

Frankfort Square Park District
 AP Check Register
 From 09/01/2019 To 09/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
99999	09/06/2019	Kozol Brothers (4421)	A/P Check - 09/06/2019	
			09-53-514	\$214.50
				<u>\$214.50</u>
2647	09/09/2019	Graefen Development, Inc. (4173)	A/P Check - 09/09/2019	
			10-50-460	\$6,979.50
				<u>\$6,979.50</u>
2648	09/09/2019	TRM Painting LLC (2309)	A/P Check - 09/09/2019	
			10-50-410	\$1,800.00
				<u>\$1,800.00</u>
48860	09/09/2019	Advanced Fire Protection (5715)	A/P Check - 09/09/2019	
			01-51-407	\$3,067.70
				<u>\$3,067.70</u>
48861	09/09/2019	Amalgamated Bank of Chicago (3920)	A/P Check - 09/09/2019	
			09-53-499	\$4,033.75
				<u>\$4,033.75</u>
48862	09/09/2019	Arbor Care Inc. (653)	A/P Check - 09/09/2019	
			02-51-417	\$2,475.00
			02-51-417	\$4,275.00
				<u>\$6,750.00</u>
48863	09/09/2019	B Practical Solutions (5249)	A/P Check - 09/09/2019	
			01-50-495	\$5,641.00
			01-50-472	\$872.25
				<u>\$6,513.25</u>
48864	09/09/2019	Bill's Lawn Maintenance (2902)	A/P Check - 09/09/2019	
			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>
48866	09/09/2019	Jeremy Catellier (5858) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				<u>\$100.00</u>
48867	09/09/2019	COMCAST BUSINESS (5241)	A/P Check - 09/09/2019	
			01-50-434	\$315.62
			01-50-434	\$173.57
			01-50-434	\$168.57
			01-50-434	\$233.97
				<u>\$891.73</u>
48868	09/09/2019	Conserv FS, Inc (37)	A/P Check - 09/09/2019	
			02-51-417	\$322.48
				<u>\$322.48</u>
48869	09/09/2019	Cooper Service, Inc. (2677)	A/P Check - 09/09/2019	
			02-51-419	\$439.14

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$228.82
				\$667.96
48870	09/09/2019	Nancy Deleon (5859)	Reservation Change	
		Reservation Change	02-00-219	\$100.00
		Reservation Change	02-00-219	\$100.00
				\$200.00
48871	09/09/2019	DIRECTV % AT & T (3737)	A/P Check - 09/09/2019	
			01-50-434	\$161.97
			01-50-434	\$159.98
				\$321.95
48872	09/09/2019	Fabian's Flooring, Inc. (5130)	A/P Check - 09/09/2019	
			01-51-401	\$2,100.28
				\$2,100.28
48873	09/09/2019	First Bankcard (5393)	A/P Check - 09/09/2019	
			01-50-470	\$556.84
			01-50-446	\$179.85
			01-50-471	\$421.49
			02-51-419	\$411.28
			02-51-417	\$1,300.79
			02-53-472	\$1,484.64
			02-53-478	\$54.12
			02-53-462	\$448.45
			02-53-413	\$569.67
			02-53-446	\$170.05
			02-53-477	\$3,214.86
			09-53-484	\$171.86
			09-53-512	\$591.05
				\$9,574.95
48874	09/09/2019	GCA Services Group (4144)	A/P Check - 09/09/2019	
			02-51-401	\$2,719.63
				\$2,719.63
48875	09/09/2019	Good To Grow (1092)	A/P Check - 09/09/2019	
			02-51-417	\$15,750.00
				\$15,750.00
48876	09/09/2019	Grainger (1604)	A/P Check - 09/09/2019	
			02-51-417	\$78.73
			02-51-417	\$132.25
				\$210.98
48877	09/09/2019	Hallagan Business Machines (4565)	A/P Check - 09/09/2019	
			01-50-471	\$506.00
				\$506.00
48878	09/09/2019	Harris Golf Cars (1174)	A/P Check - 09/09/2019	
			09-53-481	\$551.25
				\$551.25
48879	09/09/2019	Home Depot Credit Services (142)	A/P Check - 09/09/2019	
			02-51-417	\$1,559.26
				\$1,559.26
48880	09/09/2019	Patricia Hughes (5860)	Cancellation	
		Cancellation	02-00-375	\$35.00
				\$35.00
48881	09/09/2019	Kankakee Truck Equipment (5030)	A/P Check - 09/09/2019	
			02-51-419	\$550.00
				\$550.00
48882	09/09/2019	Martin Implement Sales (103)	A/P Check - 09/09/2019	
			02-51-419	(\$5.18)
			02-51-419	\$435.52
				\$430.34
48883	09/09/2019	Master Auto Supply, LTD. (4808)	A/P Check - 09/09/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$16.45
			02-51-419	\$83.94
				<u>\$100.39</u>
48884	09/09/2019	Mr. Ice (5666)	A/P Check - 09/09/2019	
			02-51-419	\$350.00
				<u>\$350.00</u>
48885	09/09/2019	Eric Nanney (5002) Cancellation	Cancellation	
			02-00-375	\$44.00
				<u>\$44.00</u>
48886	09/09/2019	NuWay Disposal (191)	A/P Check - 09/09/2019	
			02-51-426	\$684.99
			02-51-426	\$253.70
				<u>\$938.69</u>
48887	09/09/2019	Arpitaben Patel (5594) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
48888	09/09/2019	Pepsi Beverages Company (60)	A/P Check - 09/09/2019	
			09-53-514	\$96.43
			02-53-446	\$84.03
				<u>\$180.46</u>
48889	09/09/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 09/09/2019	
			02-51-476	\$993.40
			02-51-476	\$400.22
			02-51-476	\$125.82
				<u>\$1,519.44</u>
48890	09/09/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 09/09/2019	
			01-50-472	\$123.15
			01-50-472	\$18.15
			01-50-472	\$19.43
				<u>\$160.73</u>
48891	09/09/2019	proven it (5588)	A/P Check - 09/09/2019	
			02-51-418	\$464.09
				<u>\$464.09</u>
48892	09/09/2019	Reinders, Inc. (3336)	A/P Check - 09/09/2019	
			02-51-419	\$62.55
				<u>\$62.55</u>
48893	09/09/2019	Reliable Property Services, LLC (5355)	A/P Check - 09/09/2019	
			09-53-516	\$25,502.57
				<u>\$25,502.57</u>
48894	09/09/2019	Russo Power Equipment (5069)	A/P Check - 09/09/2019	
			02-51-417	\$40.97
			02-51-417	(\$17.98)
				<u>\$22.99</u>
48895	09/09/2019	Saunoris' (67)	A/P Check - 09/09/2019	
			02-51-417	\$18.00
				<u>\$18.00</u>
48896	09/09/2019	Schillings (5550)	A/P Check - 09/09/2019	
			01-51-401	\$188.50
				<u>\$188.50</u>
48897	09/09/2019	Service Sanitation, Inc. (3887)	A/P Check - 09/09/2019	
			02-51-426	\$26.07
			02-51-426	\$56.25
			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

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			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	\$200.00
			02-51-426	\$75.00
				<u>\$2,522.32</u>
48899	09/09/2019	Shoreline Sand Solutions, Inc. (3891)	A/P Check - 09/09/2019	
			01-51-401	\$3,663.64
				<u>\$3,663.64</u>
48900	09/09/2019	Sid Kamp (4939)	A/P Check - 09/09/2019	
			02-51-417	\$540.73
				<u>\$540.73</u>
48901	09/09/2019	Sprint (211)	A/P Check - 09/09/2019	
			01-50-434	\$859.43
				<u>\$859.43</u>
48902	09/09/2019	Lisa Tepper (5861) Cancellation	Cancellation	
			02-00-375	\$44.00
				<u>\$44.00</u>
48903	09/09/2019	The Sherwin-Williams Co. (3418)	A/P Check - 09/09/2019	
			01-51-401	\$247.70
				<u>\$247.70</u>
48904	09/09/2019	US Gas (2994)	A/P Check - 09/09/2019	
			02-51-417	\$11.40
				<u>\$11.40</u>
48905	09/09/2019	Village of Frankfort (58)	A/P Check - 09/09/2019	
			01-50-441	\$30.38
			01-50-441	\$52.48
			01-50-441	\$3,411.20
			01-50-441	\$1,338.24
			01-50-441	\$52.48
			01-50-441	\$367.36
			01-50-441	\$26.24
			01-50-441	\$26.24
				<u>\$5,304.62</u>
48906	09/09/2019	Visionary Webworks (2638)	A/P Check - 09/09/2019	
			01-50-472	\$180.00
				<u>\$180.00</u>
48907	09/09/2019	Shannon Visser (3453) Cancellation Cancellation	Cancellation	
			02-00-375	\$44.00
			02-00-375	\$44.00
				<u>\$88.00</u>
48908	09/09/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 09/09/2019	
			09-53-512	\$189.74
			02-53-446	\$146.17
			02-53-446	\$81.08
				<u>\$416.99</u>
88888	09/09/2019	EFTPS (19)	A/P Check - 09/09/2019	
			01-00-200	\$339.99
			01-00-205	\$339.99
			01-00-210	\$1,453.79
			01-00-213	\$1,453.79
			01-00-215	\$2,280.51
			02-00-200	\$321.99
			02-00-205	\$321.99
			02-00-210	\$1,376.64

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-213	\$1,376.64
			02-00-215	\$1,267.40
			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	\$65.42
			09-00-205	\$65.42
			09-00-210	\$279.72
			09-00-213	\$279.72
			09-00-215	\$175.08
				<u>\$11,524.27</u>
88890	09/09/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,473.56
				<u>\$3,139.56</u>
88891	09/09/2019	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	\$1,110.41
			02-00-217	\$982.00
			04-00-217	\$25.74
			09-00-217	\$187.47
				<u>\$2,305.62</u>
99999	09/09/2019	Lakeshore Beverages (4864)	A/P Check - 09/09/2019	
			09-53-514	\$179.90
				<u>\$179.90</u>
2649	09/16/2019	Lohmann Golf Design (3173)	A/P Check - 09/16/2019	
			10-50-460	\$1,080.00
				<u>\$1,080.00</u>
48909	09/16/2019	Ancel Glink, P.C. (4110)	A/P Check - 09/16/2019	
			04-50-432	\$1,451.67
				<u>\$1,451.67</u>
48910	09/16/2019	AT&T (883)	A/P Check - 09/16/2019	
			01-50-434	\$224.54
			01-50-434	\$222.52
			01-50-434	\$539.46
				<u>\$986.52</u>
48911	09/16/2019	Cardno, Inc. (5396)	A/P Check - 09/16/2019	
			01-51-402	\$4,445.00
				<u>\$4,445.00</u>
48912	09/16/2019	Commonwealth Edison (55)	A/P Check - 09/16/2019	
			01-50-438	\$240.80
			01-50-438	\$22.15
			01-50-438	\$174.81
				<u>\$437.76</u>
48913	09/16/2019	Conserv FS, Inc (37)	A/P Check - 09/16/2019	
			02-51-417	\$85.20
				<u>\$85.20</u>
48914	09/16/2019	Constellation New Energy, Inc. (3753)	A/P Check - 09/16/2019	
			01-50-438	\$1,509.81
			01-50-438	\$3,699.71
			01-50-438	\$519.56
			01-50-438	\$478.13
			01-50-438	\$531.28
			01-50-438	\$1,090.39
			01-50-438	\$1,024.14
				<u>\$8,853.02</u>
48915	09/16/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 09/16/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-401	\$3,448.00
			02-51-419	\$266.00
			02-53-457	\$266.00
				<u>\$3,980.00</u>
48916	09/16/2019	Eddies Mechanical (5351)	A/P Check - 09/16/2019	
			02-53-457	\$633.42
			02-51-417	\$461.50
			01-51-411	\$743.28
			01-51-411	\$452.45
				<u>\$2,290.65</u>
48917	09/16/2019	Paul Guthrie (5862) Cancellation	Cancellation	
			02-00-375	\$92.50
				<u>\$92.50</u>
48918	09/16/2019	Interstate Batteries of Central Chicago (3171	A/P Check - 09/16/2019	
			02-51-419	\$399.75
				<u>\$399.75</u>
48919	09/16/2019	ITR (486)	A/P Check - 09/16/2019	
			01-50-472	\$420.65
				<u>\$420.65</u>
48920	09/16/2019	Johnson Controls Security Solutions (5591)	A/P Check - 09/16/2019	
			02-51-417	\$223.29
			02-51-417	\$211.66
				<u>\$434.95</u>
48921	09/16/2019	Suzanne Lindeman (5863) Cancellation	Cancellation	
			02-00-375	\$40.00
				<u>\$40.00</u>
48922	09/16/2019	Market Access Corporation (5045)	A/P Check - 09/16/2019	
			02-53-416	\$525.00
				<u>\$525.00</u>
48923	09/16/2019	Martin Implement Sales (103)	A/P Check - 09/16/2019	
			02-51-419	\$147.66
				<u>\$147.66</u>
48924	09/16/2019	Nelson Fire Protection (1502)	A/P Check - 09/16/2019	
			02-51-417	\$335.00
				<u>\$335.00</u>
48925	09/16/2019	Nicor (205)	A/P Check - 09/16/2019	
			01-50-443	\$69.38
				<u>\$69.38</u>
48926	09/16/2019	Nova Quarter Horses, Inc. (206)	A/P Check - 09/16/2019	
			02-53-455	\$155.00
				<u>\$155.00</u>
48927	09/16/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 09/16/2019	
			02-51-476	\$270.93
			02-51-476	\$893.06
			02-51-476	\$286.02
				<u>\$1,450.01</u>
48928	09/16/2019	Karly Rodrigues (5864) Cancellation	Cancellation	
			02-00-375	\$185.00
				<u>\$185.00</u>
48929	09/16/2019	Russo Power Equipment (5069)	A/P Check - 09/16/2019	
			02-51-417	\$65.01
				<u>\$65.01</u>
48930	09/16/2019	UHS Premium Billing (5270)	A/P Check - 09/16/2019	
			01-50-403	\$9,308.33
				<u>\$9,308.33</u>
48931	09/17/2019	Frankfort Postmaster (2275)	A/P Check - 09/17/2019	
			01-50-446	\$1,300.04

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				\$1,300.04
2650	09/23/2019	Midwest Scoreboards, LLC (5868)	A/P Check - 09/23/2019	
			10-50-410	\$14,630.00
				\$14,630.00
2651	09/23/2019	Midwest Scoreboards, LLC (5868)	A/P Check - 09/23/2019	
			10-50-410	\$14,655.00
				\$14,655.00
49018	09/23/2019	Alphagraphics (1459)	A/P Check - 09/23/2019	
			01-50-470	\$42.45
				\$42.45
49019	09/23/2019	American Express (1638)	A/P Check - 09/23/2019	
			02-51-417	\$729.40
			01-50-471	\$56.03
			01-50-472	\$231.00
			02-51-418	\$1,743.98
			01-50-470	\$11.34
				\$2,771.75
49020	09/23/2019	CASH (5625) Petty Cash/Julie Hein	Petty Cash/Julie Hein	
			02-51-426	\$38.00
				\$38.00
49021	09/23/2019	COMCAST BUSINESS (5241)	A/P Check - 09/23/2019	
			01-50-434	\$389.26
				\$389.26
49022	09/23/2019	Julie Hein (5162) Cancellation	Cancellation	
			02-00-375	\$23.00
				\$23.00
49023	09/23/2019	LEAF (5558)	A/P Check - 09/23/2019	
			02-51-418	\$613.50
				\$613.50
49024	09/23/2019	Lincoln-Way Community High School Distric	A/P Check - 09/23/2019	
			02-53-472	\$180.00
			02-53-462	\$20.00
				\$200.00
49025	09/23/2019	Lincolnway Special Recreation Assoc. (3952	A/P Check - 09/23/2019	
			06-50-401	\$31,718.85
				\$31,718.85
49026	09/23/2019	Martin Implement Sales (103)	A/P Check - 09/23/2019	
			02-51-419	\$18.20
				\$18.20
49028	09/23/2019	Valentina Muratori (5865) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
49029	09/23/2019	Nevco Sports, LLC (5866)	A/P Check - 09/23/2019	
			02-53-457	\$92.89
				\$92.89
49030	09/23/2019	Arpitaben Patel (5594) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49031	09/23/2019	Quantum Marketing (5154)	A/P Check - 09/23/2019	
			02-53-478	\$65.00
				\$65.00
49032	09/23/2019	Scott Overhead Door, Inc. (5867)	A/P Check - 09/23/2019	
			02-51-419	\$399.06
				\$399.06
49033	09/23/2019	Service Sanitation, Inc. (3887)	A/P Check - 09/23/2019	
			02-51-426	(\$50.00)
			02-51-426	\$320.00

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			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>\$2,340.00</u>
49035	09/23/2019	The Sherwin-Williams Co. (3418)	A/P Check - 09/23/2019	
			01-51-401	\$1,250.00
				<u>\$1,250.00</u>
49036	09/23/2019	Windstream (246)	A/P Check - 09/23/2019	
			01-50-434	\$60.55
				<u>\$60.55</u>
49037	09/23/2019	Juana Zambrano (3708) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				<u>\$100.00</u>
88888	09/23/2019	EFTPS (19)	A/P Check - 09/23/2019	
			01-00-200	\$337.90
			01-00-205	\$337.90
			01-00-210	\$1,444.85
			01-00-213	\$1,444.85
			01-00-215	\$2,261.28
			02-00-200	\$398.65
			02-00-205	\$398.65
			02-00-210	\$1,704.63
			02-00-213	\$1,704.63
			02-00-215	\$1,649.44
			04-00-200	\$7.49
			04-00-205	\$7.49
			04-00-210	\$32.04
			04-00-213	\$32.04
			04-00-215	\$46.89
			09-00-200	\$58.58
			09-00-205	\$58.58
			09-00-210	\$250.50
			09-00-213	\$250.50
			09-00-215	\$103.20
				<u>\$12,530.09</u>
88890	09/23/2019	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$666.00
			01-50-405	\$2,482.01
				<u>\$3,148.01</u>
88891	09/23/2019	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	\$1,103.26
			02-00-217	\$1,220.43
			04-00-217	\$25.58
			09-00-217	\$166.23
				<u>\$2,515.50</u>
49038	09/24/2019	Guardian Life Insurance Company of Americ	A/P Check - 09/24/2019	
			01-50-403	\$741.83
				<u>\$741.83</u>
49039	09/30/2019	AL Warren Oil Company Inc. (5870)	A/P Check - 09/30/2019	

Frankfort Square Park District
 AP Check Register
 From 09/01/2019 To 09/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-476	\$261.55
			02-51-476	\$258.52
				<u>\$520.07</u>
49040	09/30/2019	All Star Trophies (1416)	A/P Check - 09/30/2019	
			02-53-472	\$75.00
				<u>\$75.00</u>
49041	09/30/2019	B Allan Graphics (204)	A/P Check - 09/30/2019	
			01-50-417	\$4,875.00
				<u>\$4,875.00</u>
49042	09/30/2019	Callaway (5359)	A/P Check - 09/30/2019	
			09-53-515	\$509.46
				<u>\$509.46</u>
49043	09/30/2019	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 09/30/2019	
			02-51-417	\$325.00
			02-51-417	\$475.00
			02-51-417	\$270.00
			02-51-417	\$200.00
			02-51-417	\$445.00
			02-51-417	\$332.00
			02-51-417	\$275.00
			02-53-457	\$850.00
			02-51-417	\$1,115.00
				<u>\$4,287.00</u>
49044	09/30/2019	COMCAST BUSINESS (5241)	A/P Check - 09/30/2019	
			01-50-434	\$168.57
				<u>\$168.57</u>
49045	09/30/2019	Conserv FS, Inc (37)	A/P Check - 09/30/2019	
			02-51-417	\$1,232.50
			02-51-417	\$215.91
				<u>\$1,448.41</u>
49046	09/30/2019	Liz Credio (5871)	A/P Check - 09/30/2019	
			02-53-455	\$162.00
				<u>\$162.00</u>
49047	09/30/2019	DIRECTV % AT & T (3737)	A/P Check - 09/30/2019	
			01-50-434	\$161.97
				<u>\$161.97</u>
49048	09/30/2019	Empire Tire and Battery (1312)	A/P Check - 09/30/2019	
			02-51-419	\$94.58
				<u>\$94.58</u>
49049	09/30/2019	Ferguson Facilities Supply (5580)	A/P Check - 09/30/2019	
			01-51-410	\$424.36
			02-51-417	\$325.94
			02-51-417	\$25.39
				<u>\$775.69</u>
49050	09/30/2019	Frankfort Auto Clinic (5276)	A/P Check - 09/30/2019	
			02-51-419	\$400.00
				<u>\$400.00</u>
49051	09/30/2019	Salvador Guerrero (5466) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
49052	09/30/2019	Harris Golf Cars (1174)	A/P Check - 09/30/2019	
			09-53-481	\$81.26
				<u>\$81.26</u>
49053	09/30/2019	Home Depot Credit Services (142)	A/P Check - 09/30/2019	
			02-51-417	\$1,020.54
				<u>\$1,020.54</u>
49054	09/30/2019	Kankakee Truck Equipment (5030)	A/P Check - 09/30/2019	

Frankfort Square Park District
 AP Check Register
 From 09/01/2019 To 09/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$142.50
				\$142.50
49055	09/30/2019	Master Auto Supply, LTD. (4808)	A/P Check - 09/30/2019	
			02-51-419	\$6.35
				\$6.35
49056	09/30/2019	Monroe Truck Equipment (5872)	A/P Check - 09/30/2019	
			02-51-418	\$9,419.00
				\$9,419.00
49057	09/30/2019	National Pen Company (4744)	A/P Check - 09/30/2019	
			09-53-484	\$306.14
				\$306.14
49058	09/30/2019	Renee O'Shea (5869) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49059	09/30/2019	One Up Signs (1508)	A/P Check - 09/30/2019	
			01-51-401	\$1,900.20
			09-53-484	\$149.00
				\$2,049.20
49060	09/30/2019	PDRMA (4767)	A/P Check - 09/30/2019	
			04-50-430	\$13,542.06
				\$13,542.06
49061	09/30/2019	Laura Sykes (5283) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49063	09/30/2019	Monroe Truck Equipment (5872)	A/P Check - 09/30/2019	
			02-51-418	\$164.00
				\$164.00
49064	09/30/2019	The Car Spa at Park Hills (5252)	A/P Check - 09/30/2019	
			02-51-476	\$47.76
				\$47.76
				<u>\$302,403.70</u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2019 to 09/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	48780	09/11/2019	35.00	\$393.75	\$0.00	\$0.00	\$0.00	\$45.28	\$348.47
Rita Abrham (908)	48932	09/25/2019	40.25	\$452.81	\$0.00	\$0.00	\$0.00	\$52.72	\$400.09
			75.25	\$846.56	\$0.00	\$0.00	\$0.00	\$98.00	\$748.56
Patricia A. Arthurs (251)	48933	09/25/2019	3.25	\$53.63	\$0.00	\$0.00	\$0.00	\$4.11	\$49.52
			3.25	\$53.63	\$0.00	\$0.00	\$0.00	\$4.11	\$49.52
Susan Baker (88)	48781	09/11/2019	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$61.35	\$28.65
Susan Baker (88)	48934	09/25/2019	4.50	\$135.00	\$0.00	\$0.00	\$0.00	\$67.01	\$67.99
			7.50	\$225.00	\$0.00	\$0.00	\$0.00	\$128.36	\$96.64
Elizabeth M. Barker (71)	48935	09/25/2019	5.00	\$51.25	\$0.00	\$0.00	\$0.00	\$6.46	\$44.79
			5.00	\$51.25	\$0.00	\$0.00	\$0.00	\$6.46	\$44.79
Mary Barnas (791)	48782	09/11/2019	12.25	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
Mary Barnas (791)	48936	09/25/2019	9.50	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
			21.75	\$261.00	\$0.00	\$0.00	\$0.00	\$32.88	\$228.12
Constance Beniac (861)	48783	09/11/2019	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$13.20	\$159.30
Constance Beniac (861)	48937	09/25/2019	25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$19.13	\$230.87
			42.25	\$422.50	\$0.00	\$0.00	\$0.00	\$32.33	\$390.17
Gayle Besse (911)	48784	09/11/2019	43.50	\$467.50	\$0.00	\$0.00	\$0.00	\$91.04	\$376.46
Gayle Besse (911)	48938	09/25/2019	45.75	\$490.94	\$0.00	\$0.00	\$0.00	\$96.34	\$394.60
			89.25	\$958.44	\$0.00	\$0.00	\$0.00	\$187.38	\$771.06
Arliss Bouton (10)	48785	09/11/2019	39.25	\$520.06	\$0.00	\$0.00	\$0.00	\$112.14	\$407.92

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2019 to 09/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	48939	09/25/2019	45.25	\$580.81	\$0.00	\$0.00	\$0.00	\$125.88	\$454.93
			84.50	\$1,100.87	\$0.00	\$0.00	\$0.00	\$238.02	\$862.85
Melissa Bravo (796)	48786	09/11/2019	1.00	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94
Melissa Bravo (796)	48940	09/25/2019	17.00	\$561.00	\$0.00	\$0.00	\$0.00	\$62.02	\$498.98
			18.00	\$588.00	\$0.00	\$0.00	\$0.00	\$64.08	\$523.92
Jodie Brne (899)	48787	09/11/2019	21.00	\$220.50	\$0.00	\$0.00	\$0.00	\$27.78	\$192.72
Jodie Brne (899)	48941	09/25/2019	16.25	\$170.63	\$0.00	\$0.00	\$0.00	\$21.50	\$149.13
			37.25	\$391.13	\$0.00	\$0.00	\$0.00	\$49.28	\$341.85
Vincent Broenneke (932)	48788	09/11/2019	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$20.98	\$136.52
Vincent Broenneke (932)	48942	09/25/2019	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
			28.00	\$252.00	\$0.00	\$0.00	\$0.00	\$32.89	\$219.11
David Butler (652)	48789	09/11/2019	27.00	\$405.00	\$0.00	\$0.00	\$0.00	\$51.03	\$353.97
David Butler (652)	48943	09/25/2019	29.00	\$435.00	\$0.00	\$0.00	\$0.00	\$54.81	\$380.19
			56.00	\$840.00	\$0.00	\$0.00	\$0.00	\$105.84	\$734.16
Michelle Cannon (829)	48791	09/11/2019	2.50	\$67.50	\$0.00	\$0.00	\$0.00	\$5.17	\$62.33
Michelle Cannon (829)	48945	09/25/2019	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$15.15	\$182.85
			8.50	\$265.50	\$0.00	\$0.00	\$0.00	\$20.32	\$245.18
Donnette Cannonie (618)	48790	09/11/2019	36.50	\$1,387.00	\$0.00	\$0.00	\$0.00	\$271.82	\$1,115.18
Donnette Cannonie (618)	48944	09/25/2019	46.50	\$1,999.50	\$0.00	\$0.00	\$0.00	\$422.50	\$1,577.00
			83.00	\$3,386.50	\$0.00	\$0.00	\$0.00	\$694.32	\$2,692.18

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2019 to 09/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Richard Capecci (912)	48792	09/11/2019	26.75	\$267.50	\$0.00	\$0.00	\$0.00	\$33.71	\$233.79
Richard Capecci (912)	48946	09/25/2019	17.75	\$177.50	\$0.00	\$0.00	\$0.00	\$22.37	\$155.13
			44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$56.08	\$388.92
Jaylee Clendenning (837)	48793	09/11/2019	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
Jaylee Clendenning (837)	48947	09/25/2019	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$9.38	\$113.12
			24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$18.56	\$223.94
Joseph Cline (816)	48794	09/11/2019	64.25	\$658.56	\$0.00	\$0.00	\$0.00	\$137.01	\$521.55
Joseph Cline (816)	48948	09/25/2019	30.00	\$307.50	\$0.00	\$0.00	\$0.00	\$54.88	\$252.62
			94.25	\$966.06	\$0.00	\$0.00	\$0.00	\$191.89	\$774.17
Delaney Creamer (826)	48795	09/11/2019	30.75	\$356.25	\$0.00	\$0.00	\$0.00	\$65.90	\$290.35
Delaney Creamer (826)	48949	09/25/2019	37.75	\$462.50	\$0.00	\$0.00	\$0.00	\$89.91	\$372.59
			68.50	\$818.75	\$0.00	\$0.00	\$0.00	\$155.81	\$662.94
Jada Cunningham (933)	48950	09/25/2019	9.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
			9.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Ron Daly (703)	48796	09/11/2019	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Ron Daly (703)	48951	09/25/2019	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
			26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$33.40	\$231.60
James Delimata (824)	48797	09/11/2019	23.25	\$238.31	\$0.00	\$0.00	\$0.00	\$65.71	\$172.60
James Delimata (824)	48952	09/25/2019	27.00	\$276.75	\$0.00	\$0.00	\$0.00	\$70.54	\$206.21
			50.25	\$515.06	\$0.00	\$0.00	\$0.00	\$136.25	\$378.81

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2019 to 09/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Madison Delimata (846)	48798	09/11/2019	46.00	\$485.25	\$0.00	\$0.00	\$0.00	\$120.06	\$365.19
Madison Delimata (846)	48953	09/25/2019	51.75	\$545.63	\$0.00	\$0.00	\$0.00	\$134.23	\$411.40
			97.75	\$1,030.88	\$0.00	\$0.00	\$0.00	\$254.29	\$776.59
Mary Delimata (688)	48799	09/11/2019	35.75	\$436.88	\$0.00	\$0.00	\$0.00	\$80.05	\$356.83
Mary Delimata (688)	48954	09/25/2019	41.00	\$502.00	\$0.00	\$0.00	\$0.00	\$93.07	\$408.93
			76.75	\$938.88	\$0.00	\$0.00	\$0.00	\$173.12	\$765.76
Maureen Ejma (766)	48800	09/11/2019	14.50	\$224.75	\$0.00	\$0.00	\$0.00	\$37.51	\$187.24
Maureen Ejma (766)	48955	09/25/2019	28.00	\$434.00	\$0.00	\$0.00	\$0.00	\$84.80	\$349.20
			42.50	\$658.75	\$0.00	\$0.00	\$0.00	\$122.31	\$536.44
Tricia Evans (860)	48801	09/11/2019	1.75	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
Tricia Evans (860)	48956	09/25/2019	21.25	\$680.00	\$0.00	\$0.00	\$0.00	\$108.30	\$571.70
			23.00	\$725.50	\$0.00	\$0.00	\$0.00	\$114.03	\$611.47
Heather Finan (897)	48957	09/25/2019	4.50	\$56.25	\$0.00	\$0.00	\$0.00	\$7.09	\$49.16
			4.50	\$56.25	\$0.00	\$0.00	\$0.00	\$7.09	\$49.16
Mark Fletcher (920)	48802	09/11/2019	38.25	\$382.50	\$0.00	\$0.00	\$0.00	\$71.83	\$310.67
Mark Fletcher (920)	48958	09/25/2019	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$33.41	\$179.09
			59.50	\$595.00	\$0.00	\$0.00	\$0.00	\$105.24	\$489.76
Steve Fowler (916)	48803	09/11/2019	39.00	\$390.00	\$0.00	\$0.00	\$0.00	\$31.82	\$358.18
Steve Fowler (916)	48959	09/25/2019	34.25	\$342.50	\$0.00	\$0.00	\$0.00	\$26.21	\$316.29
			73.25	\$732.50	\$0.00	\$0.00	\$0.00	\$58.03	\$674.47

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2019 to 09/30/2019

<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>
Silvano Frigo (798)	48804	09/11/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.14	\$63.36
Silvano Frigo (798)	48960	09/25/2019	3.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
			10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$13.55	\$93.95
Angelo Garcia (742)	48805	09/11/2019	60.00	\$648.13	\$0.00	\$0.00	\$0.00	\$111.37	\$536.76
Angelo Garcia (742)	48961	09/25/2019	67.50	\$740.26	\$0.00	\$0.00	\$0.00	\$133.39	\$606.87
			127.50	\$1,388.39	\$0.00	\$0.00	\$0.00	\$244.76	\$1,143.63
Al Gera (113)	48806	09/11/2019	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)	48807	09/11/2019	17.75	\$199.69	\$0.00	\$0.00	\$0.00	\$25.16	\$174.53
Alexis Gilchrist (862)	48962	09/25/2019	19.75	\$222.19	\$0.00	\$0.00	\$0.00	\$28.00	\$194.19
			37.50	\$421.88	\$0.00	\$0.00	\$0.00	\$53.16	\$368.72
Melanie Graff (743)	48808	09/11/2019	11.25	\$123.75	\$0.00	\$0.00	\$0.00	\$11.25	\$112.50
Melanie Graff (743)	48963	09/25/2019	8.25	\$90.75	\$0.00	\$0.00	\$0.00	\$7.11	\$83.64
			19.50	\$214.50	\$0.00	\$0.00	\$0.00	\$18.36	\$196.14
Jorie Guch (895)	48809	09/11/2019	41.50	\$498.00	\$0.00	\$0.00	\$0.00	\$67.17	\$430.83
Jorie Guch (895)	48964	09/25/2019	46.25	\$555.00	\$0.00	\$0.00	\$0.00	\$80.05	\$474.95
			87.75	\$1,053.00	\$0.00	\$0.00	\$0.00	\$147.22	\$905.78
Frank Guerrera (880)	48810	09/11/2019	36.75	\$367.50	\$0.00	\$0.00	\$0.00	\$46.31	\$321.19
Frank Guerrera (880)	48965	09/25/2019	48.75	\$487.50	\$0.00	\$0.00	\$0.00	\$64.80	\$422.70
			85.50	\$855.00	\$0.00	\$0.00	\$0.00	\$111.11	\$743.89

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**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2019 to 09/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michael Hansen (777)	48811	09/11/2019	63.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$196.66	\$874.34
Michael Hansen (777)	48966	09/25/2019	63.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$196.66	\$874.34
			126.00	\$2,142.00	\$0.00	\$0.00	\$0.00	\$393.32	\$1,748.68
Cheyenne Hein (794)	48812	09/11/2019	23.25	\$271.50	\$0.00	\$0.00	\$0.00	\$34.21	\$237.29
Cheyenne Hein (794)	48967	09/25/2019	31.50	\$369.63	\$0.00	\$0.00	\$0.00	\$52.77	\$316.86
			54.75	\$641.13	\$0.00	\$0.00	\$0.00	\$86.98	\$554.15
Julie Hein (767)	48813	09/11/2019	79.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$201.94	\$983.06
Julie Hein (767)	48968	09/25/2019	79.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$201.94	\$983.06
			158.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$403.88	\$1,966.12
Spencer Hein (847)	48814	09/11/2019	37.00	\$385.38	\$0.00	\$0.00	\$0.00	\$72.48	\$312.90
Spencer Hein (847)	48969	09/25/2019	49.75	\$515.38	\$0.00	\$0.00	\$0.00	\$101.85	\$413.53
			86.75	\$900.76	\$0.00	\$0.00	\$0.00	\$174.33	\$726.43
Trent Hein (877)	48815	09/11/2019	29.00	\$297.25	\$0.00	\$0.00	\$0.00	\$52.56	\$244.69
Trent Hein (877)	48970	09/25/2019	31.00	\$317.75	\$0.00	\$0.00	\$0.00	\$57.20	\$260.55
			60.00	\$615.00	\$0.00	\$0.00	\$0.00	\$109.76	\$505.24
Hannah Hoffman (903)	48816	09/11/2019	12.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
Hannah Hoffman (903)	48971	09/25/2019	28.75	\$280.31	\$0.00	\$0.00	\$0.00	\$48.74	\$231.57
			40.75	\$397.31	\$0.00	\$0.00	\$0.00	\$63.48	\$333.83
Amie Jelderks (489)	48817	09/11/2019	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$39.06	\$198.44
Amie Jelderks (489)	48972	09/25/2019	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$36.23	\$188.77

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			46.25	\$462.50	\$0.00	\$0.00	\$0.00	\$75.29	\$387.21
Kara Jelderks (326)	48818	09/11/2019	15.00	\$162.75	\$0.00	\$0.00	\$0.00	\$12.45	\$150.30
Kara Jelderks (326)	48973	09/25/2019	8.25	\$107.25	\$0.00	\$0.00	\$0.00	\$8.21	\$99.04
			23.25	\$270.00	\$0.00	\$0.00	\$0.00	\$20.66	\$249.34
Kari Jensen (722)	48819	09/11/2019	25.75	\$824.00	\$0.00	\$0.00	\$0.00	\$177.71	\$646.29
Kari Jensen (722)	48974	09/25/2019	34.75	\$1,285.75	\$0.00	\$0.00	\$0.00	\$291.29	\$994.46
			60.50	\$2,109.75	\$0.00	\$0.00	\$0.00	\$469.00	\$1,640.75
Nicolette Jerik (840)	48820	09/11/2019	90.00	\$2,289.38	\$0.00	\$28.72	\$0.00	\$600.68	\$1,659.98
Nicolette Jerik (840)	48975	09/25/2019	91.50	\$2,406.94	\$0.00	\$28.72	\$0.00	\$641.35	\$1,736.87
			181.50	\$4,696.32	\$0.00	\$57.44	\$0.00	\$1,242.03	\$3,396.85
Conrad Jordan (731)	48821	09/11/2019	57.25	\$973.25	\$0.00	\$0.00	\$0.00	\$174.57	\$798.68
Conrad Jordan (731)	48976	09/25/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
			129.25	\$2,197.25	\$0.00	\$0.00	\$0.00	\$406.30	\$1,790.95
Olivia Jozaitis (913)	48822	09/11/2019	2.50	\$22.50	\$0.00	\$0.00	\$0.00	\$2.84	\$19.66
Olivia Jozaitis (913)	48977	09/25/2019	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
			13.75	\$135.00	\$0.00	\$0.00	\$0.00	\$17.02	\$117.98
Mary Kamba (572)	48823	09/11/2019	9.25	\$106.38	\$0.00	\$0.00	\$0.00	\$8.14	\$98.24
Mary Kamba (572)	48978	09/25/2019	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			18.25	\$209.88	\$0.00	\$0.00	\$0.00	\$16.06	\$193.82
Jacqueline Keenan (456)	48824	09/11/2019	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.49	\$190.01

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Jacqueline Keenan (456)	48979	09/25/2019	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.49	\$190.01
			20.00	\$415.00	\$0.00	\$0.00	\$0.00	\$34.98	\$380.02
John F. Keenan (367)	48825	09/11/2019		\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	48980	09/25/2019	80.00	\$2,388.45	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.86
			80.00	\$4,776.91	\$0.00	\$234.38	\$0.00	\$958.80	\$3,583.73
Ronald Kelm (923)	48826	09/11/2019	73.50	\$662.63	\$0.00	\$0.00	\$0.00	\$94.17	\$568.46
Ronald Kelm (923)	48981	09/25/2019	73.75	\$664.88	\$0.00	\$0.00	\$0.00	\$94.67	\$570.21
			147.25	\$1,327.51	\$0.00	\$0.00	\$0.00	\$188.84	\$1,138.67
Debra Klir (892)	48827	09/11/2019	28.75	\$330.63	\$0.00	\$0.00	\$0.00	\$60.11	\$270.52
Debra Klir (892)	48982	09/25/2019	41.75	\$480.13	\$0.00	\$0.00	\$0.00	\$93.90	\$386.23
			70.50	\$810.76	\$0.00	\$0.00	\$0.00	\$154.01	\$656.75
Makenna Krylowicz (910)	48983	09/25/2019	18.50	\$185.00	\$0.00	\$0.00	\$0.00	\$27.19	\$157.81
			18.50	\$185.00	\$0.00	\$0.00	\$0.00	\$27.19	\$157.81
Jeff Libowitz (689)	48984	09/25/2019	8.00	\$82.00	\$0.00	\$0.00	\$0.00	\$21.27	\$60.73
			8.00	\$82.00	\$0.00	\$0.00	\$0.00	\$21.27	\$60.73
Meghan K. Little (935)	48828	09/11/2019	43.50	\$522.00	\$0.00	\$0.00	\$0.00	\$72.59	\$449.41
Meghan K. Little (935)	48985	09/25/2019	46.25	\$555.00	\$0.00	\$0.00	\$0.00	\$80.05	\$474.95
			89.75	\$1,077.00	\$0.00	\$0.00	\$0.00	\$152.64	\$924.36
Lisa Madden (533)	48829	09/11/2019	7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
Lisa Madden (533)	48986	09/25/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95

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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>
			14.25	\$142.50	\$0.00	\$0.00	\$0.00	\$10.91	\$131.59
Thomas J. Makarowski (259)	48987	09/25/2019	2.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
			2.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Audrey A. Marcquenski (4)	48830	09/11/2019	80.00	\$3,177.47	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.32
Audrey A. Marcquenski (4)	48988	09/25/2019	80.00	\$3,177.47	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.32
			160.00	\$6,354.94	\$0.00	\$523.84	\$0.00	\$1,678.46	\$4,152.64
Diane Meister (614)	48831	09/11/2019	25.00	\$750.00	\$0.00	\$0.00	\$0.00	\$159.51	\$590.49
Diane Meister (614)	48989	09/25/2019	13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$73.53	\$316.47
			38.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$233.04	\$906.96
Duane G. Meyers (9)	48832	09/11/2019	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
			3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Linda Mitchell (175)	48833	09/11/2019		\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
Linda Mitchell (175)	48990	09/25/2019		\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
				\$4,045.38	\$0.00	\$0.00	\$0.00	\$778.86	\$3,266.52
Debra Molitor (28)	48834	09/11/2019	17.75	\$190.81	\$0.00	\$0.00	\$0.00	\$24.05	\$166.76
Debra Molitor (28)	48991	09/25/2019	24.25	\$260.69	\$0.00	\$0.00	\$0.00	\$32.84	\$227.85
			42.00	\$451.50	\$0.00	\$0.00	\$0.00	\$56.89	\$394.61
Pamela Moloney (853)	48835	09/11/2019	48.00	\$960.00	\$0.00	\$0.00	\$0.00	\$81.98	\$878.02
Pamela Moloney (853)	48992	09/25/2019	48.50	\$970.00	\$0.00	\$0.00	\$0.00	\$83.24	\$886.76

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**Frankfort Square Park District
 Check Register Report
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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>
			96.50	\$1,930.00	\$0.00	\$0.00	\$0.00	\$165.22	\$1,764.78
Edward Murillo (803)	48836	09/11/2019	56.50	\$593.25	\$0.00	\$0.00	\$0.00	\$74.75	\$518.50
Edward Murillo (803)	48993	09/25/2019	62.00	\$651.00	\$0.00	\$0.00	\$0.00	\$85.58	\$565.42
			118.50	\$1,244.25	\$0.00	\$0.00	\$0.00	\$160.33	\$1,083.92
William S. O'Shea (857)	48837	09/11/2019	80.00	\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
William S. O'Shea (857)	48994	09/25/2019		\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
			80.00	\$4,392.38	\$0.00	\$14.30	\$0.00	\$846.88	\$3,531.20
Gerald Radakovitz (836)	48838	09/11/2019	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Gerald Radakovitz (836)	48995	09/25/2019	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$34.97	\$242.53
			51.75	\$517.50	\$0.00	\$0.00	\$0.00	\$65.21	\$452.29
Kyle Radakovitz (929)	48839	09/11/2019	35.25	\$317.25	\$0.00	\$0.00	\$0.00	\$36.60	\$280.65
Kyle Radakovitz (929)	48996	09/25/2019	28.00	\$252.00	\$0.00	\$0.00	\$0.00	\$27.41	\$224.59
			63.25	\$569.25	\$0.00	\$0.00	\$0.00	\$64.01	\$505.24
James Randall (1)	48840	09/11/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
James Randall (1)	48997	09/25/2019		\$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)	48841	09/11/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
Edward Reidy (779)	48998	09/25/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
				\$5,630.46	\$0.00	\$213.28	\$0.00	\$1,168.76	\$4,248.42
Aubrey Reyna (374)	48842	09/11/2019	72.00	\$738.00	\$0.00	\$0.00	\$0.00	\$156.55	\$581.45

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Aubrey Reyna (374)	48999	09/25/2019	80.00	\$820.00	\$0.00	\$0.00	\$0.00	\$176.72	\$643.28
			152.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$333.27	\$1,224.73
Kim Rigsby (692)	48843	09/11/2019	21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$22.79	\$192.46
Kim Rigsby (692)	49000	09/25/2019	13.50	\$138.38	\$0.00	\$0.00	\$0.00	\$13.11	\$125.27
			34.50	\$353.63	\$0.00	\$0.00	\$0.00	\$35.90	\$317.73
Bonnie Roach (263)	48844	09/11/2019	80.75	\$1,764.47	\$0.00	\$0.00	\$0.00	\$469.06	\$1,295.41
Bonnie Roach (263)	49001	09/25/2019	79.25	\$1,723.69	\$0.00	\$0.00	\$0.00	\$454.95	\$1,268.74
			160.00	\$3,488.16	\$0.00	\$0.00	\$0.00	\$924.01	\$2,564.15
Valerie Ryba (906)	48846	09/11/2019	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$33.41	\$179.09
Valerie Ryba (906)	49003	09/25/2019	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$48.10	\$229.40
			49.00	\$490.00	\$0.00	\$0.00	\$0.00	\$81.51	\$408.49
Gerald Ryba, Jr (734)	48845	09/11/2019	35.25	\$396.56	\$0.00	\$0.00	\$0.00	\$115.01	\$281.55
Gerald Ryba, Jr (734)	49002	09/25/2019	29.00	\$326.25	\$0.00	\$0.00	\$0.00	\$99.12	\$227.13
			64.25	\$722.81	\$0.00	\$0.00	\$0.00	\$214.13	\$508.68
Amanda Salgado (876)	48847	09/11/2019	42.75	\$513.00	\$0.00	\$0.00	\$0.00	\$70.56	\$442.44
Amanda Salgado (876)	49004	09/25/2019	46.50	\$558.00	\$0.00	\$0.00	\$0.00	\$80.73	\$477.27
			89.25	\$1,071.00	\$0.00	\$0.00	\$0.00	\$151.29	\$919.71
Katelin Soroko (938)	49005	09/25/2019	10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$12.27	\$85.11
			10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$12.27	\$85.11
Cynthia Standish (747)	48848	09/11/2019	41.00	\$512.50	\$0.00	\$0.00	\$0.00	\$70.45	\$442.05

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Cynthia Standish (747)	49006	09/25/2019	52.50	\$656.25	\$0.00	\$0.00	\$0.00	\$102.93	\$553.32
			93.50	\$1,168.75	\$0.00	\$0.00	\$0.00	\$173.38	\$995.37
Nicole Stepuszek (893)	48849	09/11/2019	53.00	\$988.31	\$0.00	\$0.00	\$0.00	\$218.13	\$770.18
Nicole Stepuszek (893)	49007	09/25/2019	62.25	\$1,179.13	\$0.00	\$0.00	\$0.00	\$265.08	\$914.05
			115.25	\$2,167.44	\$0.00	\$0.00	\$0.00	\$483.21	\$1,684.23
Jenna Stretch (936)	48850	09/11/2019	14.50	\$137.75	\$0.00	\$0.00	\$0.00	\$17.36	\$120.39
Jenna Stretch (936)	49008	09/25/2019	16.50	\$156.75	\$0.00	\$0.00	\$0.00	\$20.81	\$135.94
			31.00	\$294.50	\$0.00	\$0.00	\$0.00	\$38.17	\$256.33
David A. Thomas (902)	48851	09/11/2019	58.50	\$906.75	\$0.00	\$0.00	\$0.00	\$198.06	\$708.69
David A. Thomas (902)	49009	09/25/2019	56.25	\$871.88	\$0.00	\$0.00	\$0.00	\$189.49	\$682.39
			114.75	\$1,778.63	\$0.00	\$0.00	\$0.00	\$387.55	\$1,391.08
Michael Thomas (865)	48852	09/11/2019	1.00	\$26.00	\$0.00	\$0.00	\$0.00	\$3.28	\$22.72
Michael Thomas (865)	49010	09/25/2019	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$43.23	\$212.77
			9.00	\$282.00	\$0.00	\$0.00	\$0.00	\$46.51	\$235.49
John Thompson (841)	48853	09/11/2019	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$21.19	\$181.31
John Thompson (841)	49011	09/25/2019	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$28.12	\$229.38
			46.00	\$460.00	\$0.00	\$0.00	\$0.00	\$49.31	\$410.69
Louis Vieceli (615)	48854	09/11/2019	79.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$280.43	\$1,141.57
Louis Vieceli (615)	49012	09/25/2019	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$284.86	\$1,155.14
			159.00	\$2,862.00	\$0.00	\$0.00	\$0.00	\$565.29	\$2,296.71

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Wascher (329)	48855	09/11/2019	39.50	\$592.50	\$0.00	\$0.00	\$0.00	\$120.76	\$471.74
Robert Wascher (329)	49013	09/25/2019	31.75	\$476.25	\$0.00	\$0.00	\$0.00	\$93.02	\$383.23
			71.25	\$1,068.75	\$0.00	\$0.00	\$0.00	\$213.78	\$854.97
Fred Wurst (844)	48856	09/11/2019	10.00	\$92.50	\$0.00	\$0.00	\$0.00	\$11.66	\$80.84
Fred Wurst (844)	49014	09/25/2019	14.75	\$136.44	\$0.00	\$0.00	\$0.00	\$17.19	\$119.25
			24.75	\$228.94	\$0.00	\$0.00	\$0.00	\$28.85	\$200.09
Rhianna Young (939)	48857	09/11/2019	2.75	\$26.13	\$0.00	\$0.00	\$0.00	\$3.29	\$22.84
Rhianna Young (939)	49015	09/25/2019	10.50	\$99.75	\$0.00	\$0.00	\$0.00	\$12.57	\$87.18
			13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$15.86	\$110.02
Mervett Zegar (901)	48858	09/11/2019	40.75	\$489.00	\$0.00	\$0.00	\$0.00	\$65.14	\$423.86
Mervett Zegar (901)	49016	09/25/2019	41.50	\$498.00	\$0.00	\$0.00	\$0.00	\$67.17	\$430.83
			82.25	\$987.00	\$0.00	\$0.00	\$0.00	\$132.31	\$854.69
Jennifer Zemovich (787)	48859	09/11/2019	26.00	\$396.50	\$0.00	\$0.00	\$0.00	\$54.51	\$341.99
Jennifer Zemovich (787)	49017	09/25/2019	26.50	\$404.13	\$0.00	\$0.00	\$0.00	\$56.23	\$347.90
			52.50	\$800.63	\$0.00	\$0.00	\$0.00	\$110.74	\$689.89
			<u>5,100.75</u>	<u>\$106,036.02</u>	<u>\$0.00</u>	<u>\$1,874.08</u>	<u>\$0.00</u>	<u>\$20,763.51</u>	<u>\$83,398.43</u>

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