

Frankfort Square Park District
 AP Check Register
 From 05/01/2019 To 05/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
47503	05/02/2019	Cardno, Inc. (5396)	A/P Check - 05/02/2019	01-51-402 \$750.00
				01-51-402 \$4,445.00
				\$5,195.00
47504	05/02/2019	Chapman and Cutler (343)	A/P Check - 05/02/2019	07-50-473 \$2,000.00
				\$2,000.00
47505	05/02/2019	Constellation New Energy, Inc. (3753)	A/P Check - 05/02/2019	01-50-438 \$178.75
				01-50-438 \$98.29
				01-50-438 \$470.21
				\$747.25
47506	05/02/2019	Ferguson Facilities Supply (5580)	A/P Check - 05/02/2019	01-51-410 \$488.90
				02-51-417 \$325.74
				\$814.64
47507	05/02/2019	Gym Kinetics (3458)	A/P Check - 05/02/2019	02-53-455 \$1,370.50
				\$1,370.50
47508	05/02/2019	Tammie Hanson (4360)	A/P Check - 05/02/2019	02-00-219 \$100.00
				\$100.00
47509	05/02/2019	LEAF (5558)	A/P Check - 05/02/2019	02-51-418 \$613.50
				\$613.50
				\$613.50
47510	05/02/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 05/02/2019	01-50-472 \$58.35
				01-50-472 \$15.00
				01-50-472 \$16.12
				\$89.47
47511	05/02/2019	Sid Kamp (4939)	A/P Check - 05/02/2019	02-51-417 \$3,595.08
				\$3,595.08
47512	05/02/2019	Wm A. Lau and Co. Ltd. (5721)	A/P Check - 05/02/2019	01-50-404 \$375.00
				\$375.00
47513	05/02/2019	Absolute Service, Inc. (1165)	A/P Check - 05/02/2019	02-51-419 \$620.00
				\$620.00
47514	05/02/2019	Air Quality Inc (4312)	A/P Check - 05/02/2019	01-51-411 \$381.10
				\$381.10
47515	05/02/2019	B Allan Graphics (204)	A/P Check - 05/02/2019	02-53-478 \$480.00
				02-53-478 \$480.00
				\$960.00
47516	05/02/2019	B Practical Solutions (5249)	A/P Check - 05/02/2019	01-50-495 \$5,641.00
				01-50-472 \$829.75
				\$6,470.75
47517	05/02/2019	Katherine Beaudin (5795) Scholarship	Scholarship	09-53-504 \$1,000.00
				\$1,000.00
47518	05/02/2019	BSN SPORTS (3857)	A/P Check - 05/02/2019	02-53-457 \$257.38
				\$257.38
47519	05/02/2019	Bumper to Bumper (5807)	A/P Check - 05/02/2019	

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			02-51-476	\$46.10
				\$46.10
47520	05/02/2019	Burriss Equipment Co. (2005)	A/P Check - 05/02/2019	
			02-51-419	\$641.38
				\$641.38
47521	05/02/2019	Comcast (4828)	A/P Check - 05/02/2019	
			01-50-434	\$173.27
			01-50-434	\$168.56
				\$341.83
47522	05/02/2019	Conserv FS, Inc (37)	A/P Check - 05/02/2019	
			02-51-417	\$195.00
			02-51-417	\$369.55
			02-51-417	\$368.00
			02-51-417	\$75.91
			02-51-417	\$668.05
			02-51-417	\$134.37
				\$1,810.88
47523	05/02/2019	Mikayla Contreras (5796) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47524	05/02/2019	Allison p. Coulson (5797) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47525	05/02/2019	Mackenzie Creamer (5798) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47526	05/02/2019	DIRECTV % AT & T (3737)	A/P Check - 05/02/2019	
			01-50-434	\$161.97
				\$161.97
47527	05/02/2019	Ferguson Facilities Supply (5580)	A/P Check - 05/02/2019	
			02-53-457	\$284.18
			01-51-410	\$50.78
			01-51-410	\$67.16
				\$402.12
47528	05/02/2019	Fox Valley Fire & Safety (4605)	A/P Check - 05/02/2019	
			01-51-411	\$179.50
				\$179.50
47529	05/02/2019	Frankfort Township Road District (172)	A/P Check - 05/02/2019	
			02-51-417	\$2,938.95
				\$2,938.95
47530	05/02/2019	Alyssa Harbeck (5799) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47531	05/02/2019	Trent Hein (5800) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47532	05/02/2019	Home Depot Credit Services (142)	A/P Check - 05/02/2019	
			02-51-417	\$1,866.77
				\$1,866.77
47533	05/02/2019	Luke Hoppenrath (5801) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47534	05/02/2019	Illinois Department of Agriculture (2926)	A/P Check - 05/02/2019	
			01-50-470	\$60.00
				\$60.00
47535	05/02/2019	Interstate Batteries of Central Chicago (3171)	A/P Check - 05/02/2019	
			02-51-419	\$101.15

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				\$101.15
47536	05/02/2019	Magic of Gary Kantor (3369)	A/P Check - 05/02/2019	
			02-53-455	\$99.00
				\$99.00
47537	05/02/2019	Martin Implement Sales (103)	A/P Check - 05/02/2019	
			02-51-419	\$763.49
			02-51-419	\$1,298.06
			02-51-419	\$248.20
			02-51-419	\$1,268.82
			02-51-419	\$582.79
				\$4,161.36
47538	05/02/2019	Martin Leasing, Inc. (36)	A/P Check - 05/02/2019	
			02-51-418	(\$591.00)
			02-51-418	\$570.00
			02-51-418	\$1,161.00
			02-51-418	\$4.95
				\$1,144.95
47539	05/02/2019	Master Auto Supply, LTD. (4808)	A/P Check - 05/02/2019	
			02-51-417	\$48.57
			02-51-417	\$36.35
			02-51-417	\$22.80
				\$107.72
47540	05/02/2019	Kelly Millies (5802) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47541	05/02/2019	Haley Moustis (5803) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47542	05/02/2019	Mr. Ice (5666)	A/P Check - 05/02/2019	
			02-51-417	\$750.00
				\$750.00
47543	05/02/2019	Jacob Murphy (5804) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
47544	05/02/2019	Nicor (205)	A/P Check - 05/02/2019	
			01-50-443	\$160.13
				\$160.13
47545	05/02/2019	NuWay Disposal (191)	A/P Check - 05/02/2019	
			02-51-426	\$632.51
			02-51-426	\$250.50
				\$883.01
47546	05/02/2019	Overdoors of Illinois (942)	A/P Check - 05/02/2019	
			02-51-419	\$872.50
				\$872.50
47547	05/02/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 05/02/2019	
			02-51-476	\$1,132.23
				\$1,132.23
47548	05/02/2019	Renee Pinkston (5369)	A/P Check - 05/02/2019	
			02-53-478	\$19.10
				\$19.10
47549	05/02/2019	Russo Power Equipment (5069)	A/P Check - 05/02/2019	
			02-51-417	\$232.96
				\$232.96
47550	05/02/2019	Service Sanitation, Inc. (3887)	A/P Check - 05/02/2019	
			02-51-426	\$77.14
				\$77.14
47551	05/02/2019	Sprint (211)	A/P Check - 05/02/2019	

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			01-50-434	\$803.55
				<u>\$803.55</u>
47552	05/02/2019	Deborah Sumner (4251)	A/P Check - 05/02/2019	
			01-50-470	\$477.00
				<u>\$477.00</u>
47553	05/02/2019	The Sherwin-Williams Co. (3418)	A/P Check - 05/02/2019	
			02-51-417	\$212.75
				<u>\$212.75</u>
47554	05/02/2019	Brianna Toman (5805) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
47555	05/02/2019	Ryan Trost (5806) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
47556	05/02/2019	Village of Frankfort (58)	A/P Check - 05/02/2019	
			01-50-441	\$16.68
			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
				<u>\$268.68</u>
88892	05/06/2019	EFTPS (19)	A/P Check - 05/06/2019	
			01-00-200	\$383.74
			01-00-205	\$383.74
			01-00-210	\$1,640.89
			01-00-213	\$1,640.89
			01-00-215	\$2,067.02
			02-00-200	\$483.53
			02-00-205	\$483.53
			02-00-210	\$2,067.63
			02-00-213	\$2,067.63
			02-00-215	\$2,325.32
			04-00-200	\$7.59
			04-00-205	\$7.59
			04-00-210	\$32.45
			04-00-213	\$32.45
			04-00-215	\$47.72
			09-00-200	\$43.37
			09-00-205	\$43.37
			09-00-210	\$185.40
			09-00-213	\$185.40
			09-00-215	\$91.59
				<u>\$14,220.85</u>
88894	05/06/2019	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$666.00
			01-50-405	\$3,449.76
				<u>\$4,115.76</u>
88895	05/06/2019	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$993.39
			02-00-217	\$1,504.58
			04-00-217	\$25.91
			09-00-217	\$130.29
				<u>\$2,654.17</u>
2617	05/07/2019	Oak Lawn Blacktop Paving Company, Inc. (4	A/P Check - 05/07/2019	
			10-50-462	\$42,600.00
				<u>\$42,600.00</u>

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99999	05/10/2019	Kozol Brothers (4421)	A/P Check - 05/10/2019	
			09-53-514	\$195.00
				<u>\$195.00</u>
47640	05/13/2019	Amalgamated Bank of Chicago (4170)	A/P Check - 05/13/2019	
			07-50-473	\$400.00
				<u>\$400.00</u>
47641	05/13/2019	Ancel Glink, P.C. (4110)	A/P Check - 05/13/2019	
			04-50-432	\$2,872.20
				<u>\$2,872.20</u>
47642	05/13/2019	AT&T (883)	A/P Check - 05/13/2019	
			01-50-434	\$196.28
			01-50-434	\$458.73
				<u>\$655.01</u>
47643	05/13/2019	COMCAST BUSINESS (5241)	A/P Check - 05/13/2019	
			01-50-434	\$315.04
			01-50-434	\$160.07
				<u>\$475.11</u>
47644	05/13/2019	Jamie Coomer (5104) BAS Program Fee	BAS Program Fee	
			02-00-371	\$100.00
				<u>\$100.00</u>
47645	05/13/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 05/13/2019	
			01-51-411	\$1,965.00
				<u>\$1,965.00</u>
47646	05/13/2019	DIRECTV % AT & T (3737)	A/P Check - 05/13/2019	
			01-50-434	\$159.98
				<u>\$159.98</u>
47647	05/13/2019	First Bankcard (5393)	A/P Check - 05/13/2019	
			01-50-470	\$2,007.50
			01-50-446	\$115.99
			01-50-471	\$92.10
			02-51-419	\$155.81
			02-51-418	\$286.86
			02-51-417	\$672.95
			02-53-472	\$1,505.61
			02-53-478	\$746.01
			02-53-462	\$909.62
			02-53-413	\$220.22
			02-53-462	(\$134.70)
			02-53-478	(\$223.02)
			09-53-484	\$72.95
			09-53-512	\$256.49
			09-53-514	\$14.97
				<u>\$6,699.36</u>
47649	05/13/2019	Patty Fitzgerald (5809) Refund	Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
47650	05/13/2019	GCA Services Group (4144)	A/P Check - 05/13/2019	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
47651	05/13/2019	Harris Golf Cars (1174)	A/P Check - 05/13/2019	
			09-53-481	\$551.25
				<u>\$551.25</u>
47652	05/13/2019	Illinois Secretary of State (1867)	A/P Check - 05/13/2019	
			02-51-417	\$53.00
				<u>\$53.00</u>
47653	05/13/2019	Illinois State Police Services Fund (1420)	A/P Check - 05/13/2019	
			04-50-430	\$250.00
				<u>\$250.00</u>

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
47654	05/13/2019	Michelle Kelly (4142)	BAS Program Fee	
		BAS Program Fee	02-00-371	\$27.20
				<u>\$27.20</u>
47655	05/13/2019	Nicor (205)	A/P Check - 05/13/2019	
			01-50-443	\$289.55
			01-50-443	\$865.65
				<u>\$1,155.20</u>
47656	05/13/2019	NIX NAX (181)	A/P Check - 05/13/2019	
			01-50-470	\$75.00
				<u>\$75.00</u>
47657	05/13/2019	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/13/2019	
			02-51-476	\$417.96
				<u>\$417.96</u>
47658	05/13/2019	Reliable Property Services, LLC (5355)	A/P Check - 05/13/2019	
			09-53-516	\$25,502.57
				<u>\$25,502.57</u>
47659	05/13/2019	Uchicago Ingalls Occupational Health LBX#: CP278681		
		CP278681	01-50-470	\$159.00
				<u>\$159.00</u>
47660	05/13/2019	Village of Frankfort (58)	A/P Check - 05/13/2019	
			01-50-441	\$25.20
				<u>\$25.20</u>
47661	05/13/2019	Kathryn Vuckovich (5808)	BAS Program Fee	
		BAS Program Fee	02-00-371	\$27.20
				<u>\$27.20</u>
47662	05/16/2019	Elaine Kuzlik (5810)	A/P Check - 05/16/2019	
			02-00-219	\$150.00
				<u>\$150.00</u>
47664	05/16/2019	B Allan Graphics (204)	A/P Check - 05/16/2019	
			01-50-471	\$168.00
				<u>\$168.00</u>
2618	05/20/2019	Do-All-Fence (80)	A/P Check - 05/20/2019	
			10-50-462	\$34,780.00
				<u>\$34,780.00</u>
47747	05/20/2019	Jamie Beveridge (5811)	A/P Check - 05/20/2019	
			02-00-219	\$150.00
				<u>\$150.00</u>
47748	05/20/2019	Luke Deuser (5456)	A/P Check - 05/20/2019	
			01-50-403	\$3,500.00
				<u>\$3,500.00</u>
47749	05/20/2019	Ferguson Facilities Supply (5580)	A/P Check - 05/20/2019	
			02-51-417	\$146.34
			02-51-417	\$108.58
				<u>\$254.92</u>
47750	05/20/2019	Frankfort Auto Clinic (5276)	A/P Check - 05/20/2019	
			02-51-419	\$639.95
				<u>\$639.95</u>
47751	05/20/2019	Goldy Locks, Inc. (1603)	A/P Check - 05/20/2019	
			02-51-417	\$650.00
				<u>\$650.00</u>
47753	05/20/2019	Interstate Batteries of Central Chicago (3171)	A/P Check - 05/20/2019	
			02-51-419	\$46.95
				<u>\$46.95</u>
47754	05/20/2019	ITR (486)	A/P Check - 05/20/2019	
			01-50-472	\$331.50
				<u>\$331.50</u>
47755	05/20/2019	Nicolette Jerik (5391)	A/P Check - 05/20/2019	

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			01-50-403	\$3,500.00
				<u>\$3,500.00</u>
47756	05/20/2019	John Keenan (2986)	A/P Check - 05/20/2019	
			01-50-403	\$7,000.00
				<u>\$7,000.00</u>
47757	05/20/2019	Audrey A. Marcquenski (4037)	A/P Check - 05/20/2019	
			01-50-403	\$7,000.00
				<u>\$7,000.00</u>
47758	05/20/2019	Master Auto Supply, LTD. (4808)	A/P Check - 05/20/2019	
			02-51-417	\$24.40
			02-51-417	\$58.25
				<u>\$82.65</u>
47759	05/20/2019	Linda Mitchell (5201)	A/P Check - 05/20/2019	
			01-50-403	\$8,000.00
				<u>\$8,000.00</u>
47760	05/20/2019	Musco Sports Lighting, LLC (4118)	A/P Check - 05/20/2019	
			02-51-417	\$4,196.88
				<u>\$4,196.88</u>
47761	05/20/2019	William S. O'Shea (5431)	A/P Check - 05/20/2019	
			01-50-403	\$7,000.00
				<u>\$7,000.00</u>
47762	05/20/2019	Quantum Marketing (5154)	A/P Check - 05/20/2019	
			02-53-478	\$155.00
				<u>\$155.00</u>
47763	05/20/2019	James Randall (63)	A/P Check - 05/20/2019	
			01-50-403	\$8,000.00
				<u>\$8,000.00</u>
47764	05/20/2019	Edward Reidy (5074)	A/P Check - 05/20/2019	
			01-50-403	\$7,000.00
				<u>\$7,000.00</u>
47765	05/20/2019	Reliable Property Services, LLC (5355)	A/P Check - 05/20/2019	
			09-53-516	\$1,047.30
				<u>\$1,047.30</u>
47766	05/20/2019	Russo Power Equipment (5069)	A/P Check - 05/20/2019	
			02-51-417	\$106.39
				<u>\$106.39</u>
47767	05/20/2019	Service Sanitation, Inc. (3887)	A/P Check - 05/20/2019	
			02-51-426	\$300.00
				<u>\$300.00</u>
47768	05/20/2019	Sid Kamp (4939)	A/P Check - 05/20/2019	
			02-51-417	\$1,583.90
			02-53-457	\$4,914.91
				<u>\$6,498.81</u>
47769	05/20/2019	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 05/20/2019	
			02-51-417	\$12.31
				<u>\$12.31</u>
47770	05/20/2019	The Sherwin-Williams Co. (3418)	A/P Check - 05/20/2019	
			02-51-417	\$212.75
				<u>\$212.75</u>
47771	05/20/2019	UHS Premium Billing (5270)	A/P Check - 05/20/2019	
			01-50-403	\$9,672.42
				<u>\$9,672.42</u>
47772	05/20/2019	Edonna Washington (5812)	A/P Check - 05/20/2019	
			02-00-219	\$150.00
				<u>\$150.00</u>
47773	05/20/2019	Rachel Welter (5813)	A/P Check - 05/20/2019	
			02-00-381	\$351.00

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				\$351.00
47774	05/20/2019	Nicor (205)	A/P Check - 05/20/2019	
			01-50-443	\$149.57
			01-50-443	\$1,161.84
			01-50-443	\$198.95
			01-50-443	\$342.24
				\$1,852.60
47775	05/20/2019	Yamaha Motor Corp., USA (1530)	A/P Check - 05/20/2019	
			09-53-481	\$3,324.01
				\$3,324.01
88892	05/20/2019	EFTPS (19)	A/P Check - 05/20/2019	
			01-00-200	\$316.82
			01-00-205	\$316.82
			01-00-210	\$1,354.65
			01-00-213	\$1,354.65
			01-00-215	\$2,107.69
			02-00-200	\$387.32
			02-00-205	\$387.32
			02-00-210	\$1,656.12
			02-00-213	\$1,656.12
			02-00-215	\$1,722.96
			04-00-200	\$7.54
			04-00-205	\$7.54
			04-00-210	\$32.24
			04-00-213	\$32.24
			04-00-215	\$46.62
			09-00-200	\$60.22
			09-00-205	\$60.22
			09-00-210	\$257.46
			09-00-213	\$257.46
			09-00-215	\$119.95
				\$12,141.96
88894	05/20/2019	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$666.00
			01-50-405	\$2,776.34
				\$3,442.34
88895	05/20/2019	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,031.26
			02-00-217	\$1,212.19
			04-00-217	\$25.74
			09-00-217	\$181.23
				\$2,450.42
47777	05/23/2019	Fidelity Management Trust Co. (153) Client No: 67726	Client No: 67726	
			01-50-405	\$294.41
				\$294.41
47778	05/23/2019	EFTPS (19)	A/P Check - 05/23/2019	
			02-00-200	\$38.81
			02-00-205	\$38.81
			02-00-210	\$165.94
			02-00-213	\$165.94
			02-00-215	\$397.38
				\$806.88
47779	05/23/2019	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			02-00-217	\$132.49
				\$132.49
99999	05/24/2019	Kozol Brothers (4421)	A/P Check - 05/24/2019	
			09-53-514	\$139.00
				\$139.00

Frankfort Square Park District
 AP Check Register
 From 05/01/2019 To 05/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
47780	05/28/2019	2XL Corporation (4043)	A/P Check - 05/28/2019	
			02-53-446	\$236.76
				<u>\$236.76</u>
47781	05/28/2019	American Express (1638)	A/P Check - 05/28/2019	
			01-50-470	\$271.66
			01-50-471	\$81.17
			01-50-472	\$231.00
			02-51-417	\$555.40
			02-51-418	\$356.39
			02-51-476	\$71.98
			02-53-482	\$214.19
			02-53-482	(\$3,762.34)
			01-00-108	\$1,980.55
				<u>\$0.00</u>
47782	05/28/2019	Bettenhausen Construction Services (1046)	A/P Check - 05/28/2019	
			02-51-417	\$2,750.00
				<u>\$2,750.00</u>
47783	05/28/2019	Bill's Lawn Maintenance (2902)	A/P Check - 05/28/2019	
			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
			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>\$7,985.00</u>
47785	05/28/2019	Cardno, Inc. (5396)	A/P Check - 05/28/2019	
			01-51-402	\$4,445.00
				<u>\$4,445.00</u>
47786	05/28/2019	Annie Chiappetti (5395)	A/P Check - 05/28/2019	
			02-00-375	\$20.00
				<u>\$20.00</u>
47787	05/28/2019	Commonwealth Edison (55)	A/P Check - 05/28/2019	
			01-51-401	\$1,500.00
				<u>\$1,500.00</u>
47788	05/28/2019	Conserv FS, Inc (37)	A/P Check - 05/28/2019	
			02-51-417	\$49.56
			02-51-417	\$368.00
			02-51-417	\$79.43
			02-51-417	\$127.60
				<u>\$624.59</u>
47789	05/28/2019	Cooper Service, Inc. (2677)	A/P Check - 05/28/2019	
			02-51-419	\$242.05
				<u>\$242.05</u>
47790	05/28/2019	Marguerite DeYoung (4993)	A/P Check - 05/28/2019	
			02-00-375	\$30.00

Frankfort Square Park District
 AP Check Register
 From 05/01/2019 To 05/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$30.00
47791	05/28/2019	Guardian Life Insurance Company of Americ	A/P Check - 05/28/2019	
			01-50-403	\$848.73
				\$848.73
47792	05/28/2019	LEAF (5558)	A/P Check - 05/28/2019	
			02-51-418	\$613.50
				\$613.50
47793	05/28/2019	Lincoln-Way Community High School Distric	A/P Check - 05/28/2019	
			02-53-462	\$70.00
				\$70.00
47794	05/28/2019	LWSRF (5571)	A/P Check - 05/28/2019	
			01-50-470	\$1,520.00
				\$1,520.00
47795	05/28/2019	Martin Implement Sales (103)	A/P Check - 05/28/2019	
			02-51-419	\$474.19
				\$474.19
47796	05/28/2019	Martin Leasing, Inc. (36)	A/P Check - 05/28/2019	
			02-51-418	\$1,473.81
				\$1,473.81
47797	05/28/2019	NIX NAX (181)	A/P Check - 05/28/2019	
			02-53-472	\$642.00
			02-53-472	\$210.00
			02-53-472	\$30.00
				\$882.00
47798	05/28/2019	Old Plank Trail Community Bank (3732)	A/P Check - 05/28/2019	
			01-52-484	\$1,387.49
				\$1,387.49
47799	05/28/2019	Reinders, Inc. (3336)	A/P Check - 05/28/2019	
			02-51-417	\$27.51
			02-51-419	\$1,580.45
				\$1,607.96
47800	05/28/2019	Windstream (246)	A/P Check - 05/28/2019	
			01-50-434	\$58.04
				\$58.04
47801	05/28/2019	Zero Waste USA Inc (4071)	A/P Check - 05/28/2019	
			02-51-417	\$239.92
				\$239.92
				<u>\$326,318.03</u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	47557	05/08/2019	18.50	\$194.25	\$0.00	\$0.00	\$0.00	\$20.14	\$174.11
Rita Abrham (908)	47665	05/22/2019	16.00	\$168.00	\$0.00	\$0.00	\$0.00	\$16.84	\$151.16
			34.50	\$362.25	\$0.00	\$0.00	\$0.00	\$36.98	\$325.27
Patricia A. Arthurs (251)	47558	05/08/2019	4.00	\$65.01	\$0.00	\$0.00	\$0.00	\$4.97	\$60.04
Patricia A. Arthurs (251)	47666	05/22/2019	7.50	\$121.88	\$0.00	\$0.00	\$0.00	\$11.03	\$110.85
			11.50	\$186.89	\$0.00	\$0.00	\$0.00	\$16.00	\$170.89
Susan Baker (88)	47559	05/08/2019	8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$55.24	\$184.76
Susan Baker (88)	47667	05/22/2019	5.00	\$150.00	\$0.00	\$0.00	\$0.00	\$44.29	\$105.71
			13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$99.53	\$290.47
Elizabeth M. Barker (71)	47668	05/22/2019	13.00	\$133.26	\$0.00	\$0.00	\$0.00	\$16.79	\$116.47
			13.00	\$133.26	\$0.00	\$0.00	\$0.00	\$16.79	\$116.47
Mary Barnas (791)	47560	05/08/2019	16.00	\$188.00	\$0.00	\$0.00	\$0.00	\$23.70	\$164.30
Mary Barnas (791)	47669	05/22/2019	17.00	\$199.75	\$0.00	\$0.00	\$0.00	\$25.17	\$174.58
			33.00	\$387.75	\$0.00	\$0.00	\$0.00	\$48.87	\$338.88
Constance Beniac (861)	47561	05/08/2019	31.25	\$312.50	\$0.00	\$0.00	\$0.00	\$26.39	\$286.11
Constance Beniac (861)	47670	05/22/2019	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$13.20	\$159.30
			48.50	\$485.00	\$0.00	\$0.00	\$0.00	\$39.59	\$445.41
Gayle Besse (911)	47562	05/08/2019	39.25	\$417.19	\$0.00	\$0.00	\$0.00	\$79.67	\$337.52
Gayle Besse (911)	47671	05/22/2019	46.25	\$499.06	\$0.00	\$0.00	\$0.00	\$98.17	\$400.89
			85.50	\$916.25	\$0.00	\$0.00	\$0.00	\$177.84	\$738.41

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	47563	05/08/2019	46.00	\$609.51	\$0.00	\$0.00	\$0.00	\$132.37	\$477.14
Arliss Bouton (10)	47672	05/22/2019	39.25	\$520.06	\$0.00	\$0.00	\$0.00	\$112.14	\$407.92
			85.25	\$1,129.57	\$0.00	\$0.00	\$0.00	\$244.51	\$885.06
Melissa Bravo (796)	47564	05/08/2019	37.75	\$1,019.25	\$0.00	\$0.00	\$0.00	\$158.92	\$860.33
			37.75	\$1,019.25	\$0.00	\$0.00	\$0.00	\$158.92	\$860.33
Halle Brne (921)	47673	05/22/2019	2.75	\$25.44	\$0.00	\$0.00	\$0.00	\$3.21	\$22.23
			2.75	\$25.44	\$0.00	\$0.00	\$0.00	\$3.21	\$22.23
Jodie Brne (899)	47565	05/08/2019	16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$21.31	\$147.82
Jodie Brne (899)	47674	05/22/2019	21.50	\$220.38	\$0.00	\$0.00	\$0.00	\$27.77	\$192.61
			38.00	\$389.51	\$0.00	\$0.00	\$0.00	\$49.08	\$340.43
Dandre L. Brooks (900)	47566	05/08/2019	3.25	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
			3.25	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
David Butler (652)	47567	05/08/2019	32.25	\$338.63	\$0.00	\$0.00	\$0.00	\$42.67	\$295.96
David Butler (652)	47675	05/22/2019	36.25	\$380.63	\$0.00	\$0.00	\$0.00	\$47.96	\$332.67
			68.50	\$719.26	\$0.00	\$0.00	\$0.00	\$90.63	\$628.63
Michelle Cannon (829)	47569	05/08/2019	19.25	\$519.75	\$0.00	\$0.00	\$0.00	\$48.16	\$471.59
			19.25	\$519.75	\$0.00	\$0.00	\$0.00	\$48.16	\$471.59
Donnette Cannonie (618)	47568	05/08/2019	81.00	\$3,097.00	\$0.00	\$0.00	\$0.00	\$692.48	\$2,404.52
Donnette Cannonie (618)	47676	05/22/2019	5.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.95	\$166.05

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			86.00	\$3,287.00	\$0.00	\$0.00	\$0.00	\$716.43	\$2,570.57
Richard Capecci (912)	47677	05/22/2019	19.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.95	\$166.05
			19.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.95	\$166.05
Morgan Cassidy (815)	47570	05/08/2019	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Morgan Cassidy (815)	47678	05/22/2019	72.75	\$731.25	\$0.00	\$0.00	\$0.00	\$154.89	\$576.36
			78.75	\$791.25	\$0.00	\$0.00	\$0.00	\$162.45	\$628.80
Jaylee Clendenning (837)	47571	05/08/2019	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
Jaylee Clendenning (837)	47679	05/22/2019	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$18.36	\$221.64
			36.00	\$360.00	\$0.00	\$0.00	\$0.00	\$27.54	\$332.46
Joseph Cline (816)	47572	05/08/2019	47.25	\$484.31	\$0.00	\$0.00	\$0.00	\$94.84	\$389.47
Joseph Cline (816)	47680	05/22/2019	39.75	\$407.44	\$0.00	\$0.00	\$0.00	\$77.47	\$329.97
			87.00	\$891.75	\$0.00	\$0.00	\$0.00	\$172.31	\$719.44
Cheryl H. Conrad (8)	47573	05/08/2019	7.25	\$87.00	\$0.00	\$0.00	\$0.00	\$10.96	\$76.04
			7.25	\$87.00	\$0.00	\$0.00	\$0.00	\$10.96	\$76.04
Mikayla Contreras (896)	47574	05/08/2019	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
Mikayla Contreras (896)	47681	05/22/2019	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$15.27	\$105.86
			25.75	\$244.63	\$0.00	\$0.00	\$0.00	\$30.83	\$213.80
Delaney Creamer (826)	47575	05/08/2019	58.75	\$732.57	\$0.00	\$0.00	\$0.00	\$155.21	\$577.36
Delaney Creamer (826)	47682	05/22/2019	34.50	\$366.56	\$0.00	\$0.00	\$0.00	\$68.23	\$298.33

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			93.25	\$1,099.13	\$0.00	\$0.00	\$0.00	\$223.44	\$875.69
Mackenzie Creamer (878)	47576	05/08/2019	18.25	\$173.38	\$0.00	\$0.00	\$0.00	\$24.56	\$148.82
Mackenzie Creamer (878)	47683	05/22/2019	20.75	\$212.69	\$0.00	\$0.00	\$0.00	\$33.45	\$179.24
			39.00	\$386.07	\$0.00	\$0.00	\$0.00	\$58.01	\$328.06
Ron Daly (703)	47577	05/08/2019	5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$7.25	\$50.25
Ron Daly (703)	47684	05/22/2019	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$33.41	\$179.09
			27.00	\$270.00	\$0.00	\$0.00	\$0.00	\$40.66	\$229.34
James Delimata (824)	47578	05/08/2019	68.75	\$704.69	\$0.00	\$0.00	\$0.00	\$149.54	\$555.15
James Delimata (824)	47685	05/22/2019	43.50	\$445.88	\$0.00	\$0.00	\$0.00	\$91.85	\$354.03
			112.25	\$1,150.57	\$0.00	\$0.00	\$0.00	\$241.39	\$909.18
Madison Delimata (846)	47579	05/08/2019	38.00	\$382.44	\$0.00	\$0.00	\$0.00	\$96.82	\$285.62
Madison Delimata (846)	47686	05/22/2019	21.50	\$225.75	\$0.00	\$0.00	\$0.00	\$61.40	\$164.35
			59.50	\$608.19	\$0.00	\$0.00	\$0.00	\$158.22	\$449.97
Mary Delimata (688)	47580	05/08/2019	41.50	\$499.01	\$0.00	\$0.00	\$0.00	\$92.40	\$406.61
Mary Delimata (688)	47687	05/22/2019	31.50	\$376.82	\$0.00	\$0.00	\$0.00	\$72.47	\$304.35
			73.00	\$875.83	\$0.00	\$0.00	\$0.00	\$164.87	\$710.96
Luke Deuser (858)	47581	05/08/2019	80.50	\$1,449.00	\$0.00	\$0.00	\$0.00	\$331.46	\$1,117.54
Luke Deuser (858)	47688	05/22/2019	80.50	\$1,453.50	\$0.00	\$0.00	\$0.00	\$332.57	\$1,120.93
			161.00	\$2,902.50	\$0.00	\$0.00	\$0.00	\$664.03	\$2,238.47
Donald Easton (850)	47689	05/22/2019	81.25	\$736.88	\$0.00	\$0.00	\$0.00	\$156.28	\$580.60

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			81.25	\$736.88	\$0.00	\$0.00	\$0.00	\$156.28	\$580.60
Maureen Ejma (766)	47582	05/08/2019	29.75	\$461.13	\$0.00	\$0.00	\$0.00	\$90.94	\$370.19
Maureen Ejma (766)	47690	05/22/2019	35.00	\$542.50	\$0.00	\$0.00	\$0.00	\$109.80	\$432.70
			64.75	\$1,003.63	\$0.00	\$0.00	\$0.00	\$200.74	\$802.89
Tricia Evans (860)	47583	05/08/2019	29.75	\$773.50	\$0.00	\$0.00	\$0.00	\$129.44	\$644.06
			29.75	\$773.50	\$0.00	\$0.00	\$0.00	\$129.44	\$644.06
Heather Finan (897)	47584	05/08/2019	1.75	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			1.75	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Mark Fletcher (920)	47585	05/08/2019	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
Mark Fletcher (920)	47691	05/22/2019	10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$13.55	\$93.95
			14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$16.61	\$130.89
Steve Fowler (916)	47586	05/08/2019	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$11.86	\$143.14
Steve Fowler (916)	47692	05/22/2019	56.50	\$565.00	\$0.00	\$0.00	\$0.00	\$53.86	\$511.14
			72.00	\$720.00	\$0.00	\$0.00	\$0.00	\$65.72	\$654.28
Silvano Frigo (798)	47587	05/08/2019	11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$14.49	\$100.51
			11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$14.49	\$100.51
Angelo Garcia (742)	47588	05/08/2019	62.75	\$675.94	\$0.00	\$0.00	\$0.00	\$117.66	\$558.28
Angelo Garcia (742)	47693	05/22/2019	57.75	\$621.94	\$0.00	\$0.00	\$0.00	\$105.45	\$516.49
			120.50	\$1,297.88	\$0.00	\$0.00	\$0.00	\$223.11	\$1,074.77

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Al Gera (113)	47694	05/22/2019	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
			4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
Alexis Gilchrist (862)	47589	05/08/2019	12.50	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
Alexis Gilchrist (862)	47695	05/22/2019	10.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
			22.50	\$247.50	\$0.00	\$0.00	\$0.00	\$31.20	\$216.30
Jorie Guch (895)	47590	05/08/2019	25.25	\$303.00	\$0.00	\$0.00	\$0.00	\$38.18	\$264.82
Jorie Guch (895)	47696	05/22/2019	33.75	\$405.00	\$0.00	\$0.00	\$0.00	\$51.03	\$353.97
			59.00	\$708.00	\$0.00	\$0.00	\$0.00	\$89.21	\$618.79
Frank Guerrero (880)	47591	05/08/2019	45.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
Frank Guerrero (880)	47697	05/22/2019	68.50	\$685.00	\$0.00	\$0.00	\$0.00	\$109.43	\$575.57
			113.50	\$1,135.00	\$0.00	\$0.00	\$0.00	\$166.14	\$968.86
Michael Hansen (777)	47592	05/08/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
Michael Hansen (777)	47698	05/22/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
			144.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$463.46	\$1,984.54
Joseph S. Hausner (922)	47699	05/22/2019	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$20.62	\$177.38
			22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$20.62	\$177.38
Cheyenne Hein (794)	47593	05/08/2019	39.25	\$426.25	\$0.00	\$0.00	\$0.00	\$65.57	\$360.68
Cheyanne Hein (794)	47700	05/22/2019	48.50	\$661.63	\$0.00	\$0.00	\$0.00	\$118.75	\$542.88
			87.75	\$1,087.88	\$0.00	\$0.00	\$0.00	\$184.32	\$903.56
Julie Hein (767)	47594	05/08/2019	68.25	\$1,023.75	\$0.00	\$0.00	\$0.00	\$165.49	\$858.26

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

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2019 to 05/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	47701	05/22/2019	74.75	\$1,121.25	\$0.00	\$0.00	\$0.00	\$187.54	\$933.71
			143.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$353.03	\$1,791.97
Spencer Hein (847)	47595	05/08/2019	48.25	\$490.81	\$0.00	\$0.00	\$0.00	\$96.32	\$394.49
Spencer Hein (847)	47702	05/22/2019	57.00	\$713.00	\$0.00	\$0.00	\$0.00	\$150.40	\$562.60
			105.25	\$1,203.81	\$0.00	\$0.00	\$0.00	\$246.72	\$957.09
Trent Hein (877)	47703	05/22/2019	2.50	\$25.63	\$0.00	\$0.00	\$0.00	\$3.23	\$22.40
			2.50	\$25.63	\$0.00	\$0.00	\$0.00	\$3.23	\$22.40
Hannah Hoffman (903)	47596	05/08/2019	31.00	\$294.51	\$0.00	\$0.00	\$0.00	\$51.95	\$242.56
Hannah Hoffman (903)	47704	05/22/2019	19.50	\$185.26	\$0.00	\$0.00	\$0.00	\$27.26	\$158.00
			50.50	\$479.77	\$0.00	\$0.00	\$0.00	\$79.21	\$400.56
Amie Jelderks (489)	47597	05/08/2019	10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$13.55	\$93.95
Amie Jelderks (489)	47705	05/22/2019	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			17.50	\$175.00	\$0.00	\$0.00	\$0.00	\$22.06	\$152.94
Kara Jelderks (326)	47598	05/08/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95
Kara Jelderks (326)	47706	05/22/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95
			14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$11.10	\$133.90
Kari Jensen (722)	47599	05/08/2019	57.50	\$1,840.00	\$0.00	\$0.00	\$0.00	\$445.20	\$1,394.80
Kari Jensen (722)	47707	05/22/2019	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86
			61.50	\$1,968.00	\$0.00	\$0.00	\$0.00	\$461.34	\$1,506.66
Nicolette Jerik (840)	47600	05/08/2019	93.00	\$2,462.63	\$0.00	\$27.81	\$0.00	\$660.63	\$1,774.19

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicolette Jerik (840)	47708	05/22/2019	78.75	\$1,949.06	\$0.00	\$27.81	\$0.00	\$482.93	\$1,438.32
			171.75	\$4,411.69	\$0.00	\$55.62	\$0.00	\$1,143.56	\$3,212.51
Diane Johnson (842)	47601	05/08/2019	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$11.11	\$111.39
			12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$11.11	\$111.39
Conrad Jordan (731)	47602	05/08/2019	50.75	\$862.75	\$0.00	\$0.00	\$0.00	\$149.60	\$713.15
Conrad Jordan (731)	47709	05/22/2019	69.75	\$1,185.75	\$0.00	\$0.00	\$0.00	\$222.59	\$963.16
			120.50	\$2,048.50	\$0.00	\$0.00	\$0.00	\$372.19	\$1,676.31
Olivia Jozaitis (913)	47603	05/08/2019	21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$28.61	\$162.64
			21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$28.61	\$162.64
Jacqueline Keenan (456)	47604	05/08/2019	15.75	\$265.00	\$0.00	\$0.00	\$0.00	\$24.73	\$240.27
Jacqueline Keenan (456)	47710	05/22/2019	15.75	\$265.00	\$0.00	\$0.00	\$0.00	\$24.73	\$240.27
			31.50	\$530.00	\$0.00	\$0.00	\$0.00	\$49.46	\$480.54
John F. Keenan (367)	47605	05/08/2019	80.00	\$2,388.46	\$0.00	\$61.07	\$0.00	\$479.40	\$1,847.99
John F. Keenan (367)	47711	05/22/2019		\$2,388.46	\$0.00	\$61.07	\$0.00	\$479.40	\$1,847.99
			80.00	\$4,776.92	\$0.00	\$122.14	\$0.00	\$958.80	\$3,695.98
Debra Klir (892)	47606	05/08/2019	25.00	\$287.50	\$0.00	\$0.00	\$0.00	\$36.23	\$251.27
Debra Klir (892)	47712	05/22/2019	48.00	\$552.00	\$0.00	\$0.00	\$0.00	\$79.36	\$472.64
			73.00	\$839.50	\$0.00	\$0.00	\$0.00	\$115.59	\$723.91
Makenna Krylowicz (910)	47607	05/08/2019	27.50	\$247.50	\$0.00	\$0.00	\$0.00	\$41.32	\$206.18

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			27.50	\$247.50	\$0.00	\$0.00	\$0.00	\$41.32	\$206.18
Jeff Libowitz (689)	47608	05/08/2019	17.25	\$176.81	\$0.00	\$0.00	\$0.00	\$28.61	\$148.20
Jeff Libowitz (689)	47713	05/22/2019	4.00	\$41.00	\$0.00	\$0.00	\$0.00	\$18.13	\$22.87
			21.25	\$217.81	\$0.00	\$0.00	\$0.00	\$46.74	\$171.07
Audrey A. Marcquenski (4)	47609	05/08/2019		\$4,677.46	\$0.00	\$260.34	\$0.00	\$953.98	\$3,463.14
Audrey A. Marcquenski (4)	47714	05/22/2019		\$3,177.46	\$0.00	\$260.34	\$0.00	\$839.23	\$2,077.89
				\$7,854.92	\$0.00	\$520.68	\$0.00	\$1,793.21	\$5,541.03
Nicole Martorano (909)	47610	05/08/2019	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$20.98	\$136.52
Nicole Martorano (909)	47715	05/22/2019	19.00	\$190.00	\$0.00	\$0.00	\$0.00	\$28.33	\$161.67
			34.75	\$347.50	\$0.00	\$0.00	\$0.00	\$49.31	\$298.19
Diane Meister (614)	47611	05/08/2019	24.00	\$720.00	\$0.00	\$0.00	\$0.00	\$152.12	\$567.88
Diane Meister (614)	47716	05/22/2019	21.00	\$630.00	\$0.00	\$0.00	\$0.00	\$129.99	\$500.01
			45.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$282.11	\$1,067.89
Duane G. Meyers (9)	47717	05/22/2019	23.00	\$690.00	\$0.00	\$0.00	\$0.00	\$144.75	\$545.25
			23.00	\$690.00	\$0.00	\$0.00	\$0.00	\$144.75	\$545.25
Linda Mitchell (175)	47612	05/08/2019		\$3,522.69	\$0.00	\$2.48	\$0.00	\$504.18	\$3,016.03
Linda Mitchell (175)	47718	05/22/2019		\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
				\$5,545.38	\$0.00	\$2.48	\$0.00	\$893.61	\$4,649.29
Debra Molitor (28)	47613	05/08/2019	29.00	\$304.50	\$0.00	\$0.00	\$0.00	\$38.37	\$266.13
Debra Molitor (28)	47719	05/22/2019	23.75	\$249.38	\$0.00	\$0.00	\$0.00	\$31.42	\$217.96

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			52.75	\$553.88	\$0.00	\$0.00	\$0.00	\$69.79	\$484.09
Pamela Moloney (853)	47614	05/08/2019	43.25	\$865.00	\$0.00	\$0.00	\$0.00	\$70.01	\$794.99
Pamela Moloney (853)	47720	05/22/2019	51.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$89.54	\$930.46
			94.25	\$1,885.00	\$0.00	\$0.00	\$0.00	\$159.55	\$1,725.45
Edward Murillo (803)	47615	05/08/2019	30.00	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
Edward Murillo (803)	47721	05/22/2019	55.75	\$585.38	\$0.00	\$0.00	\$0.00	\$73.76	\$511.62
			85.75	\$900.38	\$0.00	\$0.00	\$0.00	\$113.45	\$786.93
Marilyn Murphy (907)	47616	05/08/2019	15.75	\$189.00	\$0.00	\$0.00	\$0.00	\$19.48	\$169.52
Marilyn Murphy (907)	47722	05/22/2019	27.75	\$333.00	\$0.00	\$0.00	\$0.00	\$37.63	\$295.37
			43.50	\$522.00	\$0.00	\$0.00	\$0.00	\$57.11	\$464.89
Patricia A. Murphy (224)	47617	05/08/2019	13.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.41	\$363.59
			13.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.41	\$363.59
William S. O'Shea (857)	47618	05/08/2019	80.00	\$2,196.19	\$0.00	\$6.74	\$0.00	\$423.44	\$1,766.01
William S. O'Shea (857)	47723	05/22/2019		\$2,196.19	\$0.00	\$6.74	\$0.00	\$423.44	\$1,766.01
			80.00	\$4,392.38	\$0.00	\$13.48	\$0.00	\$846.88	\$3,532.02
Gerald Radakovitz (836)	47619	05/08/2019	33.50	\$335.00	\$0.00	\$0.00	\$0.00	\$42.21	\$292.79
Gerald Radakovitz (836)	47724	05/22/2019	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$33.39	\$231.61
			60.00	\$600.00	\$0.00	\$0.00	\$0.00	\$75.60	\$524.40
James Randall (1)	47620	05/08/2019	80.00	\$8,214.28	\$0.00	\$415.17	\$0.00	\$1,560.26	\$6,238.85
James Randall (1)	47725	05/22/2019		\$5,833.00	\$0.00	\$415.17	\$0.00	\$1,378.09	\$4,039.74

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$14,047.28	\$0.00	\$830.34	\$0.00	\$2,938.35	\$10,278.59
Emily Reed (807)	47621	05/08/2019	14.50	\$275.50	\$0.00	\$0.00	\$0.00	\$30.38	\$245.12
Emily Reed (807)	47726	05/22/2019	1.75	\$33.25	\$0.00	\$0.00	\$0.00	\$2.54	\$30.71
			16.25	\$308.75	\$0.00	\$0.00	\$0.00	\$32.92	\$275.83
Edward Reidy (779)	47622	05/08/2019		\$2,815.23	\$0.00	\$103.40	\$0.00	\$584.38	\$2,127.45
Edward Reidy (779)	47727	05/22/2019		\$2,815.23	\$0.00	\$103.40	\$0.00	\$584.38	\$2,127.45
				\$5,630.46	\$0.00	\$206.80	\$0.00	\$1,168.76	\$4,254.90
Aubrey Reyna (374)	47623	05/08/2019	80.25	\$823.84	\$0.00	\$0.00	\$0.00	\$177.67	\$646.17
Aubrey Reyna (374)	47728	05/22/2019	80.00	\$820.00	\$0.00	\$0.00	\$0.00	\$176.72	\$643.28
			160.25	\$1,643.84	\$0.00	\$0.00	\$0.00	\$354.39	\$1,289.45
Kim Rigsby (692)	47729	05/22/2019	16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$16.34	\$147.66
			16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$16.34	\$147.66
Bonnie Roach (263)	47624	05/08/2019	82.00	\$1,821.57	\$0.00	\$0.00	\$0.00	\$488.82	\$1,332.75
Bonnie Roach (263)	47730	05/22/2019	78.50	\$1,707.38	\$0.00	\$0.00	\$0.00	\$449.32	\$1,258.06
			160.50	\$3,528.95	\$0.00	\$0.00	\$0.00	\$938.14	\$2,590.81
Amanda Rockrohr (898)	47625	05/08/2019	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$18.27	\$126.73
Amanda Rockrohr (898)	47731	05/22/2019	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
			28.25	\$282.50	\$0.00	\$0.00	\$0.00	\$35.60	\$246.90
Valerie Ryba (906)	47627	05/08/2019	36.25	\$353.44	\$0.00	\$0.00	\$0.00	\$65.26	\$288.18
Valerie Ryba (906)	47733	05/22/2019	13.25	\$129.19	\$0.00	\$0.00	\$0.00	\$16.27	\$112.92

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			49.50	\$482.63	\$0.00	\$0.00	\$0.00	\$81.53	\$401.10
Gerald Ryba, Jr (734)	47626	05/08/2019	28.25	\$317.81	\$0.00	\$0.00	\$0.00	\$97.21	\$220.60
Gerald Ryba, Jr (734)	47732	05/22/2019	28.00	\$315.00	\$0.00	\$0.00	\$0.00	\$96.57	\$218.43
			56.25	\$632.81	\$0.00	\$0.00	\$0.00	\$193.78	\$439.03
Amanda Salgado (876)	47628	05/08/2019	35.75	\$429.00	\$0.00	\$0.00	\$0.00	\$54.06	\$374.94
Amanda Salgado (876)	47734	05/22/2019	41.00	\$492.00	\$0.00	\$0.00	\$0.00	\$65.80	\$426.20
			76.75	\$921.00	\$0.00	\$0.00	\$0.00	\$119.86	\$801.14
Cynthia Standish (747)	47629	05/08/2019	58.00	\$725.00	\$0.00	\$0.00	\$0.00	\$118.47	\$606.53
Cynthia Standish (747)	47735	05/22/2019	50.00	\$625.00	\$0.00	\$0.00	\$0.00	\$95.87	\$529.13
			108.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$214.34	\$1,135.66
William Staton (110)	47736	05/22/2019	9.00	\$225.00	\$0.00	\$0.00	\$0.00	\$48.35	\$176.65
			9.00	\$225.00	\$0.00	\$0.00	\$0.00	\$48.35	\$176.65
Nicole Stepuszek (893)	47630	05/08/2019	48.00	\$912.00	\$0.00	\$0.00	\$0.00	\$199.34	\$712.66
Nicole Stepuszek (893)	47737	05/22/2019	61.25	\$1,127.00	\$0.00	\$0.00	\$0.00	\$252.24	\$874.76
			109.25	\$2,039.00	\$0.00	\$0.00	\$0.00	\$451.58	\$1,587.42
Michael Thomas (865)	47631	05/08/2019	13.75	\$357.50	\$0.00	\$0.00	\$0.00	\$66.18	\$291.32
			13.75	\$357.50	\$0.00	\$0.00	\$0.00	\$66.18	\$291.32
Matthew Tillman (891)	47632	05/08/2019	84.50	\$1,813.94	\$0.00	\$27.81	\$0.00	\$436.17	\$1,349.96
Matthew Tillman (891)	47738	05/22/2019	80.75	\$1,696.32	\$0.00	\$27.81	\$0.00	\$395.49	\$1,273.02
Matthew Tillman (891)	47776	05/22/2019	128.00	\$2,676.48	\$0.00	\$0.00	\$0.00	\$734.62	\$1,941.86

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2019 to 05/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			293.25	\$6,186.74	\$0.00	\$55.62	\$0.00	\$1,566.28	\$4,564.84
Brianna Toman (823)	47739	05/22/2019	25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$39.06	\$198.44
			25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$39.06	\$198.44
Louis Vieceli (615)	47633	05/08/2019	80.25	\$1,446.75	\$0.00	\$0.00	\$0.00	\$286.52	\$1,160.23
Louis Vieceli (615)	47740	05/22/2019	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$284.86	\$1,155.14
			160.25	\$2,886.75	\$0.00	\$0.00	\$0.00	\$571.38	\$2,315.37
Robert Wascher (329)	47634	05/08/2019	22.25	\$333.75	\$0.00	\$0.00	\$0.00	\$60.81	\$272.94
Robert Wascher (329)	47741	05/22/2019	38.75	\$581.25	\$0.00	\$0.00	\$0.00	\$117.99	\$463.26
			61.00	\$915.00	\$0.00	\$0.00	\$0.00	\$178.80	\$736.20
Jackie Williams (905)	47635	05/08/2019	14.25	\$146.06	\$0.00	\$0.00	\$0.00	\$11.18	\$134.88
Jackie Williams (905)	47742	05/22/2019	16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$12.94	\$156.19
			30.75	\$315.19	\$0.00	\$0.00	\$0.00	\$24.12	\$291.07
Ashley Wolszon (834)	47636	05/08/2019	7.25	\$67.06	\$0.00	\$0.00	\$0.00	\$8.45	\$58.61
Ashley Wolszon (834)	47743	05/22/2019	16.00	\$148.00	\$0.00	\$0.00	\$0.00	\$18.84	\$129.16
			23.25	\$215.06	\$0.00	\$0.00	\$0.00	\$27.29	\$187.77
Fred Wurst (844)	47637	05/08/2019	11.25	\$104.06	\$0.00	\$0.00	\$0.00	\$13.11	\$90.95
Fred Wurst (844)	47744	05/22/2019	10.25	\$94.81	\$0.00	\$0.00	\$0.00	\$11.94	\$82.87
			21.50	\$198.87	\$0.00	\$0.00	\$0.00	\$25.05	\$173.82
Mervett Zegar (901)	47638	05/08/2019	28.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
Mervett Zegar (901)	47745	05/22/2019	24.75	\$297.00	\$0.00	\$0.00	\$0.00	\$37.42	\$259.58

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<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			52.75	\$633.00	\$0.00	\$0.00	\$0.00	\$79.75	\$553.25
Jennifer Zemovich (787)	47639	05/08/2019	28.50	\$434.63	\$0.00	\$0.00	\$0.00	\$63.12	\$371.51
Jennifer Zemovich (787)	47746	05/22/2019	28.00	\$427.00	\$0.00	\$0.00	\$0.00	\$61.40	\$365.60
			56.50	\$861.63	\$0.00	\$0.00	\$0.00	\$124.52	\$737.11
			<u>5,341.50</u>	<u>\$119,236.65</u>	<u>\$0.00</u>	<u>\$1,807.16</u>	<u>\$0.00</u>	<u>\$23,285.05</u>	<u>\$94,144.44</u>

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