------------|----------|----------|
| | | | 81.75 | \$981.00 | \$0.00 | \$0.00 | \$0.00 | \$132.88 | \$848.12 |
| Mikayla Contreras (896) | 45353 | 09/12/2018 | 17.25 | \$155.25 | \$0.00 | \$0.00 | \$0.00 | \$20.85 | \$134.40 |
| Mikayla Contreras (896) | 45500 | 09/26/2018 | 19.50 | \$175.50 | \$0.00 | \$0.00 | \$0.00 | \$25.43 | \$150.07 |
| | | | 36.75 | \$330.75 | \$0.00 | \$0.00 | \$0.00 | \$46.28 | \$284.47 |
| Delaney Creamer (826) | 45354 | 09/12/2018 | 32.75 | \$319.31 | \$0.00 | \$0.00 | \$0.00 | \$57.94 | \$261.37 |
| Delaney Creamer (826) | 45501 | 09/26/2018 | 42.75 | \$471.94 | \$0.00 | \$0.00 | \$0.00 | \$92.42 | \$379.52 |
| | | | 75.50 | \$791.25 | \$0.00 | \$0.00 | \$0.00 | \$150.36 | \$640.89 |
| Mackenzie Creamer (878) | 45355 | 09/12/2018 | 23.00 | \$207.00 | \$0.00 | \$0.00 | \$0.00 | \$32.55 | \$174.45 |
| Mackenzie Creamer (878) | 45502 | 09/26/2018 | 26.75 | \$240.75 | \$0.00 | \$0.00 | \$0.00 | \$40.18 | \$200.57 |
| | | | 49.75 | \$447.75 | \$0.00 | \$0.00 | \$0.00 | \$72.73 | \$375.02 |
| Ron Daly (703) | 45356 | 09/12/2018 | 9.75 | \$92.63 | \$0.00 | \$0.00 | \$0.00 | \$11.67 | \$80.96 |
| Ron Daly (703) | 45503 | 09/26/2018 | 23.25 | \$220.88 | \$0.00 | \$0.00 | \$0.00 | \$35.68 | \$185.20 |
| | | | 33.00 | \$313.51 | \$0.00 | \$0.00 | \$0.00 | \$47.35 | \$266.16 |
| James Delimata (824) | 45357 | 09/12/2018 | 39.25 | \$392.50 | \$0.00 | \$0.00 | \$0.00 | \$85.22 | \$307.28 |
| James Delimata (824) | 45504 | 09/26/2018 | 54.25 | \$542.50 | \$0.00 | \$0.00 | \$0.00 | \$113.96 | \$428.54 |
| | | | 93.50 | \$935.00 | \$0.00 | \$0.00 | \$0.00 | \$199.18 | \$735.82 |
| Madison Delimata (846) | 45358 | 09/12/2018 | 34.50 | \$325.38 | \$0.00 | \$0.00 | \$0.00 | \$84.31 | \$241.07 |
| Madison Delimata (846) | 45505 | 09/26/2018 | 41.75 | \$393.88 | \$0.00 | \$0.00 | \$0.00 | \$99.79 | \$294.09 |
| | | | 76.25 | \$719.26 | \$0.00 | \$0.00 | \$0.00 | \$184.10 | \$535.16 |
| Mary Delimata (688) | 45359 | 09/12/2018 | 20.50 | \$243.25 | \$0.00 | \$0.00 | \$0.00 | \$55.65 | \$187.60 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| Mary Delimata (688) | 45506 | 09/26/2018 | 33.00 | \$386.00 | \$0.00 | \$0.00 | \$0.00 | \$73.64 | \$312.36 |
| | | | 53.50 | \$629.25 | \$0.00 | \$0.00 | \$0.00 | \$129.29 | \$499.96 |
| Luke Deuser (858) | 45360 | 09/12/2018 | 80.25 | \$1,405.18 | \$0.00 | \$0.00 | \$0.00 | \$321.28 | \$1,083.90 |
| Luke Deuser (858) | 45507 | 09/26/2018 | 80.50 | \$1,413.93 | \$0.00 | \$0.00 | \$0.00 | \$323.42 | \$1,090.51 |
| | | | 160.75 | \$2,819.11 | \$0.00 | \$0.00 | \$0.00 | \$644.70 | \$2,174.41 |
| Maureen Ejma (766) | 45361 | 09/12/2018 | 27.50 | \$367.88 | \$0.00 | \$0.00 | \$0.00 | \$70.44 | \$297.44 |
| Maureen Ejma (766) | 45508 | 09/26/2018 | 48.00 | \$645.63 | \$0.00 | \$0.00 | \$0.00 | \$135.95 | \$509.68 |
| | | | 75.50 | \$1,013.51 | \$0.00 | \$0.00 | \$0.00 | \$206.39 | \$807.12 |
| Tricia Evans (860) | 45509 | 09/26/2018 | 11.50 | \$299.00 | \$0.00 | \$0.00 | \$0.00 | \$37.68 | \$261.32 |
| | | | 11.50 | \$299.00 | \$0.00 | \$0.00 | \$0.00 | \$37.68 | \$261.32 |
| Heather Finan (897) | 45510 | 09/26/2018 | 7.00 | \$84.00 | \$0.00 | \$0.00 | \$0.00 | \$10.59 | \$73.41 |
| | | | 7.00 | \$84.00 | \$0.00 | \$0.00 | \$0.00 | \$10.59 | \$73.41 |
| Angelo Garcia (742) | 45362 | 09/12/2018 | 75.25 | \$810.25 | \$0.00 | \$0.00 | \$0.00 | \$151.53 | \$658.72 |
| Angelo Garcia (742) | 45511 | 09/26/2018 | 75.50 | \$813.00 | \$0.00 | \$0.00 | \$0.00 | \$152.21 | \$660.79 |
| | | | 150.75 | \$1,623.25 | \$0.00 | \$0.00 | \$0.00 | \$303.74 | \$1,319.51 |
| Al Gera (113) | 45363 | 09/12/2018 | 6.75 | \$65.81 | \$0.00 | \$0.00 | \$0.00 | \$8.29 | \$57.52 |
| | | | 6.75 | \$65.81 | \$0.00 | \$0.00 | \$0.00 | \$8.29 | \$57.52 |
| Alexis Gilchrist (862) | 45364 | 09/12/2018 | 18.00 | \$189.00 | \$0.00 | \$0.00 | \$0.00 | \$23.82 | \$165.18 |
| Alexis Gilchrist (862) | 45512 | 09/26/2018 | 22.25 | \$233.63 | \$0.00 | \$0.00 | \$0.00 | \$29.44 | \$204.19 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|----------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 40.25 | \$422.63 | \$0.00 | \$0.00 | \$0.00 | \$53.26 | \$369.37 |
| Melanie Graff (743) | 45513 | 09/26/2018 | 12.25 | \$140.88 | \$0.00 | \$0.00 | \$0.00 | \$13.51 | \$127.37 |
| | | | 12.25 | \$140.88 | \$0.00 | \$0.00 | \$0.00 | \$13.51 | \$127.37 |
| Jorie Guch (895) | 45365 | 09/12/2018 | 36.75 | \$423.00 | \$0.00 | \$0.00 | \$0.00 | \$53.30 | \$369.70 |
| Jorie Guch (895) | 45514 | 09/26/2018 | 47.00 | \$546.50 | \$0.00 | \$0.00 | \$0.00 | \$79.08 | \$467.42 |
| | | | 83.75 | \$969.50 | \$0.00 | \$0.00 | \$0.00 | \$132.38 | \$837.12 |
| Frank Guerrero (880) | 45366 | 09/12/2018 | 70.75 | \$654.44 | \$0.00 | \$0.00 | \$0.00 | \$103.48 | \$550.96 |
| Frank Guerrero (880) | 45515 | 09/26/2018 | 74.25 | \$686.81 | \$0.00 | \$0.00 | \$0.00 | \$110.80 | \$576.01 |
| | | | 145.00 | \$1,341.25 | \$0.00 | \$0.00 | \$0.00 | \$214.28 | \$1,126.97 |
| Michael Hansen (777) | 45367 | 09/12/2018 | 72.00 | \$1,008.00 | \$0.00 | \$0.00 | \$0.00 | \$183.40 | \$824.60 |
| Michael Hansen (777) | 45516 | 09/26/2018 | 80.00 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 | \$208.70 | \$911.30 |
| | | | 152.00 | \$2,128.00 | \$0.00 | \$0.00 | \$0.00 | \$392.10 | \$1,735.90 |
| Cheyenne Hein (794) | 45368 | 09/12/2018 | 56.75 | \$577.44 | \$0.00 | \$0.00 | \$0.00 | \$100.30 | \$477.14 |
| Cheyenne Hein (794) | 45517 | 09/26/2018 | 36.25 | \$379.63 | \$0.00 | \$0.00 | \$0.00 | \$55.60 | \$324.03 |
| | | | 93.00 | \$957.07 | \$0.00 | \$0.00 | \$0.00 | \$155.90 | \$801.17 |
| Julie Hein (767) | 45369 | 09/12/2018 | 61.25 | \$799.32 | \$0.00 | \$0.00 | \$0.00 | \$116.03 | \$683.29 |
| Julie Hein (767) | 45518 | 09/26/2018 | 65.50 | \$828.50 | \$0.00 | \$0.00 | \$0.00 | \$122.62 | \$705.88 |
| | | | 126.75 | \$1,627.82 | \$0.00 | \$0.00 | \$0.00 | \$238.65 | \$1,389.17 |
| Spencer Hein (847) | 45370 | 09/12/2018 | 39.25 | \$366.88 | \$0.00 | \$0.00 | \$0.00 | \$68.69 | \$298.19 |
| Spencer Hein (847) | 45519 | 09/26/2018 | 39.50 | \$368.50 | \$0.00 | \$0.00 | \$0.00 | \$69.05 | \$299.45 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|--------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 78.75 | \$735.38 | \$0.00 | \$0.00 | \$0.00 | \$137.74 | \$597.64 |
| Trent Hein (877) | 45520 | 09/26/2018 | 21.75 | \$195.75 | \$0.00 | \$0.00 | \$0.00 | \$30.01 | \$165.74 |
| | | | 21.75 | \$195.75 | \$0.00 | \$0.00 | \$0.00 | \$30.01 | \$165.74 |
| Elizabeth Hellmann (894) | 45371 | 09/12/2018 | 67.00 | \$1,340.00 | \$0.00 | \$0.00 | \$0.00 | \$261.68 | \$1,078.32 |
| Elizabeth Hellmann (894) | 45521 | 09/26/2018 | 79.50 | \$1,590.00 | \$0.00 | \$0.00 | \$0.00 | \$323.19 | \$1,266.81 |
| | | | 146.50 | \$2,930.00 | \$0.00 | \$0.00 | \$0.00 | \$584.87 | \$2,345.13 |
| Hannah Hoffman (903) | 45372 | 09/12/2018 | 9.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | \$10.20 | \$70.80 |
| Hannah Hoffman (903) | 45522 | 09/26/2018 | 14.25 | \$128.25 | \$0.00 | \$0.00 | \$0.00 | \$16.16 | \$112.09 |
| | | | 23.25 | \$209.25 | \$0.00 | \$0.00 | \$0.00 | \$26.36 | \$182.89 |
| Dan Jacobs (611) | 45373 | 09/12/2018 | 15.00 | \$153.75 | \$0.00 | \$0.00 | \$0.00 | \$17.53 | \$136.22 |
| Dan Jacobs (611) | 45523 | 09/26/2018 | 20.75 | \$212.69 | \$0.00 | \$0.00 | \$0.00 | \$30.85 | \$181.84 |
| | | | 35.75 | \$366.44 | \$0.00 | \$0.00 | \$0.00 | \$48.38 | \$318.06 |
| Amie Jelderks (489) | 45374 | 09/12/2018 | 9.25 | \$87.88 | \$0.00 | \$0.00 | \$0.00 | \$11.07 | \$76.81 |
| Amie Jelderks (489) | 45524 | 09/26/2018 | 8.00 | \$76.00 | \$0.00 | \$0.00 | \$0.00 | \$9.57 | \$66.43 |
| | | | 17.25 | \$163.88 | \$0.00 | \$0.00 | \$0.00 | \$20.64 | \$143.24 |
| Kara Jelderks (326) | 45375 | 09/12/2018 | 3.50 | \$34.13 | \$0.00 | \$0.00 | \$0.00 | \$2.61 | \$31.52 |
| Kara Jelderks (326) | 45525 | 09/26/2018 | 14.50 | \$141.38 | \$0.00 | \$0.00 | \$0.00 | \$10.82 | \$130.56 |
| | | | 18.00 | \$175.51 | \$0.00 | \$0.00 | \$0.00 | \$13.43 | \$162.08 |
| Kari Jensen (722) | 45376 | 09/12/2018 | 13.00 | \$416.00 | \$0.00 | \$0.00 | \$0.00 | \$79.78 | \$336.22 |
| Kari Jensen (722) | 45526 | 09/26/2018 | 31.75 | \$1,016.00 | \$0.00 | \$0.00 | \$0.00 | \$225.53 | \$790.47 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 44.75 | \$1,432.00 | \$0.00 | \$0.00 | \$0.00 | \$305.31 | \$1,126.69 |
| Nicolette Jerik (840) | 45377 | 09/12/2018 | 80.00 | \$1,692.00 | \$0.00 | \$27.81 | \$0.00 | \$397.94 | \$1,266.25 |
| Nicolette Jerik (840) | 45527 | 09/26/2018 | 87.00 | \$1,914.08 | \$0.00 | \$27.81 | \$0.00 | \$474.79 | \$1,411.48 |
| | | | 167.00 | \$3,606.08 | \$0.00 | \$55.62 | \$0.00 | \$872.73 | \$2,677.73 |
| Diane Johnson (842) | 45378 | 09/12/2018 | 18.50 | \$175.75 | \$0.00 | \$0.00 | \$0.00 | \$17.91 | \$157.84 |
| | | | 18.50 | \$175.75 | \$0.00 | \$0.00 | \$0.00 | \$17.91 | \$157.84 |
| Kenneth Johnson (843) | 45379 | 09/12/2018 | 13.00 | \$123.50 | \$0.00 | \$0.00 | \$0.00 | \$11.33 | \$112.17 |
| | | | 13.00 | \$123.50 | \$0.00 | \$0.00 | \$0.00 | \$11.33 | \$112.17 |
| Conrad Jordan (731) | 45380 | 09/12/2018 | 72.00 | \$1,008.00 | \$0.00 | \$0.00 | \$0.00 | \$183.40 | \$824.60 |
| Conrad Jordan (731) | 45528 | 09/26/2018 | 80.00 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 | \$208.70 | \$911.30 |
| | | | 152.00 | \$2,128.00 | \$0.00 | \$0.00 | \$0.00 | \$392.10 | \$1,735.90 |
| Mary Kamba (572) | 45381 | 09/12/2018 | 12.00 | \$138.00 | \$0.00 | \$0.00 | \$0.00 | \$10.56 | \$127.44 |
| Mary Kamba (572) | 45529 | 09/26/2018 | 9.00 | \$103.50 | \$0.00 | \$0.00 | \$0.00 | \$7.92 | \$95.58 |
| | | | 21.00 | \$241.50 | \$0.00 | \$0.00 | \$0.00 | \$18.48 | \$223.02 |
| Jacqueline Keenan (456) | 45382 | 09/12/2018 | 20.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$41.93 | \$358.07 |
| Jacqueline Keenan (456) | 45530 | 09/26/2018 | 10.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$16.73 | \$183.27 |
| | | | 30.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$58.66 | \$541.34 |
| John F. Keenan (367) | 45383 | 09/12/2018 | 80.00 | \$2,307.70 | \$0.00 | \$61.07 | \$0.00 | \$461.42 | \$1,785.21 |
| John F. Keenan (367) | 45531 | 09/26/2018 | | \$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: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|---------------------------|---------|------------|--------|------------|-----------|------------|---------------|------------|------------|
| | | | 80.00 | \$4,615.39 | \$0.00 | \$122.14 | \$0.00 | \$922.84 | \$3,570.41 |
| Sherry Klepetka (869) | 45384 | 09/12/2018 | 5.50 | \$52.25 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$48.25 |
| Sherry Klepetka (869) | 45532 | 09/26/2018 | 19.50 | \$185.25 | \$0.00 | \$0.00 | \$0.00 | \$14.18 | \$171.07 |
| | | | 25.00 | \$237.50 | \$0.00 | \$0.00 | \$0.00 | \$18.18 | \$219.32 |
| Debra Klir (892) | 45385 | 09/12/2018 | 38.75 | \$426.25 | \$0.00 | \$0.00 | \$0.00 | \$53.71 | \$372.54 |
| Debra Klir (892) | 45533 | 09/26/2018 | 48.25 | \$530.75 | \$0.00 | \$0.00 | \$0.00 | \$75.53 | \$455.22 |
| | | | 87.00 | \$957.00 | \$0.00 | \$0.00 | \$0.00 | \$129.24 | \$827.76 |
| Jeff Libowitz (689) | 45534 | 09/26/2018 | 8.50 | \$80.75 | \$0.00 | \$0.00 | \$0.00 | \$21.18 | \$59.57 |
| | | | 8.50 | \$80.75 | \$0.00 | \$0.00 | \$0.00 | \$21.18 | \$59.57 |
| Kristi Macek (727) | 45386 | 09/12/2018 | 7.00 | \$66.50 | \$0.00 | \$0.00 | \$0.00 | \$5.08 | \$61.42 |
| Kristi Macek (727) | 45535 | 09/26/2018 | 13.50 | \$130.75 | \$0.00 | \$0.00 | \$0.00 | \$10.01 | \$120.74 |
| | | | 20.50 | \$197.25 | \$0.00 | \$0.00 | \$0.00 | \$15.09 | \$182.16 |
| Audrey A. Marcquenski (4) | 45387 | 09/12/2018 | 80.00 | \$3,070.00 | \$0.00 | \$110.34 | \$0.00 | \$846.45 | \$2,113.21 |
| Audrey A. Marcquenski (4) | 45536 | 09/26/2018 | | \$3,070.00 | \$0.00 | \$110.34 | \$0.00 | \$846.45 | \$2,113.21 |
| | | | 80.00 | \$6,140.00 | \$0.00 | \$220.68 | \$0.00 | \$1,692.90 | \$4,226.42 |
| Duane G. Meyers (9) | 45388 | 09/12/2018 | 39.346 | \$1,032.83 | \$0.00 | \$0.00 | \$0.00 | \$579.69 | \$453.14 |
| Duane G. Meyers (9) | 45537 | 09/26/2018 | 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 |
| Tanya Mikolajczyk (740) | 45389 | 09/12/2018 | 97.00 | \$3,213.00 | \$0.00 | \$0.00 | \$0.00 | \$699.05 | \$2,513.95 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 97.00 | \$3,213.00 | \$0.00 | \$0.00 | \$0.00 | \$699.05 | \$2,513.95 |
| Linda Mitchell (175) | 45390 | 09/12/2018 | 80.00 | \$1,954.30 | \$0.00 | \$2.48 | \$0.00 | \$374.50 | \$1,577.32 |
| Linda Mitchell (175) | 45538 | 09/26/2018 | | \$1,954.31 | \$0.00 | \$2.48 | \$0.00 | \$374.50 | \$1,577.33 |
| | | | 80.00 | \$3,908.61 | \$0.00 | \$4.96 | \$0.00 | \$749.00 | \$3,154.65 |
| Debra Molitor (28) | 45391 | 09/12/2018 | 19.00 | \$199.50 | \$0.00 | \$0.00 | \$0.00 | \$25.14 | \$174.36 |
| Debra Molitor (28) | 45539 | 09/26/2018 | 24.75 | \$259.88 | \$0.00 | \$0.00 | \$0.00 | \$32.74 | \$227.14 |
| | | | 43.75 | \$459.38 | \$0.00 | \$0.00 | \$0.00 | \$57.88 | \$401.50 |
| Pamela Moloney (853) | 45392 | 09/12/2018 | 42.25 | \$760.50 | \$0.00 | \$0.00 | \$0.00 | \$58.18 | \$702.32 |
| Pamela Moloney (853) | 45540 | 09/26/2018 | 35.25 | \$634.50 | \$0.00 | \$0.00 | \$0.00 | \$48.54 | \$585.96 |
| | | | 77.50 | \$1,395.00 | \$0.00 | \$0.00 | \$0.00 | \$106.72 | \$1,288.28 |
| Edward Murillo (803) | 45393 | 09/12/2018 | 51.75 | \$530.44 | \$0.00 | \$0.00 | \$0.00 | \$66.84 | \$463.60 |
| Edward Murillo (803) | 45541 | 09/26/2018 | 59.25 | \$607.31 | \$0.00 | \$0.00 | \$0.00 | \$76.87 | \$530.44 |
| | | | 111.00 | \$1,137.75 | \$0.00 | \$0.00 | \$0.00 | \$143.71 | \$994.04 |
| William S. O'Shea (857) | 45394 | 09/12/2018 | 80.00 | \$2,100.92 | \$0.00 | \$6.74 | \$0.00 | \$402.08 | \$1,692.10 |
| William S. O'Shea (857) | 45542 | 09/26/2018 | 2.00 | \$2,852.92 | \$0.00 | \$6.74 | \$0.00 | \$463.17 | \$2,383.01 |
| | | | 82.00 | \$4,953.84 | \$0.00 | \$13.48 | \$0.00 | \$865.25 | \$4,075.11 |
| Joseph Pacana (871) | 45395 | 09/12/2018 | 32.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$53.85 | \$266.15 |
| Joseph Pacana (871) | 45543 | 09/26/2018 | 45.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$83.24 | \$366.76 |
| | | | 77.00 | \$770.00 | \$0.00 | \$0.00 | \$0.00 | \$137.09 | \$632.91 |
| Gerald Radakovitz (836) | 45396 | 09/12/2018 | 36.25 | \$353.44 | \$0.00 | \$0.00 | \$0.00 | \$44.53 | \$308.91 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|--------|-------------|-----------|------------|---------------|------------|------------|
| Gerald Radakovitz (836) | 45544 | 09/26/2018 | 26.25 | \$255.94 | \$0.00 | \$0.00 | \$0.00 | \$32.25 | \$223.69 |
| | | | 62.50 | \$609.38 | \$0.00 | \$0.00 | \$0.00 | \$76.78 | \$532.60 |
| James Randall (1) | 45397 | 09/12/2018 | | \$5,724.23 | \$0.00 | \$415.17 | \$0.00 | \$1,350.16 | \$3,958.90 |
| James Randall (1) | 45545 | 09/26/2018 | | \$5,724.23 | \$0.00 | \$415.17 | \$0.00 | \$1,350.16 | \$3,958.90 |
| | | | | \$11,448.46 | \$0.00 | \$830.34 | \$0.00 | \$2,700.32 | \$7,917.80 |
| Edward Reidy (779) | 45398 | 09/12/2018 | 80.00 | \$2,706.84 | \$0.00 | \$103.40 | \$0.00 | \$559.61 | \$2,043.83 |
| Edward Reidy (779) | 45546 | 09/26/2018 | 1.00 | \$2,865.16 | \$0.00 | \$103.40 | \$0.00 | \$573.96 | \$2,187.80 |
| | | | 81.00 | \$5,572.00 | \$0.00 | \$206.80 | \$0.00 | \$1,133.57 | \$4,231.63 |
| Aubrey Reyna (374) | 45399 | 09/12/2018 | 72.00 | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$152.72 | \$567.28 |
| Aubrey Reyna (374) | 45547 | 09/26/2018 | 80.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$172.40 | \$627.60 |
| | | | 152.00 | \$1,520.00 | \$0.00 | \$0.00 | \$0.00 | \$325.12 | \$1,194.88 |
| Kim Rigsby (692) | 45400 | 09/12/2018 | 9.75 | \$97.50 | \$0.00 | \$0.00 | \$0.00 | \$8.05 | \$89.45 |
| Kim Rigsby (692) | 45548 | 09/26/2018 | 16.50 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$16.55 | \$148.45 |
| | | | 26.25 | \$262.50 | \$0.00 | \$0.00 | \$0.00 | \$24.60 | \$237.90 |
| Bonnie Roach (263) | 45401 | 09/12/2018 | 80.75 | \$1,696.50 | \$0.00 | \$0.00 | \$0.00 | \$449.51 | \$1,246.99 |
| Bonnie Roach (263) | 45549 | 09/26/2018 | 80.50 | \$1,680.84 | \$0.00 | \$0.00 | \$0.00 | \$444.08 | \$1,236.76 |
| | | | 161.25 | \$3,377.34 | \$0.00 | \$0.00 | \$0.00 | \$893.59 | \$2,483.75 |
| Amanda Rockrohr (898) | 45402 | 09/12/2018 | 11.25 | \$112.50 | \$0.00 | \$0.00 | \$0.00 | \$14.18 | \$98.32 |
| Amanda Rockrohr (898) | 45550 | 09/26/2018 | 13.50 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$17.01 | \$117.99 |
| | | | 24.75 | \$247.50 | \$0.00 | \$0.00 | \$0.00 | \$31.19 | \$216.31 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|--------------|-------------------|---------------|---------------|---------------|-----------------|-------------------|
| Gerald Ryba, Jr (734) | 45403 | 09/12/2018 | 34.25 | \$376.75 | \$0.00 | \$0.00 | \$0.00 | \$110.91 | \$265.84 |
| Gerald Ryba, Jr (734) | 45551 | 09/26/2018 | 30.00 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$100.36 | \$229.64 |
| | | | <u>64.25</u> | <u>\$706.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$211.27</u> | <u>\$495.48</u> |
| Amanda Salgado (876) | 45404 | 09/12/2018 | 42.50 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$70.85 | \$439.15 |
| Amanda Salgado (876) | 45552 | 09/26/2018 | 38.25 | \$459.00 | \$0.00 | \$0.00 | \$0.00 | \$59.32 | \$399.68 |
| | | | <u>80.75</u> | <u>\$969.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$130.17</u> | <u>\$838.83</u> |
| Arthur J. Solheim (904) | 45553 | 09/26/2018 | 25.75 | \$231.75 | \$0.00 | \$0.00 | \$0.00 | \$24.97 | \$206.78 |
| | | | <u>25.75</u> | <u>\$231.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$24.97</u> | <u>\$206.78</u> |
| Cynthia Standish (747) | 45405 | 09/12/2018 | 45.25 | \$543.00 | \$0.00 | \$0.00 | \$0.00 | \$78.30 | \$464.70 |
| Cynthia Standish (747) | 45554 | 09/26/2018 | 54.25 | \$651.00 | \$0.00 | \$0.00 | \$0.00 | \$102.70 | \$548.30 |
| | | | <u>99.50</u> | <u>\$1,194.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$181.00</u> | <u>\$1,013.00</u> |
| Nicole Stepuszek (893) | 45406 | 09/12/2018 | 51.25 | \$931.00 | \$0.00 | \$0.00 | \$0.00 | \$204.62 | \$726.38 |
| Nicole Stepuszek (893) | 45555 | 09/26/2018 | 48.50 | \$868.00 | \$0.00 | \$0.00 | \$0.00 | \$189.14 | \$678.86 |
| | | | <u>99.75</u> | <u>\$1,799.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$393.76</u> | <u>\$1,405.24</u> |
| Michael Thomas (865) | 45407 | 09/12/2018 | 1.50 | \$39.00 | \$0.00 | \$0.00 | \$0.00 | \$4.92 | \$34.08 |
| Michael Thomas (865) | 45556 | 09/26/2018 | 8.75 | \$227.50 | \$0.00 | \$0.00 | \$0.00 | \$37.19 | \$190.31 |
| | | | <u>10.25</u> | <u>\$266.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$42.11</u> | <u>\$224.39</u> |
| John Thompson (841) | 45408 | 09/12/2018 | 30.75 | \$292.13 | \$0.00 | \$0.00 | \$0.00 | \$32.57 | \$259.56 |
| John Thompson (841) | 45557 | 09/26/2018 | 31.25 | \$296.88 | \$0.00 | \$0.00 | \$0.00 | \$33.17 | \$263.71 |
| | | | <u>62.00</u> | <u>\$589.01</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$65.74</u> | <u>\$523.27</u> |

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|---------------|-------------------|---------------|---------------|---------------|-----------------|-------------------|
| Matthew Tillman (891) | 45409 | 09/12/2018 | 80.25 | \$1,680.64 | \$0.00 | \$0.00 | \$0.00 | \$394.02 | \$1,286.62 |
| Matthew Tillman (891) | 45558 | 09/26/2018 | 80.00 | \$1,672.80 | \$0.00 | \$0.00 | \$0.00 | \$391.31 | \$1,281.49 |
| | | | <u>160.25</u> | <u>\$3,353.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$785.33</u> | <u>\$2,568.11</u> |
| Louis Vieceli (615) | 45410 | 09/12/2018 | 80.25 | \$1,337.96 | \$0.00 | \$0.00 | \$0.00 | \$261.17 | \$1,076.79 |
| Louis Vieceli (615) | 45559 | 09/26/2018 | 80.25 | \$1,337.96 | \$0.00 | \$0.00 | \$0.00 | \$261.17 | \$1,076.79 |
| | | | <u>160.50</u> | <u>\$2,675.92</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$522.34</u> | <u>\$2,153.58</u> |
| Robert Wascher (329) | 45411 | 09/12/2018 | 33.50 | \$494.13 | \$0.00 | \$0.00 | \$0.00 | \$97.44 | \$396.69 |
| Robert Wascher (329) | 45560 | 09/26/2018 | 37.75 | \$556.81 | \$0.00 | \$0.00 | \$0.00 | \$112.56 | \$444.25 |
| | | | <u>71.25</u> | <u>\$1,050.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$210.00</u> | <u>\$840.94</u> |
| Fred Wurst (844) | 45412 | 09/12/2018 | 19.00 | \$175.75 | \$0.00 | \$0.00 | \$0.00 | \$22.15 | \$153.60 |
| Fred Wurst (844) | 45561 | 09/26/2018 | 17.00 | \$157.25 | \$0.00 | \$0.00 | \$0.00 | \$19.81 | \$137.44 |
| | | | <u>36.00</u> | <u>\$333.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$41.96</u> | <u>\$291.04</u> |
| Alyssa Zapata (889) | 45413 | 09/12/2018 | 49.50 | \$536.50 | \$0.00 | \$0.00 | \$0.00 | \$107.58 | \$428.92 |
| Alyssa Zapata (889) | 45562 | 09/26/2018 | 56.50 | \$613.50 | \$0.00 | \$0.00 | \$0.00 | \$126.53 | \$486.97 |
| | | | <u>106.00</u> | <u>\$1,150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$234.11</u> | <u>\$915.89</u> |
| Mervett Zegar (901) | 45414 | 09/12/2018 | 35.50 | \$426.00 | \$0.00 | \$0.00 | \$0.00 | \$53.68 | \$372.32 |
| Mervett Zegar (901) | 45563 | 09/26/2018 | 27.25 | \$327.00 | \$0.00 | \$0.00 | \$0.00 | \$41.20 | \$285.80 |
| | | | <u>62.75</u> | <u>\$753.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$94.88</u> | <u>\$658.12</u> |
| Jennifer Zemovich (787) | 45415 | 09/12/2018 | 31.25 | \$468.75 | \$0.00 | \$0.00 | \$0.00 | \$71.51 | \$397.24 |
| Jennifer Zemovich (787) | 45564 | 09/26/2018 | 26.25 | \$393.75 | \$0.00 | \$0.00 | \$0.00 | \$54.55 | \$339.20 |

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

Frankfort Square Park District
Check Register Report
Date Range: 09/01/2018 to 09/30/2018

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|----------|---------|------|-----------|--------------|-----------|------------|---------------|-------------|-------------|
| | | | 57.50 | \$862.50 | \$0.00 | \$0.00 | \$0.00 | \$126.06 | \$736.44 |
| | | | 5,428.942 | \$108,395.54 | \$0.00 | \$1,454.02 | \$0.00 | \$22,070.70 | \$84,870.82 |

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