

Frankfort Square Park District
 AP Check Register
 From 06/01/2019 To 06/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
47802	06/03/2019	AssetWorks, LLC (5581)	A/P Check - 06/03/2019	
			01-50-472	\$1,400.00
				<u>\$1,400.00</u>
47803	06/03/2019	B Practical Solutions (5249)	A/P Check - 06/03/2019	
			01-50-495	\$5,641.00
			01-50-472	\$829.75
				<u>\$6,470.75</u>
47804	06/03/2019	Callaway (5359)	A/P Check - 06/03/2019	
			09-53-515	\$40.05
			09-53-515	\$126.24
				<u>\$166.29</u>
47805	06/03/2019	COMCAST BUSINESS (5241)	A/P Check - 06/03/2019	
			01-50-434	\$385.06
			01-50-434	\$168.57
				<u>\$553.63</u>
47806	06/03/2019	DIRECTV % AT & T (3737)	A/P Check - 06/03/2019	
			01-50-434	\$161.97
				<u>\$161.97</u>
47807	06/03/2019	Cedric Everett (5814) Family Fan Pass Cancellation	Family Fan Pass Cancellation	
			02-00-375	\$275.00
				<u>\$275.00</u>
47808	06/03/2019	Ferguson Facilities Supply (5580)	A/P Check - 06/03/2019	
			02-51-417	\$37.70
				<u>\$37.70</u>
47809	06/03/2019	Harris Golf Cars (1174)	A/P Check - 06/03/2019	
			09-53-481	\$551.25
				<u>\$551.25</u>
47810	06/03/2019	Nicole Kuech (5817)	A/P Check - 06/03/2019	
			02-00-375	\$44.00
				<u>\$44.00</u>
47811	06/03/2019	NIX NAX (181)	A/P Check - 06/03/2019	
			01-50-470	\$45.00
				<u>\$45.00</u>
47812	06/03/2019	Onsite Communications USA, Inc (4878)	A/P Check - 06/03/2019	
			01-50-472	\$1,040.00
				<u>\$1,040.00</u>
47813	06/03/2019	Arpitaben Patel (5594) Reservation Change Refund	Reservation Change Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
47814	06/03/2019	Pepsi Beverages Company (60)	A/P Check - 06/03/2019	
			09-53-514	\$268.92
				<u>\$268.92</u>
47816	06/03/2019	Sprint (211)	A/P Check - 06/03/2019	
			01-50-434	\$811.03
				<u>\$811.03</u>
47817	06/03/2019	Melanie Troyer (5815) Reservation Change Refund	Reservation Change Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
47818	06/03/2019	United States Treasury (5818)	A/P Check - 06/03/2019	
			01-00-210	\$23.09
				<u>\$23.09</u>
47819	06/03/2019	Vermont Systems, Inc. (2302)	A/P Check - 06/03/2019	
			01-50-472	\$357.69
				<u>\$357.69</u>
47820	06/03/2019	Village of Frankfort (58)	A/P Check - 06/03/2019	
			01-50-441	\$20.85
			01-50-441	\$25.20

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			01-50-441	\$126.00
			01-50-441	\$50.40
			01-50-441	\$25.20
			01-50-441	\$75.60
			01-50-441	\$25.20
			01-50-441	\$25.20
				<u>\$373.65</u>
47821	06/03/2019	Joe Vlosak (5816)	Reservation Change Refund	
		Reservation Change Refund		
			02-00-219	\$150.00
				<u>\$150.00</u>
47910	06/03/2019	Food Safety Seminars (4314)	A/P Check - 06/03/2019	
			01-50-470	\$140.00
				<u>\$140.00</u>
47911	06/03/2019	Food Safety Seminars (4314)	A/P Check - 06/03/2019	
			01-50-470	\$140.00
				<u>\$140.00</u>
47912	06/03/2019	Home Depot Credit Services (142)	A/P Check - 06/03/2019	
			02-51-417	\$555.60
				<u>\$555.60</u>
88888	06/03/2019	EFTPS (19)	A/P Check - 06/03/2019	
			01-00-200	\$321.76
			01-00-205	\$321.76
			01-00-210	\$1,375.82
			01-00-213	\$1,375.82
			01-00-215	\$2,154.88
			02-00-200	\$356.83
			02-00-205	\$356.83
			02-00-210	\$1,525.83
			02-00-213	\$1,525.83
			02-00-215	\$1,434.65
			04-00-200	\$7.83
			04-00-205	\$7.83
			04-00-210	\$33.48
			04-00-213	\$33.48
			04-00-215	\$48.61
			09-00-200	\$68.14
			09-00-205	\$68.14
			09-00-210	\$291.32
			09-00-213	\$291.32
			09-00-215	\$210.10
				<u>\$11,810.26</u>
88890	06/03/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,611.86
				<u>\$3,277.86</u>
88891	06/03/2019	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	\$1,048.13
			02-00-217	\$1,113.55
			04-00-217	\$26.73
			09-00-217	\$213.50
				<u>\$2,401.91</u>
2619	06/04/2019	Arbor Care Inc. (653)	A/P Check - 06/04/2019	
			10-50-401	\$7,735.00
				<u>\$7,735.00</u>
2623	06/04/2019	Do-All-Fence (80)	A/P Check - 06/04/2019	
			10-50-410	\$6,950.00
				<u>\$6,950.00</u>
99999	06/07/2019	Kozol Brothers (4421)	A/P Check - 06/07/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-514	\$261.25
				<u>\$261.25</u>
2620	06/10/2019	B and N Contracting Inc. (1930)	A/P Check - 06/10/2019	
			10-50-411	\$2,160.00
				<u>\$2,160.00</u>
2621	06/10/2019	First Bankcard (5393)	A/P Check - 06/10/2019	
			10-50-410	\$2,574.90
				<u>\$2,574.90</u>
2622	06/10/2019	Lohmann Golf Design (3173)	A/P Check - 06/10/2019	
			10-50-460	\$1,440.00
				<u>\$1,440.00</u>
47913	06/10/2019	22nd Century Media, LLC (4819)	A/P Check - 06/10/2019	
			01-50-470	\$22.68
				<u>\$22.68</u>
47914	06/10/2019	Alphagraphics (1459)	A/P Check - 06/10/2019	
			01-50-470	\$15.50
				<u>\$15.50</u>
47915	06/10/2019	Amalgamated Bank of Chicago (3920)	A/P Check - 06/10/2019	
			07-50-429	\$18,750.00
			07-50-425	\$37,548.75
				<u>\$56,298.75</u>
47916	06/10/2019	Amalgamated Bank of Chicago (4170)	A/P Check - 06/10/2019	
			07-50-473	\$475.00
			07-50-473	\$475.00
				<u>\$950.00</u>
47917	06/10/2019	Amalgamated Bank of Chicago (5819)	A/P Check - 06/10/2019	
			07-50-326	\$59,870.78
				<u>\$59,870.78</u>
47918	06/10/2019	Automation Gallery (5524)	A/P Check - 06/10/2019	
			01-50-472	\$275.00
				<u>\$275.00</u>
47919	06/10/2019	Bill's Lawn Maintenance (2902)	A/P Check - 06/10/2019	
			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>
47921	06/10/2019	COMCAST BUSINESS (5241)	A/P Check - 06/10/2019	
			01-50-434	\$315.04
			01-50-434	\$173.57
				<u>\$488.61</u>
47922	06/10/2019	Cooper Service, Inc. (2677)	A/P Check - 06/10/2019	
			02-51-419	\$1,361.93

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				\$1,361.93
47923	06/10/2019	DIRECTV % AT & T (3737)	A/P Check - 06/10/2019	
			01-50-434	\$159.98
				\$159.98
47924	06/10/2019	Eddies Mechanical (5351)	A/P Check - 06/10/2019	
			02-53-457	\$554.18
				\$554.18
47925	06/10/2019	First Bankcard (5393)	A/P Check - 06/10/2019	
			01-50-470	\$273.15
			01-50-446	\$69.25
			01-50-471	\$192.98
			02-51-417	\$1,254.13
			02-53-472	\$1,111.01
			02-53-478	\$241.10
			02-53-462	\$20.86
			02-53-413	\$104.59
			02-53-472	(\$40.97)
			02-53-462	(\$16.99)
			02-53-446	\$89.70
			09-53-484	\$151.85
			01-50-472	\$1,164.64
			09-53-512	\$114.94
			09-53-484	\$140.76
			01-51-410	\$85.04
			02-51-476	\$22.01
			09-53-514	\$153.75
				\$5,131.80
47927	06/10/2019	GCA Services Group (4144)	A/P Check - 06/10/2019	
			02-51-401	\$2,719.63
				\$2,719.63
47928	06/10/2019	Gym Kinetics (3458)	A/P Check - 06/10/2019	
			02-53-455	\$1,370.50
				\$1,370.50
47929	06/10/2019	Harris Golf Cars (1174)	A/P Check - 06/10/2019	
			09-53-481	\$739.50
				\$739.50
47930	06/10/2019	ITR (486)	A/P Check - 06/10/2019	
			01-50-472	\$389.30
				\$389.30
47931	06/10/2019	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 06/10/2019	
			06-50-402	\$31,718.85
				\$31,718.85
47932	06/10/2019	Market Access Corporation (5045)	A/P Check - 06/10/2019	
			02-53-416	\$175.00
				\$175.00
47933	06/10/2019	Mr. Ice (5666)	A/P Check - 06/10/2019	
			02-51-419	\$325.00
				\$325.00
47934	06/10/2019	NIX NAX (181)	A/P Check - 06/10/2019	
			01-50-470	\$45.00
				\$45.00
47935	06/10/2019	NuWay Disposal (191)	A/P Check - 06/10/2019	
			02-51-426	\$633.78
			02-51-426	\$251.00
				\$884.78
47936	06/10/2019	Pepsi Beverages Company (60)	A/P Check - 06/10/2019	
			09-53-514	\$891.30
				\$891.30

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47937	06/10/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 06/10/2019	02-51-476 \$1,145.98
				02-51-476 \$543.51
				<u>\$1,689.49</u>
47938	06/10/2019	Pit Stop (5696)	A/P Check - 06/10/2019	02-51-426 \$7.50
				<u>\$7.50</u>
47939	06/10/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/10/2019	01-50-472 \$70.95
				01-50-472 \$15.00
				01-50-472 \$15.00
				<u>\$100.95</u>
47940	06/10/2019	proven it (5588)	A/P Check - 06/10/2019	02-51-418 \$343.04
				<u>\$343.04</u>
47941	06/10/2019	Reliable Property Services, LLC (5355)	A/P Check - 06/10/2019	09-53-516 \$738.90
				09-53-516 \$25,502.57
				<u>\$26,241.47</u>
47942	06/10/2019	Russo Power Equipment (5069)	A/P Check - 06/10/2019	02-51-419 \$35.00
				02-51-419 \$244.45
				02-51-419 \$162.28
				02-51-418 \$1,019.95
				02-51-418 \$479.97
				02-51-419 \$30.90
				<u>\$1,972.55</u>
47943	06/10/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 06/10/2019	09-53-512 \$1,171.98
				02-53-459 \$161.49
				01-50-470 \$36.14
				<u>\$1,369.61</u>
47944	06/10/2019	Service Sanitation, Inc. (3887)	A/P Check - 06/10/2019	02-51-426 (\$77.14)
				02-51-426 \$135.00
				02-51-426 \$320.00
				02-51-426 \$405.00
				02-51-426 \$210.00
				02-51-426 \$210.00
				02-51-426 \$75.00
				02-51-426 \$75.00
				02-51-426 \$150.00
				02-51-426 \$135.00
				02-51-426 \$300.00
				02-51-426 \$135.00
				02-51-426 \$75.00
				02-51-426 \$75.00
				02-51-426 \$150.00
02-51-426 \$75.00				
<u>\$2,447.86</u>				
47946	06/10/2019	Upland Design (5820)	A/P Check - 06/10/2019	01-51-401 \$2,231.72
				01-51-401 \$2,231.14
				<u>\$4,462.86</u>
47947	06/10/2019	US Gas (2994)	A/P Check - 06/10/2019	02-51-418 \$11.40
				<u>\$11.40</u>
47948	06/10/2019	Vermont Systems, Inc. (2302)	A/P Check - 06/10/2019	

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			01-50-472	\$3,445.50
				<u>\$3,445.50</u>
47949	06/10/2019	Visionary Webworks (2638)	A/P Check - 06/10/2019	
			01-50-472	\$180.00
			01-50-472	\$328.00
				<u>\$508.00</u>
99999	06/10/2019	Lakeshore Beverages (4864)	A/P Check - 06/10/2019	
			09-53-514	\$426.90
			09-53-514	\$62.00
				<u>\$488.90</u>
2624	06/17/2019	Graefen Development, Inc. (4173)	A/P Check - 06/17/2019	
		Project/Construction Management Canopy (Football)	10-50-404	\$21,042.77
			10-50-410	\$24,000.00
			10-50-410	\$4,122.73
				<u>\$49,165.50</u>
2625	06/17/2019	Mace Iron Works, Inc (5823)	8 Steel Columns (Football Picnic Shelter)	
		8 Steel Columns (Football Picnic Shelter)	10-50-410	\$8,755.00
				<u>\$8,755.00</u>
2626	06/17/2019	US Tennis Court Construction Co. (5615)	Concrete (\$12,000) Color Coat (\$11,300) Pic	
		Concrete (\$12,000) Color Coat (\$11,300) Pickleball	10-50-462	\$23,300.00
				<u>\$23,300.00</u>
47950	06/17/2019	Ancel Glink, P.C. (4110)	A/P Check - 06/17/2019	
			04-50-432	\$1,242.86
				<u>\$1,242.86</u>
47951	06/17/2019	AT&T (883)	A/P Check - 06/17/2019	
			01-50-434	\$196.28
			01-50-434	\$458.73
				<u>\$655.01</u>
47952	06/17/2019	B & J Towing, Inc. (3863)	A/P Check - 06/17/2019	
			02-51-417	\$53.00
				<u>\$53.00</u>
47953	06/17/2019	Bumper to Bumper (5807)	A/P Check - 06/17/2019	
			02-51-419	\$28.95
				<u>\$28.95</u>
47954	06/17/2019	Burlington Golf (2993)	A/P Check - 06/17/2019	
			09-53-484	\$450.00
				<u>\$450.00</u>
47955	06/17/2019	James T. Cashman (5822)	June 25, 2019 Performance 7:00PM-8:30PM	
		June 25, 2019 Performance 7:00PM-8:30PM	02-53-455	\$1,000.00
				<u>\$1,000.00</u>
47956	06/17/2019	Commonwealth Edison (55)	A/P Check - 06/17/2019	
			01-50-438	\$64.35
				<u>\$64.35</u>
47957	06/17/2019	Conserv FS, Inc (37)	A/P Check - 06/17/2019	
			02-51-417	\$28.50
			02-51-417	\$368.00
				<u>\$396.50</u>
47958	06/17/2019	Harris Golf Cars (1174)	A/P Check - 06/17/2019	
			09-53-481	\$152.75
				<u>\$152.75</u>
47959	06/17/2019	Illinois Assoc. of Park Districts (881)	A/P Check - 06/17/2019	
			01-50-471	\$2,558.05
				<u>\$2,558.05</u>
47960	06/17/2019	Illinois Secretary of State (1867)	A/P Check - 06/17/2019	
			02-51-417	\$103.00
				<u>\$103.00</u>
47961	06/17/2019	Martin Implement Sales (103)	New Kuboda Mower-Serial 12690	

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		New Kuboda Mower-Serial 12690		
			02-51-418	\$20,026.00
			02-51-419	\$306.75
			02-51-419	\$121.64
			02-51-419	\$758.22
			02-51-419	\$302.21
				<u>\$21,514.82</u>
47962	06/17/2019	Martin Leasing, Inc. (36)	A/P Check - 06/17/2019	
			02-51-418	\$1,110.00
			02-51-418	\$1,595.00
				<u>\$2,705.00</u>
47963	06/17/2019	Nova Quarter Horses, Inc. (206)	A/P Check - 06/17/2019	
			02-53-455	\$150.00
				<u>\$150.00</u>
47964	06/17/2019	Old Plank Trail Community Bank (3817)	A/P Check - 06/17/2019	
			01-00-220	\$350,000.00
			01-52-451	\$2,288.71
				<u>\$352,288.71</u>
47965	06/17/2019	Old Plank Trail Community Bank (3817)	A/P Check - 06/17/2019	
			01-52-483	\$84,187.53
			01-52-484	\$138.91
				<u>\$84,326.44</u>
47966	06/17/2019	Pinkerton Oil / Gas City (3937)	A/P Check - 06/17/2019	
			02-51-476	\$335.78
			02-51-476	\$296.56
				<u>\$632.34</u>
47967	06/17/2019	Russo Power Equipment (5069)	A/P Check - 06/17/2019	
			02-51-419	\$138.96
				<u>\$138.96</u>
47968	06/17/2019	Saunoris' (67)	A/P Check - 06/17/2019	
			02-51-417	\$95.20
				<u>\$95.20</u>
47969	06/17/2019	Silver Lake Country Club (5574)	A/P Check - 06/17/2019	
			02-53-478	\$2,587.00
				<u>\$2,587.00</u>
47970	06/17/2019	Uchicago Ingalls Occupational Health LBX#:	A/P Check - 06/17/2019	
			01-50-470	\$151.00
				<u>\$151.00</u>
47971	06/17/2019	Will County Regional Office of Education (56	A/P Check - 06/17/2019	
			01-50-470	\$39.00
				<u>\$39.00</u>
47972	06/17/2019	Will County Well & Pump Co., Inc. (295)	A/P Check - 06/17/2019	
			02-51-417	\$150.00
				<u>\$150.00</u>
47973	06/17/2019	Kathleen Yarbrough (5821) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
88888	06/17/2019	EFTPS (19)	A/P Check - 06/17/2019	
			01-00-200	\$374.86
			01-00-205	\$374.86
			01-00-210	\$1,602.93
			01-00-213	\$1,602.93
			01-00-215	\$2,523.83
			02-00-200	\$413.69
			02-00-205	\$413.69
			02-00-210	\$1,769.01
			02-00-213	\$1,769.01
			02-00-215	\$2,066.44
			04-00-200	\$7.49

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			04-00-205	\$7.49
			04-00-210	\$32.04
			04-00-213	\$32.04
			04-00-215	\$46.29
			09-00-200	\$79.81
			09-00-205	\$79.81
			09-00-210	\$341.24
			09-00-213	\$341.24
			09-00-215	\$246.43
				<u>\$14,125.13</u>
88890	06/17/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,797.72
				<u>\$3,463.72</u>
88891	06/17/2019	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	\$1,229.48
			02-00-217	\$1,328.57
			04-00-217	\$25.58
			09-00-217	\$242.53
				<u>\$2,826.16</u>
99999	06/21/2019	Kozol Brothers (4421)	A/P Check - 06/21/2019	
			09-53-514	\$335.25
				<u>\$335.25</u>
2627	06/24/2019	Fabian's Flooring, Inc. (5130)	A/P Check - 06/24/2019	
			10-50-400	\$6,491.72
				<u>\$6,491.72</u>
2628	06/24/2019	Landscape Supply Inc. (5151)	A/P Check - 06/24/2019	
			10-50-462	\$3,019.75
				<u>\$3,019.75</u>
2629	06/24/2019	Martin Leasing, Inc. (36)	A/P Check - 06/24/2019	
			10-50-410	\$235.00
				<u>\$235.00</u>
2630	06/24/2019	One Up Signs (1508)	A/P Check - 06/24/2019	
			10-50-462	\$290.00
				<u>\$290.00</u>
48061	06/24/2019	2XL Corporation (4043)	A/P Check - 06/24/2019	
			02-53-446	\$236.81
				<u>\$236.81</u>
48062	06/24/2019	All Star Trophies (1416)	A/P Check - 06/24/2019	
			02-53-472	\$286.00
				<u>\$286.00</u>
48063	06/24/2019	Alphagraphics (1459)	A/P Check - 06/24/2019	
			01-50-470	\$45.80
				<u>\$45.80</u>
48064	06/24/2019	Christine Ander (5826)	Cancellation	
		Cancellation		
			02-00-375	\$180.00
				<u>\$180.00</u>
48065	06/24/2019	B Practical Solutions (5249)	A/P Check - 06/24/2019	
			01-50-495	\$2,900.00
				<u>\$2,900.00</u>
48066	06/24/2019	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 06/24/2019	
			01-51-401	\$4,250.00
				<u>\$4,250.00</u>
48067	06/24/2019	Callaway (5359)	A/P Check - 06/24/2019	
			09-53-515	\$4,331.25
			09-53-515	\$260.90
				<u>\$4,592.15</u>

Frankfort Square Park District
 AP Check Register
 From 06/01/2019 To 06/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
48068	06/24/2019	COMCAST BUSINESS (5241)	A/P Check - 06/24/2019	
			01-50-434	\$386.08
				<u>\$386.08</u>
48069	06/24/2019	Commonwealth Edison (55)	A/P Check - 06/24/2019	
			01-50-438	\$28.74
				<u>\$28.74</u>
48070	06/24/2019	Conserv FS, Inc (37)	A/P Check - 06/24/2019	
			02-51-417	\$30.95
			02-51-417	\$474.00
			02-51-417	\$160.80
			02-51-417	\$298.50
				<u>\$964.25</u>
48071	06/24/2019	Cyberspace Lazer Tag (5827) July 3 2019 Deposit	July 3 2019 Deposit	
			02-53-472	\$50.00
				<u>\$50.00</u>
48072	06/24/2019	Christina DePersia (4989) Cancellation	Cancellation	
			02-00-375	\$50.00
				<u>\$50.00</u>
48073	06/24/2019	Fox Valley Farms, Inc. (4754)	A/P Check - 06/24/2019	
			09-53-510	\$270.27
				<u>\$270.27</u>
48074	06/24/2019	Monika Friedrich (5371) Reservation Change	Reservation Change	
			02-00-219	\$50.00
				<u>\$50.00</u>
48075	06/24/2019	Gempler's Inc. (49)	A/P Check - 06/24/2019	
			02-51-417	\$248.14
				<u>\$248.14</u>
48076	06/24/2019	Guardian Life Insurance Company of Americ	A/P Check - 06/24/2019	
			01-50-403	\$741.83
				<u>\$741.83</u>
48077	06/24/2019	Michele Hughes (5825) Cancellation	Cancellation	
			02-00-375	\$15.00
				<u>\$15.00</u>
48078	06/24/2019	Interstate Batteries of Central Chicago (3171	A/P Check - 06/24/2019	
			02-51-419	\$139.95
				<u>\$139.95</u>
48079	06/24/2019	Johnson Controls Security Solutions (5591)	A/P Check - 06/24/2019	
			02-51-417	\$207.72
			02-51-417	\$196.89
				<u>\$404.61</u>
48080	06/24/2019	Linda King (3903) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
48081	06/24/2019	Kool Technologies Inc. (5274)	A/P Check - 06/24/2019	
			09-53-510	\$300.20
				<u>\$300.20</u>
48082	06/24/2019	LEAF (5558)	A/P Check - 06/24/2019	
			02-51-418	\$613.50
				<u>\$613.50</u>
48083	06/24/2019	Major Appliance Service, Inc (4448)	A/P Check - 06/24/2019	
			02-51-417	\$346.89
				<u>\$346.89</u>
48084	06/24/2019	Martin Implement Sales (103) new Bush Hog 6' foot rear mount finish mower new McMillen hydraulic post hole digger	A/P Check - 06/24/2019	
			02-51-418	\$3,810.00
			02-51-418	\$2,495.00
			02-51-418	\$378.00
			02-51-419	\$160.18

Frankfort Square Park District
 AP Check Register
 From 06/01/2019 To 06/30/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$32.18
			02-51-419	\$772.43
				<u>\$7,647.79</u>
48085	06/24/2019	NIX NAX (181)	A/P Check - 06/24/2019	
			02-53-472	\$1,512.00
			02-53-472	\$405.00
				<u>\$1,917.00</u>
48086	06/24/2019	NRPA (4756)	A/P Check - 06/24/2019	
			01-50-470	\$875.00
				<u>\$875.00</u>
48087	06/24/2019	Pepsi Beverages Company (60)	A/P Check - 06/24/2019	
			09-53-514	\$88.61
				<u>\$88.61</u>
48088	06/24/2019	Colleen Proutsos (5680) Cancellation	Cancellation	
			02-00-375	\$90.00
				<u>\$90.00</u>
48089	06/24/2019	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 06/24/2019	
			02-51-417	\$4.70
			02-51-417	\$0.74
				<u>\$5.44</u>
48090	06/24/2019	Rani Taweel (5070) Cancellation	Cancellation	
			02-00-375	\$1,186.00
				<u>\$1,186.00</u>
48091	06/24/2019	Timeout Services LLC. (5413)	A/P Check - 06/24/2019	
			02-53-457	\$603.50
				<u>\$603.50</u>
48092	06/24/2019	UHS Premium Billing (5270)	A/P Check - 06/24/2019	
			01-50-403	\$8,091.96
				<u>\$8,091.96</u>
48093	06/24/2019	Susan Urban (5824) Cancellation	Cancellation	
			02-00-317	\$25.00
				<u>\$25.00</u>
48094	06/24/2019	US Gas (2994)	A/P Check - 06/24/2019	
			02-51-418	\$11.40
				<u>\$11.40</u>
48095	06/24/2019	Tom Willett (4418) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				<u>\$100.00</u>
48096	06/24/2019	Windstream (246)	A/P Check - 06/24/2019	
			01-50-434	\$58.81
				<u>\$58.81</u>
48097	06/24/2019	Yamaha Motor Corp., USA (1530)	A/P Check - 06/24/2019	
			09-53-481	\$3,324.21
				<u>\$3,324.21</u>
				<u><u>\$892,854.06</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2019 to 06/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacob Abeja (927)	47822	06/05/2019	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$42.16	\$164.84
Jacob Abeja (927)	47974	06/19/2019	42.00	\$378.00	\$0.00	\$0.00	\$0.00	\$80.81	\$297.19
			65.00	\$585.00	\$0.00	\$0.00	\$0.00	\$122.97	\$462.03
Rita Abrham (908)	47823	06/05/2019	26.50	\$278.25	\$0.00	\$0.00	\$0.00	\$30.72	\$247.53
Rita Abrham (908)	47975	06/19/2019	9.00	\$94.50	\$0.00	\$0.00	\$0.00	\$7.58	\$86.92
			35.50	\$372.75	\$0.00	\$0.00	\$0.00	\$38.30	\$334.45
Susan Baker (88)	47824	06/05/2019	7.50	\$225.00	\$0.00	\$0.00	\$0.00	\$61.23	\$163.77
Susan Baker (88)	47976	06/19/2019	7.50	\$225.00	\$0.00	\$0.00	\$0.00	\$61.23	\$163.77
			15.00	\$450.00	\$0.00	\$0.00	\$0.00	\$122.46	\$327.54
Elizabeth M. Barker (71)	47825	06/05/2019	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)	47826	06/05/2019	18.00	\$211.50	\$0.00	\$0.00	\$0.00	\$26.65	\$184.85
Mary Barnas (791)	47977	06/19/2019	13.75	\$161.56	\$0.00	\$0.00	\$0.00	\$20.36	\$141.20
			31.75	\$373.06	\$0.00	\$0.00	\$0.00	\$47.01	\$326.05
Bryan Bartee (765)	47978	06/19/2019	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
			5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Constance Beniac (861)	47827	06/05/2019	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$16.07	\$193.93
Constance Beniac (861)	47979	06/19/2019	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$18.56	\$223.94
			45.25	\$452.50	\$0.00	\$0.00	\$0.00	\$34.63	\$417.87
Gayle Besse (911)	47828	06/05/2019	40.50	\$430.00	\$0.00	\$0.00	\$0.00	\$82.57	\$347.43

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2019 to 06/30/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Gayle Besse (911)	47980	06/19/2019	49.75	\$530.31	\$0.00	\$0.00	\$0.00	\$105.46	\$424.85
			90.25	\$960.31	\$0.00	\$0.00	\$0.00	\$188.03	\$772.28
Arliss Bouton (10)	47829	06/05/2019	40.75	\$539.94	\$0.00	\$0.00	\$0.00	\$116.65	\$423.29
Arliss Bouton (10)	47981	06/19/2019	39.00	\$516.75	\$0.00	\$0.00	\$0.00	\$111.40	\$405.35
			79.75	\$1,056.69	\$0.00	\$0.00	\$0.00	\$228.05	\$828.64
Halle Brne (921)	47830	06/05/2019	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$9.03	\$62.66
Halle Brne (921)	47982	06/19/2019	23.00	\$212.75	\$0.00	\$0.00	\$0.00	\$33.46	\$179.29
			30.75	\$284.44	\$0.00	\$0.00	\$0.00	\$42.49	\$241.95
Jodie Brne (899)	47831	06/05/2019	15.75	\$161.45	\$0.00	\$0.00	\$0.00	\$20.34	\$141.11
Jodie Brne (899)	47983	06/19/2019	19.00	\$194.76	\$0.00	\$0.00	\$0.00	\$24.54	\$170.22
			34.75	\$356.21	\$0.00	\$0.00	\$0.00	\$44.88	\$311.33
Vincent Broenneke (932)	47984	06/19/2019	59.00	\$531.00	\$0.00	\$0.00	\$0.00	\$105.62	\$425.38
			59.00	\$531.00	\$0.00	\$0.00	\$0.00	\$105.62	\$425.38
David Butler (652)	47832	06/05/2019	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$53.39	\$370.36
David Butler (652)	47985	06/19/2019	35.75	\$556.25	\$0.00	\$0.00	\$0.00	\$80.33	\$475.92
			64.00	\$980.00	\$0.00	\$0.00	\$0.00	\$133.72	\$846.28
Donnette Cannonie (618)	47833	06/05/2019	5.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.95	\$166.05
			5.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.95	\$166.05
Richard Capecci (912)	47834	06/05/2019	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
Richard Capecci (912)	47986	06/19/2019	33.75	\$337.50	\$0.00	\$0.00	\$0.00	\$42.53	\$294.97

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

<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>
			50.25	\$502.50	\$0.00	\$0.00	\$0.00	\$63.32	\$439.18
Morgan Cassidy (815)	47987	06/19/2019	38.75	\$387.50	\$0.00	\$0.00	\$0.00	\$72.96	\$314.54
			38.75	\$387.50	\$0.00	\$0.00	\$0.00	\$72.96	\$314.54
Jaylee Clendenning (837)	47835	06/05/2019	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$4.59	\$55.41
Jaylee Clendenning (837)	47988	06/19/2019	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$4.59	\$55.41
			12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
Joseph Cline (816)	47836	06/05/2019	66.50	\$681.63	\$0.00	\$0.00	\$0.00	\$142.68	\$538.95
Joseph Cline (816)	47989	06/19/2019	68.75	\$704.69	\$0.00	\$0.00	\$0.00	\$148.35	\$556.34
			135.25	\$1,386.32	\$0.00	\$0.00	\$0.00	\$291.03	\$1,095.29
Nicholas Coleman (925)	47837	06/05/2019	59.00	\$531.00	\$0.00	\$0.00	\$0.00	\$105.62	\$425.38
Nicholas Coleman (925)	47990	06/19/2019	90.75	\$865.13	\$0.00	\$0.00	\$0.00	\$187.82	\$677.31
			149.75	\$1,396.13	\$0.00	\$0.00	\$0.00	\$293.44	\$1,102.69
Mikayla Contreras (896)	47838	06/05/2019	31.75	\$301.63	\$0.00	\$0.00	\$0.00	\$53.55	\$248.08
Mikayla Contreras (896)	47991	06/19/2019	34.25	\$325.38	\$0.00	\$0.00	\$0.00	\$58.92	\$266.46
			66.00	\$627.01	\$0.00	\$0.00	\$0.00	\$112.47	\$514.54
Delaney Creamer (826)	47839	06/05/2019	33.75	\$363.69	\$0.00	\$0.00	\$0.00	\$67.57	\$296.12
Delaney Creamer (826)	47992	06/19/2019	36.00	\$429.88	\$0.00	\$0.00	\$0.00	\$82.53	\$347.35
			69.75	\$793.57	\$0.00	\$0.00	\$0.00	\$150.10	\$643.47
Mackenzie Creamer (878)	47840	06/05/2019	19.50	\$199.88	\$0.00	\$0.00	\$0.00	\$30.55	\$169.33
Mackenzie Creamer (878)	47993	06/19/2019	31.00	\$317.75	\$0.00	\$0.00	\$0.00	\$57.20	\$260.55

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

<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>
			50.50	\$517.63	\$0.00	\$0.00	\$0.00	\$87.75	\$429.88
Ron Daly (703)	47841	06/05/2019	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Ron Daly (703)	47994	06/19/2019	13.50	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			25.50	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
Anna Delegatto (849)	47842	06/05/2019	3.50	\$41.13	\$0.00	\$0.00	\$0.00	\$5.19	\$35.94
Anna Delegatto (849)	47995	06/19/2019	27.25	\$320.19	\$0.00	\$0.00	\$0.00	\$57.74	\$262.45
			30.75	\$361.32	\$0.00	\$0.00	\$0.00	\$62.93	\$298.39
James Delimata (824)	47843	06/05/2019	65.00	\$666.25	\$0.00	\$0.00	\$0.00	\$140.86	\$525.39
James Delimata (824)	47996	06/19/2019	23.25	\$238.32	\$0.00	\$0.00	\$0.00	\$65.71	\$172.61
			88.25	\$904.57	\$0.00	\$0.00	\$0.00	\$206.57	\$698.00
Madison Delimata (846)	47844	06/05/2019	38.25	\$401.64	\$0.00	\$0.00	\$0.00	\$101.15	\$300.49
Madison Delimata (846)	47997	06/19/2019	98.75	\$1,147.13	\$0.00	\$0.00	\$0.00	\$282.19	\$864.94
			137.00	\$1,548.77	\$0.00	\$0.00	\$0.00	\$383.34	\$1,165.43
Mary Delimata (688)	47845	06/05/2019	31.50	\$376.82	\$0.00	\$0.00	\$0.00	\$72.47	\$304.35
Mary Delimata (688)	47998	06/19/2019	50.75	\$571.70	\$0.00	\$0.00	\$0.00	\$108.83	\$462.87
			82.25	\$948.52	\$0.00	\$0.00	\$0.00	\$181.30	\$767.22
Luke Deuser (858)	47846	06/05/2019	84.25	\$1,554.75	\$0.00	\$0.00	\$0.00	\$357.46	\$1,197.29
Luke Deuser (858)	47999	06/19/2019	154.00	\$2,862.00	\$0.00	\$0.00	\$0.00	\$798.81	\$2,063.19
			238.25	\$4,416.75	\$0.00	\$0.00	\$0.00	\$1,156.27	\$3,260.48
Donald Easton (850)	47847	06/05/2019	65.00	\$622.25	\$0.00	\$0.00	\$0.00	\$128.07	\$494.18

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donald Easton (850)	48000	06/19/2019	89.50	\$895.38	\$0.00	\$0.00	\$0.00	\$195.26	\$700.12
			154.50	\$1,517.63	\$0.00	\$0.00	\$0.00	\$323.33	\$1,194.30
Maureen Ejma (766)	47848	06/05/2019	14.75	\$228.63	\$0.00	\$0.00	\$0.00	\$38.40	\$190.23
Maureen Ejma (766)	48001	06/19/2019	27.25	\$422.38	\$0.00	\$0.00	\$0.00	\$82.18	\$340.20
			42.00	\$651.01	\$0.00	\$0.00	\$0.00	\$120.58	\$530.43
Mark Fletcher (920)	47849	06/05/2019	25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$41.89	\$208.11
Mark Fletcher (920)	48002	06/19/2019	43.00	\$430.00	\$0.00	\$0.00	\$0.00	\$82.57	\$347.43
			68.00	\$680.00	\$0.00	\$0.00	\$0.00	\$124.46	\$555.54
Steve Fowler (916)	47850	06/05/2019	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$9.76	\$117.74
Steve Fowler (916)	48003	06/19/2019	58.75	\$587.50	\$0.00	\$0.00	\$0.00	\$56.71	\$530.79
			71.50	\$715.00	\$0.00	\$0.00	\$0.00	\$66.47	\$648.53
Silvano Frigo (798)	47851	06/05/2019	3.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
Silvano Frigo (798)	48004	06/19/2019	3.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
			7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.82	\$61.18
Angelo Garcia (742)	47852	06/05/2019	77.25	\$841.07	\$0.00	\$0.00	\$0.00	\$158.19	\$682.88
Angelo Garcia (742)	48005	06/19/2019	76.25	\$845.42	\$0.00	\$0.00	\$0.00	\$159.27	\$686.15
			153.50	\$1,686.49	\$0.00	\$0.00	\$0.00	\$317.46	\$1,369.03
Jayson Geanopoulos (928)	47853	06/05/2019	25.00	\$225.00	\$0.00	\$0.00	\$0.00	\$36.23	\$188.77
Jayson Geanopoulos (928)	48006	06/19/2019	91.50	\$875.25	\$0.00	\$0.00	\$0.00	\$190.31	\$684.94
			116.50	\$1,100.25	\$0.00	\$0.00	\$0.00	\$226.54	\$873.71

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alexis Gilchrist (862)	47854	06/05/2019	24.00	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
Alexis Gilchrist (862)	48007	06/19/2019	26.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
			50.00	\$550.00	\$0.00	\$0.00	\$0.00	\$69.31	\$480.69
Melanie Graff (743)	47855	06/05/2019	18.75	\$211.56	\$0.00	\$0.00	\$0.00	\$22.33	\$189.23
Melanie Graff (743)	48008	06/19/2019	33.25	\$388.88	\$0.00	\$0.00	\$0.00	\$52.79	\$336.09
			52.00	\$600.44	\$0.00	\$0.00	\$0.00	\$75.12	\$525.32
Jorie Guch (895)	47856	06/05/2019	18.25	\$219.00	\$0.00	\$0.00	\$0.00	\$27.60	\$191.40
			18.25	\$219.00	\$0.00	\$0.00	\$0.00	\$27.60	\$191.40
Frank Guerrero (880)	47857	06/05/2019	64.00	\$640.00	\$0.00	\$0.00	\$0.00	\$99.26	\$540.74
Frank Guerrero (880)	48009	06/19/2019	47.75	\$477.50	\$0.00	\$0.00	\$0.00	\$62.54	\$414.96
			111.75	\$1,117.50	\$0.00	\$0.00	\$0.00	\$161.80	\$955.70
Michael Hansen (777)	47858	06/05/2019	6.00	\$102.00	\$0.00	\$0.00	\$0.00	\$12.85	\$89.15
Michael Hansen (777)	48010	06/19/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
			78.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$244.58	\$1,081.42
Joseph S. Hausner (922)	47859	06/05/2019	45.00	\$405.00	\$0.00	\$0.00	\$0.00	\$46.70	\$358.30
Joseph S. Hausner (922)	48011	06/19/2019	45.50	\$409.50	\$0.00	\$0.00	\$0.00	\$47.27	\$362.23
			90.50	\$814.50	\$0.00	\$0.00	\$0.00	\$93.97	\$720.53
Cheyenne Hein (794)	47860	06/05/2019	34.50	\$392.63	\$0.00	\$0.00	\$0.00	\$57.96	\$334.67
Cheyenne Hein (794)	48012	06/19/2019	33.00	\$372.75	\$0.00	\$0.00	\$0.00	\$53.47	\$319.28
			67.50	\$765.38	\$0.00	\$0.00	\$0.00	\$111.43	\$653.95

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	47861	06/05/2019	83.75	\$1,290.00	\$0.00	\$0.00	\$0.00	\$225.67	\$1,064.33
Julie Hein (767)	48013	06/19/2019	78.50	\$1,177.50	\$0.00	\$0.00	\$0.00	\$200.25	\$977.25
			162.25	\$2,467.50	\$0.00	\$0.00	\$0.00	\$425.92	\$2,041.58
Spencer Hein (847)	47862	06/05/2019	42.75	\$440.19	\$0.00	\$0.00	\$0.00	\$84.86	\$355.33
Spencer Hein (847)	48014	06/19/2019	44.25	\$468.88	\$0.00	\$0.00	\$0.00	\$91.35	\$377.53
			87.00	\$909.07	\$0.00	\$0.00	\$0.00	\$176.21	\$732.86
Trent Hein (877)	47863	06/05/2019	23.00	\$235.75	\$0.00	\$0.00	\$0.00	\$38.67	\$197.08
Trent Hein (877)	48015	06/19/2019	22.50	\$240.38	\$0.00	\$0.00	\$0.00	\$39.71	\$200.67
			45.50	\$476.13	\$0.00	\$0.00	\$0.00	\$78.38	\$397.75
Hannah Hoffman (903)	47864	06/05/2019	27.25	\$258.89	\$0.00	\$0.00	\$0.00	\$43.89	\$215.00
Hannah Hoffman (903)	48016	06/19/2019	23.25	\$220.88	\$0.00	\$0.00	\$0.00	\$35.29	\$185.59
			50.50	\$479.77	\$0.00	\$0.00	\$0.00	\$79.18	\$400.59
Amie Jelderks (489)	47865	06/05/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.14	\$63.36
Amie Jelderks (489)	48017	06/19/2019	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$21.54	\$138.46
			23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$30.68	\$201.82
Kara Jelderks (326)	47866	06/05/2019	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$11.09	\$133.91
Kara Jelderks (326)	48018	06/19/2019	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
			22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$16.83	\$203.17
Kari Jensen (722)	47867	06/05/2019	7.00	\$224.00	\$0.00	\$0.00	\$0.00	\$36.01	\$187.99
Kari Jensen (722)	48019	06/19/2019	3.00	\$96.00	\$0.00	\$0.00	\$0.00	\$12.09	\$83.91

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

<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>
			10.00	\$320.00	\$0.00	\$0.00	\$0.00	\$48.10	\$271.90
Nicolette Jerik (840)	47868	06/05/2019	81.50	\$2,032.60	\$0.00	\$28.72	\$0.00	\$511.83	\$1,492.05
Nicolette Jerik (840)	48020	06/19/2019	91.50	\$2,406.94	\$0.00	\$28.72	\$0.00	\$641.35	\$1,736.87
			173.00	\$4,439.54	\$0.00	\$57.44	\$0.00	\$1,153.18	\$3,228.92
Conrad Jordan (731)	47869	06/05/2019	63.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$196.66	\$874.34
Conrad Jordan (731)	48021	06/19/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
			135.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$428.39	\$1,866.61
Jacqueline Keenan (456)	47870	06/05/2019	15.25	\$260.00	\$0.00	\$0.00	\$0.00	\$24.10	\$235.90
Jacqueline Keenan (456)	48022	06/19/2019	16.25	\$270.00	\$0.00	\$0.00	\$0.00	\$25.36	\$244.64
			31.50	\$530.00	\$0.00	\$0.00	\$0.00	\$49.46	\$480.54
John F. Keenan (367)	47871	06/05/2019		\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	48023	06/19/2019		\$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
Ronald Kelm (923)	47872	06/05/2019	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$90.87	\$557.13
Ronald Kelm (923)	48024	06/19/2019	91.25	\$871.88	\$0.00	\$0.00	\$0.00	\$142.06	\$729.82
			163.25	\$1,519.88	\$0.00	\$0.00	\$0.00	\$232.93	\$1,286.95
Debra Klir (892)	47873	06/05/2019	37.50	\$431.25	\$0.00	\$0.00	\$0.00	\$54.34	\$376.91
Debra Klir (892)	48025	06/19/2019	50.50	\$580.75	\$0.00	\$0.00	\$0.00	\$85.87	\$494.88
			88.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$140.21	\$871.79
Jeff Libowitz (689)	47874	06/05/2019	4.25	\$43.56	\$0.00	\$0.00	\$0.00	\$18.33	\$25.23

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Libowitz (689)	48026	06/19/2019	3.00	\$30.75	\$0.00	\$0.00	\$0.00	\$17.36	\$13.39
			7.25	\$74.31	\$0.00	\$0.00	\$0.00	\$35.69	\$38.62
Audrey A. Marcquenski (4)	47875	06/05/2019		\$3,177.46	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.31
Audrey A. Marcquenski (4)	48027	06/19/2019	80.00	\$3,177.47	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.32
			80.00	\$6,354.93	\$0.00	\$523.84	\$0.00	\$1,678.46	\$4,152.63
Nicole Martorano (909)	47876	06/05/2019	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$21.54	\$138.46
Nicole Martorano (909)	48028	06/19/2019	4.75	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
			20.75	\$207.50	\$0.00	\$0.00	\$0.00	\$27.53	\$179.97
Diane Meister (614)	47877	06/05/2019	18.00	\$540.00	\$0.00	\$0.00	\$0.00	\$107.84	\$432.16
Diane Meister (614)	48029	06/19/2019	30.00	\$900.00	\$0.00	\$0.00	\$0.00	\$196.40	\$703.60
			48.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$304.24	\$1,135.76
Duane G. Meyers (9)	47878	06/05/2019	37.45	\$1,123.50	\$0.00	\$0.00	\$0.00	\$251.38	\$872.12
Duane G. Meyers (9)	48030	06/19/2019	18.50	\$555.00	\$0.00	\$0.00	\$0.00	\$111.53	\$443.47
			55.95	\$1,678.50	\$0.00	\$0.00	\$0.00	\$362.91	\$1,315.59
Linda Mitchell (175)	47879	06/05/2019	80.00	\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
Linda Mitchell (175)	48031	06/19/2019		\$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)	47880	06/05/2019	18.75	\$196.88	\$0.00	\$0.00	\$0.00	\$24.81	\$172.07
Debra Molitor (28)	48032	06/19/2019	37.25	\$391.13	\$0.00	\$0.00	\$0.00	\$49.28	\$341.85
			56.00	\$588.01	\$0.00	\$0.00	\$0.00	\$74.09	\$513.92

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Pamela Moloney (853)	47881	06/05/2019	45.50	\$877.00	\$0.00	\$0.00	\$0.00	\$71.52	\$805.48
Pamela Moloney (853)	48033	06/19/2019	7.00	\$82.25	\$0.00	\$0.00	\$0.00	\$6.29	\$75.96
			52.50	\$959.25	\$0.00	\$0.00	\$0.00	\$77.81	\$881.44
Edward Murillo (803)	47882	06/05/2019	65.75	\$690.38	\$0.00	\$0.00	\$0.00	\$94.48	\$595.90
Edward Murillo (803)	48034	06/19/2019	81.50	\$875.44	\$0.00	\$0.00	\$0.00	\$136.31	\$739.13
			147.25	\$1,565.82	\$0.00	\$0.00	\$0.00	\$230.79	\$1,335.03
Ava Murray (930)	47883	06/05/2019	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.80	\$47.20
			6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.80	\$47.20
William S. O'Shea (857)	47884	06/05/2019	80.00	\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
William S. O'Shea (857)	48035	06/19/2019		\$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
Evan Peterson (924)	47885	06/05/2019	71.00	\$639.00	\$0.00	\$0.00	\$0.00	\$109.32	\$529.68
Evan Peterson (924)	48036	06/19/2019	96.50	\$942.75	\$0.00	\$0.00	\$0.00	\$183.20	\$759.55
			167.50	\$1,581.75	\$0.00	\$0.00	\$0.00	\$292.52	\$1,289.23
Gerald Radakovitz (836)	47886	06/05/2019	26.75	\$267.50	\$0.00	\$0.00	\$0.00	\$33.71	\$233.79
Gerald Radakovitz (836)	48037	06/19/2019	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$41.27	\$286.23
			59.50	\$595.00	\$0.00	\$0.00	\$0.00	\$74.98	\$520.02
Hailey Radakovitz (851)	47887	06/05/2019	8.75	\$91.88	\$0.00	\$0.00	\$0.00	\$11.58	\$80.30
Hailey Radakovitz (851)	48038	06/19/2019	13.75	\$144.38	\$0.00	\$0.00	\$0.00	\$18.19	\$126.19
			22.50	\$236.26	\$0.00	\$0.00	\$0.00	\$29.77	\$206.49

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Frankfort Square Park District
Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kyle Radakovitz (929)	47888	06/05/2019	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$21.75	\$185.25
Kyle Radakovitz (929)	48039	06/19/2019	53.50	\$481.50	\$0.00	\$0.00	\$0.00	\$73.71	\$407.79
			76.50	\$688.50	\$0.00	\$0.00	\$0.00	\$95.46	\$593.04
James Randall (1)	47889	06/05/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
James Randall (1)	48040	06/19/2019		\$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
Emily Reed (807)	48041	06/19/2019	8.75	\$166.25	\$0.00	\$0.00	\$0.00	\$16.62	\$149.63
			8.75	\$166.25	\$0.00	\$0.00	\$0.00	\$16.62	\$149.63
Edward Reidy (779)	47890	06/05/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
Edward Reidy (779)	48042	06/19/2019		\$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)	47891	06/05/2019	72.25	\$740.56	\$0.00	\$0.00	\$0.00	\$157.18	\$583.38
Aubrey Reyna (374)	48043	06/19/2019	81.25	\$839.22	\$0.00	\$0.00	\$0.00	\$181.45	\$657.77
			153.50	\$1,579.78	\$0.00	\$0.00	\$0.00	\$338.63	\$1,241.15
Kim Rigsby (692)	47892	06/05/2019	12.75	\$130.69	\$0.00	\$0.00	\$0.00	\$12.14	\$118.55
Kim Rigsby (692)	48044	06/19/2019	20.75	\$212.69	\$0.00	\$0.00	\$0.00	\$22.47	\$190.22
			33.50	\$343.38	\$0.00	\$0.00	\$0.00	\$34.61	\$308.77
Bonnie Roach (263)	47893	06/05/2019	79.25	\$1,723.69	\$0.00	\$0.00	\$0.00	\$454.95	\$1,268.74
Bonnie Roach (263)	48045	06/19/2019	79.50	\$1,731.85	\$0.00	\$0.00	\$0.00	\$457.77	\$1,274.08
			158.75	\$3,455.54	\$0.00	\$0.00	\$0.00	\$912.72	\$2,542.82

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Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2019 to 06/30/2019

<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>
Amanda Rockrohr (898)	47894	06/05/2019	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Amanda Rockrohr (898)	48046	06/19/2019	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
			17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$21.75	\$150.75
Valerie Ryba (906)	47896	06/05/2019	14.00	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Valerie Ryba (906)	48048	06/19/2019	7.00	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
			21.00	\$204.75	\$0.00	\$0.00	\$0.00	\$25.80	\$178.95
Gerald Ryba, Jr (734)	47895	06/05/2019	36.00	\$405.00	\$0.00	\$0.00	\$0.00	\$116.91	\$288.09
Gerald Ryba, Jr (734)	48047	06/19/2019	36.25	\$407.81	\$0.00	\$0.00	\$0.00	\$117.55	\$290.26
			72.25	\$812.81	\$0.00	\$0.00	\$0.00	\$234.46	\$578.35
Amanda Salgado (876)	47897	06/05/2019	36.00	\$432.00	\$0.00	\$0.00	\$0.00	\$54.42	\$377.58
			36.00	\$432.00	\$0.00	\$0.00	\$0.00	\$54.42	\$377.58
Brooke Schuler (799)	47898	06/05/2019	2.00	\$23.00	\$0.00	\$0.00	\$0.00	\$1.76	\$21.24
Brooke Schuler (799)	48049	06/19/2019	27.00	\$310.50	\$0.00	\$0.00	\$0.00	\$35.07	\$275.43
			29.00	\$333.50	\$0.00	\$0.00	\$0.00	\$36.83	\$296.67
Cynthia Standish (747)	47899	06/05/2019	47.00	\$587.50	\$0.00	\$0.00	\$0.00	\$87.40	\$500.10
Cynthia Standish (747)	48050	06/19/2019	52.75	\$659.38	\$0.00	\$0.00	\$0.00	\$103.63	\$555.75
			99.75	\$1,246.88	\$0.00	\$0.00	\$0.00	\$191.03	\$1,055.85
William Staton (110)	47900	06/05/2019	9.00	\$225.00	\$0.00	\$0.00	\$0.00	\$48.35	\$176.65
			9.00	\$225.00	\$0.00	\$0.00	\$0.00	\$48.35	\$176.65
Nicole Stepuszek (893)	47901	06/05/2019	42.75	\$837.00	\$0.00	\$0.00	\$0.00	\$180.90	\$656.10

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**Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2019 to 06/30/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicole Stepuszek (893)	48051	06/19/2019	11.25	\$175.00	\$0.00	\$0.00	\$0.00	\$24.93	\$150.07
			54.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$205.83	\$806.17
David A. Thomas (902)	48052	06/19/2019	40.25	\$625.81	\$0.00	\$0.00	\$0.00	\$128.95	\$496.86
			40.25	\$625.81	\$0.00	\$0.00	\$0.00	\$128.95	\$496.86
Alexander Vanderlee (926)	47902	06/05/2019	31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$48.44	\$230.56
Alexander Vanderlee (926)	48053	06/19/2019	51.00	\$508.50	\$0.00	\$0.00	\$0.00	\$100.30	\$408.20
			82.00	\$787.50	\$0.00	\$0.00	\$0.00	\$148.74	\$638.76
Louis Viececi (615)	47903	06/05/2019	76.50	\$1,377.00	\$0.00	\$0.00	\$0.00	\$269.36	\$1,107.64
Louis Viececi (615)	48054	06/19/2019	83.50	\$1,534.50	\$0.00	\$0.00	\$0.00	\$308.11	\$1,226.39
			160.00	\$2,911.50	\$0.00	\$0.00	\$0.00	\$577.47	\$2,334.03
Robert Wascher (329)	47904	06/05/2019	40.00	\$600.00	\$0.00	\$0.00	\$0.00	\$122.60	\$477.40
Robert Wascher (329)	48055	06/19/2019	54.75	\$821.25	\$0.00	\$0.00	\$0.00	\$177.03	\$644.22
			94.75	\$1,421.25	\$0.00	\$0.00	\$0.00	\$299.63	\$1,121.62
Jackie Williams (905)	47905	06/05/2019	9.25	\$94.81	\$0.00	\$0.00	\$0.00	\$7.25	\$87.56
Jackie Williams (905)	48056	06/19/2019	6.75	\$69.19	\$0.00	\$0.00	\$0.00	\$5.29	\$63.90
			16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$12.54	\$151.46
Caden Wise (931)	48057	06/19/2019	77.25	\$700.88	\$0.00	\$0.00	\$0.00	\$147.41	\$553.47
			77.25	\$700.88	\$0.00	\$0.00	\$0.00	\$147.41	\$553.47
Ashley Wolszon (834)	47906	06/05/2019	15.00	\$138.75	\$0.00	\$0.00	\$0.00	\$17.48	\$121.27
Ashley Wolszon (834)	48058	06/19/2019	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$32.95	\$177.49

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2019 to 06/30/2019

<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>
			37.75	\$349.19	\$0.00	\$0.00	\$0.00	\$50.43	\$298.76
Fred Wurst (844)	47907	06/05/2019	10.75	\$99.44	\$0.00	\$0.00	\$0.00	\$12.53	\$86.91
Fred Wurst (844)	48059	06/19/2019	19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$22.15	\$153.60
			29.75	\$275.19	\$0.00	\$0.00	\$0.00	\$34.68	\$240.51
Mervett Zegar (901)	47908	06/05/2019	17.50	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
			17.50	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Jennifer Zemovich (787)	47909	06/05/2019	29.50	\$449.88	\$0.00	\$0.00	\$0.00	\$66.57	\$383.31
Jennifer Zemovich (787)	48060	06/19/2019	30.00	\$457.50	\$0.00	\$0.00	\$0.00	\$68.30	\$389.20
			59.50	\$907.38	\$0.00	\$0.00	\$0.00	\$134.87	\$772.51
			<u>6,079.70</u>	<u>\$112,445.45</u>	<u>\$0.00</u>	<u>\$1,874.08</u>	<u>\$0.00</u>	<u>\$22,561.38</u>	<u>\$88,009.99</u>

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