

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
48179	07/01/2019	22nd Century Media, LLC (4819)	A/P Check - 07/01/2019	
			01-50-470	\$27.00
				\$27.00
48180	07/01/2019	Kim Antonio (5829)	Cancellation	
		Cancellation	02-00-375	\$44.00
				\$44.00
48181	07/01/2019	B Practical Solutions (5249)	A/P Check - 07/01/2019	
			01-50-495	\$5,641.00
			01-50-472	\$829.75
				\$6,470.75
48182	07/01/2019	Be Prepared (5495)	A/P Check - 07/01/2019	
			02-53-455	\$780.00
				\$780.00
48183	07/01/2019	Bumper to Bumper (5807)	A/P Check - 07/01/2019	
			02-51-419	\$29.22
			02-51-419	(\$39.12)
			02-51-419	\$103.00
				\$93.10
48184	07/01/2019	Ken Buss (5101)	June 11-July 2 lessons	
		June 11-July 2 lessons	02-53-455	\$918.40
				\$918.40
48185	07/01/2019	Maria Cardenas (5589)	Reservation Change	
		Reservation Change	02-00-219	\$150.00
				\$150.00
48186	07/01/2019	DIRECTV % AT & T (3737)	A/P Check - 07/01/2019	
			01-50-434	\$161.97
				\$161.97
48187	07/01/2019	Amy Grabowy (4954)	Cancellation	
		Cancellation	02-00-381	\$125.00
				\$125.00
48188	07/01/2019	Mary Hofer (4635)	A/P Check - 07/01/2019	
			02-00-219	\$150.00
				\$150.00
48189	07/01/2019	Kara Jelderks (4163)	A/P Check - 07/01/2019	
			02-00-375	\$90.00
				\$90.00
48190	07/01/2019	Michelle Kelley (5828)	BAS Program Fee	
		BAS Program Fee	02-00-371	\$27.20
				\$27.20
48191	07/01/2019	Lincoln-Way Community High School Distric	A/P Check - 07/01/2019	
			02-53-478	\$2,600.00
				\$2,600.00
48192	07/01/2019	Magic of Gary Kantor (3369)	June 2019	
		June 2019	02-53-455	\$115.50
				\$115.50
48193	07/01/2019	Master Auto Supply, LTD. (4808)	A/P Check - 07/01/2019	
			02-51-419	\$12.17
				\$12.17
48194	07/01/2019	NIX NAX (181)	A/P Check - 07/01/2019	
			02-51-417	\$621.00
				\$621.00
48195	07/01/2019	Arpitaben Patel (5594)	Reservation Change	
		Reservation Change	02-00-219	\$150.00
				\$150.00
48196	07/01/2019	PDRMA (4767)	A/P Check - 07/01/2019	
			04-50-430	\$13,542.06
				\$13,542.06

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount	
48197	07/01/2019	Russo Power Equipment (5069)	A/P Check - 07/01/2019	02-51-419	\$309.99
				02-51-419	\$382.10
				02-51-418	\$11,894.20
				02-51-418	\$98.08
				02-51-419	\$4.34
				02-51-419	\$28.87
				<u>\$12,717.58</u>	
48198	07/01/2019	Conserv FS, Inc (37)	A/P Check - 07/01/2019	02-51-417	\$1,353.75
				<u>\$1,353.75</u>	
48199	07/01/2019	Constellation New Energy, Inc. (3753)	A/P Check - 07/01/2019	01-50-438	\$184.55
				01-50-438	\$230.73
				01-50-438	\$130.44
				<u>\$545.72</u>	
48200	07/01/2019	Ferguson Facilities Supply (5580)	A/P Check - 07/01/2019	01-51-410	\$744.06
				<u>\$744.06</u>	
48201	07/01/2019	Frankfort Auto Clinic (5276)	A/P Check - 07/01/2019	02-51-419	\$1,259.95
				<u>\$1,259.95</u>	
48202	07/01/2019	Gordon Electric Supply, Inc (1767)	A/P Check - 07/01/2019	01-51-411	\$101.71
				<u>\$101.71</u>	
48204	07/01/2019	Interstate Batteries of Central Chicago (3171)	A/P Check - 07/01/2019	02-51-419	\$149.95
				<u>\$149.95</u>	
48205	07/01/2019	Kankakee Truck Equipment (5030)	A/P Check - 07/01/2019	02-51-417	\$3,610.00
				<u>\$3,610.00</u>	
48207	07/01/2019	Nicor (205)	A/P Check - 07/01/2019	01-50-443	\$314.16
				01-50-443	\$2,181.28
				01-50-443	\$362.90
				01-50-443	\$730.60
				<u>\$3,588.94</u>	
48208	07/01/2019	Overdoors of Illinois (942)	A/P Check - 07/01/2019	02-51-419	\$270.00
				02-51-419	\$270.00
				<u>\$540.00</u>	
48209	07/01/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 07/01/2019	02-51-476	\$732.83
				02-51-476	\$838.59
				<u>\$1,571.42</u>	
48210	07/01/2019	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 07/01/2019	02-51-426	\$300.00
				<u>\$300.00</u>	
48211	07/01/2019	Steve Spiess Construction, Inc. (4576)	A/P Check - 07/01/2019	01-51-401	\$7,286.84
				<u>\$7,286.84</u>	
48212	07/01/2019	Stuever & Sons (5830)	A/P Check - 07/01/2019	09-53-514	\$160.00
				<u>\$160.00</u>	
88888	07/01/2019	EFTPS (19)	A/P Check - 07/01/2019	01-00-200	\$348.14
				01-00-205	\$348.14
				01-00-210	\$1,488.59

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-213	\$1,488.59
			01-00-215	\$2,264.92
			02-00-200	\$414.74
			02-00-205	\$414.74
			02-00-210	\$1,773.26
			02-00-213	\$1,773.26
			02-00-215	\$1,944.12
			04-00-200	\$7.59
			04-00-205	\$7.59
			04-00-210	\$32.45
			04-00-213	\$32.45
			04-00-215	\$48.01
			09-00-200	\$75.05
			09-00-205	\$75.05
			09-00-210	\$320.94
			09-00-213	\$320.94
			09-00-215	\$192.44
				<u>\$13,371.01</u>
88890	07/01/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,490.23
				<u>\$3,156.23</u>
88891	07/01/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,138.18
		State Tax Withholding Payment	02-00-217	\$1,348.59
		State Tax Withholding Payment	04-00-217	\$25.91
		State Tax Withholding Payment	09-00-217	\$226.31
				<u>\$2,738.99</u>
88892	07/01/2019	I.D.E.S. (330)	A/P Check - 07/01/2019	
			01-00-222	\$310.54
			02-00-222	\$668.09
			04-00-222	\$39.24
			09-00-222	\$134.25
				<u>\$1,152.12</u>
2631	07/08/2019	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 07/08/2019	
			10-50-410	\$6,400.00
				<u>\$6,400.00</u>
2632	07/08/2019	Schillings (5550)	June 30, 2019 Statement Balance	
		June 30, 2019 Statement Balance	10-50-410	\$31,224.70
				<u>\$31,224.70</u>
48213	07/08/2019	Air Quality Inc (4312)	A/P Check - 07/08/2019	
			02-51-417	\$775.00
			02-51-417	\$783.40
			02-51-417	\$1,431.89
			02-51-417	\$2,400.00
				<u>\$5,390.29</u>
48214	07/08/2019	Amalgamated Bank of Chicago (4170)	A/P Check - 07/08/2019	
			07-50-473	\$200.00
				<u>\$200.00</u>
48215	07/08/2019	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 07/08/2019	
			01-51-401	\$2,300.00
				<u>\$2,300.00</u>
48216	07/08/2019	COMCAST BUSINESS (5241)	A/P Check - 07/08/2019	
			01-50-434	\$168.57
				<u>\$168.57</u>
48217	07/08/2019	Conserv FS, Inc (37)	A/P Check - 07/08/2019	
			02-51-417	\$368.00
				<u>\$368.00</u>

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
48218	07/08/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 07/08/2019	
			02-51-417	\$746.00
				<u>\$746.00</u>
48219	07/08/2019	Eddies Mechanical (5351)	A/P Check - 07/08/2019	
			02-51-417	\$2,220.00
			02-51-417	\$215.00
			02-51-417	\$190.00
			02-51-417	\$150.00
			02-51-417	\$214.50
			02-51-417	\$300.00
				<u>\$3,289.50</u>
48220	07/08/2019	Excel Electric Inc. (5605)	A/P Check - 07/08/2019	
			02-51-417	\$3,400.00
				<u>\$3,400.00</u>
48221	07/08/2019	Ford Motor Credit Company LLC (2237)	A/P Check - 07/08/2019	
			01-52-458	\$1,118.73
			01-52-457	\$8,401.33
				<u>\$9,520.06</u>
48222	07/08/2019	Gym Kinetics (3458)	A/P Check - 07/08/2019	
			02-53-455	\$1,832.00
				<u>\$1,832.00</u>
48223	07/08/2019	Harris Golf Cars (1174)	A/P Check - 07/08/2019	
			09-53-481	\$551.25
				<u>\$551.25</u>
48224	07/08/2019	Home Depot Credit Services (142)	A/P Check - 07/08/2019	
			02-51-417	\$1,102.19
				<u>\$1,102.19</u>
48225	07/08/2019	Market Access Corporation (5045)	A/P Check - 07/08/2019	
			02-53-416	\$175.00
				<u>\$175.00</u>
48226	07/08/2019	Martin Implement Sales (103)	A/P Check - 07/08/2019	
			02-51-419	\$58.49
			02-51-419	\$199.42
			02-51-419	\$3,716.93
				<u>\$3,974.84</u>
48228	07/08/2019	Lea McFarland (5831) Reservation change	Reservation change	
			02-00-219	\$150.00
				<u>\$150.00</u>
48229	07/08/2019	NIX NAX (181)	A/P Check - 07/08/2019	
			02-53-462	\$432.00
			02-53-472	\$252.00
				<u>\$684.00</u>
48230	07/08/2019	NuWay Disposal (191)	A/P Check - 07/08/2019	
			02-51-426	\$642.61
			02-51-426	\$254.50
				<u>\$897.11</u>
48231	07/08/2019	Pepsi Beverages Company (60)	A/P Check - 07/08/2019	
			09-53-514	\$205.53
			09-53-514	\$18.68
				<u>\$224.21</u>
48232	07/08/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 07/08/2019	
			01-50-472	\$121.95
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$151.95</u>
48233	07/08/2019	Reinders, Inc. (3336)	A/P Check - 07/08/2019	
			02-51-419	\$430.71

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$430.71
48234	07/08/2019	Service Sanitation, Inc. (3887)	A/P Check - 07/08/2019	
			02-51-426	\$270.00
			02-51-426	\$210.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$300.00
			02-51-426	\$135.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$75.00
			02-51-426	\$405.00
			02-51-426	\$210.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$135.00
			02-51-426	\$300.00
			02-51-426	\$135.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$75.00
			02-51-426	\$320.00
			02-51-426	\$405.00
			02-51-426	\$210.00
			02-51-426	\$210.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$135.00
			02-51-426	\$300.00
			02-51-426	\$135.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$75.00
				\$6,140.00
48237	07/08/2019	Sprint (211)	A/P Check - 07/08/2019	
			01-50-434	\$889.90
				\$889.90
48238	07/08/2019	Summit Hill School District 161 (4990)	A/P Check - 07/08/2019	
			01-50-496	\$15,000.00
				\$15,000.00
48239	07/08/2019	Village of Frankfort (58)	A/P Check - 07/08/2019	
			01-50-441	\$26.04
			01-50-441	\$39.36
			01-50-441	\$1,180.80
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$39.36
			01-50-441	\$26.24
			01-50-441	\$26.24

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,390.52
48240	07/08/2019	Ricardo Zambrano (5832)	Reservation change	
		Reservation change	02-00-219	\$100.00
				\$100.00
99999	07/08/2019	Kozol Brothers (4421)	A/P Check - 07/08/2019	
			09-53-514	\$218.75
				\$218.75
99999	07/12/2019	Kozol Brothers (4421)	A/P Check - 07/12/2019	
			09-53-514	\$102.00
				\$102.00
2633	07/15/2019	Graefen Development, Inc. (4173)	A/P Check - 07/15/2019	
			10-50-410	\$8,953.00
			10-50-462	\$6,800.00
			10-50-462	\$6,000.00
				\$21,753.00
2634	07/15/2019	Lohmann Golf Design (3173)	A/P Check - 07/15/2019	
			10-50-460	\$2,880.00
				\$2,880.00
2635	07/15/2019	Mace Iron Works, Inc (5823)	A/P Check - 07/15/2019	
			10-50-410	\$1,251.00
				\$1,251.00
48318	07/15/2019	Ancel Glink, P.C. (4110)	A/P Check - 07/15/2019	
			04-50-432	\$780.00
				\$780.00
48319	07/15/2019	AT&T (883)	A/P Check - 07/15/2019	
			01-50-434	\$229.26
			01-50-434	\$460.94
			01-50-434	\$142.03
				\$832.23
48320	07/15/2019	Kristoffer Bellvi (5837)	A/P Check - 07/15/2019	
			02-53-478	\$200.00
				\$200.00
48321	07/15/2019	Bill's Lawn Maintenance (2902)	A/P Check - 07/15/2019	
			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
				\$7,985.00
48323	07/15/2019	BSN SPORTS (3857)	A/P Check - 07/15/2019	
			02-51-419	\$16.00
				\$16.00
48324	07/15/2019	Bumper to Bumper (5807)	A/P Check - 07/15/2019	
			02-51-419	\$17.20

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$17.20
48325	07/15/2019	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 07/15/2019	
			01-51-401	\$2,750.00
				\$2,750.00
48326	07/15/2019	Michelle Cannon (3856)	A/P Check - 07/15/2019	
			02-53-478	\$27.37
				\$27.37
48327	07/15/2019	Donnette Cannonie (4633)	A/P Check - 07/15/2019	
			02-53-478	\$307.46
				\$307.46
48328	07/15/2019	Cardno, Inc. (5396)	A/P Check - 07/15/2019	
			01-51-402	\$1,467.00
				\$1,467.00
48329	07/15/2019	COMCAST BUSINESS (5241)	A/P Check - 07/15/2019	
			01-50-434	\$315.62
			01-50-434	\$173.57
				\$489.19
48330	07/15/2019	Commonwealth Edison (55)	A/P Check - 07/15/2019	
			01-50-438	\$31.62
				\$31.62
48331	07/15/2019	Conserv FS, Inc (37)	A/P Check - 07/15/2019	
			02-51-417	\$297.00
			02-51-417	\$305.45
			02-51-417	(\$113.40)
				\$489.05
48332	07/15/2019	Monyett Crump (5613)	A/P Check - 07/15/2019	
			02-53-478	\$200.00
				\$200.00
48333	07/15/2019	DIRECTV % AT & T (3737)	A/P Check - 07/15/2019	
			01-50-434	\$159.98
				\$159.98
48334	07/15/2019	First Bankcard (5393)	A/P Check - 07/15/2019	
			01-50-470	\$620.59
			01-50-446	\$139.95
			01-50-471	\$338.59
			02-51-419	\$177.22
			02-51-417	\$954.41
			02-53-472	\$3,895.08
			02-53-462	\$142.46
			02-53-472	(\$57.18)
			02-53-472	(\$56.01)
			09-53-484	\$105.84
			04-50-434	\$106.60
			01-50-472	\$267.97
			09-53-512	\$423.71
			09-53-514	\$31.80
			01-50-443	\$251.50
			01-50-434	\$233.97
			02-53-455	\$1,206.00
				\$8,782.50
48336	07/15/2019	Brandy Ford (5838)	A/P Check - 07/15/2019	
			02-53-478	\$200.00
				\$200.00
48337	07/15/2019	Raymond Frech (5374)	A/P Check - 07/15/2019	
			02-00-375	\$60.00
				\$60.00
48338	07/15/2019	GCA Services Group (4144)	A/P Check - 07/15/2019	
			02-51-401	\$2,719.63

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,719.63
48339	07/15/2019	Bernie Glim (4922)	Summer Concert 7/16/2019	
		Summer Concert 7/16/2019	02-53-455	\$1,000.00
				\$1,000.00
48340	07/15/2019	Joe Handzik (5834)	Reservation Change	
		Reservation Change	02-00-219	\$150.00
				\$150.00
48341	07/15/2019	Harris Golf Cars (1174)	A/P Check - 07/15/2019	
			09-53-481	\$126.69
				\$126.69
48342	07/15/2019	Homer Industries, LLC. (2536)	A/P Check - 07/15/2019	
			01-51-401	\$1,300.00
				\$1,300.00
48343	07/15/2019	ITR (486)	A/P Check - 07/15/2019	
			01-50-472	\$409.25
				\$409.25
48344	07/15/2019	Carrie Jasper (4059)	Cancellation	
		Cancellation	02-00-381	\$78.00
				\$78.00
48345	07/15/2019	Martin Leasing, Inc. (36)	A/P Check - 07/15/2019	
			01-51-401	\$555.92
				\$555.92
48346	07/15/2019	Nicor (205)	A/P Check - 07/15/2019	
			01-50-443	\$134.06
			01-50-443	\$109.96
			01-50-443	\$286.77
				\$530.79
48347	07/15/2019	Old Plank Trail Community Bank (3732)	A/P Check - 07/15/2019	
			01-52-477	\$23,745.85
			01-52-478	\$238.25
				\$23,984.10
48348	07/15/2019	Pepsi Beverages Company (60)	A/P Check - 07/15/2019	
			09-53-514	\$149.44
				\$149.44
48349	07/15/2019	Reliable Property Services, LLC (5355)	A/P Check - 07/15/2019	
			09-53-516	\$25,502.57
				\$25,502.57
48350	07/15/2019	Russo Power Equipment (5069)	A/P Check - 07/15/2019	
			02-51-419	\$319.98
			02-51-419	\$21.81
			02-51-419	\$22.99
			02-51-419	\$212.64
			02-51-419	\$14.70
				\$592.12
48351	07/15/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 07/15/2019	
			09-53-512	\$65.84
			02-53-459	\$83.24
			09-53-512	\$110.61
			09-53-512	\$143.76
			09-53-512	\$48.86
			02-53-459	\$68.16
				\$520.47
48352	07/15/2019	Schillings (5550)	A/P Check - 07/15/2019	
			02-51-417	\$148.20
				\$148.20
48353	07/15/2019	Sid Kamp (4939)	A/P Check - 07/15/2019	
			01-51-401	\$3,040.83

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,040.83
48354	07/15/2019	Uchicago Ingalls Occupational Health LBX#:	A/P Check - 07/15/2019	
			01-50-470	\$53.00
				\$53.00
48355	07/15/2019	US Gas (2994)	A/P Check - 07/15/2019	
			02-51-418	\$11.40
				\$11.40
48356	07/15/2019	Daniel Valencia (5835) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
48357	07/15/2019	Judith Wolfe (5833) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
48358	07/15/2019	Cathy Zuchowski (3830) Music in the Park 8/6/2019	Music in the Park 8/6/2019	
			02-53-455	\$100.00
				\$100.00
88888	07/15/2019	EFTPS (19)	A/P Check - 07/15/2019	
			01-00-200	\$346.94
			01-00-205	\$346.94
			01-00-210	\$1,483.50
			01-00-213	\$1,483.50
			01-00-215	\$2,304.31
			02-00-200	\$347.82
			02-00-205	\$347.82
			02-00-210	\$1,487.18
			02-00-213	\$1,487.18
			02-00-215	\$1,589.55
			04-00-200	\$6.25
			04-00-205	\$6.25
			04-00-210	\$26.70
			04-00-213	\$26.70
			04-00-215	\$38.43
			09-00-200	\$78.49
			09-00-205	\$78.49
			09-00-210	\$335.56
			09-00-213	\$335.56
			09-00-215	\$208.98
				\$12,366.15
88890	07/15/2019	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$666.00
			01-50-405	\$2,458.99
				\$3,124.99
88891	07/15/2019	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	\$1,134.93
			02-00-217	\$1,111.07
			04-00-217	\$21.32
			09-00-217	\$236.48
				\$2,503.80
100000	07/16/2019	Illinois Department of Revenue (6) Quarterly Sales Tax Payment	Quarterly Sales Tax Payment	
			09-00-225	\$639.00
				\$639.00
99999	07/18/2019	Lakeshore Beverages (4864)	A/P Check - 07/18/2019	
			09-53-514	\$100.90
				\$100.90
99999	07/18/2019	Lakeshore Beverages (4864)	A/P Check - 07/18/2019	
			09-53-514	\$92.00
				\$92.00
99999	07/19/2019	Kozol Brothers (4421)	A/P Check - 07/19/2019	

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-514	\$182.50
				\$182.50
2636	07/22/2019	Fieldcraft Construction (5179)	A/P Check - 07/22/2019	
			10-50-410	\$4,200.00
				\$4,200.00
48359	07/22/2019	Christopher Akiwowo (4802) Reservation Change	Reservation Change	
			02-00-219	\$50.00
				\$50.00
48360	07/22/2019	Nadine Barton (5843) Summer Dance Intensive	Summer Dance Intensive	
			02-53-478	\$400.00
				\$400.00
48361	07/22/2019	Julian Carmolinga (5842) Summer Dance Intensive Guest Teacher	Summer Dance Intensive Guest Teacher	
			02-53-478	\$300.00
				\$300.00
48362	07/22/2019	COMCAST BUSINESS (5241)	A/P Check - 07/22/2019	
			01-50-434	\$389.26
				\$389.26
48363	07/22/2019	Commonwealth Edison (55)	A/P Check - 07/22/2019	
			01-50-438	\$128.29
				\$128.29
48364	07/22/2019	Valerie Delange (5266) Reservation Change	Reservation Change	
			02-00-219	\$50.00
				\$50.00
48365	07/22/2019	Christina DePersia (4989) Cancellation	Cancellation	
			02-00-375	\$72.00
				\$72.00
48366	07/22/2019	Do-All-Fence (80)	A/P Check - 07/22/2019	
			01-51-401	\$8,440.00
				\$8,440.00
48367	07/22/2019	Dave Esterkamp (4895)	A/P Check - 07/22/2019	
			02-53-455	\$882.00
				\$882.00
48368	07/22/2019	Ferguson Facilities Supply (5580)	A/P Check - 07/22/2019	
			01-51-410	\$719.79
				\$719.79
48369	07/22/2019	Guardian Life Insurance Company of Americ	A/P Check - 07/22/2019	
			01-50-403	\$741.83
				\$741.83
48370	07/22/2019	Harris Golf Cars (1174)	A/P Check - 07/22/2019	
			02-51-419	\$679.73
				\$679.73
48371	07/22/2019	Interstate Batteries of Central Chicago (3171	A/P Check - 07/22/2019	
			02-51-419	\$135.95
				\$135.95
48372	07/22/2019	Jeana Kerzman (5839) Reservation Change	Reservation Change	
			02-00-219	\$50.00
				\$50.00
48373	07/22/2019	Kaitlyn Krivanec (5840) Cancellation	Cancellation	
			02-00-219	\$200.00
				\$200.00
48374	07/22/2019	LEAF (5558)	A/P Check - 07/22/2019	
			02-51-418	\$613.50
				\$613.50
48375	07/22/2019	Lincoln-Way Community High School Distric	A/P Check - 07/22/2019	
			02-53-462	\$10.00
			02-53-472	\$90.00
				\$100.00

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
48376	07/22/2019	Nicor (205)	A/P Check - 07/22/2019	
			01-50-443	\$13.69
				\$13.69
48377	07/22/2019	Old Plank Trail Community Bank (3732)	A/P Check - 07/22/2019	
			09-53-535	\$1,143.97
				\$1,143.97
48378	07/22/2019	Pepsi Beverages Company (60)	A/P Check - 07/22/2019	
			09-53-514	\$239.10
				\$239.10
48379	07/22/2019	Pomp's Tire Service, Inc. (4053)	A/P Check - 07/22/2019	
			02-51-419	\$5,217.63
				\$5,217.63
48380	07/22/2019	Patricia Sizemore (5841) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
48381	07/22/2019	UHS Premium Billing (5270)	A/P Check - 07/22/2019	
			01-50-403	\$8,618.78
				\$8,618.78
48382	07/22/2019	Windstream (246)	A/P Check - 07/22/2019	
			01-50-434	\$60.64
				\$60.64
99999	07/23/2019	Yamaha Motor Corp., USA (1530)	A/P Check - 07/23/2019	
			09-53-481	\$7,357.44
			09-53-481	\$6,214.40
			09-53-481	\$23,432.87
				\$37,004.71
99999	07/25/2019	Lakeshore Beverages (4864)	A/P Check - 07/25/2019	
			09-53-514	\$97.00
				\$97.00
2637	07/29/2019	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 07/29/2019	
			10-50-431	\$55,200.00
				\$55,200.00
48478	07/29/2019	Air Quality Inc (4312)	A/P Check - 07/29/2019	
			01-51-411	\$1,210.09
				\$1,210.09
48479	07/29/2019	Cintas Fire 636525 (5438)	A/P Check - 07/29/2019	
			02-51-419	\$1,729.21
				\$1,729.21
48480	07/29/2019	Conserv FS, Inc (37)	A/P Check - 07/29/2019	
			02-51-417	\$78.70
			02-51-417	\$492.61
			02-51-417	\$347.60
				\$918.91
48481	07/29/2019	DIRECTV % AT & T (3737)	A/P Check - 07/29/2019	
			01-50-434	\$161.97
				\$161.97
48482	07/29/2019	Frankfort Auto Clinic (5276)	A/P Check - 07/29/2019	
			02-51-419	\$20.00
				\$20.00
48483	07/29/2019	Frankfort Postmaster (2275) 7/20/2019 Bulk Mail-Permit 106	7/20/2019 Bulk Mail-Permit 106	
			01-50-446	\$235.00
				\$235.00
48484	07/29/2019	Graefen Development, Inc. (4173)	A/P Check - 07/29/2019	
			01-51-401	\$2,500.00
				\$2,500.00
48485	07/29/2019	Harris Golf Cars (1174)	A/P Check - 07/29/2019	
			09-53-481	\$224.31

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$224.31
48486	07/29/2019	Home Depot Credit Services (142)	A/P Check - 07/29/2019	
			02-51-417	\$1,507.87
				\$1,507.87
48487	07/29/2019	Homer Industries, LLC. (2536)	A/P Check - 07/29/2019	
			01-51-401	\$1,300.00
			01-51-401	\$1,300.00
			01-51-401	\$1,300.00
			01-51-401	\$1,300.00
			01-51-401	\$1,300.00
			01-51-401	\$1,300.00
			01-51-401	\$1,300.00
				\$9,100.00
48489	07/29/2019	Martin Implement Sales (103)	A/P Check - 07/29/2019	
			02-51-419	\$618.78
			02-51-419	\$1,691.46
			02-51-419	\$2,597.26
			02-51-419	\$239.40
			02-51-419	\$504.64
			02-51-419	\$1,171.75
				\$6,823.29
48490	07/29/2019	Martin Leasing, Inc. (36)	A/P Check - 07/29/2019	
			02-51-418	\$528.75
			02-51-418	\$1,110.00
			02-51-418	\$1,020.00
			02-51-418	(\$798.00)
			02-51-418	(\$539.00)
			02-51-418	\$550.00
				\$1,871.75
48491	07/29/2019	Arpitaben Patel (5594) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
48492	07/29/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 07/29/2019	
			02-51-476	\$807.77
			02-51-476	\$326.59
			02-51-476	\$1,261.48
			02-51-476	\$530.69
			02-51-476	\$174.47
			02-51-476	\$838.82
				\$3,939.82
48493	07/29/2019	Reinders, Inc. (3336)	A/P Check - 07/29/2019	
			02-51-419	\$1,376.15
				\$1,376.15
48494	07/29/2019	Rhino Seal Coat (5844)	A/P Check - 07/29/2019	
			01-51-401	\$875.60
				\$875.60
48495	07/29/2019	Russo Power Equipment (5069)	A/P Check - 07/29/2019	
			02-51-419	\$43.98
				\$43.98
48496	07/29/2019	Saunoris' (67)	A/P Check - 07/29/2019	
			02-51-417	\$129.60
			02-51-417	\$86.40
			02-51-417	\$105.00
			02-51-417	\$350.00
			02-51-417	\$350.00
			02-51-417	\$175.00
			02-51-417	\$245.00
			02-51-417	\$37.80

Frankfort Square Park District
 AP Check Register
 From 07/01/2019 To 07/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$245.00
			02-51-417	\$245.00
			02-51-417	\$245.00
				<u>\$2,213.80</u>
48497	07/29/2019	Service Sanitation, Inc. (3887)	A/P Check - 07/29/2019	
			02-51-426	\$320.00
			02-51-426	\$405.00
			02-51-426	\$210.00
			02-51-426	\$210.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$135.00
			02-51-426	\$300.00
			02-51-426	\$135.00
			02-51-426	\$75.00
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$75.00
				<u>\$2,390.00</u>
48498	07/29/2019	Sub Trailer Hitch, Inc. (166)	A/P Check - 07/29/2019	
			02-51-419	\$1,880.25
				<u>\$1,880.25</u>
48499	07/29/2019	The Sherwin-Williams Co. (3418)	A/P Check - 07/29/2019	
			01-51-401	\$211.36
				<u>\$211.36</u>
48500	07/29/2019	Visionary Webworks (2638)	A/P Check - 07/29/2019	
			01-50-472	\$1,500.00
				<u>\$1,500.00</u>
48501	07/29/2019	Hanaa Zayed (5845)	A/P Check - 07/29/2019	
			02-00-317	\$50.00
				<u>\$50.00</u>
88888	07/29/2019	EFTPS (19)	A/P Check - 07/29/2019	
			01-00-200	\$341.39
			01-00-205	\$341.39
			01-00-210	\$1,459.75
			01-00-213	\$1,459.75
			01-00-215	\$2,237.62
			02-00-200	\$463.98
			02-00-205	\$463.98
			02-00-210	\$1,983.82
			02-00-213	\$1,983.82
			02-00-215	\$1,937.94
			04-00-200	\$7.49
			04-00-205	\$7.49
			04-00-210	\$32.04
			04-00-213	\$32.04
			04-00-215	\$46.29
			09-00-200	\$78.03
			09-00-205	\$78.03
			09-00-210	\$333.60
			09-00-213	\$333.60
			09-00-215	\$242.58
				<u>\$13,864.63</u>
88890	07/29/2019	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$666.00
			01-50-405	\$2,454.47
				<u>\$3,120.47</u>
88891	07/29/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	

Frankfort Square Park District
AP Check Register
From 07/01/2019 To 07/31/2019

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
		State Tax Withholding Payment	01-00-217	\$1,115.15
		State Tax Withholding Payment	02-00-217	\$1,459.88
		State Tax Withholding Payment	04-00-217	\$25.58
		State Tax Withholding Payment	09-00-217	\$231.37
				<u>\$2,831.98</u>
2638	07/31/2019	TRM Painting LLC (2309)	A/P Check - 07/31/2019	
			10-50-410	\$120.00
			10-50-410	\$3,400.00
			10-50-410	\$7,580.00
				<u>\$11,100.00</u>
				<u><u>\$506,106.63</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacob Abeja (927)	48098	07/03/2019	48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$93.00	\$339.00
Jacob Abeja (927)	48241	07/17/2019	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$37.08	\$147.42
Jacob Abeja (927)	48383	07/31/2019	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$76.74	\$283.26
			<u>108.50</u>	<u>\$976.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$206.82</u>	<u>\$769.68</u>
Rita Abrham (908)	48384	07/31/2019	3.75	\$39.38	\$0.00	\$0.00	\$0.00	\$3.01	\$36.37
			<u>3.75</u>	<u>\$39.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.01</u>	<u>\$36.37</u>
Ty Arroyo (917)	48385	07/31/2019	26.50	\$265.50	\$0.00	\$0.00	\$0.00	\$45.38	\$220.12
			<u>26.50</u>	<u>\$265.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.38</u>	<u>\$220.12</u>
Amanda Baird (839)	48386	07/31/2019	27.75	\$263.63	\$0.00	\$0.00	\$0.00	\$44.97	\$218.66
			<u>27.75</u>	<u>\$263.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.97</u>	<u>\$218.66</u>
Michael Baird (918)	48387	07/31/2019	28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$32.60	\$226.15
			<u>28.75</u>	<u>\$258.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.60</u>	<u>\$226.15</u>
Susan Baker (88)	48099	07/03/2019	6.50	\$195.00	\$0.00	\$0.00	\$0.00	\$54.45	\$140.55
Susan Baker (88)	48242	07/17/2019	8.75	\$262.50	\$0.00	\$0.00	\$0.00	\$69.71	\$192.79
Susan Baker (88)	48388	07/31/2019	4.75	\$142.50	\$0.00	\$0.00	\$0.00	\$42.96	\$99.54
			<u>20.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$167.12</u>	<u>\$432.88</u>
Elizabeth M. Barker (71)	48243	07/17/2019	6.00	\$61.50	\$0.00	\$0.00	\$0.00	\$7.74	\$53.76
Elizabeth M. Barker (71)	48389	07/31/2019	10.25	\$105.06	\$0.00	\$0.00	\$0.00	\$13.23	\$91.83
			<u>16.25</u>	<u>\$166.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.97</u>	<u>\$145.59</u>
Greg Beaudin (819)	48390	07/31/2019	30.00	\$630.00	\$0.00	\$0.00	\$0.00	\$97.01	\$532.99

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2019 to 07/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			30.00	\$630.00	\$0.00	\$0.00	\$0.00	\$97.01	\$532.99
Katherine Beaudin (822)	48391	07/31/2019	20.00	\$190.00	\$0.00	\$0.00	\$0.00	\$28.33	\$161.67
			20.00	\$190.00	\$0.00	\$0.00	\$0.00	\$28.33	\$161.67
Constance Beniac (861)	48100	07/03/2019	22.25	\$222.50	\$0.00	\$0.00	\$0.00	\$17.03	\$205.47
Constance Beniac (861)	48244	07/17/2019	32.50	\$325.00	\$0.00	\$0.00	\$0.00	\$27.95	\$297.05
Constance Beniac (861)	48392	07/31/2019	33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$28.59	\$301.41
			87.75	\$877.50	\$0.00	\$0.00	\$0.00	\$73.57	\$803.93
Gayle Besse (911)	48101	07/03/2019	56.75	\$611.56	\$0.00	\$0.00	\$0.00	\$125.45	\$486.11
Gayle Besse (911)	48245	07/17/2019	37.75	\$403.44	\$0.00	\$0.00	\$0.00	\$76.56	\$326.88
Gayle Besse (911)	48393	07/31/2019	24.25	\$259.06	\$0.00	\$0.00	\$0.00	\$43.93	\$215.13
			118.75	\$1,274.06	\$0.00	\$0.00	\$0.00	\$245.94	\$1,028.12
Arliss Bouton (10)	48102	07/03/2019	52.25	\$650.88	\$0.00	\$0.00	\$0.00	\$141.71	\$509.17
Arliss Bouton (10)	48246	07/17/2019	39.25	\$499.82	\$0.00	\$0.00	\$0.00	\$107.58	\$392.24
Arliss Bouton (10)	48394	07/31/2019	39.00	\$516.75	\$0.00	\$0.00	\$0.00	\$111.40	\$405.35
			130.50	\$1,667.45	\$0.00	\$0.00	\$0.00	\$360.69	\$1,306.76
Melissa Bravo (796)	48395	07/31/2019	7.50	\$202.50	\$0.00	\$0.00	\$0.00	\$16.86	\$185.64
			7.50	\$202.50	\$0.00	\$0.00	\$0.00	\$16.86	\$185.64
Halle Brne (921)	48103	07/03/2019	41.25	\$381.56	\$0.00	\$0.00	\$0.00	\$71.62	\$309.94
			41.25	\$381.56	\$0.00	\$0.00	\$0.00	\$71.62	\$309.94
Jodie Brne (899)	48104	07/03/2019	24.75	\$253.69	\$0.00	\$0.00	\$0.00	\$31.97	\$221.72

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

<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>
			24.75	\$253.69	\$0.00	\$0.00	\$0.00	\$31.97	\$221.72
Vincent Broenneke (932)	48105	07/03/2019	48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$83.00	\$349.00
Vincent Broenneke (932)	48247	07/17/2019	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$66.74	\$293.26
Vincent Broenneke (932)	48396	07/31/2019	48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$83.00	\$349.00
			136.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$232.74	\$991.26
David Butler (652)	48106	07/03/2019	36.25	\$566.25	\$0.00	\$0.00	\$0.00	\$82.59	\$483.66
David Butler (652)	48248	07/17/2019	41.50	\$662.50	\$0.00	\$0.00	\$0.00	\$104.35	\$558.15
David Butler (652)	48397	07/31/2019	13.75	\$226.25	\$0.00	\$0.00	\$0.00	\$28.51	\$197.74
			91.50	\$1,455.00	\$0.00	\$0.00	\$0.00	\$215.45	\$1,239.55
Michelle Cannon (829)	48399	07/31/2019	7.25	\$195.75	\$0.00	\$0.00	\$0.00	\$14.98	\$180.77
			7.25	\$195.75	\$0.00	\$0.00	\$0.00	\$14.98	\$180.77
Donnette Cannonie (618)	48398	07/31/2019	37.75	\$1,434.50	\$0.00	\$0.00	\$0.00	\$283.51	\$1,150.99
			37.75	\$1,434.50	\$0.00	\$0.00	\$0.00	\$283.51	\$1,150.99
Richard Capecci (912)	48107	07/03/2019	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$36.23	\$251.27
Richard Capecci (912)	48249	07/17/2019	29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
Richard Capecci (912)	48400	07/31/2019	36.75	\$367.50	\$0.00	\$0.00	\$0.00	\$46.31	\$321.19
			95.25	\$952.50	\$0.00	\$0.00	\$0.00	\$120.03	\$832.47
Morgan Cassidy (815)	48108	07/03/2019	53.25	\$532.50	\$0.00	\$0.00	\$0.00	\$106.00	\$426.50
Morgan Cassidy (815)	48250	07/17/2019	72.50	\$726.25	\$0.00	\$0.00	\$0.00	\$153.66	\$572.59
Morgan Cassidy (815)	48401	07/31/2019	71.25	\$721.25	\$0.00	\$0.00	\$0.00	\$152.43	\$568.82

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

<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>
			197.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$412.09	\$1,567.91
Joseph Cline (816)	48109	07/03/2019	34.50	\$353.63	\$0.00	\$0.00	\$0.00	\$65.31	\$288.32
Joseph Cline (816)	48251	07/17/2019	62.75	\$643.19	\$0.00	\$0.00	\$0.00	\$133.23	\$509.96
Joseph Cline (816)	48402	07/31/2019	63.00	\$645.75	\$0.00	\$0.00	\$0.00	\$133.85	\$511.90
			160.25	\$1,642.57	\$0.00	\$0.00	\$0.00	\$332.39	\$1,310.18
Nicholas Coleman (925)	48110	07/03/2019	64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$116.69	\$459.31
Nicholas Coleman (925)	48252	07/17/2019	72.25	\$651.38	\$0.00	\$0.00	\$0.00	\$135.25	\$516.13
Nicholas Coleman (925)	48403	07/31/2019	81.75	\$743.63	\$0.00	\$0.00	\$0.00	\$157.94	\$585.69
			218.00	\$1,971.01	\$0.00	\$0.00	\$0.00	\$409.88	\$1,561.13
Mikayla Contreras (896)	48111	07/03/2019	44.75	\$425.13	\$0.00	\$0.00	\$0.00	\$81.46	\$343.67
Mikayla Contreras (896)	48253	07/17/2019	37.75	\$358.63	\$0.00	\$0.00	\$0.00	\$66.44	\$292.19
Mikayla Contreras (896)	48404	07/31/2019	37.25	\$353.88	\$0.00	\$0.00	\$0.00	\$65.36	\$288.52
			119.75	\$1,137.64	\$0.00	\$0.00	\$0.00	\$213.26	\$924.38
Delaney Creamer (826)	48112	07/03/2019	9.50	\$104.50	\$0.00	\$0.00	\$0.00	\$13.17	\$91.33
Delaney Creamer (826)	48254	07/17/2019	45.75	\$538.25	\$0.00	\$0.00	\$0.00	\$107.40	\$430.85
Delaney Creamer (826)	48405	07/31/2019	37.00	\$407.00	\$0.00	\$0.00	\$0.00	\$77.36	\$329.64
			92.25	\$1,049.75	\$0.00	\$0.00	\$0.00	\$197.93	\$851.82
Mackenzie Creamer (878)	48113	07/03/2019	64.00	\$656.01	\$0.00	\$0.00	\$0.00	\$136.37	\$519.64
Mackenzie Creamer (878)	48255	07/17/2019	75.25	\$771.32	\$0.00	\$0.00	\$0.00	\$164.74	\$606.58
Mackenzie Creamer (878)	48406	07/31/2019	52.50	\$538.13	\$0.00	\$0.00	\$0.00	\$107.38	\$430.75

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2019 to 07/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			191.75	\$1,965.46	\$0.00	\$0.00	\$0.00	\$408.49	\$1,556.97
Ron Daly (703)	48114	07/03/2019	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
Ron Daly (703)	48256	07/17/2019	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$31.71	\$173.29
Ron Daly (703)	48407	07/31/2019	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$36.23	\$188.77
			49.75	\$497.50	\$0.00	\$0.00	\$0.00	\$76.45	\$421.05
Anna Delegatto (849)	48115	07/03/2019	34.75	\$408.31	\$0.00	\$0.00	\$0.00	\$77.67	\$330.64
Anna Delegatto (849)	48257	07/17/2019	33.75	\$396.56	\$0.00	\$0.00	\$0.00	\$75.01	\$321.55
Anna Delegatto (849)	48408	07/31/2019	32.25	\$378.94	\$0.00	\$0.00	\$0.00	\$71.02	\$307.92
			100.75	\$1,183.81	\$0.00	\$0.00	\$0.00	\$223.70	\$960.11
James Delimata (824)	48116	07/03/2019	66.75	\$684.19	\$0.00	\$0.00	\$0.00	\$144.91	\$539.28
James Delimata (824)	48258	07/17/2019	54.00	\$553.50	\$0.00	\$0.00	\$0.00	\$115.39	\$438.11
James Delimata (824)	48409	07/31/2019	41.50	\$425.38	\$0.00	\$0.00	\$0.00	\$89.27	\$336.11
			162.25	\$1,663.07	\$0.00	\$0.00	\$0.00	\$349.57	\$1,313.50
Madison Delimata (846)	48117	07/03/2019	70.50	\$740.26	\$0.00	\$0.00	\$0.00	\$182.10	\$558.16
Madison Delimata (846)	48259	07/17/2019	49.50	\$519.76	\$0.00	\$0.00	\$0.00	\$127.87	\$391.89
Madison Delimata (846)	48410	07/31/2019	84.75	\$914.82	\$0.00	\$0.00	\$0.00	\$225.04	\$689.78
			204.75	\$2,174.84	\$0.00	\$0.00	\$0.00	\$535.01	\$1,639.83
Mary Delimata (688)	48118	07/03/2019	57.00	\$686.63	\$0.00	\$0.00	\$0.00	\$134.80	\$551.83
Mary Delimata (688)	48260	07/17/2019	65.75	\$805.44	\$0.00	\$0.00	\$0.00	\$161.65	\$643.79
Mary Delimata (688)	48411	07/31/2019	61.50	\$748.38	\$0.00	\$0.00	\$0.00	\$148.74	\$599.64

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

<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>
			184.25	\$2,240.45	\$0.00	\$0.00	\$0.00	\$445.19	\$1,795.26
Donald Easton (850)	48119	07/03/2019	80.00	\$760.00	\$0.00	\$0.00	\$0.00	\$161.96	\$598.04
Donald Easton (850)	48261	07/17/2019	64.25	\$611.56	\$0.00	\$0.00	\$0.00	\$125.45	\$486.11
Donald Easton (850)	48412	07/31/2019	40.75	\$390.69	\$0.00	\$0.00	\$0.00	\$73.68	\$317.01
			185.00	\$1,762.25	\$0.00	\$0.00	\$0.00	\$361.09	\$1,401.16
Maureen Ejma (766)	48120	07/03/2019	25.00	\$387.50	\$0.00	\$0.00	\$0.00	\$74.30	\$313.20
Maureen Ejma (766)	48262	07/17/2019	24.25	\$375.88	\$0.00	\$0.00	\$0.00	\$71.66	\$304.22
Maureen Ejma (766)	48413	07/31/2019	24.50	\$379.75	\$0.00	\$0.00	\$0.00	\$72.55	\$307.20
			73.75	\$1,143.13	\$0.00	\$0.00	\$0.00	\$218.51	\$924.62
Tricia Evans (860)	48414	07/31/2019	18.25	\$474.50	\$0.00	\$0.00	\$0.00	\$61.86	\$412.64
			18.25	\$474.50	\$0.00	\$0.00	\$0.00	\$61.86	\$412.64
Mark Fletcher (920)	48121	07/03/2019	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$40.19	\$202.31
Mark Fletcher (920)	48263	07/17/2019	37.50	\$375.00	\$0.00	\$0.00	\$0.00	\$70.13	\$304.87
Mark Fletcher (920)	48415	07/31/2019	34.75	\$347.50	\$0.00	\$0.00	\$0.00	\$63.92	\$283.58
			96.50	\$965.00	\$0.00	\$0.00	\$0.00	\$174.24	\$790.76
Lindsay Fortier (919)	48416	07/31/2019	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$46.41	\$223.59
			30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$46.41	\$223.59
Steve Fowler (916)	48122	07/03/2019	54.50	\$545.00	\$0.00	\$0.00	\$0.00	\$51.34	\$493.66
Steve Fowler (916)	48264	07/17/2019	55.00	\$550.00	\$0.00	\$0.00	\$0.00	\$51.98	\$498.02
Steve Fowler (916)	48417	07/31/2019	36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$28.36	\$334.14

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2019 to 07/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			145.75	\$1,457.50	\$0.00	\$0.00	\$0.00	\$131.68	\$1,325.82
Silvano Frigo (798)	48123	07/03/2019	11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$14.49	\$100.51
Silvano Frigo (798)	48265	07/17/2019	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
Silvano Frigo (798)	48418	07/31/2019	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
			33.75	\$337.50	\$0.00	\$0.00	\$0.00	\$42.54	\$294.96
Angelo Garcia (742)	48124	07/03/2019	69.00	\$752.81	\$0.00	\$0.00	\$0.00	\$136.47	\$616.34
Angelo Garcia (742)	48266	07/17/2019	39.50	\$440.31	\$0.00	\$0.00	\$0.00	\$64.40	\$375.91
Angelo Garcia (742)	48419	07/31/2019	62.50	\$685.63	\$0.00	\$0.00	\$0.00	\$119.95	\$565.68
			171.00	\$1,878.75	\$0.00	\$0.00	\$0.00	\$320.82	\$1,557.93
Jayson Geanopoulos (928)	48125	07/03/2019	64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$116.69	\$459.31
Jayson Geanopoulos (928)	48267	07/17/2019	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$134.42	\$513.58
Jayson Geanopoulos (928)	48420	07/31/2019	80.00	\$722.25	\$0.00	\$0.00	\$0.00	\$152.67	\$569.58
			216.00	\$1,946.25	\$0.00	\$0.00	\$0.00	\$403.78	\$1,542.47
Al Gera (113)	48126	07/03/2019	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
Al Gera (113)	48268	07/17/2019	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
			8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.72	\$74.28
Alexis Gilchrist (862)	48127	07/03/2019	35.00	\$385.00	\$0.00	\$0.00	\$0.00	\$48.51	\$336.49
Alexis Gilchrist (862)	48269	07/17/2019	36.75	\$404.25	\$0.00	\$0.00	\$0.00	\$50.93	\$353.32
Alexis Gilchrist (862)	48421	07/31/2019	46.50	\$511.50	\$0.00	\$0.00	\$0.00	\$70.22	\$441.28
			118.25	\$1,300.75	\$0.00	\$0.00	\$0.00	\$169.66	\$1,131.09

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melanie Graff (743)	48128	07/03/2019	41.00	\$485.69	\$0.00	\$0.00	\$0.00	\$74.66	\$411.03
Melanie Graff (743)	48270	07/17/2019	55.25	\$652.44	\$0.00	\$0.00	\$0.00	\$112.34	\$540.10
Melanie Graff (743)	48422	07/31/2019	68.25	\$815.51	\$0.00	\$0.00	\$0.00	\$151.90	\$663.61
			164.50	\$1,953.64	\$0.00	\$0.00	\$0.00	\$338.90	\$1,614.74
Frank Guerrero (880)	48129	07/03/2019	67.75	\$677.50	\$0.00	\$0.00	\$0.00	\$107.74	\$569.76
Frank Guerrero (880)	48271	07/17/2019	52.50	\$525.00	\$0.00	\$0.00	\$0.00	\$73.27	\$451.73
Frank Guerrero (880)	48423	07/31/2019	53.50	\$535.00	\$0.00	\$0.00	\$0.00	\$75.53	\$459.47
			173.75	\$1,737.50	\$0.00	\$0.00	\$0.00	\$256.54	\$1,480.96
Michael Hansen (777)	48130	07/03/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
Michael Hansen (777)	48272	07/17/2019	53.00	\$901.00	\$0.00	\$0.00	\$0.00	\$158.24	\$742.76
Michael Hansen (777)	48424	07/31/2019	81.25	\$1,391.88	\$0.00	\$0.00	\$0.00	\$273.02	\$1,118.86
			206.25	\$3,516.88	\$0.00	\$0.00	\$0.00	\$662.99	\$2,853.89
Joseph S. Hausner (922)	48131	07/03/2019	55.50	\$499.50	\$0.00	\$0.00	\$0.00	\$58.60	\$440.90
Joseph S. Hausner (922)	48273	07/17/2019	45.25	\$407.25	\$0.00	\$0.00	\$0.00	\$46.99	\$360.26
Joseph S. Hausner (922)	48425	07/31/2019	50.00	\$450.00	\$0.00	\$0.00	\$0.00	\$52.37	\$397.63
			150.75	\$1,356.75	\$0.00	\$0.00	\$0.00	\$157.96	\$1,198.79
Cheyenne Hein (794)	48132	07/03/2019	45.50	\$527.25	\$0.00	\$0.00	\$0.00	\$88.40	\$438.85
Cheyenne Hein (794)	48274	07/17/2019	43.75	\$493.75	\$0.00	\$0.00	\$0.00	\$80.82	\$412.93
Cheyenne Hein (794)	48426	07/31/2019	41.00	\$463.25	\$0.00	\$0.00	\$0.00	\$73.93	\$389.32
			130.25	\$1,484.25	\$0.00	\$0.00	\$0.00	\$243.15	\$1,241.10
Julie Hein (767)	48133	07/03/2019	79.25	\$1,188.75	\$0.00	\$0.00	\$0.00	\$202.79	\$985.96

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2019 to 07/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	48275	07/17/2019	78.50	\$1,177.50	\$0.00	\$0.00	\$0.00	\$200.25	\$977.25
Julie Hein (767)	48427	07/31/2019	79.25	\$1,188.75	\$0.00	\$0.00	\$0.00	\$202.79	\$985.96
			237.00	\$3,555.00	\$0.00	\$0.00	\$0.00	\$605.83	\$2,949.17
Spencer Hein (847)	48134	07/03/2019	60.00	\$632.75	\$0.00	\$0.00	\$0.00	\$130.65	\$502.10
Spencer Hein (847)	48276	07/17/2019	59.00	\$590.00	\$0.00	\$0.00	\$0.00	\$120.15	\$469.85
Spencer Hein (847)	48428	07/31/2019	61.00	\$667.25	\$0.00	\$0.00	\$0.00	\$139.15	\$528.10
			180.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$389.95	\$1,500.05
Trent Hein (877)	48135	07/03/2019	45.50	\$485.87	\$0.00	\$0.00	\$0.00	\$95.19	\$390.68
Trent Hein (877)	48277	07/17/2019	60.25	\$617.56	\$0.00	\$0.00	\$0.00	\$126.92	\$490.64
Trent Hein (877)	48429	07/31/2019	39.75	\$436.69	\$0.00	\$0.00	\$0.00	\$84.07	\$352.62
			145.50	\$1,540.12	\$0.00	\$0.00	\$0.00	\$306.18	\$1,233.94
Hannah Hoffman (903)	48136	07/03/2019	35.25	\$334.88	\$0.00	\$0.00	\$0.00	\$61.07	\$273.81
Hannah Hoffman (903)	48278	07/17/2019	28.50	\$270.75	\$0.00	\$0.00	\$0.00	\$46.58	\$224.17
Hannah Hoffman (903)	48430	07/31/2019	30.75	\$292.13	\$0.00	\$0.00	\$0.00	\$51.41	\$240.72
			94.50	\$897.76	\$0.00	\$0.00	\$0.00	\$159.06	\$738.70
Amie Jelderks (489)	48137	07/03/2019	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$26.63	\$155.87
Amie Jelderks (489)	48279	07/17/2019	23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$37.37	\$192.63
Amie Jelderks (489)	48431	07/31/2019	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$22.67	\$142.33
			57.75	\$577.50	\$0.00	\$0.00	\$0.00	\$86.67	\$490.83
Kara Jelderks (326)	48138	07/03/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95
Kara Jelderks (326)	48280	07/17/2019	3.75	\$37.50	\$0.00	\$0.00	\$0.00	\$2.87	\$34.63

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kara Jelderks (326)	48432	07/31/2019	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$11.09	\$133.91
			25.50	\$255.00	\$0.00	\$0.00	\$0.00	\$19.51	\$235.49
Kari Jensen (722)	48433	07/31/2019	6.50	\$208.00	\$0.00	\$0.00	\$0.00	\$32.40	\$175.60
			6.50	\$208.00	\$0.00	\$0.00	\$0.00	\$32.40	\$175.60
Nicolette Jerik (840)	48139	07/03/2019	93.00	\$2,462.63	\$0.00	\$28.72	\$0.00	\$660.63	\$1,773.28
Nicolette Jerik (840)	48281	07/17/2019	84.25	\$2,137.78	\$0.00	\$28.72	\$0.00	\$548.23	\$1,560.83
Nicolette Jerik (840)	48434	07/31/2019	83.00	\$2,091.38	\$0.00	\$28.72	\$0.00	\$532.18	\$1,530.48
			260.25	\$6,691.79	\$0.00	\$86.16	\$0.00	\$1,741.04	\$4,864.59
Conrad Jordan (731)	48140	07/03/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
Conrad Jordan (731)	48282	07/17/2019	59.00	\$1,003.00	\$0.00	\$0.00	\$0.00	\$181.30	\$821.70
Conrad Jordan (731)	48435	07/31/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
			203.00	\$3,451.00	\$0.00	\$0.00	\$0.00	\$644.76	\$2,806.24
Jacqueline Keenan (456)	48141	07/03/2019	14.75	\$255.00	\$0.00	\$0.00	\$0.00	\$23.47	\$231.53
Jacqueline Keenan (456)	48283	07/17/2019	16.00	\$267.50	\$0.00	\$0.00	\$0.00	\$25.05	\$242.45
Jacqueline Keenan (456)	48436	07/31/2019	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.49	\$190.01
			40.75	\$730.00	\$0.00	\$0.00	\$0.00	\$66.01	\$663.99
John F. Keenan (367)	48142	07/03/2019		\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	48284	07/17/2019	80.00	\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	48437	07/31/2019	80.00	\$2,388.45	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.86
			160.00	\$7,165.37	\$0.00	\$351.57	\$0.00	\$1,438.20	\$5,375.60

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ronald Kelm (923)	48143	07/03/2019	86.75	\$844.88	\$0.00	\$0.00	\$0.00	\$135.41	\$709.47
Ronald Kelm (923)	48285	07/17/2019	79.00	\$738.00	\$0.00	\$0.00	\$0.00	\$111.21	\$626.79
Ronald Kelm (923)	48438	07/31/2019	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$90.87	\$557.13
			<u>237.75</u>	<u>\$2,230.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$337.49</u>	<u>\$1,893.39</u>
Debra Klir (892)	48144	07/03/2019	39.50	\$454.25	\$0.00	\$0.00	\$0.00	\$57.28	\$396.97
Debra Klir (892)	48286	07/17/2019	28.25	\$324.88	\$0.00	\$0.00	\$0.00	\$40.93	\$283.95
Debra Klir (892)	48439	07/31/2019	54.00	\$621.00	\$0.00	\$0.00	\$0.00	\$94.96	\$526.04
			<u>121.75</u>	<u>\$1,400.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$193.17</u>	<u>\$1,206.96</u>
Makenna Krylowicz (910)	48440	07/31/2019	10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$12.19	\$84.56
			<u>10.75</u>	<u>\$96.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.19</u>	<u>\$84.56</u>
Jeff Libowitz (689)	48145	07/03/2019	6.25	\$64.06	\$0.00	\$0.00	\$0.00	\$19.90	\$44.16
Jeff Libowitz (689)	48287	07/17/2019	9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$22.06	\$70.19
Jeff Libowitz (689)	48441	07/31/2019	16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$27.94	\$141.19
			<u>31.75</u>	<u>\$325.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.90</u>	<u>\$255.54</u>
Lisa Madden (533)	48146	07/03/2019	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
Lisa Madden (533)	48288	07/17/2019	9.75	\$97.50	\$0.00	\$0.00	\$0.00	\$7.96	\$89.54
Lisa Madden (533)	48442	07/31/2019	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
			<u>21.50</u>	<u>\$215.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.96</u>	<u>\$198.04</u>
Audrey A. Marcquenski (4)	48147	07/03/2019		\$3,177.46	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.31
Audrey A. Marcquenski (4)	48289	07/17/2019	80.00	\$3,177.47	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.32
Audrey A. Marcquenski (4)	48443	07/31/2019	80.00	\$3,177.46	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.31

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2019 to 07/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			160.00	\$9,532.39	\$0.00	\$785.76	\$0.00	\$2,517.69	\$6,228.94
Diane Meister (614)	48148	07/03/2019	20.00	\$600.00	\$0.00	\$0.00	\$0.00	\$122.60	\$477.40
Diane Meister (614)	48290	07/17/2019	30.00	\$900.00	\$0.00	\$0.00	\$0.00	\$196.40	\$703.60
Diane Meister (614)	48444	07/31/2019	18.00	\$540.00	\$0.00	\$0.00	\$0.00	\$107.84	\$432.16
			68.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$426.84	\$1,613.16
Duane G. Meyers (9)	48149	07/03/2019	15.50	\$465.00	\$0.00	\$0.00	\$0.00	\$90.47	\$374.53
Duane G. Meyers (9)	48291	07/17/2019	22.50	\$675.00	\$0.00	\$0.00	\$0.00	\$141.05	\$533.95
			38.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$231.52	\$908.48
Linda Mitchell (175)	48150	07/03/2019	80.00	\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
Linda Mitchell (175)	48292	07/17/2019		\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
Linda Mitchell (175)	48445	07/31/2019		\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
			80.00	\$6,068.07	\$0.00	\$0.00	\$0.00	\$1,168.29	\$4,899.78
Debra Molitor (28)	48151	07/03/2019	18.75	\$196.88	\$0.00	\$0.00	\$0.00	\$24.81	\$172.07
Debra Molitor (28)	48293	07/17/2019	6.50	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
Debra Molitor (28)	48446	07/31/2019	73.75	\$774.38	\$0.00	\$0.00	\$0.00	\$129.62	\$644.76
			99.00	\$1,039.51	\$0.00	\$0.00	\$0.00	\$163.03	\$876.48
Pamela Moloney (853)	48152	07/03/2019	9.50	\$111.63	\$0.00	\$0.00	\$0.00	\$8.54	\$103.09
Pamela Moloney (853)	48294	07/17/2019	8.50	\$116.38	\$0.00	\$0.00	\$0.00	\$8.91	\$107.47
Pamela Moloney (853)	48447	07/31/2019	26.00	\$412.75	\$0.00	\$0.00	\$0.00	\$31.57	\$381.18
			44.00	\$640.76	\$0.00	\$0.00	\$0.00	\$49.02	\$591.74

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	48153	07/03/2019	50.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
Edward Murillo (803)	48295	07/17/2019	60.75	\$637.88	\$0.00	\$0.00	\$0.00	\$82.63	\$555.25
Edward Murillo (803)	48448	07/31/2019	69.00	\$724.50	\$0.00	\$0.00	\$0.00	\$102.20	\$622.30
			179.75	\$1,887.38	\$0.00	\$0.00	\$0.00	\$250.98	\$1,636.40
Patricia A. Murphy (224)	48154	07/03/2019	16.50	\$528.00	\$0.00	\$0.00	\$0.00	\$73.96	\$454.04
			16.50	\$528.00	\$0.00	\$0.00	\$0.00	\$73.96	\$454.04
Ava Murray (930)	48449	07/31/2019	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$21.99	\$140.01
			18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$21.99	\$140.01
William S. O'Shea (857)	48155	07/03/2019	80.00	\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
William S. O'Shea (857)	48296	07/17/2019	80.00	\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
William S. O'Shea (857)	48450	07/31/2019		\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
			160.00	\$6,588.57	\$0.00	\$21.45	\$0.00	\$1,270.32	\$5,296.80
Evan Peterson (924)	48156	07/03/2019	72.50	\$654.75	\$0.00	\$0.00	\$0.00	\$112.87	\$541.88
Evan Peterson (924)	48297	07/17/2019	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$111.35	\$536.65
Evan Peterson (924)	48451	07/31/2019	81.75	\$743.63	\$0.00	\$0.00	\$0.00	\$134.22	\$609.41
			226.25	\$2,046.38	\$0.00	\$0.00	\$0.00	\$358.44	\$1,687.94
Gerald Radakovitz (836)	48157	07/03/2019	50.25	\$502.50	\$0.00	\$0.00	\$0.00	\$68.19	\$434.31
Gerald Radakovitz (836)	48298	07/17/2019	36.75	\$367.50	\$0.00	\$0.00	\$0.00	\$46.31	\$321.19
Gerald Radakovitz (836)	48452	07/31/2019	32.25	\$322.50	\$0.00	\$0.00	\$0.00	\$40.64	\$281.86
			119.25	\$1,192.50	\$0.00	\$0.00	\$0.00	\$155.14	\$1,037.36

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hailey Radakovitz (851)	48158	07/03/2019	43.50	\$456.75	\$0.00	\$0.00	\$0.00	\$88.61	\$368.14
Hailey Radakovitz (851)	48299	07/17/2019	27.75	\$291.38	\$0.00	\$0.00	\$0.00	\$51.24	\$240.14
Hailey Radakovitz (851)	48453	07/31/2019	20.25	\$212.63	\$0.00	\$0.00	\$0.00	\$33.44	\$179.19
			91.50	\$960.76	\$0.00	\$0.00	\$0.00	\$173.29	\$787.47
Kyle Radakovitz (929)	48159	07/03/2019	48.50	\$436.50	\$0.00	\$0.00	\$0.00	\$63.55	\$372.95
Kyle Radakovitz (929)	48300	07/17/2019	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$46.26	\$313.74
Kyle Radakovitz (929)	48454	07/31/2019	48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$62.52	\$369.48
			136.50	\$1,228.50	\$0.00	\$0.00	\$0.00	\$172.33	\$1,056.17
James Randall (1)	48160	07/03/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
James Randall (1)	48301	07/17/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
James Randall (1)	48455	07/31/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
				\$17,499.00	\$0.00	\$1,246.26	\$0.00	\$4,134.27	\$12,118.47
Emily Reed (807)	48161	07/03/2019	12.00	\$228.00	\$0.00	\$0.00	\$0.00	\$24.40	\$203.60
Emily Reed (807)	48456	07/31/2019	9.25	\$175.75	\$0.00	\$0.00	\$0.00	\$17.82	\$157.93
			21.25	\$403.75	\$0.00	\$0.00	\$0.00	\$42.22	\$361.53
Edward Reidy (779)	48162	07/03/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
Edward Reidy (779)	48302	07/17/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
Edward Reidy (779)	48457	07/31/2019	80.00	\$2,815.24	\$0.00	\$106.64	\$0.00	\$584.39	\$2,124.21
			80.00	\$8,445.70	\$0.00	\$319.92	\$0.00	\$1,753.15	\$6,372.63
Aubrey Reyna (374)	48163	07/03/2019	80.00	\$820.00	\$0.00	\$0.00	\$0.00	\$176.72	\$643.28
Aubrey Reyna (374)	48303	07/17/2019	72.00	\$738.00	\$0.00	\$0.00	\$0.00	\$156.55	\$581.45

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Aubrey Reyna (374)	48458	07/31/2019	80.00	\$820.00	\$0.00	\$0.00	\$0.00	\$176.72	\$643.28
			232.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$509.99	\$1,868.01
Kim Rigsby (692)	48164	07/03/2019	29.00	\$297.25	\$0.00	\$0.00	\$0.00	\$33.12	\$264.13
Kim Rigsby (692)	48304	07/17/2019	14.00	\$143.50	\$0.00	\$0.00	\$0.00	\$13.75	\$129.75
Kim Rigsby (692)	48459	07/31/2019	13.50	\$138.38	\$0.00	\$0.00	\$0.00	\$13.11	\$125.27
			56.50	\$579.13	\$0.00	\$0.00	\$0.00	\$59.98	\$519.15
Bonnie Roach (263)	48165	07/03/2019	79.75	\$1,742.72	\$0.00	\$0.00	\$0.00	\$461.54	\$1,281.18
Bonnie Roach (263)	48305	07/17/2019	82.00	\$1,783.50	\$0.00	\$0.00	\$0.00	\$475.65	\$1,307.85
Bonnie Roach (263)	48460	07/31/2019	82.25	\$1,788.94	\$0.00	\$0.00	\$0.00	\$477.52	\$1,311.42
			244.00	\$5,315.16	\$0.00	\$0.00	\$0.00	\$1,414.71	\$3,900.45
Valerie Ryba (906)	48167	07/03/2019	7.00	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
Valerie Ryba (906)	48307	07/17/2019	14.00	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Valerie Ryba (906)	48462	07/31/2019	7.00	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
			28.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Gerald Ryba, Jr (734)	48166	07/03/2019	28.00	\$315.00	\$0.00	\$0.00	\$0.00	\$96.57	\$218.43
Gerald Ryba, Jr (734)	48306	07/17/2019	28.00	\$315.00	\$0.00	\$0.00	\$0.00	\$96.57	\$218.43
Gerald Ryba, Jr (734)	48461	07/31/2019	28.00	\$315.00	\$0.00	\$0.00	\$0.00	\$96.57	\$218.43
			84.00	\$945.00	\$0.00	\$0.00	\$0.00	\$289.71	\$655.29
Brooke Schuler (799)	48168	07/03/2019	38.00	\$437.00	\$0.00	\$0.00	\$0.00	\$63.66	\$373.34
Brooke Schuler (799)	48308	07/17/2019	40.50	\$465.75	\$0.00	\$0.00	\$0.00	\$70.16	\$395.59
Brooke Schuler (799)	48463	07/31/2019	56.50	\$649.75	\$0.00	\$0.00	\$0.00	\$111.74	\$538.01

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

<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>
			135.00	\$1,552.50	\$0.00	\$0.00	\$0.00	\$245.56	\$1,306.94
Cynthia Standish (747)	48169	07/03/2019	42.75	\$534.38	\$0.00	\$0.00	\$0.00	\$75.38	\$459.00
Cynthia Standish (747)	48309	07/17/2019	29.00	\$362.50	\$0.00	\$0.00	\$0.00	\$45.68	\$316.82
Cynthia Standish (747)	48464	07/31/2019	54.50	\$681.25	\$0.00	\$0.00	\$0.00	\$108.58	\$572.67
			126.25	\$1,578.13	\$0.00	\$0.00	\$0.00	\$229.64	\$1,348.49
William Staton (110)	48170	07/03/2019	24.00	\$600.00	\$0.00	\$0.00	\$0.00	\$95.60	\$504.40
			24.00	\$600.00	\$0.00	\$0.00	\$0.00	\$95.60	\$504.40
Nicole Stepuszek (893)	48465	07/31/2019	11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$35.10	\$184.90
			11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$35.10	\$184.90
David A. Thomas (902)	48171	07/03/2019	80.50	\$1,251.63	\$0.00	\$0.00	\$0.00	\$282.91	\$968.72
David A. Thomas (902)	48310	07/17/2019	63.00	\$976.50	\$0.00	\$0.00	\$0.00	\$215.22	\$761.28
			143.50	\$2,228.13	\$0.00	\$0.00	\$0.00	\$498.13	\$1,730.00
Michael Thomas (865)	48466	07/31/2019	5.50	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
			5.50	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
John Thompson (841)	48467	07/31/2019	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$9.85	\$102.65
			11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$9.85	\$102.65
Brianna Toman (823)	48468	07/31/2019	18.50	\$175.75	\$0.00	\$0.00	\$0.00	\$25.11	\$150.64
			18.50	\$175.75	\$0.00	\$0.00	\$0.00	\$25.11	\$150.64
Alexander Vanderlee (926)	48172	07/03/2019	93.50	\$902.25	\$0.00	\$0.00	\$0.00	\$196.95	\$705.30

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alexander Vanderlee (926)	48311	07/17/2019	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$66.74	\$293.26
Alexander Vanderlee (926)	48469	07/31/2019	101.00	\$1,003.50	\$0.00	\$0.00	\$0.00	\$221.86	\$781.64
			234.50	\$2,265.75	\$0.00	\$0.00	\$0.00	\$485.55	\$1,780.20
Gerald Vetter (882)	48470	07/31/2019	28.75	\$293.25	\$0.00	\$0.00	\$0.00	\$51.66	\$241.59
			28.75	\$293.25	\$0.00	\$0.00	\$0.00	\$51.66	\$241.59
Mia Vetter (934)	48471	07/31/2019	31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$49.96	\$235.79
			31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$49.96	\$235.79
Louis Vieceli (615)	48173	07/03/2019	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$284.86	\$1,155.14
Louis Vieceli (615)	48312	07/17/2019	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$249.43	\$1,046.57
Louis Vieceli (615)	48472	07/31/2019	66.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$223.12	\$964.88
			218.00	\$3,924.00	\$0.00	\$0.00	\$0.00	\$757.41	\$3,166.59
Robert Wascher (329)	48174	07/03/2019	34.25	\$513.75	\$0.00	\$0.00	\$0.00	\$101.49	\$412.26
Robert Wascher (329)	48313	07/17/2019	26.00	\$390.00	\$0.00	\$0.00	\$0.00	\$73.53	\$316.47
Robert Wascher (329)	48473	07/31/2019	41.00	\$615.00	\$0.00	\$0.00	\$0.00	\$126.29	\$488.71
			101.25	\$1,518.75	\$0.00	\$0.00	\$0.00	\$301.31	\$1,217.44
Caden Wise (931)	48175	07/03/2019	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$152.12	\$567.88
Caden Wise (931)	48314	07/17/2019	56.00	\$504.00	\$0.00	\$0.00	\$0.00	\$99.29	\$404.71
Caden Wise (931)	48474	07/31/2019	80.50	\$726.75	\$0.00	\$0.00	\$0.00	\$153.78	\$572.97
			216.50	\$1,950.75	\$0.00	\$0.00	\$0.00	\$405.19	\$1,545.56
Ashley Wolszon (834)	48176	07/03/2019	23.00	\$212.75	\$0.00	\$0.00	\$0.00	\$33.46	\$179.29

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2019 to 07/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ashley Wolszon (834)	48315	07/17/2019	3.25	\$30.06	\$0.00	\$0.00	\$0.00	\$3.79	\$26.27
Ashley Wolszon (834)	48475	07/31/2019	28.00	\$259.00	\$0.00	\$0.00	\$0.00	\$43.92	\$215.08
			54.25	\$501.81	\$0.00	\$0.00	\$0.00	\$81.17	\$420.64
Fred Wurst (844)	48177	07/03/2019	18.25	\$168.81	\$0.00	\$0.00	\$0.00	\$21.28	\$147.53
Fred Wurst (844)	48316	07/17/2019	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$10.49	\$72.76
Fred Wurst (844)	48476	07/31/2019	15.00	\$138.75	\$0.00	\$0.00	\$0.00	\$17.48	\$121.27
			42.25	\$390.81	\$0.00	\$0.00	\$0.00	\$49.25	\$341.56
Jennifer Zemovich (787)	48178	07/03/2019	27.25	\$415.56	\$0.00	\$0.00	\$0.00	\$58.82	\$356.74
Jennifer Zemovich (787)	48317	07/17/2019	21.25	\$324.06	\$0.00	\$0.00	\$0.00	\$38.14	\$285.92
Jennifer Zemovich (787)	48477	07/31/2019	27.25	\$415.56	\$0.00	\$0.00	\$0.00	\$58.82	\$356.74
			75.75	\$1,155.18	\$0.00	\$0.00	\$0.00	\$155.78	\$999.40
			<u>10,157.50</u>	<u>\$173,503.94</u>	<u>\$0.00</u>	<u>\$2,811.12</u>	<u>\$0.00</u>	<u>\$34,403.26</u>	<u>\$136,289.56</u>

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