

Frankfort Square Park District
 AP Check Register
 From 04/01/2019 To 04/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
47232	04/02/2019	B Practical Solutions (5249)	A/P Check - 04/02/2019	
			01-50-495	\$5,641.00
			01-50-472	\$825.50
				<u>\$6,466.50</u>
47233	04/02/2019	Be Prepared (5495)	A/P Check - 04/02/2019	
			02-53-455	\$960.00
				<u>\$960.00</u>
47234	04/02/2019	Georgiana Besbekos (5783)	A/P Check - 04/02/2019	
			02-00-375	\$75.00
				<u>\$75.00</u>
47235	04/02/2019	Kenny Blank (271)	A/P Check - 04/02/2019	
			02-53-455	\$175.00
				<u>\$175.00</u>
47236	04/02/2019	Burriss Equipment Co. (2005)	A/P Check - 04/02/2019	
			02-51-419	\$346.50
				<u>\$346.50</u>
47237	04/02/2019	Callaway (5359)	A/P Check - 04/02/2019	
			09-53-515	\$423.25
				<u>\$423.25</u>
47238	04/02/2019	Donnette Cannonie (4633)	Mileage	
		Mileage	01-50-470	\$9.01
		Reimbursement	02-53-478	\$35.27
				<u>\$44.28</u>
47239	04/02/2019	Comcast (4828)	A/P Check - 04/02/2019	
			01-50-434	\$168.56
				<u>\$168.56</u>
47240	04/02/2019	Conserv FS, Inc (37)	A/P Check - 04/02/2019	
			02-51-417	\$1,130.00
				<u>\$1,130.00</u>
47241	04/02/2019	Constellation New Energy, Inc. (3753)	A/P Check - 04/02/2019	
			01-50-438	\$33.66
				<u>\$33.66</u>
47242	04/02/2019	Mary Delimata (5782)	A/P Check - 04/02/2019	
			02-53-472	\$50.00
				<u>\$50.00</u>
47243	04/02/2019	DIRECTV % AT & T (3737)	A/P Check - 04/02/2019	
			01-50-434	\$161.97
				<u>\$161.97</u>
47244	04/02/2019	Tricia Evans (5508)	A/P Check - 04/02/2019	
			02-00-219	\$150.00
				<u>\$150.00</u>
47245	04/02/2019	Ferguson Facilities Supply (5580)	A/P Check - 04/02/2019	
			01-51-410	\$143.40
				<u>\$143.40</u>
47246	04/02/2019	Frankfort Auto Clinic (5276)	A/P Check - 04/02/2019	
			02-51-419	\$1,780.00
				<u>\$1,780.00</u>
47247	04/02/2019	Frankfort Park District (164)	A/P Check - 04/02/2019	
			02-53-455	\$171.50
				<u>\$171.50</u>
47248	04/02/2019	Frankfort Postmaster (2275)	A/P Check - 04/02/2019	
			01-50-446	\$1,276.40
				<u>\$1,276.40</u>
47249	04/02/2019	Gym Kinetics (3458)	A/P Check - 04/02/2019	
			02-53-455	\$1,717.50
				<u>\$1,717.50</u>
47250	04/02/2019	Interstate Batteries of Central Chicago (317	A/P Check - 04/02/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$113.95
				<u>\$113.95</u>
47251	04/02/2019	Kari Jensen (4798)	Mileage	
		Mileage	01-50-470	\$16.20
				<u>\$16.20</u>
47252	04/02/2019	Deborah Lamble (5784)	A/P Check - 04/02/2019	
			02-00-219	\$150.00
				<u>\$150.00</u>
47253	04/02/2019	Nicor (205)	A/P Check - 04/02/2019	
			01-50-443	\$104.90
				<u>\$104.90</u>
47254	04/02/2019	NuWay Disposal (191)	A/P Check - 04/02/2019	
			02-51-426	\$632.77
			02-51-426	\$250.60
				<u>\$883.37</u>
47255	04/02/2019	One Up Signs (1508)	A/P Check - 04/02/2019	
			01-50-470	\$160.00
				<u>\$160.00</u>
47256	04/02/2019	PDRMA (4767)	A/P Check - 04/02/2019	
			04-50-430	\$13,542.06
				<u>\$13,542.06</u>
47257	04/02/2019	Pepsi Beverages Company (60)	A/P Check - 04/02/2019	
			09-53-514	\$743.31
			02-53-459	\$107.76
				<u>\$851.07</u>
47258	04/02/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 04/02/2019	
			01-50-472	\$15.00
			01-50-472	\$16.88
			01-50-472	\$15.00
				<u>\$46.88</u>
47259	04/02/2019	Sprint (211)	A/P Check - 04/02/2019	
			01-50-434	\$795.16
				<u>\$795.16</u>
47260	04/02/2019	Village of Frankfort (58)	A/P Check - 04/02/2019	
			01-50-441	\$8.34
			01-50-441	\$25.20
			01-50-441	\$126.00
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
				<u>\$285.54</u>
47261	04/02/2019	Window Energy Products Inc. (5785)	A/P Check - 04/02/2019	
			01-51-411	\$200.00
			02-51-419	\$250.00
				<u>\$450.00</u>
100003	04/03/2019	Kozol Brothers (4421)	A/P Check - 04/03/2019	
			09-53-514	\$330.00
				<u>\$330.00</u>
88888	04/08/2019	EFTPS (19)	A/P Check - 04/08/2019	
			01-00-200	\$328.72
			01-00-205	\$328.72
			01-00-210	\$1,405.53
			01-00-213	\$1,405.53
			01-00-215	\$2,116.93
			02-00-200	\$315.17
			02-00-205	\$315.17

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-210	\$1,347.53
			02-00-213	\$1,347.53
			02-00-215	\$1,268.86
			04-00-200	\$7.40
			04-00-205	\$7.40
			04-00-210	\$31.64
			04-00-213	\$31.64
			04-00-215	\$46.19
			09-00-200	\$28.36
			09-00-205	\$28.36
			09-00-210	\$121.27
			09-00-213	\$121.27
			09-00-215	\$53.64
				<u>\$10,656.86</u>
88890	04/08/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,794.65
				<u>\$3,460.65</u>
88891	04/08/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,072.11
		State Tax Withholding Payment	02-00-217	\$961.96
		State Tax Withholding Payment	04-00-217	\$25.25
		State Tax Withholding Payment	09-00-217	\$89.57
				<u>\$2,148.89</u>
2607	04/09/2019	B and N Contracting Inc. (1930)	A/P Check - 04/09/2019	
			10-50-411	\$1,610.00
				<u>\$1,610.00</u>
2608	04/09/2019	First Bankcard (5393)	A/P Check - 04/09/2019	
			10-50-460	\$1,530.10
				<u>\$1,530.10</u>
47342	04/09/2019	2XL Corporation (4043)	A/P Check - 04/09/2019	
			02-53-446	\$236.76
				<u>\$236.76</u>
47343	04/09/2019	Ancel Glink, P.C. (4110)	A/P Check - 04/09/2019	
			04-50-432	\$2,460.00
				<u>\$2,460.00</u>
47344	04/09/2019	B Allan Graphics (204)	A/P Check - 04/09/2019	
			02-53-447	\$4,940.00
				<u>\$4,940.00</u>
47345	04/09/2019	Bettenhausen Construction Services (1046)	A/P Check - 04/09/2019	
			01-51-401	\$1,215.00
				<u>\$1,215.00</u>
47346	04/09/2019	BTSI (2396)	A/P Check - 04/09/2019	
			02-51-418	\$828.00
				<u>\$828.00</u>
47347	04/09/2019	Callaway (5359)	A/P Check - 04/09/2019	
			09-53-515	\$542.22
			09-53-515	\$166.73
			09-53-515	\$261.98
				<u>\$970.93</u>
47348	04/09/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 04/09/2019	
			01-51-411	\$323.00
			02-53-457	\$161.00
				<u>\$484.00</u>
47349	04/09/2019	Luke Deuser (5456)	A/P Check - 04/09/2019	
			02-51-417	\$273.59
				<u>\$273.59</u>
47350	04/09/2019	Krista Diaz (5185)	A/P Check - 04/09/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-375	\$18.75
				\$18.75
47351	04/09/2019	DIRECTV % AT & T (3737)	A/P Check - 04/09/2019	
			01-50-434	\$159.98
				\$159.98
47352	04/09/2019	First Bankcard (5393)	A/P Check - 04/09/2019	
			01-50-470	\$854.44
			01-50-446	\$382.59
			01-50-471	\$389.96
			02-51-417	\$2,455.43
			02-53-472	\$2,122.30
			02-53-478	\$119.52
			02-53-462	\$532.49
			02-53-413	\$172.66
			09-53-484	\$52.41
			04-50-434	\$67.05
			01-50-472	\$718.34
			01-51-401	\$3,780.15
			02-53-472	(\$5.39)
				\$11,641.95
47353	04/09/2019	Kim Hazelip (5736)	A/P Check - 04/09/2019	
			02-00-391	\$90.00
				\$90.00
47354	04/09/2019	Home Depot Credit Services (142)	A/P Check - 04/09/2019	
			02-51-417	\$1,223.59
				\$1,223.59
47355	04/09/2019	Nasri Isa (5788)	A/P Check - 04/09/2019	
			02-00-219	\$150.00
				\$150.00
47356	04/09/2019	Meghan Mahoney (5787)	A/P Check - 04/09/2019	
			02-00-375	\$32.00
				\$32.00
47357	04/09/2019	Market Access Corporation (5045)	A/P Check - 04/09/2019	
			02-53-416	\$525.00
				\$525.00
47358	04/09/2019	Martin Implement Sales (103)	A/P Check - 04/09/2019	
			02-51-418	\$975.00
			02-51-418	\$570.00
				\$1,545.00
47359	04/09/2019	Dava McKinney-Rogers (5789)	A/P Check - 04/09/2019	
			02-00-219	\$150.00
				\$150.00
47360	04/09/2019	Heather Meskimen (4611)	A/P Check - 04/09/2019	
			02-00-219	\$150.00
				\$150.00
47361	04/09/2019	Most Dependable Fountains, Inc. (5582)	A/P Check - 04/09/2019	
			02-51-419	\$156.00
				\$156.00
47362	04/09/2019	Nicor (205)	A/P Check - 04/09/2019	
			01-50-443	\$149.57
			01-50-443	\$1,161.84
			01-50-443	\$198.95
			01-50-443	\$342.24
				\$1,852.60
47363	04/09/2019	Wanda O'Brien (5786)	A/P Check - 04/09/2019	
			02-00-219	\$150.00
				\$150.00
47364	04/09/2019	William S. O'Shea (5431)	A/P Check - 04/09/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$293.01
				<u>\$293.01</u>
47365	04/09/2019	proven it (5588)	A/P Check - 04/09/2019	
			01-50-471	\$173.63
				<u>\$173.63</u>
47366	04/09/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 04/09/2019	
			01-50-470	\$183.18
			02-53-446	\$89.80
			09-53-484	\$180.90
				<u>\$453.88</u>
47367	04/09/2019	Schillings (5550)	A/P Check - 04/09/2019	
			01-51-401	\$1,117.80
			01-51-401	\$732.06
				<u>\$1,849.86</u>
47368	04/09/2019	Service Sanitation, Inc. (3887)	A/P Check - 04/09/2019	
			02-51-426	\$21.43
			02-51-426	\$21.43
			02-51-426	\$21.43
			02-51-426	\$10.71
			02-51-426	\$42.86
			02-51-426	\$21.43
			02-51-426	\$42.86
			02-51-426	\$38.57
			02-51-426	\$10.71
			02-51-426	\$21.43
			02-51-426	\$42.86
			02-51-426	\$10.71
			02-51-426	\$38.57
			02-51-426	\$30.00
				<u>\$375.00</u>
47369	04/09/2019	Sid Kamp (4939)	A/P Check - 04/09/2019	
			01-51-401	\$6,995.70
				<u>\$6,995.70</u>
47370	04/09/2019	Southeastern Security Consultants, Inc. (5	A/P Check - 04/09/2019	
			04-50-437	\$18.50
				<u>\$18.50</u>
47371	04/09/2019	US Gas (2994)	A/P Check - 04/09/2019	
			02-51-418	\$11.40
				<u>\$11.40</u>
47372	04/09/2019	Vermont Systems, Inc. (2302)	A/P Check - 04/09/2019	
			01-50-472	\$9,479.42
			01-50-472	\$51.37
				<u>\$9,530.79</u>
47373	04/09/2019	Brian Wagner (5790)	A/P Check - 04/09/2019	
			02-00-375	\$25.00
				<u>\$25.00</u>
2609	04/15/2019	Leibold Irrigation, Inc. (4493)	A/P Check - 04/15/2019	
			10-50-401	\$157.50
				<u>\$157.50</u>
2610	04/15/2019	M.J. Root (5753)	A/P Check - 04/15/2019	
			10-50-404	\$1,150.00
				<u>\$1,150.00</u>
2611	04/15/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 04/15/2019	
			10-50-404	\$375.00
				<u>\$375.00</u>
2612	04/15/2019	Schillings (5550)	A/P Check - 04/15/2019	
			10-50-404	\$498.00
				<u>\$498.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
2613	04/15/2019	Schillings (5550)	A/P Check - 04/15/2019	
			10-50-404	\$3,994.95
				<u>\$3,994.95</u>
47374	04/15/2019	AT&T (883)	A/P Check - 04/15/2019	
			01-50-434	\$407.68
			01-50-434	\$945.91
				<u>\$1,353.59</u>
47375	04/15/2019	B & J Towing, Inc. (3863)	A/P Check - 04/15/2019	
			02-51-417	\$75.00
				<u>\$75.00</u>
47376	04/15/2019	Bradley Pest Control Inc. (4040)	A/P Check - 04/15/2019	
			02-51-417	\$225.00
				<u>\$225.00</u>
47377	04/15/2019	Comcast (4828)	A/P Check - 04/15/2019	
			01-50-434	\$315.03
			01-50-434	\$188.56
				<u>\$503.59</u>
47378	04/15/2019	Commonwealth Edison (55)	A/P Check - 04/15/2019	
			01-50-438	\$33.31
				<u>\$33.31</u>
47379	04/15/2019	Conserv FS, Inc (37)	A/P Check - 04/15/2019	
			02-51-417	\$565.00
			02-51-417	\$227.50
			02-51-417	\$360.84
			02-51-417	\$302.28
			02-51-417	\$1,070.64
			02-51-417	\$127.80
				<u>\$2,654.06</u>
47380	04/15/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 04/15/2019	
			02-51-417	\$237.00
				<u>\$237.00</u>
47381	04/15/2019	DW Inspections (5791)	A/P Check - 04/15/2019	
			02-51-417	\$1,350.00
				<u>\$1,350.00</u>
47382	04/15/2019	eRange Inc. (5792)	A/P Check - 04/15/2019	
			01-50-472	\$365.00
				<u>\$365.00</u>
47383	04/15/2019	GCA Services Group (4144)	A/P Check - 04/15/2019	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
47384	04/15/2019	Heather Giertuga (5129)	A/P Check - 04/15/2019	
			02-53-455	\$90.00
				<u>\$90.00</u>
47385	04/15/2019	Interstate Batteries of Central Chicago (317	A/P Check - 04/15/2019	
			02-51-419	\$238.65
				<u>\$238.65</u>
47386	04/15/2019	ITR (486)	A/P Check - 04/15/2019	
			01-50-472	\$315.60
				<u>\$315.60</u>
47387	04/15/2019	Old Plank Trail Community Bank (3732)	A/P Check - 04/15/2019	
			01-52-478	\$504.29
				<u>\$504.29</u>
47388	04/15/2019	One Up Signs (1508)	A/P Check - 04/15/2019	
			09-53-480	\$85.25
				<u>\$85.25</u>
47389	04/15/2019	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/15/2019	
			02-51-476	\$461.78

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				\$461.78
47390	04/15/2019	Pit Stop (5696)	A/P Check - 04/15/2019	
			02-51-426	\$130.18
				\$130.18
47391	04/15/2019	Range Servant (4109)	A/P Check - 04/15/2019	
			02-51-419	\$285.39
				\$285.39
47392	04/15/2019	Russo Power Equipment (5069)	A/P Check - 04/15/2019	
			02-51-417	\$53.98
				\$53.98
47393	04/15/2019	Saunoris' (67)	A/P Check - 04/15/2019	
			02-51-417	\$39.30
				\$39.30
47394	04/15/2019	UHS Premium Billing (5270)	A/P Check - 04/15/2019	
			01-50-403	\$9,672.42
				\$9,672.42
47395	04/15/2019	Visionary Webworks (2638)	A/P Check - 04/15/2019	
			01-50-472	\$1,500.00
				\$1,500.00
88892	04/15/2019	I.D.E.S. (330)	A/P Check - 04/15/2019	
			01-00-222	\$631.71
			02-00-222	\$1,174.03
			09-00-222	\$25.11
				\$1,830.85
99999	04/15/2019	Lakeshore Beverages (4864)	A/P Check - 04/15/2019	
			09-53-514	\$60.25
				\$60.25
99999	04/17/2019	Lakeshore Beverages (4864)	A/P Check - 04/17/2019	
			09-53-514	\$184.00
				\$184.00
2614	04/22/2019	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 04/22/2019	
			10-50-404	\$3,560.00
				\$3,560.00
2615	04/22/2019	TRM Painting LLC (2309)	A/P Check - 04/22/2019	
			10-50-404	\$3,480.00
				\$3,480.00
47396	04/22/2019	American Express (1638)	A/P Check - 04/22/2019	
			02-53-482	(\$364.82)
			01-50-470	\$39.42
			01-50-471	\$22.97
			01-50-472	\$231.00
			02-51-417	\$165.04
			02-51-476	\$52.70
				\$146.31
47397	04/22/2019	Be Prepared (5495)	A/P Check - 04/22/2019	
			02-53-455	\$175.00
				\$175.00
47398	04/22/2019	Eddies Mechanical (5351)	A/P Check - 04/22/2019	
			02-51-417	\$2,036.00
				\$2,036.00
47399	04/22/2019	Goldy Locks, Inc. (1603)	A/P Check - 04/22/2019	
			01-51-411	\$340.85
				\$340.85
47400	04/22/2019	Antonio Gradi (5378) Facility Cancellation	Facility Cancellation	
			02-00-219	\$150.00
				\$150.00
47401	04/22/2019	Hearts & Flowers, Inc. (2013)	A/P Check - 04/22/2019	

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			02-53-472	\$295.60
				<u>\$295.60</u>
47402	04/22/2019	Kari Jensen (4798) Parking Reimbursement	Parking Reimbursement	
			01-50-470	\$8.00
				<u>\$8.00</u>
47403	04/22/2019	Cambria Jordan (5461) Facility Cancellation	Facility Cancellation	
			02-00-219	\$200.00
				<u>\$200.00</u>
47404	04/22/2019	Martin Leasing, Inc. (36)	A/P Check - 04/22/2019	
			02-51-418	\$591.00
			02-51-418	\$570.00
				<u>\$1,161.00</u>
47405	04/22/2019	Nova Quarter Horses, Inc. (206)	A/P Check - 04/22/2019	
			02-53-455	\$155.00
				<u>\$155.00</u>
47406	04/22/2019	Overdoors of Illinois (942)	A/P Check - 04/22/2019	
			02-51-419	\$895.34
				<u>\$895.34</u>
47407	04/22/2019	Pepsi Beverages Company (60)	A/P Check - 04/22/2019	
			09-53-514	\$159.52
			02-53-459	\$161.64
				<u>\$321.16</u>
47408	04/22/2019	UPS (5046)	A/P Check - 04/22/2019	
			01-50-446	\$22.97
				<u>\$22.97</u>
47409	04/22/2019	Morgan Velky (5793)	A/P Check - 04/22/2019	
			02-53-415	\$25.00
				<u>\$25.00</u>
47410	04/22/2019	Windstream (246)	A/P Check - 04/22/2019	
			01-50-434	\$57.59
				<u>\$57.59</u>
47411	04/22/2019	Kelli Woods (5794)	A/P Check - 04/22/2019	
			02-53-415	\$100.00
				<u>\$100.00</u>
47412	04/22/2019	Yamaha Motor Corp., USA (1530)	A/P Check - 04/22/2019	
			09-53-481	\$867.61
				<u>\$867.61</u>
47413	04/22/2019	Ramon Yuen (5406) Refund for Childcare Cancellation	Refund for Childcare Cancellation	
			02-00-370	\$221.76
				<u>\$221.76</u>
88888	04/22/2019	EFTPS (19)	A/P Check - 04/22/2019	
			01-00-200	\$330.98
			01-00-205	\$330.98
			01-00-210	\$1,415.11
			01-00-213	\$1,415.11
			01-00-215	\$2,138.54
			02-00-200	\$403.79
			02-00-205	\$403.79
			02-00-210	\$1,726.59
			02-00-213	\$1,726.59
			02-00-215	\$1,754.43
			04-00-200	\$7.40
			04-00-205	\$7.40
			04-00-210	\$31.64
			04-00-213	\$31.64
			04-00-215	\$46.12
			09-00-200	\$47.60
			09-00-205	\$47.60

Frankfort Square Park District
 AP Check Register
 From 04/01/2019 To 04/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-210	\$203.59
			09-00-213	\$203.59
			09-00-215	\$101.95
				<u>\$12,374.44</u>
88890	04/22/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,079.50
		State Tax Withholding Payment	02-00-217	\$1,241.30
		State Tax Withholding Payment	04-00-217	\$25.26
		State Tax Withholding Payment	09-00-217	\$142.12
				<u>\$2,488.18</u>
88891	04/22/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$666.00
		Client No: 67726	01-50-405	\$2,741.46
				<u>\$3,407.46</u>
47502	04/24/2019	Guardian Life Insurance Company of Ameri	A/P Check - 04/24/2019	
			01-50-403	\$738.85
				<u>\$738.85</u>
				<u><u>\$165,760.76</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	47262	04/10/2019	6.25	\$65.63	\$0.00	\$0.00	\$0.00	\$5.02	\$60.61
Rita Abrham (908)	47414	04/24/2019	16.25	\$170.63	\$0.00	\$0.00	\$0.00	\$17.16	\$153.47
			<u>22.50</u>	<u>\$236.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.18</u>	<u>\$214.08</u>
Ty Arroyo (917)	47415	04/24/2019	27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$40.30	\$202.70
			<u>27.00</u>	<u>\$243.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.30</u>	<u>\$202.70</u>
Patricia A. Arthurs (251)	47263	04/10/2019	5.25	\$85.31	\$0.00	\$0.00	\$0.00	\$6.53	\$78.78
Patricia A. Arthurs (251)	47416	04/24/2019	13.75	\$223.44	\$0.00	\$0.00	\$0.00	\$23.82	\$199.62
			<u>19.00</u>	<u>\$308.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.35</u>	<u>\$278.40</u>
Amanda Baird (839)	47417	04/24/2019	25.50	\$242.25	\$0.00	\$0.00	\$0.00	\$40.13	\$202.12
			<u>25.50</u>	<u>\$242.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.13</u>	<u>\$202.12</u>
Michael Baird (918)	47418	04/24/2019	24.50	\$220.50	\$0.00	\$0.00	\$0.00	\$27.78	\$192.72
			<u>24.50</u>	<u>\$220.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.78</u>	<u>\$192.72</u>
Susan Baker (88)	47419	04/24/2019	7.00	\$210.00	\$0.00	\$0.00	\$0.00	\$51.47	\$158.53
			<u>7.00</u>	<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.47</u>	<u>\$158.53</u>
Elizabeth M. Barker (71)	47264	04/10/2019	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
			<u>6.25</u>	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.88</u>	<u>\$54.62</u>
Mary Barnas (791)	47265	04/10/2019	10.50	\$123.38	\$0.00	\$0.00	\$0.00	\$15.55	\$107.83
Mary Barnas (791)	47420	04/24/2019	13.25	\$155.69	\$0.00	\$0.00	\$0.00	\$19.62	\$136.07
			<u>23.75</u>	<u>\$279.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.17</u>	<u>\$243.90</u>

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Greg Beaudin (819)	47421	04/24/2019	31.25	\$656.25	\$0.00	\$0.00	\$0.00	\$102.93	\$553.32
			31.25	\$656.25	\$0.00	\$0.00	\$0.00	\$102.93	\$553.32
Katherine Beaudin (822)	47422	04/24/2019	24.50	\$232.75	\$0.00	\$0.00	\$0.00	\$37.98	\$194.77
			24.50	\$232.75	\$0.00	\$0.00	\$0.00	\$37.98	\$194.77
Constance Beniac (861)	47266	04/10/2019	35.75	\$339.63	\$0.00	\$0.00	\$0.00	\$29.80	\$309.83
Constance Beniac (861)	47423	04/24/2019	32.75	\$311.13	\$0.00	\$0.00	\$0.00	\$26.21	\$284.92
			68.50	\$650.76	\$0.00	\$0.00	\$0.00	\$56.01	\$594.75
Gayle Besse (911)	47267	04/10/2019	50.75	\$526.50	\$0.00	\$0.00	\$0.00	\$104.51	\$421.99
Gayle Besse (911)	47424	04/24/2019	48.00	\$502.50	\$0.00	\$0.00	\$0.00	\$98.95	\$403.55
			98.75	\$1,029.00	\$0.00	\$0.00	\$0.00	\$203.46	\$825.54
Arliss Bouton (10)	47268	04/10/2019	45.00	\$567.75	\$0.00	\$0.00	\$0.00	\$122.92	\$444.83
Arliss Bouton (10)	47425	04/24/2019	44.25	\$560.25	\$0.00	\$0.00	\$0.00	\$121.23	\$439.02
			89.25	\$1,128.00	\$0.00	\$0.00	\$0.00	\$244.15	\$883.85
Melissa Bravo (796)	47269	04/10/2019	8.25	\$222.75	\$0.00	\$0.00	\$0.00	\$19.40	\$203.35
Melissa Bravo (796)	47426	04/24/2019	42.00	\$952.00	\$0.00	\$0.00	\$0.00	\$143.40	\$808.60
			50.25	\$1,174.75	\$0.00	\$0.00	\$0.00	\$162.80	\$1,011.95
Jodie Brne (899)	47270	04/10/2019	16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$21.31	\$147.82
Jodie Brne (899)	47427	04/24/2019	16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$21.31	\$147.82
			33.00	\$338.26	\$0.00	\$0.00	\$0.00	\$42.62	\$295.64
Dandre L. Brooks (900)	47271	04/10/2019	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
David Butler (652)	47272	04/10/2019	22.00	\$225.50	\$0.00	\$0.00	\$0.00	\$28.41	\$197.09
David Butler (652)	47428	04/24/2019	25.25	\$258.81	\$0.00	\$0.00	\$0.00	\$32.61	\$226.20
			47.25	\$484.31	\$0.00	\$0.00	\$0.00	\$61.02	\$423.29
Michelle Cannon (829)	47274	04/10/2019	4.50	\$121.50	\$0.00	\$0.00	\$0.00	\$9.29	\$112.21
Michelle Cannon (829)	47430	04/24/2019	10.50	\$283.50	\$0.00	\$0.00	\$0.00	\$21.69	\$261.81
			15.00	\$405.00	\$0.00	\$0.00	\$0.00	\$30.98	\$374.02
Donnette Cannonie (618)	47273	04/10/2019	34.75	\$1,320.50	\$0.00	\$0.00	\$0.00	\$255.46	\$1,065.04
Donnette Cannonie (618)	47429	04/24/2019	62.75	\$1,916.50	\$0.00	\$0.00	\$0.00	\$402.08	\$1,514.42
			97.50	\$3,237.00	\$0.00	\$0.00	\$0.00	\$657.54	\$2,579.46
Richard Capecci (912)	47275	04/10/2019	48.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.48	\$419.52
			48.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.48	\$419.52
Jaylee Clendenning (837)	47431	04/24/2019	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$4.36	\$52.64
			6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$4.36	\$52.64
Joseph Cline (816)	47276	04/10/2019	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$59.40	\$268.10
Joseph Cline (816)	47432	04/24/2019	50.75	\$507.50	\$0.00	\$0.00	\$0.00	\$100.08	\$407.42
			83.50	\$835.00	\$0.00	\$0.00	\$0.00	\$159.48	\$675.52
Cheryl H. Conrad (8)	47277	04/10/2019	14.25	\$171.00	\$0.00	\$0.00	\$0.00	\$21.54	\$149.46
Cheryl H. Conrad (8)	47433	04/24/2019	17.75	\$213.00	\$0.00	\$0.00	\$0.00	\$26.84	\$186.16

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			32.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.38	\$335.62
Mikayla Contreras (896)	47278	04/10/2019	18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$24.02	\$146.98
Mikayla Contreras (896)	47434	04/24/2019	17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$22.42	\$141.46
			35.25	\$334.88	\$0.00	\$0.00	\$0.00	\$46.44	\$288.44
Delaney Creamer (826)	47279	04/10/2019	44.25	\$509.81	\$0.00	\$0.00	\$0.00	\$100.61	\$409.20
Delaney Creamer (826)	47435	04/24/2019	50.00	\$584.50	\$0.00	\$0.00	\$0.00	\$118.79	\$465.71
			94.25	\$1,094.31	\$0.00	\$0.00	\$0.00	\$219.40	\$874.91
Mackenzie Creamer (878)	47280	04/10/2019	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$9.57	\$66.43
Mackenzie Creamer (878)	47436	04/24/2019	22.75	\$216.13	\$0.00	\$0.00	\$0.00	\$34.23	\$181.90
			30.75	\$292.13	\$0.00	\$0.00	\$0.00	\$43.80	\$248.33
Ron Daly (703)	47281	04/10/2019	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
Ron Daly (703)	47437	04/24/2019	5.75	\$54.63	\$0.00	\$0.00	\$0.00	\$6.88	\$47.75
			10.75	\$102.13	\$0.00	\$0.00	\$0.00	\$12.87	\$89.26
James Delimata (824)	47282	04/10/2019	53.00	\$530.00	\$0.00	\$0.00	\$0.00	\$110.07	\$419.93
James Delimata (824)	47438	04/24/2019	40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$86.07	\$313.93
			93.00	\$930.00	\$0.00	\$0.00	\$0.00	\$196.14	\$733.86
Madison Delimata (846)	47283	04/10/2019	34.75	\$357.38	\$0.00	\$0.00	\$0.00	\$91.15	\$266.23
Madison Delimata (846)	47439	04/24/2019	37.00	\$378.83	\$0.00	\$0.00	\$0.00	\$96.00	\$282.83
			71.75	\$736.21	\$0.00	\$0.00	\$0.00	\$187.15	\$549.06
Mary Delimata (688)	47284	04/10/2019	50.00	\$600.00	\$0.00	\$0.00	\$0.00	\$115.22	\$484.78

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Delimata (688)	47440	04/24/2019	32.25	\$383.19	\$0.00	\$0.00	\$0.00	\$73.29	\$309.90
			82.25	\$983.19	\$0.00	\$0.00	\$0.00	\$188.51	\$794.68
Luke Deuser (858)	47285	04/10/2019	85.75	\$1,551.82	\$0.00	\$0.00	\$0.00	\$356.75	\$1,195.07
Luke Deuser (858)	47441	04/24/2019	81.25	\$1,422.69	\$0.00	\$0.00	\$0.00	\$324.98	\$1,097.71
			167.00	\$2,974.51	\$0.00	\$0.00	\$0.00	\$681.73	\$2,292.78
Maureen Ejma (766)	47286	04/10/2019	51.25	\$768.75	\$0.00	\$0.00	\$0.00	\$165.45	\$603.30
Maureen Ejma (766)	47442	04/24/2019	30.50	\$457.50	\$0.00	\$0.00	\$0.00	\$90.11	\$367.39
			81.75	\$1,226.25	\$0.00	\$0.00	\$0.00	\$255.56	\$970.69
Tricia Evans (860)	47287	04/10/2019	7.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
Tricia Evans (860)	47443	04/24/2019	13.75	\$357.50	\$0.00	\$0.00	\$0.00	\$45.05	\$312.45
			20.75	\$539.50	\$0.00	\$0.00	\$0.00	\$67.98	\$471.52
Heather Finan (897)	47288	04/10/2019	5.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Heather Finan (897)	47444	04/24/2019	13.25	\$159.00	\$0.00	\$0.00	\$0.00	\$20.04	\$138.96
			18.25	\$219.00	\$0.00	\$0.00	\$0.00	\$27.60	\$191.40
Lindsay Fortier (919)	47445	04/24/2019	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
			15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
Steve Fowler (916)	47446	04/24/2019	16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$12.82	\$154.68
			16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$12.82	\$154.68
Silvano Frigo (798)	47289	04/10/2019	3.75	\$35.63	\$0.00	\$0.00	\$0.00	\$4.49	\$31.14
Silvano Frigo (798)	47447	04/24/2019	7.75	\$73.63	\$0.00	\$0.00	\$0.00	\$9.28	\$64.35

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			11.50	\$109.26	\$0.00	\$0.00	\$0.00	\$13.77	\$95.49
Angelo Garcia (742)	47290	04/10/2019	55.75	\$579.07	\$0.00	\$0.00	\$0.00	\$95.77	\$483.30
Angelo Garcia (742)	47448	04/24/2019	69.50	\$733.82	\$0.00	\$0.00	\$0.00	\$131.80	\$602.02
			125.25	\$1,312.89	\$0.00	\$0.00	\$0.00	\$227.57	\$1,085.32
Al Gera (113)	47291	04/10/2019	14.50	\$141.38	\$0.00	\$0.00	\$0.00	\$17.82	\$123.56
Al Gera (113)	47449	04/24/2019	4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
			18.75	\$182.82	\$0.00	\$0.00	\$0.00	\$23.04	\$159.78
Alexis Gilchrist (862)	47292	04/10/2019	17.25	\$189.75	\$0.00	\$0.00	\$0.00	\$23.90	\$165.85
Alexis Gilchrist (862)	47450	04/24/2019	15.00	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			32.25	\$354.75	\$0.00	\$0.00	\$0.00	\$44.69	\$310.06
Melanie Graff (743)	47451	04/24/2019	24.75	\$272.25	\$0.00	\$0.00	\$0.00	\$29.98	\$242.27
			24.75	\$272.25	\$0.00	\$0.00	\$0.00	\$29.98	\$242.27
Jorie Guch (895)	47293	04/10/2019	17.25	\$207.00	\$0.00	\$0.00	\$0.00	\$26.08	\$180.92
Jorie Guch (895)	47452	04/24/2019	23.00	\$276.00	\$0.00	\$0.00	\$0.00	\$34.77	\$241.23
			40.25	\$483.00	\$0.00	\$0.00	\$0.00	\$60.85	\$422.15
Frank Guerrero (880)	47294	04/10/2019	37.00	\$342.25	\$0.00	\$0.00	\$0.00	\$43.12	\$299.13
Frank Guerrero (880)	47453	04/24/2019	54.25	\$501.81	\$0.00	\$0.00	\$0.00	\$68.03	\$433.78
			91.25	\$844.06	\$0.00	\$0.00	\$0.00	\$111.15	\$732.91
Michael Hansen (777)	47454	04/24/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
Cheyanne Hein (794)	47295	04/10/2019	25.50	\$275.81	\$0.00	\$0.00	\$0.00	\$34.75	\$241.06
Cheyanne Hein (794)	47455	04/24/2019	28.75	\$328.75	\$0.00	\$0.00	\$0.00	\$43.53	\$285.22
			54.25	\$604.56	\$0.00	\$0.00	\$0.00	\$78.28	\$526.28
Julie Hein (767)	47296	04/10/2019	59.25	\$785.07	\$0.00	\$0.00	\$0.00	\$111.55	\$673.52
Julie Hein (767)	47456	04/24/2019	48.75	\$645.94	\$0.00	\$0.00	\$0.00	\$80.12	\$565.82
			108.00	\$1,431.01	\$0.00	\$0.00	\$0.00	\$191.67	\$1,239.34
Spencer Hein (847)	47297	04/10/2019	41.75	\$418.57	\$0.00	\$0.00	\$0.00	\$79.98	\$338.59
Spencer Hein (847)	47457	04/24/2019	45.50	\$451.01	\$0.00	\$0.00	\$0.00	\$87.32	\$363.69
			87.25	\$869.58	\$0.00	\$0.00	\$0.00	\$167.30	\$702.28
Trent Hein (877)	47298	04/10/2019	3.75	\$33.75	\$0.00	\$0.00	\$0.00	\$4.25	\$29.50
Trent Hein (877)	47458	04/24/2019	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$9.36	\$64.89
			12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$13.61	\$94.39
Hannah Hoffman (903)	47299	04/10/2019	18.50	\$175.75	\$0.00	\$0.00	\$0.00	\$25.11	\$150.64
Hannah Hoffman (903)	47459	04/24/2019	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$16.76	\$116.24
			32.50	\$308.75	\$0.00	\$0.00	\$0.00	\$41.87	\$266.88
Amie Jelderks (489)	47460	04/24/2019	7.25	\$68.88	\$0.00	\$0.00	\$0.00	\$8.68	\$60.20
			7.25	\$68.88	\$0.00	\$0.00	\$0.00	\$8.68	\$60.20
Kara Jelderks (326)	47300	04/10/2019	5.00	\$48.75	\$0.00	\$0.00	\$0.00	\$3.73	\$45.02

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5.00	\$48.75	\$0.00	\$0.00	\$0.00	\$3.73	\$45.02
Kari Jensen (722)	47301	04/10/2019	22.50	\$720.00	\$0.00	\$0.00	\$0.00	\$152.12	\$567.88
Kari Jensen (722)	47461	04/24/2019	52.25	\$1,360.00	\$0.00	\$0.00	\$0.00	\$309.56	\$1,050.44
			74.75	\$2,080.00	\$0.00	\$0.00	\$0.00	\$461.68	\$1,618.32
Nicolette Jerik (840)	47302	04/10/2019	90.50	\$2,186.60	\$0.00	\$27.81	\$0.00	\$565.13	\$1,593.66
Nicolette Jerik (840)	47462	04/24/2019	90.25	\$2,178.03	\$0.00	\$27.81	\$0.00	\$562.15	\$1,588.07
			180.75	\$4,364.63	\$0.00	\$55.62	\$0.00	\$1,127.28	\$3,181.73
Diane Johnson (842)	47303	04/10/2019	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$10.93	\$110.20
Diane Johnson (842)	47463	04/24/2019	17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$16.62	\$149.63
			30.25	\$287.38	\$0.00	\$0.00	\$0.00	\$27.55	\$259.83
Conrad Jordan (731)	47464	04/24/2019	54.00	\$918.00	\$0.00	\$0.00	\$0.00	\$162.09	\$755.91
			54.00	\$918.00	\$0.00	\$0.00	\$0.00	\$162.09	\$755.91
Olivia Jozaitis (913)	47304	04/10/2019	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$6.52	\$45.23
Olivia Jozaitis (913)	47465	04/24/2019	12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$14.45	\$100.30
			18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$20.97	\$145.53
Mary Kamba (572)	47305	04/10/2019	5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
Mary Kamba (572)	47466	04/24/2019	4.00	\$46.00	\$0.00	\$0.00	\$0.00	\$3.52	\$42.48
			9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
Jacqueline Keenan (456)	47306	04/10/2019	21.50	\$315.00	\$0.00	\$0.00	\$0.00	\$31.03	\$283.97
Jacqueline Keenan (456)	47467	04/24/2019	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.54	\$183.46

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			31.50	\$515.00	\$0.00	\$0.00	\$0.00	\$47.57	\$467.43
John F. Keenan (367)	47307	04/10/2019		\$2,307.69	\$0.00	\$61.07	\$0.00	\$459.54	\$1,787.08
John F. Keenan (367)	47468	04/24/2019	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$459.54	\$1,787.09
			80.00	\$4,615.39	\$0.00	\$122.14	\$0.00	\$919.08	\$3,574.17
Debra Klir (892)	47308	04/10/2019	34.75	\$382.25	\$0.00	\$0.00	\$0.00	\$48.16	\$334.09
Debra Klir (892)	47469	04/24/2019	46.00	\$506.00	\$0.00	\$0.00	\$0.00	\$68.98	\$437.02
			80.75	\$888.25	\$0.00	\$0.00	\$0.00	\$117.14	\$771.11
Makenna Krylowicz (910)	47309	04/10/2019	6.25	\$56.25	\$0.00	\$0.00	\$0.00	\$7.09	\$49.16
Makenna Krylowicz (910)	47470	04/24/2019	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
			16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$19.00	\$131.75
Jeff Libowitz (689)	47310	04/10/2019	38.25	\$382.50	\$0.00	\$0.00	\$0.00	\$54.54	\$327.96
Jeff Libowitz (689)	47471	04/24/2019	15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$26.48	\$123.52
			53.25	\$532.50	\$0.00	\$0.00	\$0.00	\$81.02	\$451.48
Thomas J. Makarowski (259)	47311	04/10/2019	27.50	\$687.50	\$0.00	\$0.00	\$0.00	\$86.63	\$600.87
			27.50	\$687.50	\$0.00	\$0.00	\$0.00	\$86.63	\$600.87
Audrey A. Marcquenski (4)	47312	04/10/2019		\$3,070.00	\$0.00	\$260.34	\$0.00	\$802.06	\$2,007.60
Audrey A. Marcquenski (4)	47472	04/24/2019	80.00	\$3,070.00	\$0.00	\$260.34	\$0.00	\$802.06	\$2,007.60
			80.00	\$6,140.00	\$0.00	\$520.68	\$0.00	\$1,604.12	\$4,015.20
Nicole Martorano (909)	47313	04/10/2019	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Nicole Martorano (909)	47473	04/24/2019	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$31.51	\$218.49
Diane Meister (614)	47314	04/10/2019	24.00	\$720.00	\$0.00	\$0.00	\$0.00	\$152.12	\$567.88
Diane Meister (614)	47474	04/24/2019	25.00	\$750.00	\$0.00	\$0.00	\$0.00	\$159.51	\$590.49
			49.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$311.63	\$1,158.37
Duane G. Meyers (9)	47315	04/10/2019	12.25	\$367.50	\$0.00	\$0.00	\$0.00	\$68.44	\$299.06
			12.25	\$367.50	\$0.00	\$0.00	\$0.00	\$68.44	\$299.06
Linda Mitchell (175)	47316	04/10/2019		\$1,954.31	\$0.00	\$2.48	\$0.00	\$372.61	\$1,579.22
Linda Mitchell (175)	47475	04/24/2019		\$1,954.31	\$0.00	\$2.48	\$0.00	\$372.61	\$1,579.22
				\$3,908.62	\$0.00	\$4.96	\$0.00	\$745.22	\$3,158.44
Debra Molitor (28)	47317	04/10/2019	19.75	\$207.38	\$0.00	\$0.00	\$0.00	\$26.14	\$181.24
Debra Molitor (28)	47476	04/24/2019	19.00	\$199.50	\$0.00	\$0.00	\$0.00	\$25.14	\$174.36
			38.75	\$406.88	\$0.00	\$0.00	\$0.00	\$51.28	\$355.60
Pamela Moloney (853)	47318	04/10/2019	27.75	\$555.00	\$0.00	\$0.00	\$0.00	\$42.46	\$512.54
Pamela Moloney (853)	47477	04/24/2019	47.25	\$945.00	\$0.00	\$0.00	\$0.00	\$80.09	\$864.91
			75.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$122.55	\$1,377.45
Haley Moustis (820)	47478	04/24/2019	20.50	\$194.75	\$0.00	\$0.00	\$0.00	\$29.39	\$165.36
			20.50	\$194.75	\$0.00	\$0.00	\$0.00	\$29.39	\$165.36
Edward Murillo (803)	47319	04/10/2019	31.75	\$325.44	\$0.00	\$0.00	\$0.00	\$41.01	\$284.43
Edward Murillo (803)	47479	04/24/2019	35.75	\$366.44	\$0.00	\$0.00	\$0.00	\$46.17	\$320.27

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			67.50	\$691.88	\$0.00	\$0.00	\$0.00	\$87.18	\$604.70
Marilyn Murphy (907)	47320	04/10/2019	11.25	\$135.00	\$0.00	\$0.00	\$0.00	\$12.68	\$122.32
Marilyn Murphy (907)	47480	04/24/2019	7.25	\$87.00	\$0.00	\$0.00	\$0.00	\$6.65	\$80.35
			18.50	\$222.00	\$0.00	\$0.00	\$0.00	\$19.33	\$202.67
Patricia A. Murphy (224)	47321	04/10/2019	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)	47322	04/10/2019		\$2,121.92	\$0.00	\$6.74	\$0.00	\$405.18	\$1,710.00
William S. O'Shea (857)	47481	04/24/2019	80.00	\$2,121.92	\$0.00	\$6.74	\$0.00	\$405.18	\$1,710.00
			80.00	\$4,243.84	\$0.00	\$13.48	\$0.00	\$810.36	\$3,420.00
Gerald Radakovitz (836)	47323	04/10/2019	34.25	\$333.94	\$0.00	\$0.00	\$0.00	\$42.07	\$291.87
Gerald Radakovitz (836)	47482	04/24/2019	28.50	\$277.87	\$0.00	\$0.00	\$0.00	\$35.01	\$242.86
			62.75	\$611.81	\$0.00	\$0.00	\$0.00	\$77.08	\$534.73
James Randall (1)	47324	04/10/2019		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,340.44	\$3,968.62
James Randall (1)	47483	04/24/2019	80.00	\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,340.44	\$3,968.62
			80.00	\$11,448.46	\$0.00	\$830.34	\$0.00	\$2,680.88	\$7,937.24
Emily Reed (807)	47325	04/10/2019	2.00	\$38.00	\$0.00	\$0.00	\$0.00	\$2.91	\$35.09
Emily Reed (807)	47484	04/24/2019	3.50	\$66.50	\$0.00	\$0.00	\$0.00	\$5.08	\$61.42
			5.50	\$104.50	\$0.00	\$0.00	\$0.00	\$7.99	\$96.51
Edward Reidy (779)	47326	04/10/2019	80.00	\$2,720.04	\$0.00	\$103.40	\$0.00	\$560.97	\$2,055.67
Edward Reidy (779)	47485	04/24/2019		\$2,720.04	\$0.00	\$103.40	\$0.00	\$560.97	\$2,055.67

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Frankfort Square Park District
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 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$5,440.08	\$0.00	\$206.80	\$0.00	\$1,121.94	\$4,111.34
Aubrey Reyna (374)	47327	04/10/2019	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$57.70	\$262.30
Aubrey Reyna (374)	47486	04/24/2019	72.25	\$723.75	\$0.00	\$0.00	\$0.00	\$153.04	\$570.71
			104.25	\$1,043.75	\$0.00	\$0.00	\$0.00	\$210.74	\$833.01
Bonnie Roach (263)	47328	04/10/2019	79.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$430.78	\$1,218.74
Bonnie Roach (263)	47487	04/24/2019	78.75	\$1,644.30	\$0.00	\$0.00	\$0.00	\$429.50	\$1,214.80
			157.75	\$3,293.82	\$0.00	\$0.00	\$0.00	\$860.28	\$2,433.54
Amanda Rockrohr (898)	47329	04/10/2019	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$15.44	\$107.06
Amanda Rockrohr (898)	47488	04/24/2019	11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$14.81	\$102.69
			24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.25	\$209.75
Valerie Ryba (906)	47331	04/10/2019	23.50	\$229.13	\$0.00	\$0.00	\$0.00	\$37.17	\$191.96
Valerie Ryba (906)	47490	04/24/2019	23.00	\$224.25	\$0.00	\$0.00	\$0.00	\$36.06	\$188.19
			46.50	\$453.38	\$0.00	\$0.00	\$0.00	\$73.23	\$380.15
Gerald Ryba, Jr (734)	47330	04/10/2019	32.25	\$354.75	\$0.00	\$0.00	\$0.00	\$105.55	\$249.20
Gerald Ryba, Jr (734)	47489	04/24/2019	22.75	\$250.25	\$0.00	\$0.00	\$0.00	\$81.95	\$168.30
			55.00	\$605.00	\$0.00	\$0.00	\$0.00	\$187.50	\$417.50
Amanda Salgado (876)	47332	04/10/2019	24.75	\$297.00	\$0.00	\$0.00	\$0.00	\$37.42	\$259.58
Amanda Salgado (876)	47491	04/24/2019	45.00	\$540.00	\$0.00	\$0.00	\$0.00	\$76.66	\$463.34
			69.75	\$837.00	\$0.00	\$0.00	\$0.00	\$114.08	\$722.92
Cynthia Standish (747)	47333	04/10/2019	58.25	\$699.00	\$0.00	\$0.00	\$0.00	\$112.60	\$586.40

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cynthia Standish (747)	47492	04/24/2019	42.75	\$513.00	\$0.00	\$0.00	\$0.00	\$70.56	\$442.44
			101.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$183.16	\$1,028.84
Nicole Stepuszek (893)	47334	04/10/2019	23.50	\$454.00	\$0.00	\$0.00	\$0.00	\$87.98	\$366.02
Nicole Stepuszek (893)	47493	04/24/2019	61.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$251.51	\$872.49
			84.50	\$1,578.00	\$0.00	\$0.00	\$0.00	\$339.49	\$1,238.51
Michael Thomas (865)	47335	04/10/2019	4.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
Michael Thomas (865)	47494	04/24/2019	4.50	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
			8.50	\$221.00	\$0.00	\$0.00	\$0.00	\$27.85	\$193.15
Matthew Tillman (891)	47336	04/10/2019	80.00	\$1,672.80	\$0.00	\$27.81	\$0.00	\$387.34	\$1,257.65
Matthew Tillman (891)	47341	04/10/2019	14.25	\$446.95	\$0.00	\$27.81	\$0.00	\$86.39	\$332.75
Matthew Tillman (891)	47495	04/24/2019	90.75	\$2,009.97	\$0.00	\$27.81	\$0.00	\$504.00	\$1,478.16
			185.00	\$4,129.72	\$0.00	\$83.43	\$0.00	\$977.73	\$3,068.56
Gerald Vetter (882)	47496	04/24/2019	17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$20.47	\$134.78
			17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$20.47	\$134.78
Louis Vieceli (615)	47337	04/10/2019	45.75	\$761.58	\$0.00	\$0.00	\$0.00	\$126.73	\$634.85
Louis Vieceli (615)	47497	04/24/2019	77.75	\$1,294.27	\$0.00	\$0.00	\$0.00	\$249.01	\$1,045.26
			123.50	\$2,055.85	\$0.00	\$0.00	\$0.00	\$375.74	\$1,680.11
Robert Wascher (329)	47338	04/10/2019	19.00	\$280.25	\$0.00	\$0.00	\$0.00	\$48.72	\$231.53
Robert Wascher (329)	47498	04/24/2019	28.25	\$416.69	\$0.00	\$0.00	\$0.00	\$79.55	\$337.14
			47.25	\$696.94	\$0.00	\$0.00	\$0.00	\$128.27	\$568.67

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Frankfort Square Park District
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 Date Range: 04/01/2019 to 04/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jackie Williams (905)	47339	04/10/2019	6.75	\$69.19	\$0.00	\$0.00	\$0.00	\$5.29	\$63.90
Jackie Williams (905)	47499	04/24/2019	13.50	\$138.38	\$0.00	\$0.00	\$0.00	\$10.59	\$127.79
			<u>20.25</u>	<u>\$207.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.88</u>	<u>\$191.69</u>
Mervett Zegar (901)	47500	04/24/2019	13.50	\$162.00	\$0.00	\$0.00	\$0.00	\$20.41	\$141.59
			<u>13.50</u>	<u>\$162.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.41</u>	<u>\$141.59</u>
Jennifer Zemovich (787)	47340	04/10/2019	25.25	\$378.75	\$0.00	\$0.00	\$0.00	\$50.50	\$328.25
Jennifer Zemovich (787)	47501	04/24/2019	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$60.66	\$363.09
			<u>53.50</u>	<u>\$802.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111.16</u>	<u>\$691.34</u>
			<u>4,819.00</u>	<u>\$101,335.83</u>	<u>\$0.00</u>	<u>\$1,837.45</u>	<u>\$0.00</u>	<u>\$19,916.05</u>	<u>\$79,582.33</u>

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