

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
49429	11/04/2019	A & P Directional Drilling (5520)	A/P Check - 11/04/2019	
			01-51-401	\$2,912.00
				<u>\$2,912.00</u>
49430	11/04/2019	B Practical Solutions (5249)	A/P Check - 11/04/2019	
			01-50-495	\$5,641.00
			01-50-472	\$903.50
				<u>\$6,544.50</u>
49431	11/04/2019	Bill's Lawn Maintenance (2902)	A/P Check - 11/04/2019	
			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>
49433	11/04/2019	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 11/04/2019	
			02-51-417	\$125.00
			02-51-417	\$75.00
			02-51-417	\$175.00
			02-51-417	\$200.00
			02-51-417	\$250.00
			02-51-417	\$75.00
			02-51-417	\$220.00
			02-51-417	\$450.00
			02-53-457	\$500.00
				<u>\$2,070.00</u>
49434	11/04/2019	COMCAST BUSINESS (5241)	A/P Check - 11/04/2019	
			01-50-434	\$168.57
				<u>\$168.57</u>
49435	11/04/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 11/04/2019	
			02-51-417	\$1,324.00
				<u>\$1,324.00</u>
49436	11/04/2019	DeJong Equipment (5887)	A/P Check - 11/04/2019	
			02-51-419	\$229.88
				<u>\$229.88</u>
49437	11/04/2019	Eileen Ficek (5334) Upholstery Class 9/17-11/13/2019	Upholstery Class 9/17-11/13/2019	
			02-53-455	\$360.00
				<u>\$360.00</u>
49438	11/04/2019	Tara Hanley (5885) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
49439	11/04/2019	Homer Industries, LLC. (2536)	A/P Check - 11/04/2019	
			01-51-401	\$1,300.00
				<u>\$1,300.00</u>
49440	11/04/2019	Kaman Fluid Power (5888)	A/P Check - 11/04/2019	

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$96.26
				<u>\$96.26</u>
49441	11/04/2019	Kankakee Truck Equipment (5030)	A/P Check - 11/04/2019	
			02-51-419	\$7,150.00
				<u>\$7,150.00</u>
49442	11/04/2019	NuWay Disposal (191)	A/P Check - 11/04/2019	
			02-51-426	\$686.07
			02-51-426	\$254.10
				<u>\$940.17</u>
49443	11/04/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 11/04/2019	
			01-50-472	\$36.90
			01-50-472	\$16.65
			01-50-472	\$15.30
				<u>\$68.85</u>
49444	11/04/2019	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 11/04/2019	
			02-51-426	\$45.00
				<u>\$45.00</u>
49445	11/04/2019	Service Sanitation, Inc. (3887)	A/P Check - 11/04/2019	
			02-51-426	\$790.00
				<u>\$790.00</u>
49446	11/04/2019	Sprint (211)	A/P Check - 11/04/2019	
			01-50-434	\$787.94
				<u>\$787.94</u>
49447	11/04/2019	The Sherwin-Williams Co. (3418)	A/P Check - 11/04/2019	
			02-51-417	\$51.78
				<u>\$51.78</u>
49449	11/04/2019	US Gas (2994)	A/P Check - 11/04/2019	
			02-51-418	\$11.40
				<u>\$11.40</u>
49450	11/04/2019	Village of Frankfort (58)	A/P Check - 11/04/2019	
			01-50-441	\$21.70
			01-50-441	\$26.24
			01-50-441	\$131.20
			01-50-441	\$170.56
			01-50-441	\$39.36
			01-50-441	\$249.28
			01-50-441	\$26.24
			01-50-441	\$26.24
				<u>\$690.82</u>
49451	11/04/2019	Village of Tinley Park (1190)	A/P Check - 11/04/2019	
			01-50-441	\$51.21
				<u>\$51.21</u>
49452	11/04/2019	Denise Webster (5886) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
49453	11/04/2019	Will County Health Department (4280)	A/P Check - 11/04/2019	
			01-50-470	\$382.50
				<u>\$382.50</u>
88888	11/04/2019	EFTPS (19)	A/P Check - 11/04/2019	
			01-00-200	\$351.90
			01-00-205	\$351.90
			01-00-210	\$1,339.69
			01-00-213	\$1,339.69
			01-00-215	\$2,348.37
			02-00-200	\$369.45
			02-00-205	\$369.45
			02-00-210	\$1,579.67
			02-00-213	\$1,579.67

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-215	\$1,449.45
			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	\$37.16
			09-00-205	\$37.16
			09-00-210	\$158.85
			09-00-213	\$158.85
			09-00-215	\$58.53
				<u>\$11,655.14</u>
88890	11/04/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,483.70
				<u>\$3,149.70</u>
88891	11/04/2019	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	\$1,151.05
			02-00-217	\$1,130.39
			04-00-217	\$25.58
			09-00-217	\$97.84
				<u>\$2,404.86</u>
49454	11/11/2019	AL Warren Oil Company Inc. (5870)	A/P Check - 11/11/2019	
			02-51-476	\$694.33
				<u>\$694.33</u>
49455	11/11/2019	Sally Albrecht (5889)	Cancellation	
		Cancellation		
			02-00-375	\$25.00
				<u>\$25.00</u>
49456	11/11/2019	B & J Towing, Inc. (3863)	A/P Check - 11/11/2019	
			02-51-419	\$28.00
				<u>\$28.00</u>
49457	11/11/2019	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 11/11/2019	
			02-51-417	\$150.00
			02-51-417	\$320.00
				<u>\$470.00</u>
49458	11/11/2019	COMCAST BUSINESS (5241)	A/P Check - 11/11/2019	
			01-50-434	\$315.90
			01-50-434	\$173.57
				<u>\$489.47</u>
49459	11/11/2019	Commonwealth Edison (55)	A/P Check - 11/11/2019	
			01-50-438	\$179.17
			01-50-438	\$31.74
				<u>\$210.91</u>
49460	11/11/2019	DIRECTV % AT & T (3737)	A/P Check - 11/11/2019	
			01-50-434	\$291.98
				<u>\$291.98</u>
49461	11/11/2019	Excel Electric Inc. (5605)	A/P Check - 11/11/2019	
			01-51-401	\$2,777.67
				<u>\$2,777.67</u>
49462	11/11/2019	Ferguson Facilities Supply (5580)	A/P Check - 11/11/2019	
			02-51-417	\$1,196.51
				<u>\$1,196.51</u>
49463	11/11/2019	First Bankcard (5393)	A/P Check - 11/11/2019	
			01-50-470	\$2,416.11
			01-50-446	\$333.63
			01-50-471	\$62.89
			02-51-419	\$314.98
			02-51-417	\$1,281.93

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-472	\$965.52
			02-53-478	\$4,577.86
			02-53-462	\$382.81
			02-53-413	\$413.51
			02-53-462	(\$47.97)
			09-53-484	(\$15.29)
			04-50-434	\$1,085.83
			09-53-512	\$13.77
			01-51-401	\$1,125.83
			01-50-434	\$233.97
			02-53-459	\$96.80
				<u>\$13,242.18</u>
49465	11/11/2019	Frankfort Auto Clinic (5276)	A/P Check - 11/11/2019	
			02-51-419	\$240.00
				<u>\$240.00</u>
49466	11/11/2019	GCA Services Group (4144)	A/P Check - 11/11/2019	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
49467	11/11/2019	ITR (486)	A/P Check - 11/11/2019	
			01-50-472	\$386.45
				<u>\$386.45</u>
49468	11/11/2019	Martin Implement Sales (103)	A/P Check - 11/11/2019	
			02-51-419	\$382.20
				<u>\$382.20</u>
49469	11/11/2019	Reliable Property Services, LLC (5355)	A/P Check - 11/11/2019	
			09-53-516	\$25,502.57
				<u>\$25,502.57</u>
49470	11/11/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 11/11/2019	
			01-50-471	\$130.74
			01-51-417	\$22.14
			09-00-386	\$19.48
				<u>\$172.36</u>
49471	11/11/2019	Schillings (5550)	A/P Check - 11/11/2019	
			02-51-417	(\$104.58)
			02-51-417	\$201.15
				<u>\$96.57</u>
49472	11/11/2019	Taylor Communications, Inc (5891)	A/P Check - 11/11/2019	
			01-50-471	\$104.29
				<u>\$104.29</u>
49473	11/11/2019	The Sherwin-Williams Co. (3418)	A/P Check - 11/11/2019	
			01-51-401	\$156.72
				<u>\$156.72</u>
49474	11/11/2019	Kelly Zednick (5890) Cancellation	Cancellation	
			02-00-381	\$496.00
				<u>\$496.00</u>
49475	11/18/2019	AL Warren Oil Company Inc. (5870)	A/P Check - 11/18/2019	
			02-51-476	\$462.01
			02-51-476	\$303.10
				<u>\$765.11</u>
49476	11/18/2019	Ancel Glink, P.C. (4110)	A/P Check - 11/18/2019	
			04-50-432	\$1,566.21
				<u>\$1,566.21</u>
49477	11/18/2019	Arbor Care Inc. (653)	A/P Check - 11/18/2019	
			02-51-417	\$2,475.00
				<u>\$2,475.00</u>
49478	11/18/2019	AT&T (883)	A/P Check - 11/18/2019	
			01-50-434	\$226.25
			01-50-434	\$224.23

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$530.42
				\$980.90
49479	11/18/2019	Kenny Blank (271) Polar Express Entertainment	Polar Express Entertainment	
			02-53-455	\$300.00
				\$300.00
49480	11/18/2019	Boy Scout Troop 237 (5453)	A/P Check - 11/18/2019	
			09-53-518	\$1,560.00
				\$1,560.00
49481	11/18/2019	Erin Cady (5893) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49482	11/18/2019	Commonwealth Edison (55)	A/P Check - 11/18/2019	
			01-50-438	\$697.52
			01-50-438	\$96.90
				\$794.42
49483	11/18/2019	Constellation New Energy, Inc. (3753)	A/P Check - 11/18/2019	
			01-50-438	\$1,190.56
			01-50-438	\$870.76
			01-50-438	\$245.10
			01-50-438	\$166.94
			01-50-438	\$221.01
			01-50-438	\$1,431.20
			01-50-438	\$660.23
				\$4,785.80
49484	11/18/2019	Ferguson Facilities Supply (5580)	A/P Check - 11/18/2019	
			01-51-410	\$346.87
				\$346.87
49485	11/18/2019	Frankfort Park District (164)	A/P Check - 11/18/2019	
			02-53-455	\$124.60
				\$124.60
49486	11/18/2019	Frankfort Square Baseball League (5449)	A/P Check - 11/18/2019	
			09-53-518	\$1,560.00
				\$1,560.00
49487	11/18/2019	Frankfort Square Wildcats (5448)	A/P Check - 11/18/2019	
			09-53-518	\$1,560.00
				\$1,560.00
49488	11/18/2019	Hawker Justin (5892) Cancellation	Cancellation	
			02-00-375	\$90.00
				\$90.00
49489	11/18/2019	LEAF (5558)	A/P Check - 11/18/2019	
			02-51-418	\$613.50
				\$613.50
49490	11/18/2019	Martin Implement Sales (103)	A/P Check - 11/18/2019	
			02-51-419	\$210.57
			02-51-419	\$122.40
			02-51-419	\$923.26
				\$1,256.23
49491	11/18/2019	Martin Leasing, Inc. (36)	A/P Check - 11/18/2019	
			02-51-418	\$570.00
			02-51-418	(\$228.00)
				\$342.00
49492	11/18/2019	Nicor (205)	A/P Check - 11/18/2019	
			01-50-443	\$163.36
			01-50-443	\$102.42
				\$265.78
49493	11/18/2019	Reliable Property Services, LLC (5355)	A/P Check - 11/18/2019	
			01-51-401	\$3,413.00

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,413.00
49494	11/18/2019	RJ Thomas Mfg. Co., Inc. (5604)	A/P Check - 11/18/2019	
			01-51-401	\$6,321.00
				\$6,321.00
49495	11/18/2019	Russo Power Equipment (5069)	A/P Check - 11/18/2019	
			02-51-417	\$136.97
				\$136.97
49496	11/18/2019	UHS Premium Billing (5270)	A/P Check - 11/18/2019	
			01-50-403	\$9,308.33
				\$9,308.33
88888	11/18/2019	EFTPS (19)	A/P Check - 11/18/2019	
			01-00-200	\$345.36
			01-00-205	\$345.36
			01-00-210	\$1,115.16
			01-00-213	\$1,115.16
			01-00-215	\$2,305.40
			02-00-200	\$378.06
			02-00-205	\$378.06
			02-00-210	\$1,616.52
			02-00-213	\$1,616.52
			02-00-215	\$1,530.71
			04-00-200	\$5.04
			04-00-205	\$5.04
			04-00-210	\$21.56
			04-00-213	\$21.56
			04-00-215	\$40.00
			09-00-200	\$8.12
			09-00-205	\$8.12
			09-00-210	\$34.72
			09-00-213	\$34.72
			09-00-215	\$0.15
				\$10,925.34
88890	11/18/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,481.16
				\$3,147.16
88891	11/18/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,128.78
		State Tax Withholding Payment	02-00-217	\$1,150.34
		State Tax Withholding Payment	04-00-217	\$17.22
		State Tax Withholding Payment	09-00-217	\$23.30
				\$2,319.64
49582	11/22/2019	Susan Baker (5894)	2019 Christmas Bonus	
		2019 Christmas Bonus		
			01-50-470	\$100.00
				\$100.00
49583	11/22/2019	Guardian Life Insurance Company of Americ	A/P Check - 11/22/2019	
			01-50-403	\$741.83
				\$741.83
49584	11/22/2019	Diane Meister (4337)	2019 Christmas Bonus	
		2019 Christmas Bonus		
			01-50-470	\$100.00
				\$100.00
49585	11/22/2019	Duane G. Meyers (10)	2019 Christmas Bonus	
		2019 Christmas Bonus		
			01-50-470	\$100.00
				\$100.00
49586	11/25/2019	American Express (1638)	A/P Check - 11/25/2019	
			01-50-470	\$40.00
			01-50-471	\$12.99
			01-50-472	\$882.62

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-411	\$1,500.00
			02-51-476	\$115.50
			02-53-478	\$10,000.00
			02-53-482	\$5,602.69
				<u>\$18,153.80</u>
49587	11/25/2019	Patty Arthurs (1668) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49588	11/25/2019	Elizabeth Barker (316) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49589	11/25/2019	Gayle Besse (5895) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$50.00</u>
				\$50.00
49590	11/25/2019	Arliss Bouton (4801) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$50.00</u>
				\$50.00
49591	11/25/2019	Melissa Bravo (5168) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49592	11/25/2019	Kathleen Buck (5647) Cancellation	Cancellation	02-00-375 <u>\$25.00</u>
				\$25.00
49593	11/25/2019	Burriss Equipment Co. (2005)	A/P Check - 11/25/2019	02-51-417 <u>\$274.00</u>
				\$274.00
49594	11/25/2019	David Butler (4486) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$50.00</u>
				\$50.00
49595	11/25/2019	Campfire Concepts (5665)	A/P Check - 11/25/2019	01-50-417 <u>\$2,000.00</u>
				\$2,000.00
49596	11/25/2019	Michelle Cannon (3856) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49597	11/25/2019	Donnette Cannonie (4633) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49598	11/25/2019	Delaney Creamer (5690) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49599	11/25/2019	Jada Cunningham (5898) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49600	11/25/2019	Maureen Ejma (5165) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49601	11/25/2019	Tricia Evans (5508) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49602	11/25/2019	Ferguson Facilities Supply (5580)	A/P Check - 11/25/2019	01-51-410 <u>\$199.77</u>
				\$199.77
49603	11/25/2019	Heather Finan (5019) 2019 Christmas Bonus	2019 Christmas Bonus	01-50-470 <u>\$25.00</u>
				\$25.00
49604	11/25/2019	Frankfort Girls Softball (5464)	A/P Check - 11/25/2019	

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-455	\$184.00
				\$184.00
49605	11/25/2019	Goldy Locks, Inc. (1603)	A/P Check - 11/25/2019	
			02-51-417	\$178.93
				\$178.93
49606	11/25/2019	Jorie Guch (5684) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49607	11/25/2019	Harris Golf Cars (1174)	A/P Check - 11/25/2019	
			04-50-434	\$730.41
				\$730.41
49608	11/25/2019	Hearne & Associates, P.C. (5159)	A/P Check - 11/25/2019	
			03-50-401	\$14,210.00
				\$14,210.00
49609	11/25/2019	Homer Industries, LLC. (2536)	A/P Check - 11/25/2019	
			01-51-401	\$1,300.00
				\$1,300.00
49610	11/25/2019	Illinois State Police Services Fund (1420)	A/P Check - 11/25/2019	
			04-50-430	\$250.00
				\$250.00
49611	11/25/2019	Kari Jensen (4798) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49612	11/25/2019	David Jones (5902) Cancellation	Cancellation	
			02-00-371	\$90.00
				\$90.00
49613	11/25/2019	Olivia Jozaitis (5899) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49614	11/25/2019	Jacqueline Keenan (5332) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$50.00
				\$50.00
49615	11/25/2019	Debra Klir (5683) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$50.00
				\$50.00
49616	11/25/2019	Makenna Krylowicz (5691) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49617	11/25/2019	Meghan Little (5186) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49618	11/25/2019	M.J. Root (5753)	A/P Check - 11/25/2019	
			01-51-401	\$3,112.00
				\$3,112.00
49619	11/25/2019	Thomas J. Makarowski (5692) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49620	11/25/2019	Robert McGee (5903) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
49621	11/25/2019	Pamela Moloney (5505) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49622	11/25/2019	Marilyn Murphy (5685) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49623	11/25/2019	National Benefit Services, LLC (5904)	A/P Check - 11/25/2019	



Frankfort Square Park District  
 AP Check Register  
 From 11/01/2019 To 11/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-50-432	\$150.00
				\$150.00
49624	11/25/2019	P&W Golf Supply, LLC (5639)	A/P Check - 11/25/2019	
			09-53-484	\$23.81
				\$23.81
49625	11/25/2019	Arpitaben Patel (5594) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49626	11/25/2019	Amanda Salgado (5686) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49627	11/25/2019	Service Sanitation, Inc. (3887)	A/P Check - 11/25/2019	
			02-51-426	\$150.00
			02-51-426	\$135.00
				\$285.00
49628	11/25/2019	Katelin Soroko (5900) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49629	11/25/2019	Cynthia Standish (5009) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$50.00
				\$50.00
49630	11/25/2019	Nicole Stepuszek (5687) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49631	11/25/2019	Taylor Communications, Inc (5891)	A/P Check - 11/25/2019	
			01-50-471	\$117.60
				\$117.60
49632	11/25/2019	Michael Thomas (5506) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49633	11/25/2019	Windstream (246)	A/P Check - 11/25/2019	
			01-50-434	\$60.70
				\$60.70
49634	11/25/2019	Rhianna Young (5901) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49635	11/25/2019	Mervett Zegar (5688) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
49636	11/25/2019	Jennifer Zemovich (5166) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				\$25.00
				\$199,822.13

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Rita Abrham (908)	49342	11/06/2019	23.25	\$261.57	\$0.00	\$0.00	\$0.00	\$28.63	\$232.94
Rita Abrham (908)	49497	11/20/2019	35.50	\$399.38	\$0.00	\$0.00	\$0.00	\$45.99	\$353.39
			58.75	\$660.95	\$0.00	\$0.00	\$0.00	\$74.62	\$586.33
Patricia A. Arthurs (251)	49343	11/06/2019	14.75	\$243.38	\$0.00	\$0.00	\$0.00	\$26.34	\$217.04
Patricia A. Arthurs (251)	49498	11/20/2019	14.75	\$243.38	\$0.00	\$0.00	\$0.00	\$26.34	\$217.04
			29.50	\$486.76	\$0.00	\$0.00	\$0.00	\$52.68	\$434.08
Susan Baker (88)	49344	11/06/2019	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$65.12	\$54.88
Susan Baker (88)	49499	11/20/2019	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$65.12	\$54.88
			8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$130.24	\$109.76
Elizabeth M. Barker (71)	49345	11/06/2019	8.00	\$82.00	\$0.00	\$0.00	\$0.00	\$10.33	\$71.67
Elizabeth M. Barker (71)	49500	11/20/2019	4.50	\$46.13	\$0.00	\$0.00	\$0.00	\$5.81	\$40.32
			12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$16.14	\$111.99
Mary Barnas (791)	49346	11/06/2019	14.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Mary Barnas (791)	49501	11/20/2019	4.25	\$51.00	\$0.00	\$0.00	\$0.00	\$6.42	\$44.58
			18.25	\$219.00	\$0.00	\$0.00	\$0.00	\$27.60	\$191.40
Constance Beniac (861)	49502	11/20/2019	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$11.86	\$143.14
			15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$11.86	\$143.14
Gayle Besse (911)	49347	11/06/2019	44.00	\$472.81	\$0.00	\$0.00	\$0.00	\$92.24	\$380.57
Gayle Besse (911)	49503	11/20/2019	52.25	\$555.31	\$0.00	\$0.00	\$0.00	\$111.61	\$443.70
			96.25	\$1,028.12	\$0.00	\$0.00	\$0.00	\$203.85	\$824.27

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2019 to 11/30/2019**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Arliss Bouton (10)	49348	11/06/2019	39.00	\$516.75	\$0.00	\$0.00	\$0.00	\$111.40	\$405.35
Arliss Bouton (10)	49504	11/20/2019	26.25	\$347.81	\$0.00	\$0.00	\$0.00	\$83.82	\$263.99
			65.25	\$864.56	\$0.00	\$0.00	\$0.00	\$195.22	\$669.34
Melissa Bravo (796)	49349	11/06/2019	13.00	\$429.00	\$0.00	\$0.00	\$0.00	\$45.39	\$383.61
Melissa Bravo (796)	49505	11/20/2019	16.25	\$536.25	\$0.00	\$0.00	\$0.00	\$58.91	\$477.34
			29.25	\$965.25	\$0.00	\$0.00	\$0.00	\$104.30	\$860.95
Jodie Brne (899)	49350	11/06/2019	19.25	\$202.13	\$0.00	\$0.00	\$0.00	\$25.47	\$176.66
Jodie Brne (899)	49506	11/20/2019	19.25	\$202.13	\$0.00	\$0.00	\$0.00	\$25.47	\$176.66
			38.50	\$404.26	\$0.00	\$0.00	\$0.00	\$50.94	\$353.32
Vincent Broenneke (932)	49351	11/06/2019	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$28.10	\$160.90
Vincent Broenneke (932)	49507	11/20/2019	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12
			35.00	\$315.00	\$0.00	\$0.00	\$0.00	\$43.98	\$271.02
David Butler (652)	49352	11/06/2019	29.00	\$477.50	\$0.00	\$0.00	\$0.00	\$62.54	\$414.96
David Butler (652)	49508	11/20/2019	11.25	\$188.75	\$0.00	\$0.00	\$0.00	\$23.78	\$164.97
			40.25	\$666.25	\$0.00	\$0.00	\$0.00	\$86.32	\$579.93
Michelle Cannon (829)	49354	11/06/2019	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$15.15	\$182.85
Michelle Cannon (829)	49510	11/20/2019	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$15.15	\$182.85
			12.00	\$396.00	\$0.00	\$0.00	\$0.00	\$30.30	\$365.70
Donnette Cannonie (618)	49353	11/06/2019	37.25	\$1,601.75	\$0.00	\$0.00	\$0.00	\$324.66	\$1,277.09
Donnette Cannonie (618)	49509	11/20/2019	49.25	\$2,117.75	\$0.00	\$0.00	\$0.00	\$451.59	\$1,666.16

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			86.50	\$3,719.50	\$0.00	\$0.00	\$0.00	\$776.25	\$2,943.25
Richard Capecci (912)	49355	11/06/2019	27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$34.34	\$238.16
Richard Capecci (912)	49511	11/20/2019	34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$42.84	\$297.16
			61.25	\$612.50	\$0.00	\$0.00	\$0.00	\$77.18	\$535.32
Jaylee Clendenning (837)	49356	11/06/2019	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$6.89	\$83.11
Jaylee Clendenning (837)	49512	11/20/2019	12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$9.38	\$113.12
			21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$16.27	\$196.23
Joseph Cline (816)	49357	11/06/2019	42.00	\$430.50	\$0.00	\$0.00	\$0.00	\$82.67	\$347.83
Joseph Cline (816)	49513	11/20/2019	10.00	\$102.50	\$0.00	\$0.00	\$0.00	\$12.92	\$89.58
			52.00	\$533.00	\$0.00	\$0.00	\$0.00	\$95.59	\$437.41
Delaney Creamer (826)	49358	11/06/2019	54.50	\$637.50	\$0.00	\$0.00	\$0.00	\$131.83	\$505.67
Delaney Creamer (826)	49514	11/20/2019	52.50	\$616.50	\$0.00	\$0.00	\$0.00	\$126.66	\$489.84
			107.00	\$1,254.00	\$0.00	\$0.00	\$0.00	\$258.49	\$995.51
Jada Cunningham (933)	49359	11/06/2019	8.50	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
Jada Cunningham (933)	49515	11/20/2019	11.00	\$330.00	\$0.00	\$0.00	\$0.00	\$43.82	\$286.18
			19.50	\$585.00	\$0.00	\$0.00	\$0.00	\$75.95	\$509.05
Ron Daly (703)	49360	11/06/2019	9.25	\$92.50	\$0.00	\$0.00	\$0.00	\$11.66	\$80.84
			9.25	\$92.50	\$0.00	\$0.00	\$0.00	\$11.66	\$80.84
James Delimata (824)	49361	11/06/2019	40.50	\$415.13	\$0.00	\$0.00	\$0.00	\$87.98	\$327.15
James Delimata (824)	49516	11/20/2019	32.75	\$335.69	\$0.00	\$0.00	\$0.00	\$77.97	\$257.72

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			73.25	\$750.82	\$0.00	\$0.00	\$0.00	\$165.95	\$584.87
Madison Delimata (846)	49362	11/06/2019	50.75	\$535.06	\$0.00	\$0.00	\$0.00	\$131.63	\$403.43
Madison Delimata (846)	49517	11/20/2019	51.75	\$545.63	\$0.00	\$0.00	\$0.00	\$134.23	\$411.40
			102.50	\$1,080.69	\$0.00	\$0.00	\$0.00	\$265.86	\$814.83
Mary Delimata (688)	49363	11/06/2019	40.75	\$492.13	\$0.00	\$0.00	\$0.00	\$90.84	\$401.29
Mary Delimata (688)	49518	11/20/2019	39.25	\$478.63	\$0.00	\$0.00	\$0.00	\$87.79	\$390.84
			80.00	\$970.76	\$0.00	\$0.00	\$0.00	\$178.63	\$792.13
Maureen Ejma (766)	49364	11/06/2019	28.75	\$445.63	\$0.00	\$0.00	\$0.00	\$87.44	\$358.19
Maureen Ejma (766)	49519	11/20/2019	28.00	\$434.00	\$0.00	\$0.00	\$0.00	\$84.80	\$349.20
			56.75	\$879.63	\$0.00	\$0.00	\$0.00	\$172.24	\$707.39
Tricia Evans (860)	49365	11/06/2019	17.50	\$560.00	\$0.00	\$0.00	\$0.00	\$81.18	\$478.82
Tricia Evans (860)	49520	11/20/2019	21.25	\$680.00	\$0.00	\$0.00	\$0.00	\$108.30	\$571.70
			38.75	\$1,240.00	\$0.00	\$0.00	\$0.00	\$189.48	\$1,050.52
Heather Finan (897)	49366	11/06/2019	2.75	\$34.38	\$0.00	\$0.00	\$0.00	\$4.33	\$30.05
Heather Finan (897)	49521	11/20/2019	3.25	\$40.63	\$0.00	\$0.00	\$0.00	\$5.12	\$35.51
			6.00	\$75.01	\$0.00	\$0.00	\$0.00	\$9.45	\$65.56
Mark Fletcher (920)	49367	11/06/2019	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$20.41	\$134.59
Mark Fletcher (920)	49522	11/20/2019	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.04	\$34.96
			19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$25.45	\$169.55
Steve Fowler (916)	49368	11/06/2019	30.25	\$302.50	\$0.00	\$0.00	\$0.00	\$23.15	\$279.35

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2019 to 11/30/2019**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Steve Fowler (916)	49523	11/20/2019	3.25	\$32.50	\$0.00	\$0.00	\$0.00	\$2.49	\$30.01
			33.50	\$335.00	\$0.00	\$0.00	\$0.00	\$25.64	\$309.36
Silvano Frigo (798)	49369	11/06/2019	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Silvano Frigo (798)	49524	11/20/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.14	\$63.36
			14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$18.59	\$128.91
Angelo Garcia (742)	49370	11/06/2019	51.75	\$561.94	\$0.00	\$0.00	\$0.00	\$91.89	\$470.05
Angelo Garcia (742)	49525	11/20/2019	30.50	\$315.88	\$0.00	\$0.00	\$0.00	\$36.28	\$279.60
			82.25	\$877.82	\$0.00	\$0.00	\$0.00	\$128.17	\$749.65
Al Gera (113)	49526	11/20/2019	6.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
			6.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
Alexis Gilchrist (862)	49371	11/06/2019	25.75	\$289.69	\$0.00	\$0.00	\$0.00	\$36.50	\$253.19
Alexis Gilchrist (862)	49527	11/20/2019	18.00	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
			43.75	\$492.19	\$0.00	\$0.00	\$0.00	\$62.02	\$430.17
Melanie Graff (743)	49372	11/06/2019	9.00	\$99.00	\$0.00	\$0.00	\$0.00	\$8.15	\$90.85
			9.00	\$99.00	\$0.00	\$0.00	\$0.00	\$8.15	\$90.85
Jorie Guch (895)	49373	11/06/2019	48.00	\$576.00	\$0.00	\$0.00	\$0.00	\$84.79	\$491.21
Jorie Guch (895)	49528	11/20/2019	47.25	\$567.00	\$0.00	\$0.00	\$0.00	\$82.76	\$484.24
			95.25	\$1,143.00	\$0.00	\$0.00	\$0.00	\$167.55	\$975.45
Frank Guerrera (880)	49374	11/06/2019	21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$27.09	\$187.91
Frank Guerrera (880)	49529	11/20/2019	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$37.17	\$257.83
Cheyanne Hein (794)	49375	11/06/2019	27.75	\$330.25	\$0.00	\$0.00	\$0.00	\$43.88	\$286.37
Cheyanne Hein (794)	49530	11/20/2019	31.00	\$363.63	\$0.00	\$0.00	\$0.00	\$51.41	\$312.22
			58.75	\$693.88	\$0.00	\$0.00	\$0.00	\$95.29	\$598.59
Julie Hein (767)	49376	11/06/2019	78.25	\$1,173.75	\$0.00	\$0.00	\$0.00	\$199.40	\$974.35
Julie Hein (767)	49531	11/20/2019	79.50	\$1,192.50	\$0.00	\$0.00	\$0.00	\$203.64	\$988.86
			157.75	\$2,366.25	\$0.00	\$0.00	\$0.00	\$403.04	\$1,963.21
Spencer Hein (847)	49377	11/06/2019	47.25	\$526.63	\$0.00	\$0.00	\$0.00	\$104.56	\$422.07
Spencer Hein (847)	49532	11/20/2019	46.25	\$520.63	\$0.00	\$0.00	\$0.00	\$103.08	\$417.55
			93.50	\$1,047.26	\$0.00	\$0.00	\$0.00	\$207.64	\$839.62
Trent Hein (877)	49378	11/06/2019	40.50	\$415.13	\$0.00	\$0.00	\$0.00	\$79.21	\$335.92
Trent Hein (877)	49533	11/20/2019	39.50	\$404.88	\$0.00	\$0.00	\$0.00	\$76.88	\$328.00
			80.00	\$820.01	\$0.00	\$0.00	\$0.00	\$156.09	\$663.92
Hannah Hoffman (903)	49379	11/06/2019	17.75	\$173.06	\$0.00	\$0.00	\$0.00	\$24.50	\$148.56
Hannah Hoffman (903)	49534	11/20/2019	21.75	\$212.06	\$0.00	\$0.00	\$0.00	\$33.31	\$178.75
			39.50	\$385.12	\$0.00	\$0.00	\$0.00	\$57.81	\$327.31
Amie Jelderks (489)	49380	11/06/2019	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$22.67	\$142.33
Amie Jelderks (489)	49535	11/20/2019	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$45.27	\$219.73
			43.00	\$430.00	\$0.00	\$0.00	\$0.00	\$67.94	\$362.06
Kara Jelderks (326)	49381	11/06/2019	6.25	\$81.25	\$0.00	\$0.00	\$0.00	\$6.22	\$75.03

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2019 to 11/30/2019**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Kara Jelderks (326)	49536	11/20/2019	11.50	\$128.50	\$0.00	\$0.00	\$0.00	\$9.83	\$118.67
			17.75	\$209.75	\$0.00	\$0.00	\$0.00	\$16.05	\$193.70
Kari Jensen (722)	49382	11/06/2019	32.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$266.27	\$917.73
Kari Jensen (722)	49537	11/20/2019	38.75	\$1,433.75	\$0.00	\$0.00	\$0.00	\$327.70	\$1,106.05
			70.75	\$2,617.75	\$0.00	\$0.00	\$0.00	\$593.97	\$2,023.78
Nicolette Jerik (840)	49383	11/06/2019	92.50	\$2,444.06	\$0.00	\$28.72	\$0.00	\$654.20	\$1,761.14
Nicolette Jerik (840)	49538	11/20/2019	91.00	\$2,388.38	\$0.00	\$28.72	\$0.00	\$634.93	\$1,724.73
			183.50	\$4,832.44	\$0.00	\$57.44	\$0.00	\$1,289.13	\$3,485.87
Conrad Jordan (731)	49384	11/06/2019	52.25	\$888.25	\$0.00	\$0.00	\$0.00	\$155.36	\$732.89
Conrad Jordan (731)	49539	11/20/2019	40.00	\$680.00	\$0.00	\$0.00	\$0.00	\$108.30	\$571.70
			92.25	\$1,568.25	\$0.00	\$0.00	\$0.00	\$263.66	\$1,304.59
Olivia Jozaitis (913)	49385	11/06/2019	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Olivia Jozaitis (913)	49540	11/20/2019	10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
			16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.16	\$139.84
Jacqueline Keenan (456)	49386	11/06/2019	19.00	\$297.50	\$0.00	\$0.00	\$0.00	\$28.82	\$268.68
Jacqueline Keenan (456)	49541	11/20/2019	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.49	\$190.01
			29.00	\$505.00	\$0.00	\$0.00	\$0.00	\$46.31	\$458.69
John F. Keenan (367)	49387	11/06/2019		\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	49542	11/20/2019		\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
				\$4,776.92	\$0.00	\$234.38	\$0.00	\$958.80	\$3,583.74

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ronald Kelm (923)	49388	11/06/2019	65.00	\$585.00	\$0.00	\$0.00	\$0.00	\$76.63	\$508.37
Ronald Kelm (923)	49543	11/20/2019	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$10.85	\$130.90
			80.75	\$726.75	\$0.00	\$0.00	\$0.00	\$87.48	\$639.27
Debra Klir (892)	49389	11/06/2019	45.25	\$520.38	\$0.00	\$0.00	\$0.00	\$103.02	\$417.36
Debra Klir (892)	49544	11/20/2019	37.75	\$434.13	\$0.00	\$0.00	\$0.00	\$83.50	\$350.63
			83.00	\$954.51	\$0.00	\$0.00	\$0.00	\$186.52	\$767.99
Makenna Krylowicz (910)	49390	11/06/2019	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$21.54	\$138.46
Makenna Krylowicz (910)	49545	11/20/2019	20.00	\$200.00	\$0.00	\$0.00	\$0.00	\$30.58	\$169.42
			36.00	\$360.00	\$0.00	\$0.00	\$0.00	\$52.12	\$307.88
Jeff Libowitz (689)	49391	11/06/2019	8.25	\$84.56	\$0.00	\$0.00	\$0.00	\$21.47	\$63.09
Jeff Libowitz (689)	49546	11/20/2019	8.50	\$87.13	\$0.00	\$0.00	\$0.00	\$21.66	\$65.47
			16.75	\$171.69	\$0.00	\$0.00	\$0.00	\$43.13	\$128.56
Meghan K. Little (935)	49392	11/06/2019	12.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.15	\$125.85
Meghan K. Little (935)	49547	11/20/2019	19.75	\$237.00	\$0.00	\$0.00	\$0.00	\$29.86	\$207.14
			31.75	\$381.00	\$0.00	\$0.00	\$0.00	\$48.01	\$332.99
Lisa Madden (533)	49393	11/06/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95
Lisa Madden (533)	49548	11/20/2019	3.75	\$37.50	\$0.00	\$0.00	\$0.00	\$2.87	\$34.63
			11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$8.42	\$101.58
Audrey A. Marcquenski (4)	49394	11/06/2019	80.00	\$3,177.47	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.32
Audrey A. Marcquenski (4)	49549	11/20/2019		\$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: 11/01/2019 to 11/30/2019**

<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>
			80.00	\$6,354.93	\$0.00	\$523.84	\$0.00	\$1,678.46	\$4,152.63
Michelle Maxwell (331)	49395	11/06/2019	3.75	\$38.44	\$0.00	\$0.00	\$0.00	\$2.94	\$35.50
Michelle Maxwell (331)	49550	11/20/2019	16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$16.34	\$147.66
			19.75	\$202.44	\$0.00	\$0.00	\$0.00	\$19.28	\$183.16
Diane Meister (614)	49396	11/06/2019	28.00	\$840.00	\$0.00	\$0.00	\$0.00	\$181.64	\$658.36
Diane Meister (614)	49551	11/20/2019	22.00	\$660.00	\$0.00	\$0.00	\$0.00	\$137.36	\$522.64
			50.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$319.00	\$1,181.00
Duane G. Meyers (9)	49397	11/06/2019	15.75	\$472.50	\$0.00	\$0.00	\$0.00	\$92.17	\$380.33
Duane G. Meyers (9)	49552	11/20/2019	7.50	\$225.00	\$0.00	\$0.00	\$0.00	\$36.23	\$188.77
			23.25	\$697.50	\$0.00	\$0.00	\$0.00	\$128.40	\$569.10
Edward Milam (801)	49553	11/20/2019	2.00	\$400.00	\$0.00	\$0.00	\$0.00	\$50.40	\$349.60
			2.00	\$400.00	\$0.00	\$0.00	\$0.00	\$50.40	\$349.60
Linda Mitchell (175)	49398	11/06/2019	80.00	\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
Linda Mitchell (175)	49554	11/20/2019		\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
			80.00	\$4,045.38	\$0.00	\$0.00	\$0.00	\$778.86	\$3,266.52
Debra Molitor (28)	49399	11/06/2019	24.75	\$266.06	\$0.00	\$0.00	\$0.00	\$33.53	\$232.53
Debra Molitor (28)	49555	11/20/2019	26.25	\$282.19	\$0.00	\$0.00	\$0.00	\$35.56	\$246.63
			51.00	\$548.25	\$0.00	\$0.00	\$0.00	\$69.09	\$479.16
Pamela Moloney (853)	49400	11/06/2019	58.75	\$1,175.00	\$0.00	\$0.00	\$0.00	\$109.07	\$1,065.93
Pamela Moloney (853)	49556	11/20/2019	60.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$112.22	\$1,087.78

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

<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>
			118.75	\$2,375.00	\$0.00	\$0.00	\$0.00	\$221.29	\$2,153.71
Edward Murillo (803)	49401	11/06/2019	26.75	\$280.88	\$0.00	\$0.00	\$0.00	\$35.38	\$245.50
Edward Murillo (803)	49557	11/20/2019	8.25	\$86.63	\$0.00	\$0.00	\$0.00	\$10.92	\$75.71
			35.00	\$367.51	\$0.00	\$0.00	\$0.00	\$46.30	\$321.21
Marilyn Murphy (907)	49402	11/06/2019	9.50	\$114.00	\$0.00	\$0.00	\$0.00	\$10.03	\$103.97
Marilyn Murphy (907)	49558	11/20/2019	2.50	\$30.00	\$0.00	\$0.00	\$0.00	\$2.30	\$27.70
			12.00	\$144.00	\$0.00	\$0.00	\$0.00	\$12.33	\$131.67
Patricia A. Murphy (224)	49403	11/06/2019	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
William S. O'Shea (857)	49404	11/06/2019		\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
William S. O'Shea (857)	49559	11/20/2019		\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
				\$4,392.38	\$0.00	\$14.30	\$0.00	\$846.88	\$3,531.20
Gerald Radakovitz (836)	49405	11/06/2019	26.25	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Gerald Radakovitz (836)	49560	11/20/2019	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
			39.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
Kyle Radakovitz (929)	49406	11/06/2019	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$11.55	\$114.45
Kyle Radakovitz (929)	49561	11/20/2019	4.00	\$36.00	\$0.00	\$0.00	\$0.00	\$2.75	\$33.25
			18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$14.30	\$147.70
James Randall (1)	49407	11/06/2019	80.00	\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,213.08	\$4,204.50
James Randall (1)	49562	11/20/2019	80.00	\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,016.44	\$4,401.14

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			160.00	\$11,666.00	\$0.00	\$830.84	\$0.00	\$2,229.52	\$8,605.64
Emily Reed (807)	49408	11/06/2019	2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
Emily Reed (807)	49563	11/20/2019	3.75	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
			5.75	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Edward Reidy (779)	49409	11/06/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
Edward Reidy (779)	49564	11/20/2019		\$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)	49410	11/06/2019	80.25	\$823.84	\$0.00	\$0.00	\$0.00	\$177.67	\$646.17
Aubrey Reyna (374)	49565	11/20/2019	80.00	\$820.00	\$0.00	\$0.00	\$0.00	\$176.72	\$643.28
			160.25	\$1,643.84	\$0.00	\$0.00	\$0.00	\$354.39	\$1,289.45
Kim Rigsby (692)	49411	11/06/2019	11.75	\$120.44	\$0.00	\$0.00	\$0.00	\$10.85	\$109.59
Kim Rigsby (692)	49566	11/20/2019	4.00	\$41.00	\$0.00	\$0.00	\$0.00	\$3.13	\$37.87
			15.75	\$161.44	\$0.00	\$0.00	\$0.00	\$13.98	\$147.46
Bonnie Roach (263)	49412	11/06/2019	78.25	\$1,701.94	\$0.00	\$0.00	\$0.00	\$447.43	\$1,254.51
Bonnie Roach (263)	49567	11/20/2019	79.75	\$1,734.56	\$0.00	\$0.00	\$0.00	\$458.71	\$1,275.85
			158.00	\$3,436.50	\$0.00	\$0.00	\$0.00	\$906.14	\$2,530.36
Valerie Ryba (906)	49414	11/06/2019	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$26.06	\$153.94
Valerie Ryba (906)	49569	11/20/2019	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			26.00	\$260.00	\$0.00	\$0.00	\$0.00	\$36.14	\$223.86
Gerald Ryba, Jr (734)	49413	11/06/2019	22.00	\$247.50	\$0.00	\$0.00	\$0.00	\$81.32	\$166.18

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Gerald Ryba, Jr (734)	49568	11/20/2019	20.00	\$225.00	\$0.00	\$0.00	\$0.00	\$76.23	\$148.77
			42.00	\$472.50	\$0.00	\$0.00	\$0.00	\$157.55	\$314.95
Amanda Salgado (876)	49415	11/06/2019	35.25	\$423.00	\$0.00	\$0.00	\$0.00	\$53.30	\$369.70
Amanda Salgado (876)	49570	11/20/2019	49.50	\$594.00	\$0.00	\$0.00	\$0.00	\$88.86	\$505.14
			84.75	\$1,017.00	\$0.00	\$0.00	\$0.00	\$142.16	\$874.84
Katelin Soroko (938)	49416	11/06/2019	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$10.77	\$74.73
Katelin Soroko (938)	49571	11/20/2019	10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$12.27	\$85.11
			19.25	\$182.88	\$0.00	\$0.00	\$0.00	\$23.04	\$159.84
Cynthia Standish (747)	49417	11/06/2019	57.00	\$712.50	\$0.00	\$0.00	\$0.00	\$115.65	\$596.85
Cynthia Standish (747)	49572	11/20/2019	58.00	\$725.00	\$0.00	\$0.00	\$0.00	\$118.47	\$606.53
			115.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$234.12	\$1,203.38
Nicole Stepuszek (893)	49418	11/06/2019	58.25	\$1,106.88	\$0.00	\$0.00	\$0.00	\$247.30	\$859.58
Nicole Stepuszek (893)	49573	11/20/2019	58.25	\$1,103.00	\$0.00	\$0.00	\$0.00	\$246.34	\$856.66
			116.50	\$2,209.88	\$0.00	\$0.00	\$0.00	\$493.64	\$1,716.24
Jenna Stretch (936)	49419	11/06/2019	17.75	\$168.63	\$0.00	\$0.00	\$0.00	\$23.51	\$145.12
Jenna Stretch (936)	49574	11/20/2019	15.25	\$144.88	\$0.00	\$0.00	\$0.00	\$18.25	\$126.63
			33.00	\$313.51	\$0.00	\$0.00	\$0.00	\$41.76	\$271.75
David A. Thomas (902)	49420	11/06/2019	58.75	\$910.63	\$0.00	\$0.00	\$0.00	\$199.02	\$711.61
David A. Thomas (902)	49575	11/20/2019	58.00	\$899.00	\$0.00	\$0.00	\$0.00	\$196.16	\$702.84
			116.75	\$1,809.63	\$0.00	\$0.00	\$0.00	\$395.18	\$1,414.45

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2019 to 11/30/2019

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Michael Thomas (865)	49421	11/06/2019	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$43.23	\$212.77
Michael Thomas (865)	49576	11/20/2019	8.25	\$264.00	\$0.00	\$0.00	\$0.00	\$45.05	\$218.95
			16.25	\$520.00	\$0.00	\$0.00	\$0.00	\$88.28	\$431.72
John Thompson (841)	49422	11/06/2019	4.50	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
			4.50	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
Louis Vieceli (615)	49423	11/06/2019	78.75	\$1,417.50	\$0.00	\$0.00	\$0.00	\$279.33	\$1,138.17
Louis Vieceli (615)	49577	11/20/2019	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$284.86	\$1,155.14
			158.75	\$2,857.50	\$0.00	\$0.00	\$0.00	\$564.19	\$2,293.31
Robert Wascher (329)	49424	11/06/2019	16.00	\$240.00	\$0.00	\$0.00	\$0.00	\$39.62	\$200.38
Robert Wascher (329)	49578	11/20/2019	8.75	\$131.25	\$0.00	\$0.00	\$0.00	\$16.54	\$114.71
			24.75	\$371.25	\$0.00	\$0.00	\$0.00	\$56.16	\$315.09
Fred Wurst (844)	49425	11/06/2019	14.00	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
			14.00	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
Rhianna Young (939)	49426	11/06/2019	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
Rhianna Young (939)	49579	11/20/2019	18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$24.02	\$146.98
			30.00	\$285.00	\$0.00	\$0.00	\$0.00	\$38.38	\$246.62
Mervett Zegar (901)	49427	11/06/2019	39.50	\$474.00	\$0.00	\$0.00	\$0.00	\$61.74	\$412.26
Mervett Zegar (901)	49580	11/20/2019	35.00	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08
			74.50	\$894.00	\$0.00	\$0.00	\$0.00	\$114.66	\$779.34
Jennifer Zemovich (787)	49428	11/06/2019	28.50	\$434.63	\$0.00	\$0.00	\$0.00	\$63.12	\$371.51

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2019 to 11/30/2019**

<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>
Jennifer Zemovich (787)	49581	11/20/2019	29.50	\$449.88	\$0.00	\$0.00	\$0.00	\$66.57	\$383.31
			58.00	\$884.51	\$0.00	\$0.00	\$0.00	\$129.69	\$754.82
			<u>4,622.25</u>	<u>\$103,625.07</u>	<u>\$0.00</u>	<u>\$1,874.08</u>	<u>\$0.00</u>	<u>\$19,904.19</u>	<u>\$81,846.80</u>

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