

Frankfort Square Park District
 AP Check Register
 From 03/01/2019 To 03/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
46942	03/06/2019	Wendy Miller (5731)	A/P Check - 03/06/2019	
			02-00-391	\$160.00
				\$160.00
46943	03/06/2019	Tom Stanford (5734)	A/P Check - 03/06/2019	
			02-00-391	\$112.50
				\$112.50
46944	03/06/2019	Sharon Hadanak (5740)	A/P Check - 03/06/2019	
			02-00-391	\$272.50
				\$272.50
46945	03/06/2019	Paula Cox (5737)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				\$90.00
46946	03/06/2019	Patricia Marrs (5733)	A/P Check - 03/06/2019	
			02-00-391	\$320.00
				\$320.00
46947	03/06/2019	Pam Griffin (5702)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				\$90.00
46948	03/06/2019	Meaghan Klinger (5728)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				\$90.00
46949	03/06/2019	Linda Attig (5732)	A/P Check - 03/06/2019	
			02-00-391	\$120.00
			02-00-391	\$90.00
				\$210.00
46950	03/06/2019	Kristen Fagan (5253)	A/P Check - 03/06/2019	
			02-00-219	\$150.00
				\$150.00
46951	03/06/2019	Kim Hazelip (5736)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				\$90.00
46952	03/06/2019	Karen Rafacz (4207)	A/P Check - 03/06/2019	
			02-00-375	\$35.00
				\$35.00
46953	03/06/2019	Julie Hein (5162)	A/P Check - 03/06/2019	
			02-00-391	\$180.00
				\$180.00
46954	03/06/2019	Jim Alberts (5741)	A/P Check - 03/06/2019	
			02-00-391	\$420.00
				\$420.00
46955	03/06/2019	Jeff McDonald (5744)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				\$90.00
46956	03/06/2019	Emily Matuszewski (5743)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				\$90.00
46957	03/06/2019	Eileen Ficek (5334)	A/P Check - 03/06/2019	
			02-51-417	\$100.00
				\$100.00
46958	03/06/2019	Dorothy Jakubowski (2778)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				\$90.00
46959	03/06/2019	Diane Meister (4337)	A/P Check - 03/06/2019	
			01-50-470	\$393.96
			01-50-470	\$380.00
				\$773.96
46960	03/06/2019	Dee Christensen (5727)	A/P Check - 03/06/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-391	\$90.00
			02-00-391	\$125.00
				<u>\$215.00</u>
46961	03/06/2019	Connie Bylsma (5729)	A/P Check - 03/06/2019	
			02-00-391	\$120.00
				<u>\$120.00</u>
46962	03/06/2019	Cindi Zachery (5742)	A/P Check - 03/06/2019	
			02-00-391	\$272.50
				<u>\$272.50</u>
46963	03/06/2019	Cheryl Short (5735)	A/P Check - 03/06/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
46964	03/06/2019	Cathleen Pietro (5738)	A/P Check - 03/06/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
46965	03/06/2019	Carla Madura (5730)	A/P Check - 03/06/2019	
			02-00-391	\$160.00
				<u>\$160.00</u>
46966	03/06/2019	Carla Dusek (5745)	A/P Check - 03/06/2019	
			02-00-375	\$43.75
				<u>\$43.75</u>
46967	03/06/2019	Billy Keating (5726)	A/P Check - 03/06/2019	
			02-00-391	\$202.50
				<u>\$202.50</u>
46968	03/06/2019	Barbara Jones (5739)	A/P Check - 03/06/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
46969	03/06/2019	Vermont Systems, Inc. (2302)	A/P Check - 03/06/2019	
			01-50-472	\$537.10
				<u>\$537.10</u>
46970	03/06/2019	Sprint (211)	A/P Check - 03/06/2019	
			01-50-434	\$832.33
				<u>\$832.33</u>
46971	03/06/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 03/06/2019	
			01-50-472	\$110.00
			01-50-472	\$20.77
			01-50-472	\$15.00
				<u>\$145.77</u>
46972	03/06/2019	NuWay Disposal (191)	A/P Check - 03/06/2019	
			02-51-426	\$628.22
			02-51-426	\$248.80
				<u>\$877.02</u>
46973	03/06/2019	Nova Quarter Horses, Inc. (206)	A/P Check - 03/06/2019	
			02-53-455	\$155.00
				<u>\$155.00</u>
46974	03/06/2019	Ingalls Wellness Center (5184)	A/P Check - 03/06/2019	
			01-50-417	\$50.00
				<u>\$50.00</u>
46975	03/06/2019	DIRECTV % AT & T (3737)	A/P Check - 03/06/2019	
			01-50-434	\$165.16
				<u>\$165.16</u>
46976	03/06/2019	COMCAST BUSINESS (5241)	A/P Check - 03/06/2019	
			01-50-434	\$387.10
				<u>\$387.10</u>
46977	03/06/2019	Comcast (4828)	A/P Check - 03/06/2019	
			01-50-434	\$361.78
			01-50-434	\$344.19

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$705.97
2602	03/12/2019	Alphagraphics (1459)	A/P Check - 03/12/2019	
			10-50-460	\$60.00
			10-50-460	\$32.16
				<u>\$92.16</u>
2603	03/12/2019	Tinley Glass Corporation (4585)	A/P Check - 03/12/2019	
			10-50-459	\$790.00
				<u>\$790.00</u>
2604	03/12/2019	M.J. Root (5753)	A/P Check - 03/12/2019	
			10-50-460	\$700.00
				<u>\$700.00</u>
47059	03/12/2019	Rick Campbell (5747)	A/P Check - 03/12/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47060	03/12/2019	Peggy Smutny (5751)	A/P Check - 03/12/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
47061	03/12/2019	James Todd (5749)	A/P Check - 03/12/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47062	03/12/2019	Diane Meister (4337)	A/P Check - 03/12/2019	
			01-50-470	\$190.00
				<u>\$190.00</u>
47063	03/12/2019	Dennis Longo (5748)	A/P Check - 03/12/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
47064	03/12/2019	Colin Frainey (5746)	A/P Check - 03/12/2019	
			02-00-219	\$150.00
				<u>\$150.00</u>
47065	03/12/2019	Bridgitt Bogdan (5750)	A/P Check - 03/12/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
47066	03/12/2019	Barbara Bergmann (5372)	A/P Check - 03/12/2019	
			02-00-375	\$35.00
				<u>\$35.00</u>
47067	03/12/2019	Arpitaben Patel (5594)	A/P Check - 03/12/2019	
			02-00-219	\$150.00
				<u>\$150.00</u>
47068	03/12/2019	Visionary Webworks (2638)	A/P Check - 03/12/2019	
			01-50-472	\$180.00
				<u>\$180.00</u>
47069	03/12/2019	Village of Frankfort (58)	A/P Check - 03/12/2019	
			01-50-441	\$8.34
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
			01-50-441	\$25.20
				<u>\$184.74</u>
47070	03/12/2019	US Gas (2994)	A/P Check - 03/12/2019	
			02-51-418	\$11.40
				<u>\$11.40</u>
47071	03/12/2019	Tinley Glass Corporation (4585)	A/P Check - 03/12/2019	
			01-51-411	\$650.00
				<u>\$650.00</u>

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47072	03/12/2019	Sid Kamp (4939)	A/P Check - 03/12/2019	01-51-401 \$404.13
				\$404.13
47073	03/12/2019	Service Sanitation, Inc. (3887)	A/P Check - 03/12/2019	02-51-426 \$415.00
				\$415.00
47074	03/12/2019	Security Unlimited, Inc. (4960)	A/P Check - 03/12/2019	01-51-401 \$4,904.00
				\$4,904.00
47075	03/12/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 03/12/2019	01-50-471 \$32.94
				01-50-470 \$306.96
				02-53-459 \$72.40
				\$412.30
47076	03/12/2019	Rental Max (5752)	A/P Check - 03/12/2019	02-51-418 \$1,650.00
				\$1,650.00
47077	03/12/2019	Record Automatic Doors, Inc (5026)	A/P Check - 03/12/2019	01-51-411 \$356.00
				\$356.00
47078	03/12/2019	proven it (5588)	A/P Check - 03/12/2019	02-51-418 \$324.32
				\$324.32
47079	03/12/2019	Pinkerton Fuels & Lubricants (3960)	A/P Check - 03/12/2019	02-51-476 \$771.10
				\$771.10
47080	03/12/2019	Nicor (205)	A/P Check - 03/12/2019	01-50-443 \$1,698.77
				01-50-443 \$307.78
				\$2,006.55
47081	03/12/2019	Master Auto Supply, LTD. (4808)	A/P Check - 03/12/2019	02-51-419 \$10.09
				02-51-419 \$1.11
				\$11.20
47082	03/12/2019	Home Depot Credit Services (142)	A/P Check - 03/12/2019	02-51-417 \$826.35
				\$826.35
47083	03/12/2019	GCA Services Group (4144)	A/P Check - 03/12/2019	02-51-401 \$2,719.63
				\$2,719.63
47084	03/12/2019	Ford Motor Credit Company LLC (2237)	A/P Check - 03/12/2019	01-52-480 \$6,063.00
				01-52-481 \$391.00
				\$6,454.00
47085	03/12/2019	First Bankcard (5393)	A/P Check - 03/12/2019	01-50-470 \$1,431.78
				01-50-446 \$84.34
				01-50-471 \$45.13
				02-51-417 \$492.26
				02-53-472 \$1,907.55
				02-53-478 \$95.42
				02-53-462 \$541.93
				09-53-484 \$79.98
				09-53-512 \$36.84
				01-51-411 \$297.14
				01-50-434 \$573.93
				02-53-472 (\$29.64)
\$5,556.66				

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
47086	03/12/2019	Ferguson Facilities Supply (5580)	A/P Check - 03/12/2019	02-51-417 \$271.45
				01-51-410 \$621.38
				<u>\$892.83</u>
47087	03/12/2019	DIRECTV % AT & T (3737)	A/P Check - 03/12/2019	01-50-434 \$159.98
				<u>\$159.98</u>
47088	03/12/2019	Constellation New Energy, Inc. (3753)	A/P Check - 03/12/2019	01-50-438 \$5.04
				01-50-438 \$317.36
				<u>\$322.40</u>
47089	03/12/2019	Commonwealth Edison (55)	A/P Check - 03/12/2019	01-50-438 \$28.74
				01-50-438 \$56.98
				01-50-438 \$42.17
				<u>\$127.89</u>
47090	03/12/2019	Comcast (4828)	A/P Check - 03/12/2019	01-50-434 \$255.20
				01-50-434 \$188.56
				<u>\$443.76</u>
47091	03/12/2019	Central Parts Warehouse (815)	A/P Check - 03/12/2019	02-51-419 \$125.54
				<u>\$125.54</u>
47092	03/12/2019	B Practical Solutions (5249)	A/P Check - 03/12/2019	01-50-495 \$5,641.00
				01-50-472 \$817.00
				<u>\$6,458.00</u>
47093	03/12/2019	Ancel Glink, P.C. (4110)	A/P Check - 03/12/2019	04-50-432 \$1,882.50
				<u>\$1,882.50</u>
47094	03/12/2019	AmeriGas (5658)	A/P Check - 03/12/2019	01-50-443 \$1,136.35
				<u>\$1,136.35</u>
47095	03/12/2019	Amalgamated Bank of Chicago (4170)	A/P Check - 03/12/2019	07-50-473 \$475.00
				<u>\$475.00</u>
47096	03/12/2019	Amalgamated Bank of Chicago (3920)	A/P Check - 03/12/2019	09-53-499 \$4,423.75
				09-53-498 \$30,000.00
				<u>\$34,423.75</u>
88888	03/13/2019	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	01-00-217 \$1,186.12
				02-00-217 \$1,074.63
				09-00-217 \$8.27
				<u>\$2,269.02</u>
88889	03/13/2019	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	01-00-218 \$666.00
				01-50-405 \$2,769.31
				<u>\$3,435.31</u>
88890	03/13/2019	EFTPS (19)	A/P Check - 03/13/2019	01-00-200 \$347.56
				01-00-205 \$347.56
				01-00-210 \$1,486.01
				01-00-213 \$1,486.01
				01-00-215 \$2,424.93
				02-00-200 \$357.76
				02-00-205 \$357.76
				02-00-210 \$1,529.80

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-213	\$1,529.80
			02-00-215	\$1,547.96
			09-00-200	\$2.91
			09-00-205	\$2.91
			09-00-210	\$12.51
			09-00-213	\$12.51
			09-00-215	\$1.56
				<u>\$11,447.55</u>
47097	03/14/2019	Diane Meister (4337)	A/P Check - 03/14/2019	
			01-50-470	\$380.00
				<u>\$380.00</u>
47098	03/18/2019	Wendy Miller (5731)	A/P Check - 03/18/2019	
			02-00-391	\$225.00
				<u>\$225.00</u>
47099	03/18/2019	Theresa Dow (5768)	A/P Check - 03/18/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
47100	03/18/2019	Stephanie Sims (5771)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47101	03/18/2019	Sheryl Judge (5756)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47102	03/18/2019	Ruth Sherwood (5769)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47103	03/18/2019	Paul VanderVelde (5760)	A/P Check - 03/18/2019	
			02-00-391	\$225.00
				<u>\$225.00</u>
47104	03/18/2019	Pam Dubish (5773)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47105	03/18/2019	Michelle Hitterman (5754)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47106	03/18/2019	Michael Bayless (5765)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47107	03/18/2019	Mayra Pluta (5761)	A/P Check - 03/18/2019	
			02-00-391	\$180.00
				<u>\$180.00</u>
47108	03/18/2019	Lynn Jones (5757)	A/P Check - 03/18/2019	
			02-00-391	\$225.00
				<u>\$225.00</u>
47109	03/18/2019	Lisa Dziedzina (5758)	A/P Check - 03/18/2019	
			02-00-391	\$270.00
				<u>\$270.00</u>
47110	03/18/2019	Lauri Schutzius (4809)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				<u>\$90.00</u>
47111	03/18/2019	Kristy Velissaris (5755)	A/P Check - 03/18/2019	
			02-00-375	\$40.00
				<u>\$40.00</u>
47112	03/18/2019	Haley Pochron (5774)	A/P Check - 03/18/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
47113	03/18/2019	Diane Denovellis (5764)	A/P Check - 03/18/2019	

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			02-00-391	\$90.00
				\$90.00
47114	03/18/2019	Constance Pietrzak (5763)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				\$90.00
47115	03/18/2019	Connie Bylsma (5729)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				\$90.00
47116	03/18/2019	Carrie Zakula (5759)	A/P Check - 03/18/2019	
			02-00-391	\$180.00
				\$180.00
47117	03/18/2019	Carlene McGill (5719)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				\$90.00
47118	03/18/2019	Candice Antonelli (5762)	A/P Check - 03/18/2019	
			02-00-391	\$112.50
				\$112.50
47119	03/18/2019	Bryan Bazik (5766)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				\$90.00
47120	03/18/2019	Amy Smulders (5770)	A/P Check - 03/18/2019	
			02-00-391	\$112.50
				\$112.50
47121	03/18/2019	Amanda Giglio (5767)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				\$90.00
47122	03/18/2019	Allison Kowal (5772)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				\$90.00
47123	03/18/2019	Abby Barrett (4503)	A/P Check - 03/18/2019	
			02-00-391	\$90.00
				\$90.00
47124	03/18/2019	Vermont Systems, Inc. (2302)	A/P Check - 03/18/2019	
			01-50-470	\$21.80
			01-50-470	\$17.40
				\$39.20
47125	03/18/2019	UHS Premium Billing (5270)	A/P Check - 03/18/2019	
			01-50-403	\$9,672.42
				\$9,672.42
47126	03/18/2019	Tinley Park Park District (5776)	A/P Check - 03/18/2019	
			02-53-472	\$98.00
				\$98.00
47127	03/18/2019	Scout BSA Troop 732 (5775)	A/P Check - 03/18/2019	
			01-50-470	\$200.00
				\$200.00
47128	03/18/2019	Russo Power Equipment (5069)	A/P Check - 03/18/2019	
			02-51-419	\$35.00
			02-51-419	\$135.00
			02-51-419	\$172.50
				\$342.50
47129	03/18/2019	NuWay Disposal (191)	A/P Check - 03/18/2019	
			02-51-426	\$391.86
				\$391.86
47130	03/18/2019	Martin Implement Sales (103)	A/P Check - 03/18/2019	
			02-51-417	\$14.00
			02-51-419	\$5.18
				\$19.18

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
47131	03/18/2019	ITR (486)	A/P Check - 03/18/2019	
			01-50-472	\$324.90
				<u>\$324.90</u>
47132	03/18/2019	Homer Tree Service, Inc . (104)	A/P Check - 03/18/2019	
			01-51-401	\$6,531.25
				<u>\$6,531.25</u>
47133	03/18/2019	GCA Services Group (4144)	A/P Check - 03/18/2019	
			02-51-401	\$1,160.70
				<u>\$1,160.70</u>
47134	03/18/2019	Ferguson Facilities Supply (5580)	A/P Check - 03/18/2019	
			01-51-410	\$607.01
				<u>\$607.01</u>
47135	03/20/2019	Old Plank Trail Community Bank (3732)	A/P Check - 03/20/2019	
			01-52-424	\$21,000.00
			01-52-429	\$533.20
				<u>\$21,533.20</u>
47136	03/20/2019	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 03/20/2019	
			01-50-470	\$25.00
				<u>\$25.00</u>
2606	03/25/2019	B and N Contracting Inc. (1930)	A/P Check - 03/25/2019	
			10-50-411	\$1,552.00
				<u>\$1,552.00</u>
47137	03/25/2019	Able Paper & Janitorial Supply (5780)	A/P Check - 03/25/2019	
			02-51-419	\$165.85
				<u>\$165.85</u>
47138	03/25/2019	American Express (1638)	A/P Check - 03/25/2019	
			01-50-470	\$182.04
			02-51-417	\$6,747.28
			02-53-482	\$17,262.25
			09-53-484	\$174.00
			01-50-472	\$231.00
				<u>\$24,596.57</u>
47139	03/25/2019	AT&T (883)	A/P Check - 03/25/2019	
			01-50-434	\$196.43
			01-50-434	\$472.27
			01-50-434	\$194.66
				<u>\$863.36</u>
47140	03/25/2019	COMCAST BUSINESS (5241)	A/P Check - 03/25/2019	
			01-50-434	\$774.20
				<u>\$774.20</u>
47141	03/25/2019	Commonwealth Edison (55)	A/P Check - 03/25/2019	
			01-50-438	\$57.48
			01-50-438	\$75.20
			01-50-438	\$32.62
				<u>\$165.30</u>
47142	03/25/2019	Joe Dascola (5777)	A/P Check - 03/25/2019	
			02-00-391	\$112.50
				<u>\$112.50</u>
47143	03/25/2019	Eileen Ficek (5334)	A/P Check - 03/25/2019	
			02-53-455	\$180.00
				<u>\$180.00</u>
47144	03/25/2019	Guardian Life Insurance Company of Americ	A/P Check - 03/25/2019	
			01-50-403	\$708.56
				<u>\$708.56</u>
47146	03/25/2019	Johnson Controls Security Solutions (5591)	A/P Check - 03/25/2019	
			01-50-434	\$207.72
			01-50-434	\$196.89

Frankfort Square Park District
 AP Check Register
 From 03/01/2019 To 03/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$404.61
47147	03/25/2019	Kaman (5542)	A/P Check - 03/25/2019	
			02-51-419	\$65.36
			02-51-419	\$57.31
				\$122.67
47148	03/25/2019	LEAF (5558)	A/P Check - 03/25/2019	
			02-51-418	\$579.00
				\$579.00
47149	03/25/2019	Courtney Levan (5778)	A/P Check - 03/25/2019	
			02-00-391	\$112.50
				\$112.50
47150	03/25/2019	Lincoln-Way Community High School Distric	A/P Check - 03/25/2019	
			02-53-462	\$60.00
				\$60.00
47151	03/25/2019	Diane Meister (4337)	A/P Check - 03/25/2019	
			01-50-471	\$39.28
			01-50-471	\$45.01
				\$84.29
47152	03/25/2019	Russo Power Equipment (5069)	A/P Check - 03/25/2019	
			02-51-476	\$71.96
				\$71.96
47153	03/25/2019	Valerie Schavone (5779)	A/P Check - 03/25/2019	
			02-00-219	\$450.00
				\$450.00
47154	03/25/2019	Windstream (246)	A/P Check - 03/25/2019	
			01-50-434	\$58.06
				\$58.06
99999	03/26/2019	EFTPS (19)	A/P Check - 03/26/2019	
			01-00-200	\$345.49
			01-00-205	\$345.49
			01-00-210	\$1,477.23
			01-00-213	\$1,477.23
			01-00-215	\$2,701.66
			02-00-200	\$346.47
			02-00-205	\$346.47
			02-00-210	\$1,481.37
			02-00-213	\$1,481.37
			02-00-215	\$1,376.08
			04-00-200	\$7.40
			04-00-205	\$7.40
			04-00-210	\$31.64
			04-00-213	\$31.64
			04-00-215	\$46.19
			09-00-200	\$2.91
			09-00-205	\$2.91
			09-00-210	\$12.43
			09-00-213	\$12.43
			09-00-215	\$5.08
				\$11,538.89
100001	03/26/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,740.54
				\$3,406.54
100002	03/26/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,179.43
		State Tax Withholding Payment	02-00-217	\$1,031.19
		State Tax Withholding Payment	04-00-217	\$25.25
		State Tax Withholding Payment	09-00-217	\$9.10

Frankfort Square Park District
AP Check Register
From 03/01/2019 To 03/31/2019

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$2,244.97
47230	03/28/2019	CASH (5625)	Cash/John Keenan	
		Cash/John Keenan	09-00-109	\$500.00
				\$500.00
47231	03/28/2019	Keith Silzer (5781)	A/P Check - 03/28/2019	
			02-53-472	\$250.00
				\$250.00
				<u>\$196,082.13</u>

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	46979	03/13/2019	7.00	\$73.50	\$0.00	\$0.00	\$0.00	\$5.63	\$67.87
Rita Abrham (908)	47155	03/27/2019	19.00	\$199.50	\$0.00	\$0.00	\$0.00	\$20.80	\$178.70
			26.00	\$273.00	\$0.00	\$0.00	\$0.00	\$26.43	\$246.57
Patricia A. Arthurs (251)	46980	03/13/2019	10.75	\$174.69	\$0.00	\$0.00	\$0.00	\$17.68	\$157.01
Patricia A. Arthurs (251)	47156	03/27/2019	11.50	\$186.88	\$0.00	\$0.00	\$0.00	\$19.22	\$167.66
			22.25	\$361.57	\$0.00	\$0.00	\$0.00	\$36.90	\$324.67
Susan Baker (88)	46981	03/13/2019	13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$74.15	\$315.85
Susan Baker (88)	47157	03/27/2019	6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$47.68	\$132.32
			19.00	\$570.00	\$0.00	\$0.00	\$0.00	\$121.83	\$448.17
Elizabeth M. Barker (71)	46982	03/13/2019	11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$14.81	\$102.69
Elizabeth M. Barker (71)	47158	03/27/2019	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
			17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$21.74	\$150.76
Mary Barnas (791)	46983	03/13/2019	20.50	\$240.88	\$0.00	\$0.00	\$0.00	\$30.34	\$210.54
Mary Barnas (791)	47159	03/27/2019	16.00	\$188.00	\$0.00	\$0.00	\$0.00	\$23.70	\$164.30
			36.50	\$428.88	\$0.00	\$0.00	\$0.00	\$54.04	\$374.84
Constance Beniac (861)	46984	03/13/2019	37.50	\$356.25	\$0.00	\$0.00	\$0.00	\$31.90	\$324.35
Constance Beniac (861)	47160	03/27/2019	32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$25.31	\$278.69
			69.50	\$660.25	\$0.00	\$0.00	\$0.00	\$57.21	\$603.04
Gayle Besse (911)	46985	03/13/2019	59.50	\$621.25	\$0.00	\$0.00	\$0.00	\$127.83	\$493.42
Gayle Besse (911)	47161	03/27/2019	59.25	\$618.00	\$0.00	\$0.00	\$0.00	\$127.03	\$490.97

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

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			118.75	\$1,239.25	\$0.00	\$0.00	\$0.00	\$254.86	\$984.39
Arliss Bouton (10)	47162	03/27/2019	45.00	\$567.75	\$0.00	\$0.00	\$0.00	\$122.92	\$444.83
			45.00	\$567.75	\$0.00	\$0.00	\$0.00	\$122.92	\$444.83
Melissa Bravo (796)	46986	03/13/2019	43.00	\$977.25	\$0.00	\$0.00	\$0.00	\$149.12	\$828.13
Melissa Bravo (796)	47163	03/27/2019	16.50	\$445.50	\$0.00	\$0.00	\$0.00	\$47.47	\$398.03
			59.50	\$1,422.75	\$0.00	\$0.00	\$0.00	\$196.59	\$1,226.16
Jodie Brne (899)	46987	03/13/2019	26.25	\$269.06	\$0.00	\$0.00	\$0.00	\$33.90	\$235.16
Jodie Brne (899)	47164	03/27/2019	17.25	\$176.81	\$0.00	\$0.00	\$0.00	\$22.27	\$154.54
			43.50	\$445.87	\$0.00	\$0.00	\$0.00	\$56.17	\$389.70
Dandre L. Brooks (900)	46988	03/13/2019	6.75	\$202.50	\$0.00	\$0.00	\$0.00	\$31.15	\$171.35
Dandre L. Brooks (900)	47165	03/27/2019	6.25	\$187.50	\$0.00	\$0.00	\$0.00	\$27.76	\$159.74
			13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$58.91	\$331.09
David Butler (652)	46989	03/13/2019	11.50	\$137.38	\$0.00	\$0.00	\$0.00	\$17.31	\$120.07
David Butler (652)	47166	03/27/2019	25.75	\$273.69	\$0.00	\$0.00	\$0.00	\$34.49	\$239.20
			37.25	\$411.07	\$0.00	\$0.00	\$0.00	\$51.80	\$359.27
Michelle Cannon (829)	46991	03/13/2019	4.50	\$121.50	\$0.00	\$0.00	\$0.00	\$9.29	\$112.21
Michelle Cannon (829)	47168	03/27/2019	12.25	\$330.75	\$0.00	\$0.00	\$0.00	\$25.31	\$305.44
			16.75	\$452.25	\$0.00	\$0.00	\$0.00	\$34.60	\$417.65
Donnette Cannonie (618)	46990	03/13/2019	75.50	\$2,396.50	\$0.00	\$0.00	\$0.00	\$520.16	\$1,876.34
Donnette Cannonie (618)	47167	03/27/2019	36.75	\$1,396.50	\$0.00	\$0.00	\$0.00	\$274.16	\$1,122.34

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

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			112.25	\$3,793.00	\$0.00	\$0.00	\$0.00	\$794.32	\$2,998.68
Richard Capecci (912)	46992	03/13/2019	25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$31.82	\$220.68
Richard Capecci (912)	47169	03/27/2019	35.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
			60.25	\$602.50	\$0.00	\$0.00	\$0.00	\$75.93	\$526.57
Jaylee Clendenning (837)	46993	03/13/2019	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$8.91	\$107.47
Jaylee Clendenning (837)	47170	03/27/2019	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$8.91	\$107.47
			24.50	\$232.76	\$0.00	\$0.00	\$0.00	\$17.82	\$214.94
Joseph Cline (816)	46994	03/13/2019	1.75	\$17.50	\$0.00	\$0.00	\$0.00	\$2.21	\$15.29
Joseph Cline (816)	47171	03/27/2019	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
			10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$13.56	\$93.94
Cheryl H. Conrad (8)	46995	03/13/2019	40.50	\$486.00	\$0.00	\$0.00	\$0.00	\$64.46	\$421.54
Cheryl H. Conrad (8)	47172	03/27/2019	43.25	\$519.00	\$0.00	\$0.00	\$0.00	\$71.92	\$447.08
			83.75	\$1,005.00	\$0.00	\$0.00	\$0.00	\$136.38	\$868.62
Mikayla Contreras (896)	46996	03/13/2019	14.75	\$140.13	\$0.00	\$0.00	\$0.00	\$17.66	\$122.47
Mikayla Contreras (896)	47173	03/27/2019	18.75	\$178.13	\$0.00	\$0.00	\$0.00	\$25.64	\$152.49
			33.50	\$318.26	\$0.00	\$0.00	\$0.00	\$43.30	\$274.96
Delaney Creamer (826)	46997	03/13/2019	47.25	\$565.82	\$0.00	\$0.00	\$0.00	\$114.19	\$451.63
Delaney Creamer (826)	47174	03/27/2019	50.25	\$584.19	\$0.00	\$0.00	\$0.00	\$118.71	\$465.48
			97.50	\$1,150.01	\$0.00	\$0.00	\$0.00	\$232.90	\$917.11
Mackenzie Creamer (878)	46998	03/13/2019	25.25	\$239.88	\$0.00	\$0.00	\$0.00	\$39.59	\$200.29

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2019 to 03/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mackenzie Creamer (878)	47175	03/27/2019	15.75	\$149.63	\$0.00	\$0.00	\$0.00	\$19.21	\$130.42
			41.00	\$389.51	\$0.00	\$0.00	\$0.00	\$58.80	\$330.71
Ron Daly (703)	46999	03/13/2019	1.50	\$14.25	\$0.00	\$0.00	\$0.00	\$1.80	\$12.45
			1.50	\$14.25	\$0.00	\$0.00	\$0.00	\$1.80	\$12.45
James Delimata (824)	47000	03/13/2019	48.75	\$487.50	\$0.00	\$0.00	\$0.00	\$100.47	\$387.03
James Delimata (824)	47176	03/27/2019	60.25	\$602.50	\$0.00	\$0.00	\$0.00	\$126.46	\$476.04
			109.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$226.93	\$863.07
Madison Delimata (846)	47001	03/13/2019	43.50	\$445.19	\$0.00	\$0.00	\$0.00	\$111.00	\$334.19
Madison Delimata (846)	47177	03/27/2019	25.25	\$257.31	\$0.00	\$0.00	\$0.00	\$68.54	\$188.77
			68.75	\$702.50	\$0.00	\$0.00	\$0.00	\$179.54	\$522.96
Mary Delimata (688)	47002	03/13/2019	41.50	\$490.38	\$0.00	\$0.00	\$0.00	\$90.43	\$399.95
Mary Delimata (688)	47178	03/27/2019	41.00	\$489.13	\$0.00	\$0.00	\$0.00	\$90.16	\$398.97
			82.50	\$979.51	\$0.00	\$0.00	\$0.00	\$180.59	\$798.92
Luke Deuser (858)	47003	03/13/2019	82.25	\$1,459.90	\$0.00	\$0.00	\$0.00	\$334.14	\$1,125.76
Luke Deuser (858)	47179	03/27/2019	83.00	\$1,479.60	\$0.00	\$0.00	\$0.00	\$338.98	\$1,140.62
			165.25	\$2,939.50	\$0.00	\$0.00	\$0.00	\$673.12	\$2,266.38
Maureen Ejma (766)	47004	03/13/2019	33.00	\$495.00	\$0.00	\$0.00	\$0.00	\$98.59	\$396.41
Maureen Ejma (766)	47180	03/27/2019	32.25	\$483.75	\$0.00	\$0.00	\$0.00	\$96.04	\$387.71
			65.25	\$978.75	\$0.00	\$0.00	\$0.00	\$194.63	\$784.12
Tricia Evans (860)	47005	03/13/2019	9.75	\$253.50	\$0.00	\$0.00	\$0.00	\$31.95	\$221.55

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

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Tricia Evans (860)	47181	03/27/2019	12.25	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
			22.00	\$572.00	\$0.00	\$0.00	\$0.00	\$72.09	\$499.91
Heather Finan (897)	47006	03/13/2019	9.00	\$108.00	\$0.00	\$0.00	\$0.00	\$13.62	\$94.38
Heather Finan (897)	47182	03/27/2019	6.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94
			15.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Silvano Frigo (798)	47007	03/13/2019	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$4.79	\$33.21
Silvano Frigo (798)	47183	03/27/2019	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
			16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.15	\$132.85
Angelo Garcia (742)	47008	03/13/2019	25.75	\$259.12	\$0.00	\$0.00	\$0.00	\$28.33	\$230.79
Angelo Garcia (742)	47184	03/27/2019	46.00	\$462.44	\$0.00	\$0.00	\$0.00	\$69.41	\$393.03
			71.75	\$721.56	\$0.00	\$0.00	\$0.00	\$97.74	\$623.82
Al Gera (113)	47009	03/13/2019	4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
			4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
Alexis Gilchrist (862)	47010	03/13/2019	10.75	\$118.25	\$0.00	\$0.00	\$0.00	\$14.89	\$103.36
Alexis Gilchrist (862)	47185	03/27/2019	22.50	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
			33.25	\$365.75	\$0.00	\$0.00	\$0.00	\$46.08	\$319.67
Jorie Guch (895)	47011	03/13/2019	22.50	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Jorie Guch (895)	47186	03/27/2019	30.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
			52.50	\$630.00	\$0.00	\$0.00	\$0.00	\$79.39	\$550.61
Frank Guerrera (880)	47012	03/13/2019	1.75	\$16.19	\$0.00	\$0.00	\$0.00	\$2.03	\$14.16

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Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.75	\$16.19	\$0.00	\$0.00	\$0.00	\$2.03	\$14.16
Cheyanne Hein (794)	47013	03/13/2019	33.50	\$375.38	\$0.00	\$0.00	\$0.00	\$54.06	\$321.32
Cheyanne Hein (794)	47187	03/27/2019	42.00	\$496.69	\$0.00	\$0.00	\$0.00	\$81.48	\$415.21
			75.50	\$872.07	\$0.00	\$0.00	\$0.00	\$135.54	\$736.53
Julie Hein (767)	47014	03/13/2019	57.25	\$758.56	\$0.00	\$0.00	\$0.00	\$105.57	\$652.99
Julie Hein (767)	47188	03/27/2019	58.00	\$766.12	\$0.00	\$0.00	\$0.00	\$107.27	\$658.85
			115.25	\$1,524.68	\$0.00	\$0.00	\$0.00	\$212.84	\$1,311.84
Marc Hein (800)	47189	03/27/2019	6.75	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
			6.75	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
Spencer Hein (847)	47015	03/13/2019	52.00	\$522.88	\$0.00	\$0.00	\$0.00	\$103.63	\$419.25
Spencer Hein (847)	47190	03/27/2019	52.75	\$597.88	\$0.00	\$0.00	\$0.00	\$122.09	\$475.79
			104.75	\$1,120.76	\$0.00	\$0.00	\$0.00	\$225.72	\$895.04
Trent Hein (877)	47016	03/13/2019	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
Trent Hein (877)	47191	03/27/2019	3.50	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.15	\$125.85
Hannah Hoffman (903)	47017	03/13/2019	20.50	\$194.76	\$0.00	\$0.00	\$0.00	\$29.40	\$165.36
Hannah Hoffman (903)	47192	03/27/2019	17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$22.96	\$143.29
			38.00	\$361.01	\$0.00	\$0.00	\$0.00	\$52.36	\$308.65
Amie Jelderks (489)	47018	03/13/2019	7.50	\$71.25	\$0.00	\$0.00	\$0.00	\$8.98	\$62.27
Amie Jelderks (489)	47193	03/27/2019	7.50	\$71.25	\$0.00	\$0.00	\$0.00	\$8.98	\$62.27

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2019 to 03/31/2019**

<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>
			15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
Kara Jelderks (326)	47019	03/13/2019	14.75	\$143.81	\$0.00	\$0.00	\$0.00	\$11.01	\$132.80
Kara Jelderks (326)	47194	03/27/2019	11.50	\$112.13	\$0.00	\$0.00	\$0.00	\$8.58	\$103.55
			26.25	\$255.94	\$0.00	\$0.00	\$0.00	\$19.59	\$236.35
Kari Jensen (722)	47020	03/13/2019	50.50	\$1,301.00	\$0.00	\$0.00	\$0.00	\$295.04	\$1,005.96
Kari Jensen (722)	47195	03/27/2019	28.00	\$896.00	\$0.00	\$0.00	\$0.00	\$195.41	\$700.59
			78.50	\$2,197.00	\$0.00	\$0.00	\$0.00	\$490.45	\$1,706.55
Nicolette Jerik (840)	47021	03/13/2019	96.00	\$2,312.20	\$0.00	\$27.81	\$0.00	\$608.58	\$1,675.81
Nicolette Jerik (840)	47196	03/27/2019	90.00	\$2,169.47	\$0.00	\$27.81	\$0.00	\$559.20	\$1,582.46
			186.00	\$4,481.67	\$0.00	\$55.62	\$0.00	\$1,167.78	\$3,258.27
Diane Johnson (842)	47022	03/13/2019	2.25	\$21.38	\$0.00	\$0.00	\$0.00	\$1.64	\$19.74
			2.25	\$21.38	\$0.00	\$0.00	\$0.00	\$1.64	\$19.74
Olivia Jozaitis (913)	47023	03/13/2019	9.25	\$83.25	\$0.00	\$0.00	\$0.00	\$10.49	\$72.76
Olivia Jozaitis (913)	47197	03/27/2019	11.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
			20.25	\$182.25	\$0.00	\$0.00	\$0.00	\$22.97	\$159.28
Mary Kamba (572)	47024	03/13/2019	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
Mary Kamba (572)	47198	03/27/2019	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			19.00	\$218.50	\$0.00	\$0.00	\$0.00	\$16.72	\$201.78
Jacqueline Keenan (456)	47025	03/13/2019	14.50	\$245.00	\$0.00	\$0.00	\$0.00	\$22.21	\$222.79
Jacqueline Keenan (456)	47199	03/27/2019	16.50	\$265.00	\$0.00	\$0.00	\$0.00	\$24.73	\$240.27

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Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			31.00	\$510.00	\$0.00	\$0.00	\$0.00	\$46.94	\$463.06
John F. Keenan (367)	47026	03/13/2019	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$459.54	\$1,787.09
John F. Keenan (367)	47200	03/27/2019	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$459.54	\$1,787.09
			160.00	\$4,615.40	\$0.00	\$122.14	\$0.00	\$919.08	\$3,574.18
Debra Klir (892)	47027	03/13/2019	48.25	\$530.75	\$0.00	\$0.00	\$0.00	\$74.57	\$456.18
Debra Klir (892)	47201	03/27/2019	41.75	\$459.25	\$0.00	\$0.00	\$0.00	\$58.40	\$400.85
			90.00	\$990.00	\$0.00	\$0.00	\$0.00	\$132.97	\$857.03
Makenna Krylowicz (910)	47028	03/13/2019	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
Makenna Krylowicz (910)	47202	03/27/2019	13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
			25.50	\$229.50	\$0.00	\$0.00	\$0.00	\$28.92	\$200.58
Jeff Libowitz (689)	47029	03/13/2019	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$27.62	\$137.38
Jeff Libowitz (689)	47203	03/27/2019	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$25.14	\$107.36
			29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$52.76	\$244.74
Audrey A. Marcquenski (4)	47030	03/13/2019	80.00	\$3,070.00	\$0.00	\$260.34	\$0.00	\$802.06	\$2,007.60
Audrey A. Marcquenski (4)	47204	03/27/2019	80.00	\$3,070.00	\$0.00	\$260.34	\$0.00	\$802.06	\$2,007.60
			160.00	\$6,140.00	\$0.00	\$520.68	\$0.00	\$1,604.12	\$4,015.20
Nicole Martorano (909)	47031	03/13/2019	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$26.63	\$155.87
Nicole Martorano (909)	47205	03/27/2019	7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$35.46	\$217.04
Diane Meister (614)	47032	03/13/2019	47.50	\$1,425.00	\$0.00	\$0.00	\$0.00	\$179.55	\$1,245.45

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2019 to 03/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Diane Meister (614)	47206	03/27/2019	56.25	\$1,687.50	\$0.00	\$0.00	\$0.00	\$494.06	\$1,193.44
			103.75	\$3,112.50	\$0.00	\$0.00	\$0.00	\$673.61	\$2,438.89
Duane G. Meyers (9)	47033	03/13/2019	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.09	\$453.74
Duane G. Meyers (9)	47207	03/27/2019	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.09	\$453.74
			78.692	\$2,065.66	\$0.00	\$0.00	\$0.00	\$1,158.18	\$907.48
Linda Mitchell (175)	47034	03/13/2019		\$1,954.31	\$0.00	\$2.48	\$0.00	\$372.61	\$1,579.22
Linda Mitchell (175)	47208	03/27/2019		\$1,954.31	\$0.00	\$2.48	\$0.00	\$372.61	\$1,579.22
				\$3,908.62	\$0.00	\$4.96	\$0.00	\$745.22	\$3,158.44
Debra Molitor (28)	47035	03/13/2019	25.25	\$265.13	\$0.00	\$0.00	\$0.00	\$33.40	\$231.73
Debra Molitor (28)	47209	03/27/2019	27.25	\$286.13	\$0.00	\$0.00	\$0.00	\$36.05	\$250.08
			52.50	\$551.26	\$0.00	\$0.00	\$0.00	\$69.45	\$481.81
Pamela Moloney (853)	47036	03/13/2019	42.75	\$855.00	\$0.00	\$0.00	\$0.00	\$68.75	\$786.25
Pamela Moloney (853)	47210	03/27/2019	46.25	\$925.00	\$0.00	\$0.00	\$0.00	\$77.57	\$847.43
			89.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$146.32	\$1,633.68
Edward Murillo (803)	47037	03/13/2019	2.50	\$25.63	\$0.00	\$0.00	\$0.00	\$3.23	\$22.40
			2.50	\$25.63	\$0.00	\$0.00	\$0.00	\$3.23	\$22.40
Marilyn Murphy (907)	47038	03/13/2019	7.25	\$87.00	\$0.00	\$0.00	\$0.00	\$6.65	\$80.35
			7.25	\$87.00	\$0.00	\$0.00	\$0.00	\$6.65	\$80.35
Elaine G. Noonan (915)	47039	03/13/2019	5.00	\$125.00	\$0.00	\$0.00	\$0.00	\$15.75	\$109.25

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Frankfort Square Park District
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 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5.00	\$125.00	\$0.00	\$0.00	\$0.00	\$15.75	\$109.25
William S. O'Shea (857)	47040	03/13/2019		\$2,121.92	\$0.00	\$6.74	\$0.00	\$405.18	\$1,710.00
William S. O'Shea (857)	47211	03/27/2019		\$2,121.92	\$0.00	\$6.74	\$0.00	\$405.18	\$1,710.00
				\$4,243.84	\$0.00	\$13.48	\$0.00	\$810.36	\$3,420.00
Gerald Radakovitz (836)	47041	03/13/2019	30.25	\$294.94	\$0.00	\$0.00	\$0.00	\$37.17	\$257.77
Gerald Radakovitz (836)	47212	03/27/2019	33.00	\$321.75	\$0.00	\$0.00	\$0.00	\$40.55	\$281.20
			63.25	\$616.69	\$0.00	\$0.00	\$0.00	\$77.72	\$538.97
James Randall (1)	47042	03/13/2019		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,340.44	\$3,968.62
James Randall (1)	47213	03/27/2019		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,340.44	\$3,968.62
				\$11,448.46	\$0.00	\$830.34	\$0.00	\$2,680.88	\$7,937.24
Emily Reed (807)	47043	03/13/2019	3.50	\$66.50	\$0.00	\$0.00	\$0.00	\$5.08	\$61.42
Emily Reed (807)	47214	03/27/2019	5.50	\$104.50	\$0.00	\$0.00	\$0.00	\$8.84	\$95.66
			9.00	\$171.00	\$0.00	\$0.00	\$0.00	\$13.92	\$157.08
Edward Reidy (779)	47044	03/13/2019		\$2,720.04	\$0.00	\$103.40	\$0.00	\$560.97	\$2,055.67
Edward Reidy (779)	47215	03/27/2019		\$2,720.04	\$0.00	\$103.40	\$0.00	\$560.97	\$2,055.67
				\$5,440.08	\$0.00	\$206.80	\$0.00	\$1,121.94	\$4,111.34
Bonnie Roach (263)	47045	03/13/2019	78.75	\$1,644.30	\$0.00	\$0.00	\$0.00	\$429.50	\$1,214.80
Bonnie Roach (263)	47216	03/27/2019	79.25	\$1,654.74	\$0.00	\$0.00	\$0.00	\$432.06	\$1,222.68
			158.00	\$3,299.04	\$0.00	\$0.00	\$0.00	\$861.56	\$2,437.48
Amanda Rockrohr (898)	47046	03/13/2019	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$20.41	\$134.59

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Frankfort Square Park District
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 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amanda Rockrohr (898)	47217	03/27/2019	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$24.37	\$148.13
			32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$44.78	\$282.72
Valerie Ryba (906)	47048	03/13/2019	13.00	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
Valerie Ryba (906)	47219	03/27/2019	12.50	\$121.88	\$0.00	\$0.00	\$0.00	\$15.36	\$106.52
			25.50	\$248.63	\$0.00	\$0.00	\$0.00	\$31.33	\$217.30
Gerald Ryba, Jr (734)	47047	03/13/2019	8.50	\$93.50	\$0.00	\$0.00	\$0.00	\$51.79	\$41.71
Gerald Ryba, Jr (734)	47218	03/27/2019	14.00	\$154.00	\$0.00	\$0.00	\$0.00	\$60.18	\$93.82
			22.50	\$247.50	\$0.00	\$0.00	\$0.00	\$111.97	\$135.53
Amanda Salgado (876)	47049	03/13/2019	41.00	\$492.00	\$0.00	\$0.00	\$0.00	\$65.80	\$426.20
Amanda Salgado (876)	47220	03/27/2019	40.50	\$486.00	\$0.00	\$0.00	\$0.00	\$64.46	\$421.54
			81.50	\$978.00	\$0.00	\$0.00	\$0.00	\$130.26	\$847.74
Cynthia Standish (747)	47050	03/13/2019	55.00	\$660.00	\$0.00	\$0.00	\$0.00	\$103.78	\$556.22
Cynthia Standish (747)	47221	03/27/2019	55.00	\$660.00	\$0.00	\$0.00	\$0.00	\$103.78	\$556.22
			110.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$207.56	\$1,112.44
Nicole Stepuszek (893)	47051	03/13/2019	47.75	\$875.00	\$0.00	\$0.00	\$0.00	\$190.25	\$684.75
Nicole Stepuszek (893)	47222	03/27/2019	73.50	\$1,358.00	\$0.00	\$0.00	\$0.00	\$309.07	\$1,048.93
			121.25	\$2,233.00	\$0.00	\$0.00	\$0.00	\$499.32	\$1,733.68
Michael Thomas (865)	47052	03/13/2019	6.25	\$150.50	\$0.00	\$0.00	\$0.00	\$19.39	\$131.11
Michael Thomas (865)	47223	03/27/2019	8.50	\$221.00	\$0.00	\$0.00	\$0.00	\$35.32	\$185.68
			14.75	\$371.50	\$0.00	\$0.00	\$0.00	\$54.71	\$316.79

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Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2019 to 03/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Matthew Tillman (891)	47053	03/13/2019	86.00	\$1,860.99	\$0.00	\$27.81	\$0.00	\$452.46	\$1,380.72
Matthew Tillman (891)	47224	03/27/2019	81.25	\$1,712.01	\$0.00	\$27.81	\$0.00	\$400.90	\$1,283.30
			167.25	\$3,573.00	\$0.00	\$55.62	\$0.00	\$853.36	\$2,664.02
Louis Vieceli (615)	47054	03/13/2019	11.25	\$187.27	\$0.00	\$0.00	\$0.00	\$23.60	\$163.67
Louis Vieceli (615)	47225	03/27/2019	5.75	\$95.72	\$0.00	\$0.00	\$0.00	\$12.06	\$83.66
			17.00	\$282.99	\$0.00	\$0.00	\$0.00	\$35.66	\$247.33
Robert Wascher (329)	47055	03/13/2019	2.50	\$36.88	\$0.00	\$0.00	\$0.00	\$4.65	\$32.23
Robert Wascher (329)	47226	03/27/2019	1.00	\$14.75	\$0.00	\$0.00	\$0.00	\$1.85	\$12.90
			3.50	\$51.63	\$0.00	\$0.00	\$0.00	\$6.50	\$45.13
Jackie Williams (905)	47056	03/13/2019	17.50	\$179.38	\$0.00	\$0.00	\$0.00	\$13.94	\$165.44
Jackie Williams (905)	47227	03/27/2019	16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$12.55	\$151.45
			33.50	\$343.38	\$0.00	\$0.00	\$0.00	\$26.49	\$316.89
Mervett Zegar (901)	47057	03/13/2019	23.25	\$279.00	\$0.00	\$0.00	\$0.00	\$35.16	\$243.84
Mervett Zegar (901)	47228	03/27/2019	21.25	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
			44.50	\$534.00	\$0.00	\$0.00	\$0.00	\$67.29	\$466.71
Jennifer Zemovich (787)	47058	03/13/2019	26.50	\$397.50	\$0.00	\$0.00	\$0.00	\$54.74	\$342.76
Jennifer Zemovich (787)	47229	03/27/2019	30.25	\$453.75	\$0.00	\$0.00	\$0.00	\$67.45	\$386.30
			56.75	\$851.25	\$0.00	\$0.00	\$0.00	\$122.19	\$729.06
			<u>4,221.192</u>	<u>\$97,272.20</u>	<u>\$0.00</u>	<u>\$1,809.64</u>	<u>\$0.00</u>	<u>\$20,058.94</u>	<u>\$75,403.62</u>

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