

Frankfort Square Park District
 AP Check Register
 From 08/01/2019 To 08/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
48502	08/01/2019	Frankfort Postmaster (2275)	A/P Check - 08/01/2019	
			01-50-446	\$1,276.40
				<u>\$1,276.40</u>
99999	08/02/2019	Kozol Brothers (4421)	A/P Check - 08/02/2019	
			09-53-514	\$195.00
				<u>\$195.00</u>
2639	08/05/2019	Upland Design (5820)	A/P Check - 08/05/2019	
			10-50-400	\$3,221.82
				<u>\$3,221.82</u>
2640	08/05/2019	Graefen Development, Inc. (4173)	A/P Check - 08/05/2019	
			10-50-462	\$2,500.00
				<u>\$2,500.00</u>
2641	08/05/2019	TRM Painting LLC (2309)	A/P Check - 08/05/2019	
			10-50-410	\$4,800.00
			10-50-410	\$3,800.00
			10-50-410	\$3,600.00
				<u>\$12,200.00</u>
2642	08/05/2019	Excel Electric Inc. (5605)	A/P Check - 08/05/2019	
			10-50-462	\$232.00
				<u>\$232.00</u>
48503	08/05/2019	Currie Motors of Frankfort (29)	A/P Check - 08/05/2019	
			01-51-401	\$34,809.95
				<u>\$34,809.95</u>
48504	08/05/2019	Currie Motors of Frankfort (29)	A/P Check - 08/05/2019	
			01-51-401	\$41,260.00
				<u>\$41,260.00</u>
48505	08/05/2019	22nd Century Media, LLC (4819)	A/P Check - 08/05/2019	
			01-50-470	\$29.16
				<u>\$29.16</u>
48506	08/05/2019	B Practical Solutions (5249)	A/P Check - 08/05/2019	
			01-50-495	\$5,641.00
			01-50-472	\$829.75
				<u>\$6,470.75</u>
48507	08/05/2019	Be Prepared (5495)	Safe at Home Class 7/15/2019	
		Safe at Home Class 7/15/2019		
		First Aid for Kids class 7/15/2019		
			02-53-455	\$175.00
			02-53-455	\$175.00
				<u>\$350.00</u>
48508	08/05/2019	Bill's Lawn Maintenance (2902)	A/P Check - 08/05/2019	
			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>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
48510	08/05/2019	Callaway (5359)	A/P Check - 08/05/2019	09-53-515 \$3.00
				09-53-515 \$362.88
				<u>\$365.88</u>
48511	08/05/2019	COMCAST BUSINESS (5241)	A/P Check - 08/05/2019	01-50-434 \$233.97
				01-50-434 \$243.97
				01-50-434 \$168.57
				<u>\$646.51</u>
48512	08/05/2019	Commonwealth Edison (55)	A/P Check - 08/05/2019	01-50-438 \$86.22
				01-50-438 \$119.91
				<u>\$206.13</u>
48513	08/05/2019	Conserv FS, Inc (37)	A/P Check - 08/05/2019	01-51-401 \$845.75
				01-51-401 \$226.80
				02-51-417 \$405.78
				<u>\$1,478.33</u>
48514	08/05/2019	Constellation New Energy, Inc. (3753)	A/P Check - 08/05/2019	01-50-438 \$1,234.07
				01-50-438 (\$355.73)
				01-50-438 \$966.17
				01-50-438 \$722.93
				01-50-438 \$244.55
				01-50-438 \$287.23
				01-50-438 \$277.67
				01-50-438 \$97.47
				01-50-438 \$167.49
				01-50-438 \$127.31
				01-50-438 \$488.89
				01-50-438 \$269.97
48515	08/05/2019	Krista Danielewicz (5081) Reservation Change	Reservation Change	02-00-219 \$100.00
				<u>\$100.00</u>
48516	08/05/2019	Stacey Dodge (5846) Reservation Change	Reservation Change	02-00-219 \$50.00
				<u>\$50.00</u>
48517	08/05/2019	Goldy Locks, Inc. (1603)	A/P Check - 08/05/2019	01-51-411 \$99.00
				01-51-411 \$439.00
				<u>\$538.00</u>
48518	08/05/2019	Denise Hansen (5099) Reservation Change	Reservation Change	02-00-219 \$150.00
				<u>\$150.00</u>
48519	08/05/2019	Harris Golf Cars (1174)	A/P Check - 08/05/2019	09-53-481 \$551.25
				<u>\$551.25</u>
48520	08/05/2019	Homer Industries, LLC. (2536)	A/P Check - 08/05/2019	01-51-401 \$1,300.00
				<u>\$1,300.00</u>
48521	08/05/2019	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 08/05/2019	01-50-471 \$720.00
				06-50-401 \$31,718.85
				<u>\$32,438.85</u>
48522	08/05/2019	Martin Implement Sales (103)	A/P Check - 08/05/2019	02-51-419 \$460.77
				02-51-419 \$225.88

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$2,263.96
			02-51-419	\$5,557.38
				<u>\$8,507.99</u>
48523	08/05/2019	Master Auto Supply, LTD. (4808)	A/P Check - 08/05/2019	
			02-51-476	\$0.16
			02-51-476	\$10.75
			02-51-476	\$491.30
			02-51-476	\$22.40
				<u>\$524.61</u>
48524	08/05/2019	Maria Miranda (3604) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
48525	08/05/2019	NuWay Disposal (191)	A/P Check - 08/05/2019	
			02-51-426	\$685.80
			02-51-426	\$254.00
				<u>\$939.80</u>
48526	08/05/2019	One Up Signs (1508)	A/P Check - 08/05/2019	
			02-51-417	\$92.40
				<u>\$92.40</u>
48527	08/05/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/05/2019	
			01-50-472	\$120.15
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$150.15</u>
48528	08/05/2019	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/05/2019	
			02-51-426	\$40.00
				<u>\$40.00</u>
48529	08/05/2019	Kimberly Sinde (5847) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				<u>\$100.00</u>
48530	08/05/2019	Emily Smith (5848) Reservation Change	Reservation Change	
			02-00-219	\$50.00
				<u>\$50.00</u>
48531	08/05/2019	Sprint (211)	A/P Check - 08/05/2019	
			01-50-434	\$850.70
				<u>\$850.70</u>
48532	08/05/2019	Upland Design (5820)	A/P Check - 08/05/2019	
			02-51-417	\$3,371.28
				<u>\$3,371.28</u>
48533	08/05/2019	UPS (5046)	A/P Check - 08/05/2019	
			01-50-446	\$10.87
				<u>\$10.87</u>
48534	08/05/2019	US Gas (2994)	A/P Check - 08/05/2019	
			02-51-418	\$11.40
				<u>\$11.40</u>
48535	08/05/2019	Village of Frankfort (58)	A/P Check - 08/05/2019	
			01-50-441	\$34.72
			01-50-441	\$65.60
			01-50-441	\$3,542.40
			01-50-441	\$236.16
			01-50-441	\$26.24
			01-50-441	\$236.16
			01-50-441	\$26.24
			01-50-441	\$26.24
				<u>\$4,193.76</u>
48536	08/05/2019	Juana Zambrano (3708) replacement of 44918	replacement of 44918	
			02-00-219	\$100.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$100.00
48537	08/05/2019	Cathy Zuchowski (3830)	August 6, 2019 concert	
		August 6, 2019 concert	02-53-455	\$700.00
				\$700.00
2643	08/12/2019	Excel Electric Inc. (5605)	A/P Check - 08/12/2019	
			10-50-462	\$4,584.00
				\$4,584.00
2644	08/12/2019	The Sherwin-Williams Co. (3418)	A/P Check - 08/12/2019	
			10-50-410	\$1,484.94
			10-50-410	\$593.70
			10-50-410	\$55.59
			10-50-410	\$212.75
				\$2,346.98
48622	08/12/2019	Ancel Glink, P.C. (4110)	A/P Check - 08/12/2019	
			04-50-432	\$3,350.17
				\$3,350.17
48623	08/12/2019	B Allan Graphics (204)	A/P Check - 08/12/2019	
			02-53-447	\$4,930.00
				\$4,930.00
48624	08/12/2019	David Becvar (5849)	Cancellation	
		Cancellation	02-00-375	\$32.00
				\$32.00
48625	08/12/2019	Ken Buss (5101)	Youth and Junior Lessons 7/23-8/12 and 7/25-8/14	
		Youth and Junior Lessons 7/23-8/12 and 7/25-8/14	02-53-455	\$862.40
				\$862.40
48626	08/12/2019	Campfire Concepts (5665)	A/P Check - 08/12/2019	
			01-50-417	\$2,000.00
				\$2,000.00
48627	08/12/2019	Cardno, Inc. (5396)	A/P Check - 08/12/2019	
			01-51-402	\$4,445.00
				\$4,445.00
48628	08/12/2019	COMCAST BUSINESS (5241)	A/P Check - 08/12/2019	
			01-50-434	\$315.62
			01-50-434	\$173.57
				\$489.19
48629	08/12/2019	Commonwealth Edison (55)	A/P Check - 08/12/2019	
			01-50-438	\$86.22
			01-50-438	\$31.99
				\$118.21
48630	08/12/2019	Conserv FS, Inc (37)	A/P Check - 08/12/2019	
			02-51-417	\$100.20
			02-51-417	\$426.00
			02-51-417	\$1,446.16
			02-51-417	\$219.00
				\$2,191.36
48631	08/12/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 08/12/2019	
			02-51-417	\$1,592.00
			02-51-417	\$1,886.00
			02-51-417	\$647.00
			02-53-457	\$1,294.00
			02-53-457	\$837.00
				\$6,256.00
48632	08/12/2019	DIRECTV % AT & T (3737)	A/P Check - 08/12/2019	
			01-50-434	\$159.98
				\$159.98
48633	08/12/2019	Excel Electric Inc. (5605)	A/P Check - 08/12/2019	
			01-51-401	\$36,742.00

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				\$36,742.00
48634	08/12/2019	Ferguson Facilities Supply (5580)	A/P Check - 08/12/2019	
			01-51-410	\$1,110.16
				\$1,110.16
48635	08/12/2019	First Bankcard (5393)	A/P Check - 08/12/2019	
			01-50-470	\$116.31
			01-50-446	\$176.10
			01-50-471	\$234.75
			02-51-419	\$600.00
			02-51-417	\$484.79
			02-53-472	\$3,186.25
			02-53-478	\$251.50
			02-53-446	\$239.20
			09-53-484	\$467.96
			09-53-512	\$409.30
			09-53-480	\$86.90
			02-51-426	\$314.60
				\$6,567.66
48636	08/12/2019	GCA Services Group (4144)	A/P Check - 08/12/2019	
			02-51-401	\$2,719.63
				\$2,719.63
48637	08/12/2019	Great Lakes Distributing, Inc. (4086)	A/P Check - 08/12/2019	
			02-51-419	\$529.70
				\$529.70
48638	08/12/2019	Gym Kinetics (3458)	A/P Check - 08/12/2019	
			02-53-455	\$1,832.00
				\$1,832.00
48639	08/12/2019	ITR (486)	A/P Check - 08/12/2019	
			01-50-472	\$406.40
				\$406.40
48640	08/12/2019	Menards (5667)	A/P Check - 08/12/2019	
			02-51-417	\$262.51
				\$262.51
48641	08/12/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 08/12/2019	
			02-51-476	\$382.85
			02-51-476	\$671.47
			02-51-476	\$816.39
				\$1,870.71
48642	08/12/2019	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/12/2019	
			02-51-426	\$60.00
				\$60.00
48643	08/12/2019	Reliable Property Services, LLC (5355)	A/P Check - 08/12/2019	
			09-53-516	\$25,502.57
			09-53-516	\$400.00
				\$25,902.57
48644	08/12/2019	Russo Power Equipment (5069)	A/P Check - 08/12/2019	
			02-51-419	\$7.29
			02-51-419	\$28.43
			02-51-419	\$32.97
				\$68.69
48645	08/12/2019	Schillings (5550)	A/P Check - 08/12/2019	
			02-51-417	\$292.50
				\$292.50
48646	08/12/2019	Sid Kamp (4939)	A/P Check - 08/12/2019	
			01-51-401	\$8,043.81
				\$8,043.81
48647	08/12/2019	Amanda Synal (5451) Reservation Change	Reservation Change	
			02-00-219	\$50.00

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				\$50.00
48648	08/12/2019	The Sherwin-Williams Co. (3418)	A/P Check - 08/12/2019	
			01-51-401	\$247.70
			01-51-401	\$247.70
			01-51-401	\$593.70
			01-51-401	\$247.70
				<u>\$1,336.80</u>
88888	08/12/2019	EFTPS (19)	A/P Check - 08/12/2019	
			01-00-200	\$351.98
			01-00-205	\$351.98
			01-00-210	\$1,505.06
			01-00-213	\$1,505.06
			01-00-215	\$2,294.67
			02-00-200	\$381.93
			02-00-205	\$381.93
			02-00-210	\$1,633.00
			02-00-213	\$1,633.00
			02-00-215	\$1,738.38
			04-00-200	\$6.24
			04-00-205	\$6.24
			04-00-210	\$26.70
			04-00-213	\$26.70
			04-00-215	\$38.40
			09-00-200	\$82.37
			09-00-205	\$82.37
			09-00-210	\$352.24
			09-00-213	\$352.24
			09-00-215	\$247.97
				<u>\$12,998.46</u>
88890	08/12/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,482.59
				<u>\$3,148.59</u>
88891	08/12/2019	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	\$1,151.32
			02-00-217	\$1,211.49
			04-00-217	\$21.31
			09-00-217	\$252.12
				<u>\$2,636.24</u>
88888	08/13/2019	EFTPS (19)	A/P Check - 08/13/2019	
			02-00-200	\$2.35
			02-00-205	\$2.35
			02-00-210	\$10.04
			02-00-213	\$10.04
				<u>\$24.78</u>
88889	08/13/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
			02-00-217	\$3.69
				<u>\$3.69</u>
99999	08/16/2019	Kozol Brothers (4421)	A/P Check - 08/16/2019	
			09-53-514	\$102.00
				<u>\$102.00</u>
2645	08/19/2019	One Up Signs (1508)	A/P Check - 08/19/2019	
			10-50-460	\$11,719.68
				<u>\$11,719.68</u>
48651	08/19/2019	AT&T (883)	A/P Check - 08/19/2019	
			01-50-434	\$224.54
			01-50-434	\$460.62
			01-50-434	\$222.52

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$907.68
48652	08/19/2019	Cardno, Inc. (5396)	A/P Check - 08/19/2019	
			01-51-402	\$4,445.00
				\$4,445.00
48653	08/19/2019	CG Professional Services (5850)	A/P Check - 08/19/2019	
			02-51-417	\$336.20
				\$336.20
48654	08/19/2019	Conserv FS, Inc (37)	A/P Check - 08/19/2019	
			02-51-417	\$721.68
				\$721.68
48655	08/19/2019	Elizabeth Debelak (5851) Cancellation	Cancellation	
			02-00-317	\$394.00
				\$394.00
48656	08/19/2019	Ginger Digioia (5852) Cancellation	Cancellation	
			02-00-219	\$160.00
				\$160.00
48657	08/19/2019	Do-All-Fence (80)	A/P Check - 08/19/2019	
			02-51-417	\$2,200.00
			02-51-417	\$580.00
				\$2,780.00
48658	08/19/2019	Graefen Development, Inc. (4173)	A/P Check - 08/19/2019	
			01-51-411	\$1,045.00
				\$1,045.00
48659	08/19/2019	Charlotte Holloway (5638) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
48660	08/19/2019	ITR (486)	A/P Check - 08/19/2019	
			01-50-472	\$451.35
				\$451.35
48661	08/19/2019	Lorna Kaithei (5853) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
48662	08/19/2019	Rachel Kats (5854) Reservation Change	Reservation Change	
			02-00-219	\$50.00
				\$50.00
48663	08/19/2019	Kindercare Learning Center (4214) Reservation Change	Reservation Change	
			02-00-219	\$50.00
				\$50.00
48664	08/19/2019	Kaitlyn Krivanec (5840) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
48665	08/19/2019	LEAF (5558)	A/P Check - 08/19/2019	
			02-51-418	\$613.50
				\$613.50
48666	08/19/2019	NIX NAX (181)	A/P Check - 08/19/2019	
			02-53-462	\$130.00
			01-50-470	\$60.00
				\$190.00
48667	08/19/2019	One Up Signs (1508)	A/P Check - 08/19/2019	
			02-51-417	\$447.35
			02-51-417	\$148.00
			02-51-417	\$60.00
				\$655.35
48668	08/19/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 08/19/2019	
			02-51-476	\$125.36
			02-51-476	\$321.04
				\$446.40

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48669	08/19/2019	Range Servant (4109)	A/P Check - 08/19/2019	
			02-51-419	\$846.85
				<u>\$846.85</u>
48670	08/19/2019	Reinders, Inc. (3336)	A/P Check - 08/19/2019	
			02-51-420	\$414.50
				<u>\$414.50</u>
48671	08/19/2019	UHS Premium Billing (5270)	A/P Check - 08/19/2019	
			01-50-403	\$9,997.88
				<u>\$9,997.88</u>
48672	08/19/2019	Windstream (246)	A/P Check - 08/19/2019	
			01-50-434	\$60.28
				<u>\$60.28</u>
48673	08/19/2019	Zero Waste USA Inc (4071)	A/P Check - 08/19/2019	
			02-51-417	\$644.91
				<u>\$644.91</u>
99999	08/19/2019	Lakeshore Beverages (4864)	A/P Check - 08/19/2019	
			09-53-514	\$69.00
				<u>\$69.00</u>
99999	08/23/2019	Kozol Brothers (4421)	A/P Check - 08/23/2019	
			09-53-514	\$121.50
				<u>\$121.50</u>
2646	08/26/2019	TRM Painting LLC (2309)	A/P Check - 08/26/2019	
			10-50-460	\$2,880.00
			10-50-460	\$880.00
			10-50-460	\$680.00
				<u>\$4,440.00</u>
48753	08/26/2019	2XL Corporation (4043)	A/P Check - 08/26/2019	
			02-53-446	\$402.07
				<u>\$402.07</u>
48754	08/26/2019	All Star Trophies (1416)	A/P Check - 08/26/2019	
			09-53-484	\$150.00
				<u>\$150.00</u>
48755	08/26/2019	American Express (1638)	A/P Check - 08/26/2019	
			02-53-482	(\$2,140.46)
			01-50-470	\$730.00
			01-50-471	\$53.56
			01-50-472	\$8,113.05
			02-51-417	\$962.73
			02-51-418	\$1,254.55
			02-51-419	\$61.46
			02-51-476	\$66.78
				<u>\$9,101.67</u>
48756	08/26/2019	BSN SPORTS (3857)	A/P Check - 08/26/2019	
			02-51-417	\$652.78
				<u>\$652.78</u>
48757	08/26/2019	Cardno, Inc. (5396)	A/P Check - 08/26/2019	
			01-51-402	\$4,445.00
				<u>\$4,445.00</u>
48758	08/26/2019	COMCAST BUSINESS (5241)	A/P Check - 08/26/2019	
			01-50-434	\$389.26
				<u>\$389.26</u>
48759	08/26/2019	Conserv FS, Inc (37)	A/P Check - 08/26/2019	
			02-51-417	\$171.00
				<u>\$171.00</u>
48760	08/26/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 08/26/2019	
			02-51-417	\$768.00
				<u>\$768.00</u>

Frankfort Square Park District
 AP Check Register
 From 08/01/2019 To 08/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
48761	08/26/2019	David Meersman-In Tune Piano Care (5857)	A/P Check - 08/26/2019	
			02-51-419	\$135.00
				<u>\$135.00</u>
48762	08/26/2019	Ferguson Facilities Supply (5580)	A/P Check - 08/26/2019	
			01-51-410	\$129.30
				<u>\$129.30</u>
48763	08/26/2019	Frankfort Auto Clinic (5276)	A/P Check - 08/26/2019	
			02-51-419	\$260.00
				<u>\$260.00</u>
48764	08/26/2019	Guardian Life Insurance Company of Americ	A/P Check - 08/26/2019	
			01-50-403	\$741.83
				<u>\$741.83</u>
48765	08/26/2019	Illinois Landscape Contractors Association (!	A/P Check - 08/26/2019	
			01-50-470	\$395.00
				<u>\$395.00</u>
48766	08/26/2019	Interstate Batteries of Central Chicago (3171	A/P Check - 08/26/2019	
			02-51-419	\$119.95
				<u>\$119.95</u>
48767	08/26/2019	Lyndsey Jones (5856)	Cancellation	
		Cancellation	02-00-317	\$160.00
				<u>\$160.00</u>
48768	08/26/2019	Martin Implement Sales (103)	A/P Check - 08/26/2019	
			02-51-419	\$837.97
			02-51-419	\$954.72
				<u>\$1,792.69</u>
48769	08/26/2019	Victoria McAndrew (5855)	Cancellation	
		Cancellation	02-00-317	\$1,100.00
				<u>\$1,100.00</u>
48770	08/26/2019	Nicor (205)	A/P Check - 08/26/2019	
			01-50-443	\$34.63
				<u>\$34.63</u>
48771	08/26/2019	NIX NAX (181)	A/P Check - 08/26/2019	
			01-50-470	\$624.50
				<u>\$624.50</u>
48772	08/26/2019	Pepsi Beverages Company (60)	A/P Check - 08/26/2019	
			09-53-514	\$451.53
			09-53-514	\$412.43
				<u>\$863.96</u>
48773	08/26/2019	proven it (5588)	A/P Check - 08/26/2019	
			01-50-471	\$12.00
				<u>\$12.00</u>
48774	08/26/2019	James Randall (63)	A/P Check - 08/26/2019	
			01-50-470	\$2,355.39
				<u>\$2,355.39</u>
48775	08/26/2019	Reliable Property Services, LLC (5355)	A/P Check - 08/26/2019	
			09-53-516	\$3,840.00
				<u>\$3,840.00</u>
48776	08/26/2019	Russo Power Equipment (5069)	A/P Check - 08/26/2019	
			02-51-419	\$730.90
				<u>\$730.90</u>
48777	08/26/2019	Schillings (5550)	A/P Check - 08/26/2019	
			01-51-401	\$12.05
			01-51-401	\$2,016.27
			01-51-401	\$291.20
			01-51-401	(\$1,067.29)
			01-51-401	(\$436.97)
			01-51-401	\$1,274.04

Frankfort Square Park District
 AP Check Register
 From 08/01/2019 To 08/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-401	\$500.56
			01-51-401	\$1,029.91
				<u>\$3,619.77</u>
48778	08/26/2019	Sid Kamp (4939)	A/P Check - 08/26/2019	
			01-51-401	\$1,540.10
				<u>\$1,540.10</u>
48779	08/26/2019	The Sherwin-Williams Co. (3418)	A/P Check - 08/26/2019	
			01-51-401	\$1,250.00
			01-51-401	\$716.75
				<u>\$1,966.75</u>
88888	08/26/2019	EFTPS (19)	A/P Check - 08/26/2019	
			01-00-200	\$435.43
			01-00-205	\$435.43
			01-00-210	\$1,861.82
			01-00-213	\$1,861.82
			01-00-215	\$2,248.69
			02-00-200	\$278.32
			02-00-205	\$278.32
			02-00-210	\$1,190.13
			02-00-213	\$1,190.13
			02-00-215	\$1,117.69
			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	\$70.74
			09-00-205	\$70.74
			09-00-210	\$302.50
			09-00-213	\$302.50
			09-00-215	\$202.45
				<u>\$11,972.89</u>
88890	08/26/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$3,199.90
				<u>\$3,865.90</u>
88891	08/26/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,114.42
		State Tax Withholding Payment	02-00-217	\$819.97
		State Tax Withholding Payment	04-00-217	\$25.74
		State Tax Withholding Payment	09-00-217	\$204.09
				<u>\$2,164.22</u>
				<u><u>\$407,515.52</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2019 to 08/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacob Abeja (927)	48538	08/14/2019	29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$54.36	\$206.64
			29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$54.36	\$206.64
Rita Abrham (908)	48674	08/28/2019	23.25	\$249.94	\$0.00	\$0.00	\$0.00	\$27.16	\$222.78
			23.25	\$249.94	\$0.00	\$0.00	\$0.00	\$27.16	\$222.78
Susan Baker (88)	48539	08/14/2019	7.75	\$232.50	\$0.00	\$0.00	\$0.00	\$62.93	\$169.57
Susan Baker (88)	48675	08/28/2019	5.00	\$150.00	\$0.00	\$0.00	\$0.00	\$44.29	\$105.71
			12.75	\$382.50	\$0.00	\$0.00	\$0.00	\$107.22	\$275.28
Elizabeth M. Barker (71)	48540	08/14/2019	7.75	\$79.44	\$0.00	\$0.00	\$0.00	\$10.01	\$69.43
			7.75	\$79.44	\$0.00	\$0.00	\$0.00	\$10.01	\$69.43
Mary Barnas (791)	48676	08/28/2019	2.75	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
			2.75	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
Constance Beniac (861)	48541	08/14/2019	31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$26.70	\$288.30
Constance Beniac (861)	48677	08/28/2019	34.75	\$347.50	\$0.00	\$0.00	\$0.00	\$30.80	\$316.70
			66.25	\$662.50	\$0.00	\$0.00	\$0.00	\$57.50	\$605.00
Gayle Besse (911)	48542	08/14/2019	27.50	\$296.25	\$0.00	\$0.00	\$0.00	\$52.34	\$243.91
Gayle Besse (911)	48678	08/28/2019	46.25	\$496.56	\$0.00	\$0.00	\$0.00	\$97.61	\$398.95
			73.75	\$792.81	\$0.00	\$0.00	\$0.00	\$149.95	\$642.86
Arliss Bouton (10)	48543	08/14/2019	39.00	\$497.26	\$0.00	\$0.00	\$0.00	\$106.99	\$390.27
Arliss Bouton (10)	48679	08/28/2019	39.25	\$520.06	\$0.00	\$0.00	\$0.00	\$112.14	\$407.92

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2019 to 08/31/2019**

<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>
			78.25	\$1,017.32	\$0.00	\$0.00	\$0.00	\$219.13	\$798.19
Jodie Brne (899)	48680	08/28/2019	2.25	\$23.63	\$0.00	\$0.00	\$0.00	\$2.98	\$20.65
			2.25	\$23.63	\$0.00	\$0.00	\$0.00	\$2.98	\$20.65
Vincent Broenneke (932)	48544	08/14/2019	45.00	\$405.00	\$0.00	\$0.00	\$0.00	\$76.91	\$328.09
Vincent Broenneke (932)	48681	08/28/2019	31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$48.44	\$230.56
			76.00	\$684.00	\$0.00	\$0.00	\$0.00	\$125.35	\$558.65
David Butler (652)	48545	08/14/2019	32.75	\$491.25	\$0.00	\$0.00	\$0.00	\$65.64	\$425.61
David Butler (652)	48682	08/28/2019	19.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
			52.25	\$783.75	\$0.00	\$0.00	\$0.00	\$102.50	\$681.25
Donnette Cannonie (618)	48546	08/14/2019	9.75	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
Donnette Cannonie (618)	48683	08/28/2019	11.50	\$437.00	\$0.00	\$0.00	\$0.00	\$55.06	\$381.94
			21.25	\$807.50	\$0.00	\$0.00	\$0.00	\$101.74	\$705.76
Richard Capecci (912)	48547	08/14/2019	33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$41.59	\$288.41
Richard Capecci (912)	48684	08/28/2019	31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
			64.50	\$645.00	\$0.00	\$0.00	\$0.00	\$81.28	\$563.72
Morgan Cassidy (815)	48548	08/14/2019	27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$46.97	\$225.53
			27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$46.97	\$225.53
Jaylee Clendenning (837)	48685	08/28/2019	3.25	\$32.50	\$0.00	\$0.00	\$0.00	\$2.49	\$30.01
			3.25	\$32.50	\$0.00	\$0.00	\$0.00	\$2.49	\$30.01

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2019 to 08/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joseph Cline (816)	48549	08/14/2019	63.75	\$653.44	\$0.00	\$0.00	\$0.00	\$135.74	\$517.70
Joseph Cline (816)	48686	08/28/2019	69.50	\$712.38	\$0.00	\$0.00	\$0.00	\$150.25	\$562.13
			133.25	\$1,365.82	\$0.00	\$0.00	\$0.00	\$285.99	\$1,079.83
Nicholas Coleman (925)	48550	08/14/2019	75.50	\$679.50	\$0.00	\$0.00	\$0.00	\$142.16	\$537.34
Nicholas Coleman (925)	48687	08/28/2019	32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$50.48	\$237.52
			107.50	\$967.50	\$0.00	\$0.00	\$0.00	\$192.64	\$774.86
Mikayla Contreras (896)	48551	08/14/2019	38.75	\$368.13	\$0.00	\$0.00	\$0.00	\$68.58	\$299.55
Mikayla Contreras (896)	48688	08/28/2019	9.25	\$87.88	\$0.00	\$0.00	\$0.00	\$11.07	\$76.81
			48.00	\$456.01	\$0.00	\$0.00	\$0.00	\$79.65	\$376.36
Delaney Creamer (826)	48552	08/14/2019	49.75	\$581.25	\$0.00	\$0.00	\$0.00	\$117.99	\$463.26
Delaney Creamer (826)	48689	08/28/2019	27.75	\$339.25	\$0.00	\$0.00	\$0.00	\$62.05	\$277.20
			77.50	\$920.50	\$0.00	\$0.00	\$0.00	\$180.04	\$740.46
Mackenzie Creamer (878)	48553	08/14/2019	68.75	\$704.69	\$0.00	\$0.00	\$0.00	\$148.35	\$556.34
Mackenzie Creamer (878)	48690	08/28/2019	5.00	\$51.25	\$0.00	\$0.00	\$0.00	\$6.46	\$44.79
			73.75	\$755.94	\$0.00	\$0.00	\$0.00	\$154.81	\$601.13
Ron Daly (703)	48554	08/14/2019	16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$23.24	\$144.26
Ron Daly (703)	48691	08/28/2019	22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$36.80	\$190.70
			39.50	\$395.00	\$0.00	\$0.00	\$0.00	\$60.04	\$334.96
Anna Delegatto (849)	48555	08/14/2019	34.75	\$408.31	\$0.00	\$0.00	\$0.00	\$77.67	\$330.64
			34.75	\$408.31	\$0.00	\$0.00	\$0.00	\$77.67	\$330.64

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2019 to 08/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Delimata (824)	48556	08/14/2019	51.25	\$525.31	\$0.00	\$0.00	\$0.00	\$109.01	\$416.30
James Delimata (824)	48692	08/28/2019	33.25	\$340.81	\$0.00	\$0.00	\$0.00	\$78.61	\$262.20
			84.50	\$866.12	\$0.00	\$0.00	\$0.00	\$187.62	\$678.50
Madison Delimata (846)	48557	08/14/2019	90.75	\$1,009.33	\$0.00	\$0.00	\$0.00	\$248.30	\$761.03
Madison Delimata (846)	48693	08/28/2019	61.00	\$641.69	\$0.00	\$0.00	\$0.00	\$157.84	\$483.85
			151.75	\$1,651.02	\$0.00	\$0.00	\$0.00	\$406.14	\$1,244.88
Mary Delimata (688)	48558	08/14/2019	80.75	\$1,026.78	\$0.00	\$0.00	\$0.00	\$211.67	\$815.11
Mary Delimata (688)	48694	08/28/2019	44.75	\$523.88	\$0.00	\$0.00	\$0.00	\$98.01	\$425.87
			125.50	\$1,550.66	\$0.00	\$0.00	\$0.00	\$309.68	\$1,240.98
Donald Easton (850)	48559	08/14/2019	91.50	\$934.57	\$0.00	\$0.00	\$0.00	\$204.90	\$729.67
			91.50	\$934.57	\$0.00	\$0.00	\$0.00	\$204.90	\$729.67
Maureen Ejma (766)	48560	08/14/2019	27.00	\$418.50	\$0.00	\$0.00	\$0.00	\$81.30	\$337.20
Maureen Ejma (766)	48695	08/28/2019	22.75	\$352.63	\$0.00	\$0.00	\$0.00	\$66.41	\$286.22
			49.75	\$771.13	\$0.00	\$0.00	\$0.00	\$147.71	\$623.42
Mark Fletcher (920)	48561	08/14/2019	34.50	\$345.00	\$0.00	\$0.00	\$0.00	\$63.35	\$281.65
Mark Fletcher (920)	48696	08/28/2019	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$45.27	\$219.73
			61.00	\$610.00	\$0.00	\$0.00	\$0.00	\$108.62	\$501.38
Steve Fowler (916)	48562	08/14/2019	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$18.36	\$221.64
Steve Fowler (916)	48697	08/28/2019	45.00	\$450.00	\$0.00	\$0.00	\$0.00	\$39.38	\$410.62
			69.00	\$690.00	\$0.00	\$0.00	\$0.00	\$57.74	\$632.26

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

Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2019 to 08/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Silvano Frigo (798)	48563	08/14/2019	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
Silvano Frigo (798)	48698	08/28/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.14	\$63.36
			18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$23.01	\$159.49
Angelo Garcia (742)	48564	08/14/2019	49.25	\$538.75	\$0.00	\$0.00	\$0.00	\$86.66	\$452.09
Angelo Garcia (742)	48699	08/28/2019	60.75	\$662.31	\$0.00	\$0.00	\$0.00	\$114.57	\$547.74
			110.00	\$1,201.06	\$0.00	\$0.00	\$0.00	\$201.23	\$999.83
Jayson Geanopoulos (928)	48565	08/14/2019	72.75	\$654.75	\$0.00	\$0.00	\$0.00	\$136.06	\$518.69
			72.75	\$654.75	\$0.00	\$0.00	\$0.00	\$136.06	\$518.69
Al Gera (113)	48566	08/14/2019	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)	48567	08/14/2019	44.25	\$486.75	\$0.00	\$0.00	\$0.00	\$64.62	\$422.13
Alexis Gilchrist (862)	48700	08/28/2019	14.00	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
			58.25	\$644.25	\$0.00	\$0.00	\$0.00	\$84.47	\$559.78
Melanie Graff (743)	48568	08/14/2019	54.75	\$655.06	\$0.00	\$0.00	\$0.00	\$112.94	\$542.12
Melanie Graff (743)	48701	08/28/2019	9.75	\$107.25	\$0.00	\$0.00	\$0.00	\$9.19	\$98.06
			64.50	\$762.31	\$0.00	\$0.00	\$0.00	\$122.13	\$640.18
Jorie Guch (895)	48569	08/14/2019	1.25	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
			1.25	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
Frank Guerrero (880)	48570	08/14/2019	58.25	\$582.50	\$0.00	\$0.00	\$0.00	\$86.27	\$496.23
Frank Guerrero (880)	48702	08/28/2019	53.75	\$537.50	\$0.00	\$0.00	\$0.00	\$76.10	\$461.40

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2019 to 08/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			112.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$162.37	\$957.63
Michael Hansen (777)	48571	08/14/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
Michael Hansen (777)	48703	08/28/2019	70.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$223.57	\$966.43
			142.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$455.30	\$1,958.70
Joseph S. Hausner (922)	48572	08/14/2019	46.25	\$416.25	\$0.00	\$0.00	\$0.00	\$48.12	\$368.13
Joseph S. Hausner (922)	48704	08/28/2019	25.25	\$227.25	\$0.00	\$0.00	\$0.00	\$24.31	\$202.94
			71.50	\$643.50	\$0.00	\$0.00	\$0.00	\$72.43	\$571.07
Cheyenne Hein (794)	48573	08/14/2019	19.50	\$220.13	\$0.00	\$0.00	\$0.00	\$27.74	\$192.39
Cheyenne Hein (794)	48705	08/28/2019	30.75	\$352.00	\$0.00	\$0.00	\$0.00	\$48.77	\$303.23
			50.25	\$572.13	\$0.00	\$0.00	\$0.00	\$76.51	\$495.62
Julie Hein (767)	48574	08/14/2019	78.50	\$1,177.50	\$0.00	\$0.00	\$0.00	\$200.25	\$977.25
Julie Hein (767)	48706	08/28/2019	79.50	\$2,177.50	\$0.00	\$0.00	\$0.00	\$276.75	\$1,900.75
			158.00	\$3,355.00	\$0.00	\$0.00	\$0.00	\$477.00	\$2,878.00
Spencer Hein (847)	48575	08/14/2019	27.50	\$285.25	\$0.00	\$0.00	\$0.00	\$49.86	\$235.39
Spencer Hein (847)	48707	08/28/2019	37.50	\$388.88	\$0.00	\$0.00	\$0.00	\$73.27	\$315.61
			65.00	\$674.13	\$0.00	\$0.00	\$0.00	\$123.13	\$551.00
Trent Hein (877)	48576	08/14/2019	26.00	\$266.50	\$0.00	\$0.00	\$0.00	\$45.60	\$220.90
Trent Hein (877)	48708	08/28/2019	25.25	\$258.82	\$0.00	\$0.00	\$0.00	\$43.88	\$214.94
			51.25	\$525.32	\$0.00	\$0.00	\$0.00	\$89.48	\$435.84
Hannah Hoffman (903)	48577	08/14/2019	41.75	\$396.63	\$0.00	\$0.00	\$0.00	\$75.02	\$321.61

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2019 to 08/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hannah Hoffman (903)	48709	08/28/2019	22.50	\$219.38	\$0.00	\$0.00	\$0.00	\$34.96	\$184.42
			64.25	\$616.01	\$0.00	\$0.00	\$0.00	\$109.98	\$506.03
Amie Jelderks (489)	48578	08/14/2019	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$45.27	\$219.73
Amie Jelderks (489)	48710	08/28/2019	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$40.19	\$202.31
			50.75	\$507.50	\$0.00	\$0.00	\$0.00	\$85.46	\$422.04
Kara Jelderks (326)	48579	08/14/2019	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Kara Jelderks (326)	48711	08/28/2019	3.50	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
			11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$8.42	\$101.58
Kari Jensen (722)	48712	08/28/2019	9.00	\$288.00	\$0.00	\$0.00	\$0.00	\$50.48	\$237.52
			9.00	\$288.00	\$0.00	\$0.00	\$0.00	\$50.48	\$237.52
Nicolette Jerik (840)	48580	08/14/2019	91.50	\$2,406.94	\$0.00	\$28.72	\$0.00	\$641.35	\$1,736.87
Nicolette Jerik (840)	48713	08/28/2019	93.50	\$3,444.06	\$0.00	\$28.72	\$0.00	\$730.70	\$2,684.64
			185.00	\$5,851.00	\$0.00	\$57.44	\$0.00	\$1,372.05	\$4,421.51
Conrad Jordan (731)	48581	08/14/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
Conrad Jordan (731)	48714	08/28/2019	68.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$215.87	\$940.13
			140.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$447.60	\$1,932.40
Mary Kamba (572)	48715	08/28/2019	4.50	\$51.75	\$0.00	\$0.00	\$0.00	\$3.96	\$47.79
			4.50	\$51.75	\$0.00	\$0.00	\$0.00	\$3.96	\$47.79
Jacqueline Keenan (456)	48582	08/14/2019	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.49	\$190.01
Jacqueline Keenan (456)	48716	08/28/2019	15.00	\$257.50	\$0.00	\$0.00	\$0.00	\$23.78	\$233.72

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2019 to 08/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			25.00	\$465.00	\$0.00	\$0.00	\$0.00	\$41.27	\$423.73
John F. Keenan (367)	48583	08/14/2019	80.00	\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	48717	08/28/2019	81.00	\$3,888.46	\$0.00	\$117.19	\$0.00	\$594.15	\$3,177.12
			161.00	\$6,276.92	\$0.00	\$234.38	\$0.00	\$1,073.55	\$4,968.99
Ronald Kelm (923)	48584	08/14/2019	80.25	\$723.38	\$0.00	\$0.00	\$0.00	\$107.89	\$615.49
Ronald Kelm (923)	48718	08/28/2019	78.50	\$713.25	\$0.00	\$0.00	\$0.00	\$105.60	\$607.65
			158.75	\$1,436.63	\$0.00	\$0.00	\$0.00	\$213.49	\$1,223.14
Debra Klir (892)	48585	08/14/2019	42.75	\$491.63	\$0.00	\$0.00	\$0.00	\$65.73	\$425.90
Debra Klir (892)	48719	08/28/2019	49.25	\$566.38	\$0.00	\$0.00	\$0.00	\$114.34	\$452.04
			92.00	\$1,058.01	\$0.00	\$0.00	\$0.00	\$180.07	\$877.94
Jeff Libowitz (689)	48586	08/14/2019	9.25	\$94.81	\$0.00	\$0.00	\$0.00	\$22.25	\$72.56
Jeff Libowitz (689)	48720	08/28/2019	4.50	\$46.13	\$0.00	\$0.00	\$0.00	\$18.53	\$27.60
			13.75	\$140.94	\$0.00	\$0.00	\$0.00	\$40.78	\$100.16
Meghan K. Little (935)	48587	08/14/2019	1.00	\$12.00	\$0.00	\$0.00	\$0.00	\$1.50	\$10.50
Meghan K. Little (935)	48721	08/28/2019	1.00	\$12.00	\$0.00	\$0.00	\$0.00	\$1.50	\$10.50
			2.00	\$24.00	\$0.00	\$0.00	\$0.00	\$3.00	\$21.00
Lisa Madden (533)	48588	08/14/2019	7.75	\$77.50	\$0.00	\$0.00	\$0.00	\$5.93	\$71.57
Lisa Madden (533)	48722	08/28/2019	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
			15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$11.67	\$140.83
Thomas J. Makarowski (259)	48589	08/14/2019	23.50	\$587.50	\$0.00	\$0.00	\$0.00	\$74.03	\$513.47

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2019 to 08/31/2019**

<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>
			23.50	\$587.50	\$0.00	\$0.00	\$0.00	\$74.03	\$513.47
Audrey A. Marcquenski (4)	48590	08/14/2019	80.00	\$3,177.46	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.31
Audrey A. Marcquenski (4)	48723	08/28/2019		\$3,177.46	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.31
			80.00	\$6,354.92	\$0.00	\$523.84	\$0.00	\$1,678.46	\$4,152.62
Diane Meister (614)	48591	08/14/2019	30.00	\$900.00	\$0.00	\$0.00	\$0.00	\$196.40	\$703.60
Diane Meister (614)	48724	08/28/2019	18.00	\$540.00	\$0.00	\$0.00	\$0.00	\$107.84	\$432.16
			48.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$304.24	\$1,135.76
Duane G. Meyers (9)	48592	08/14/2019	11.50	\$345.00	\$0.00	\$0.00	\$0.00	\$63.35	\$281.65
Duane G. Meyers (9)	48725	08/28/2019	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
			14.50	\$435.00	\$0.00	\$0.00	\$0.00	\$74.70	\$360.30
Linda Mitchell (175)	48593	08/14/2019	80.00	\$2,022.68	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.25
Linda Mitchell (175)	48726	08/28/2019	80.00	\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
			160.00	\$4,045.37	\$0.00	\$0.00	\$0.00	\$778.86	\$3,266.51
Debra Molitor (28)	48594	08/14/2019	11.75	\$123.38	\$0.00	\$0.00	\$0.00	\$15.55	\$107.83
Debra Molitor (28)	48727	08/28/2019	22.25	\$233.63	\$0.00	\$0.00	\$0.00	\$29.44	\$204.19
			34.00	\$357.01	\$0.00	\$0.00	\$0.00	\$44.99	\$312.02
Pamela Moloney (853)	48595	08/14/2019	25.50	\$402.75	\$0.00	\$0.00	\$0.00	\$30.81	\$371.94
Pamela Moloney (853)	48728	08/28/2019	17.00	\$340.00	\$0.00	\$0.00	\$0.00	\$26.01	\$313.99
			42.50	\$742.75	\$0.00	\$0.00	\$0.00	\$56.82	\$685.93
Edward Murillo (803)	48596	08/14/2019	67.50	\$708.75	\$0.00	\$0.00	\$0.00	\$98.64	\$610.11

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Frankfort Square Park District
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Edward Murillo (803)	48729	08/28/2019	43.00	\$451.50	\$0.00	\$0.00	\$0.00	\$56.89	\$394.61
			110.50	\$1,160.25	\$0.00	\$0.00	\$0.00	\$155.53	\$1,004.72
William S. O'Shea (857)	48597	08/14/2019	80.00	\$2,196.20	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.61
William S. O'Shea (857)	48730	08/28/2019	1.00	\$3,196.19	\$0.00	\$7.15	\$0.00	\$499.94	\$2,689.10
			81.00	\$5,392.39	\$0.00	\$14.30	\$0.00	\$923.38	\$4,454.71
Evan Peterson (924)	48598	08/14/2019	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$111.35	\$536.65
			72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$111.35	\$536.65
Gerald Radakovitz (836)	48599	08/14/2019	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Gerald Radakovitz (836)	48731	08/28/2019	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$34.97	\$242.53
			43.50	\$435.00	\$0.00	\$0.00	\$0.00	\$54.82	\$380.18
Hailey Radakovitz (851)	48600	08/14/2019	18.50	\$194.25	\$0.00	\$0.00	\$0.00	\$29.29	\$164.96
			18.50	\$194.25	\$0.00	\$0.00	\$0.00	\$29.29	\$164.96
Kyle Radakovitz (929)	48601	08/14/2019	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$22.88	\$193.12
Kyle Radakovitz (929)	48732	08/28/2019	20.75	\$186.75	\$0.00	\$0.00	\$0.00	\$19.20	\$167.55
			44.75	\$402.75	\$0.00	\$0.00	\$0.00	\$42.08	\$360.67
James Randall (1)	48602	08/14/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
James Randall (1)	48733	08/28/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
				\$11,666.00	\$0.00	\$830.84	\$0.00	\$2,756.18	\$8,078.98
Edward Reidy (779)	48603	08/14/2019	80.00	\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
Edward Reidy (779)	48734	08/28/2019	1.00	\$4,315.23	\$0.00	\$106.64	\$0.00	\$699.13	\$3,509.46

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2019 to 08/31/2019**

<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>
			81.00	\$7,130.46	\$0.00	\$213.28	\$0.00	\$1,283.51	\$5,633.67
Aubrey Reyna (374)	48604	08/14/2019	40.25	\$413.84	\$0.00	\$0.00	\$0.00	\$78.92	\$334.92
Aubrey Reyna (374)	48735	08/28/2019	40.00	\$410.00	\$0.00	\$0.00	\$0.00	\$78.05	\$331.95
			80.25	\$823.84	\$0.00	\$0.00	\$0.00	\$156.97	\$666.87
Kim Rigsby (692)	48605	08/14/2019	24.00	\$246.00	\$0.00	\$0.00	\$0.00	\$26.67	\$219.33
Kim Rigsby (692)	48736	08/28/2019	8.00	\$82.00	\$0.00	\$0.00	\$0.00	\$6.27	\$75.73
			32.00	\$328.00	\$0.00	\$0.00	\$0.00	\$32.94	\$295.06
Bonnie Roach (263)	48606	08/14/2019	79.50	\$1,729.13	\$0.00	\$0.00	\$0.00	\$456.84	\$1,272.29
Bonnie Roach (263)	48737	08/28/2019	79.75	\$3,212.81	\$0.00	\$0.00	\$0.00	\$565.94	\$2,646.87
			159.25	\$4,941.94	\$0.00	\$0.00	\$0.00	\$1,022.78	\$3,919.16
Valerie Ryba (906)	48739	08/28/2019	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
			13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
Gerald Ryba, Jr (734)	48607	08/14/2019	28.00	\$315.00	\$0.00	\$0.00	\$0.00	\$96.57	\$218.43
Gerald Ryba, Jr (734)	48738	08/28/2019	27.75	\$312.19	\$0.00	\$0.00	\$0.00	\$95.94	\$216.25
			55.75	\$627.19	\$0.00	\$0.00	\$0.00	\$192.51	\$434.68
Amanda Salgado (876)	48608	08/14/2019	8.75	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Amanda Salgado (876)	48740	08/28/2019	11.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			19.75	\$237.00	\$0.00	\$0.00	\$0.00	\$29.85	\$207.15
Brooke Schuler (799)	48609	08/14/2019	48.00	\$552.00	\$0.00	\$0.00	\$0.00	\$89.64	\$462.36
Brooke Schuler (799)	48741	08/28/2019	16.25	\$186.88	\$0.00	\$0.00	\$0.00	\$19.22	\$167.66

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Frankfort Square Park District
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 Date Range: 08/01/2019 to 08/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			64.25	\$738.88	\$0.00	\$0.00	\$0.00	\$108.86	\$630.02
Cynthia Standish (747)	48610	08/14/2019	62.00	\$775.00	\$0.00	\$0.00	\$0.00	\$129.77	\$645.23
Cynthia Standish (747)	48742	08/28/2019	44.25	\$553.13	\$0.00	\$0.00	\$0.00	\$79.62	\$473.51
			106.25	\$1,328.13	\$0.00	\$0.00	\$0.00	\$209.39	\$1,118.74
William Staton (110)	48743	08/28/2019	5.00	\$125.00	\$0.00	\$0.00	\$0.00	\$35.75	\$89.25
			5.00	\$125.00	\$0.00	\$0.00	\$0.00	\$35.75	\$89.25
Nicole Stepuszek (893)	48611	08/14/2019	12.75	\$255.00	\$0.00	\$0.00	\$0.00	\$43.01	\$211.99
Nicole Stepuszek (893)	48744	08/28/2019	26.25	\$466.88	\$0.00	\$0.00	\$0.00	\$90.90	\$375.98
			39.00	\$721.88	\$0.00	\$0.00	\$0.00	\$133.91	\$587.97
Jenna Stretch (936)	48745	08/28/2019	9.50	\$90.25	\$0.00	\$0.00	\$0.00	\$11.38	\$78.87
			9.50	\$90.25	\$0.00	\$0.00	\$0.00	\$11.38	\$78.87
David A. Thomas (902)	48612	08/14/2019	70.25	\$1,088.88	\$0.00	\$0.00	\$0.00	\$242.87	\$846.01
David A. Thomas (902)	48746	08/28/2019	62.50	\$968.75	\$0.00	\$0.00	\$0.00	\$213.31	\$755.44
			132.75	\$2,057.63	\$0.00	\$0.00	\$0.00	\$456.18	\$1,601.45
John Thompson (841)	48613	08/14/2019	30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$33.47	\$266.53
John Thompson (841)	48747	08/28/2019	31.25	\$312.50	\$0.00	\$0.00	\$0.00	\$35.05	\$277.45
			61.25	\$612.50	\$0.00	\$0.00	\$0.00	\$68.52	\$543.98
Brianna Toman (823)	48650	08/14/2019	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

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Thomas Utterback (937)	48649	08/14/2019	9.00	\$162.00	\$0.00	\$0.00	\$0.00	\$16.08	\$145.92
			9.00	\$162.00	\$0.00	\$0.00	\$0.00	\$16.08	\$145.92
Alexander Vanderlee (926)	48614	08/14/2019	64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$116.69	\$459.31
			64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$116.69	\$459.31
Louis Vieceli (615)	48615	08/14/2019	79.50	\$1,442.25	\$0.00	\$0.00	\$0.00	\$285.41	\$1,156.84
Louis Vieceli (615)	48748	08/28/2019	73.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$253.86	\$1,060.14
			152.50	\$2,756.25	\$0.00	\$0.00	\$0.00	\$539.27	\$2,216.98
Robert Wascher (329)	48616	08/14/2019	42.00	\$630.00	\$0.00	\$0.00	\$0.00	\$129.99	\$500.01
Robert Wascher (329)	48749	08/28/2019	36.75	\$551.25	\$0.00	\$0.00	\$0.00	\$110.61	\$440.64
			78.75	\$1,181.25	\$0.00	\$0.00	\$0.00	\$240.60	\$940.65
Caden Wise (931)	48617	08/14/2019	72.25	\$650.25	\$0.00	\$0.00	\$0.00	\$134.97	\$515.28
Caden Wise (931)	48750	08/28/2019	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94
			80.25	\$722.25	\$0.00	\$0.00	\$0.00	\$144.03	\$578.22
Ashley Wolszon (834)	48618	08/14/2019	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$19.36	\$130.95
			16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$19.36	\$130.95
Fred Wurst (844)	48619	08/14/2019	12.00	\$111.00	\$0.00	\$0.00	\$0.00	\$13.98	\$97.02
Fred Wurst (844)	48751	08/28/2019	4.75	\$43.94	\$0.00	\$0.00	\$0.00	\$5.54	\$38.40
			16.75	\$154.94	\$0.00	\$0.00	\$0.00	\$19.52	\$135.42
Mervett Zegar (901)	48620	08/14/2019	1.50	\$18.00	\$0.00	\$0.00	\$0.00	\$2.27	\$15.73

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Frankfort Square Park District
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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>
			1.50	\$18.00	\$0.00	\$0.00	\$0.00	\$2.27	\$15.73
Jennifer Zemovich (787)	48621	08/14/2019	25.50	\$388.88	\$0.00	\$0.00	\$0.00	\$52.79	\$336.09
Jennifer Zemovich (787)	48752	08/28/2019	26.50	\$404.13	\$0.00	\$0.00	\$0.00	\$56.23	\$347.90
			52.00	\$793.01	\$0.00	\$0.00	\$0.00	\$109.02	\$683.99
			<u>5,727.75</u>	<u>\$111,747.58</u>	<u>\$0.00</u>	<u>\$1,874.08</u>	<u>\$0.00</u>	<u>\$21,308.71</u>	<u>\$88,564.79</u>

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