

Frankfort Square Park District
 AP Check Register
 From 10/01/2019 To 10/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
2652	10/08/2019	Thorton Equipment Services, Inc. (5173)	A/P Check - 10/08/2019	
			10-50-431	\$11,578.00
				<u>\$11,578.00</u>
2653	10/08/2019	First Bankcard (5393)	A/P Check - 10/08/2019	
			10-50-431	\$3,592.84
				<u>\$3,592.84</u>
49153	10/08/2019	AL Warren Oil Company Inc. (5870)	A/P Check - 10/08/2019	
			02-51-476	\$783.60
			02-51-476	\$384.33
				<u>\$1,167.93</u>
49154	10/08/2019	B Practical Solutions (5249)	A/P Check - 10/08/2019	
			01-50-495	\$5,641.00
			01-50-472	\$878.50
				<u>\$6,519.50</u>
49155	10/08/2019	Bill's Lawn Maintenance (2902)	A/P Check - 10/08/2019	
			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>
49157	10/08/2019	Burlington Golf (2993)	A/P Check - 10/08/2019	
			09-53-515	\$450.00
				<u>\$450.00</u>
49158	10/08/2019	Liz Credio (5871)	A/P Check - 10/08/2019	
			02-53-455	\$54.00
				<u>\$54.00</u>
49159	10/08/2019	David Meersman-In Tune Piano Care (5857)	A/P Check - 10/08/2019	
			02-51-419	\$60.00
				<u>\$60.00</u>
49160	10/08/2019	DIRECTV % AT & T (3737)	A/P Check - 10/08/2019	
			01-50-434	\$159.98
				<u>\$159.98</u>
49161	10/08/2019	Kelly Donnelly (5874)	A/P Check - 10/08/2019	
			02-00-375	\$56.25
				<u>\$56.25</u>
49162	10/08/2019	First Bankcard (5393)	A/P Check - 10/08/2019	
			01-50-470	\$674.57
			01-50-446	\$92.94
			01-50-471	\$966.20
			02-51-417	\$38.47
			02-53-472	\$104.14
			02-53-478	\$451.41
			02-53-462	\$373.86

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-413	\$343.39
			09-53-484	\$90.20
			01-50-472	\$11.68
			01-51-410	\$82.07
				<u>\$3,228.93</u>
49163	10/08/2019	Goldy Locks, Inc. (1603)	A/P Check - 10/08/2019	
			01-51-411	\$175.00
				<u>\$175.00</u>
49164	10/08/2019	Gym Kinetics (3458)	A/P Check - 10/08/2019	
			02-53-455	\$905.50
				<u>\$905.50</u>
49165	10/08/2019	Harris Golf Cars (1174)	A/P Check - 10/08/2019	
			09-53-481	\$551.25
				<u>\$551.25</u>
49166	10/08/2019	Interstate Batteries of Central Chicago (3171	A/P Check - 10/08/2019	
			02-51-419	\$139.95
				<u>\$139.95</u>
49168	10/08/2019	Valentina Muratori (5865)	A/P Check - 10/08/2019	
			02-00-219	\$100.00
				<u>\$100.00</u>
49169	10/08/2019	NIX NAX (181)	A/P Check - 10/08/2019	
			01-50-470	\$45.00
			02-53-413	\$235.00
				<u>\$280.00</u>
49170	10/08/2019	NuWay Disposal (191)	A/P Check - 10/08/2019	
			02-51-426	\$683.64
			02-51-426	\$253.20
				<u>\$936.84</u>
49171	10/08/2019	Park Ace Hardware (5539)	A/P Check - 10/08/2019	
			02-53-457	\$13.98
				<u>\$13.98</u>
49172	10/08/2019	Kristy Piwowarski (5873)	A/P Check - 10/08/2019	
			02-00-375	\$45.00
				<u>\$45.00</u>
49173	10/08/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 10/08/2019	
			01-50-472	\$63.97
			01-50-472	\$16.05
			01-50-472	\$18.00
				<u>\$98.02</u>
49174	10/08/2019	James Randall (63)	A/P Check - 10/08/2019	
			01-50-470	\$28.26
				<u>\$28.26</u>
49175	10/08/2019	Reliable Property Services, LLC (5355)	A/P Check - 10/08/2019	
			09-53-516	\$25,502.57
				<u>\$25,502.57</u>
49176	10/08/2019	Saunoris' (67)	A/P Check - 10/08/2019	
			02-51-417	\$132.00
				<u>\$132.00</u>
49177	10/08/2019	Sprint (211)	A/P Check - 10/08/2019	
			01-50-434	\$787.91
				<u>\$787.91</u>
49178	10/08/2019	Summit Hill School District 161 (4990)	A/P Check - 10/08/2019	
			01-50-496	\$15,000.00
				<u>\$15,000.00</u>
49179	10/08/2019	US Gas (2994)	A/P Check - 10/08/2019	
			02-51-417	\$11.40
				<u>\$11.40</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
49180	10/08/2019	Village of Frankfort (58)	A/P Check - 10/08/2019	
			01-50-441	\$30.38
			01-50-441	\$26.24
			01-50-441	\$262.40
			01-50-441	\$1,023.36
			01-50-441	\$26.24
			01-50-441	\$183.68
			01-50-441	\$26.24
			01-50-441	\$26.24
				<u>\$1,604.78</u>
49181	10/08/2019	Wittek (4626)	A/P Check - 10/08/2019	
			09-53-484	\$165.01
				<u>\$165.01</u>
88888	10/08/2019	EFTPS (19)	A/P Check - 10/08/2019	
			01-00-200	\$347.58
			01-00-205	\$347.58
			01-00-210	\$1,486.19
			01-00-213	\$1,486.19
			01-00-215	\$2,317.45
			02-00-200	\$394.79
			02-00-205	\$394.79
			02-00-210	\$1,688.02
			02-00-213	\$1,688.02
			02-00-215	\$1,581.40
			04-00-200	\$7.25
			04-00-205	\$7.25
			04-00-210	\$31.01
			04-00-213	\$31.01
			04-00-215	\$44.63
			09-00-200	\$51.23
			09-00-205	\$51.23
			09-00-210	\$219.00
			09-00-213	\$219.00
			09-00-215	\$121.70
				<u>\$12,515.32</u>
88890	10/08/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,451.21
				<u>\$3,117.21</u>
88891	10/08/2019	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	\$1,136.26
			02-00-217	\$1,203.98
			04-00-217	\$24.76
			09-00-217	\$154.33
				<u>\$2,519.33</u>
88892	10/08/2019	The Car Spa at Park Hills (5252)	A/P Check - 10/08/2019	
			02-51-476	\$44.14
				<u>\$44.14</u>
100001	10/08/2019	Illinois Department of Revenue (6)	Quarterly Sales Tax	
		Quarterly Sales Tax		
			09-00-225	\$900.00
				<u>\$900.00</u>
99999	10/10/2019	Rainbow Dance Competition, Inc. (5674)	A/P Check - 10/10/2019	
			02-53-478	\$7,140.75
				<u>\$7,140.75</u>
99999	10/10/2019	Kozol Brothers (4421)	A/P Check - 10/10/2019	
			09-53-514	\$54.50
				<u>\$54.50</u>
49182	10/14/2019	AQI Mech. Systems (1498)	A/P Check - 10/14/2019	
			02-51-417	\$592.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$155.00
				\$747.50
49184	10/14/2019	COMCAST BUSINESS (5241)	A/P Check - 10/14/2019	
			01-50-434	\$315.90
			01-50-434	\$173.57
				\$489.47
49185	10/14/2019	Conserv FS, Inc (37)	A/P Check - 10/14/2019	
			02-51-417	\$28.35
				\$28.35
49186	10/14/2019	Constellation New Energy, Inc. (3753)	A/P Check - 10/14/2019	
			01-50-438	\$463.48
			01-50-438	\$432.50
			01-50-438	\$589.91
			01-50-438	\$204.06
			01-50-438	\$263.24
			01-50-438	\$292.30
			01-50-438	\$461.59
				\$2,707.08
49187	10/14/2019	Nancy Deleon (5859) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
49188	10/14/2019	Eileen Ficek (5334) Upholstery Class Tuesday & Wednesday 9-17 to 11/1	Upholstery Class Tuesday & Wednesday 9-1	
			02-53-455	\$360.00
				\$360.00
49189	10/14/2019	Heather Giertuga (5129) Spooktacular Halloween	Spooktacular Halloween	
			02-53-455	\$120.00
				\$120.00
49190	10/14/2019	Goldy Locks, Inc. (1603)	A/P Check - 10/14/2019	
			02-51-419	\$350.00
				\$350.00
49191	10/14/2019	Good To Grow (1092)	A/P Check - 10/14/2019	
			02-51-417	\$4,000.00
				\$4,000.00
49192	10/14/2019	Grainger (1604)	A/P Check - 10/14/2019	
			02-51-417	\$162.23
				\$162.23
49193	10/14/2019	Gym Kinetics (3458) 8/19 to 10/26/2019	8/19 to 10/26/2019	
			02-53-455	\$905.50
				\$905.50
49194	10/14/2019	ITR (486)	A/P Check - 10/14/2019	
			01-50-472	\$386.45
				\$386.45
49195	10/14/2019	Market Access Corporation (5045)	A/P Check - 10/14/2019	
			02-53-416	\$175.00
				\$175.00
49196	10/14/2019	Martin Leasing, Inc. (36)	A/P Check - 10/14/2019	
			02-51-418	\$570.00
				\$570.00
49197	10/14/2019	Nicor (205)	A/P Check - 10/14/2019	
			01-50-443	\$10.50
			01-50-443	\$0.47
				\$10.97
49198	10/14/2019	proven it (5588)	A/P Check - 10/14/2019	
			02-51-418	\$12.00
				\$12.00
49199	10/14/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 10/14/2019	
			09-53-512	\$31.74

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			09-53-512	\$25.96
			01-50-470	\$112.24
			02-53-459	\$54.86
				<u>\$224.80</u>
49200	10/14/2019	Scott Overhead Door, Inc. (5867)	A/P Check - 10/14/2019	
			02-51-419	\$260.00
			02-51-419	\$147.60
				<u>\$407.60</u>
88888	10/14/2019	I.D.E.S. (330)	A/P Check - 10/14/2019	
			01-00-222	\$122.83
			02-00-222	\$1,001.34
			04-00-222	\$23.34
			09-00-222	\$236.78
				<u>\$1,384.29</u>
2654	10/21/2019	Reliable Property Services, LLC (5355)	A/P Check - 10/21/2019	
			10-51-413	\$11,495.00
				<u>\$11,495.00</u>
49288	10/21/2019	AL Warren Oil Company Inc. (5870)	A/P Check - 10/21/2019	
			02-51-476	\$870.26
			02-51-476	\$426.54
			02-51-476	\$255.69
				<u>\$1,552.49</u>
49289	10/21/2019	Ancel Glink, P.C. (4110)	A/P Check - 10/21/2019	
			04-50-432	\$1,413.75
				<u>\$1,413.75</u>
49290	10/21/2019	AT&T (883)	A/P Check - 10/21/2019	
			01-50-434	\$226.30
			01-50-434	\$530.56
			01-50-434	\$224.28
				<u>\$981.14</u>
49291	10/21/2019	Denise Bartolotta (5875) Cancellation	Cancellation	
			02-00-375	\$55.00
				<u>\$55.00</u>
49292	10/21/2019	Shannon Brown (5876) Cancellation	Cancellation	
			02-00-375	\$60.00
				<u>\$60.00</u>
49293	10/21/2019	Bumper to Bumper (5807)	A/P Check - 10/21/2019	
			02-51-419	\$234.95
				<u>\$234.95</u>
49294	10/21/2019	Cardno, Inc. (5396)	A/P Check - 10/21/2019	
			01-51-402	\$4,445.00
				<u>\$4,445.00</u>
49296	10/21/2019	Conserv FS, Inc (37)	A/P Check - 10/21/2019	
			02-51-417	\$173.80
			02-53-457	\$173.80
				<u>\$347.60</u>
49297	10/21/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 10/21/2019	
			02-51-419	\$938.00
				<u>\$938.00</u>
49298	10/21/2019	Madison Delamata (5878)	A/P Check - 10/21/2019	
			02-51-417	\$28.08
				<u>\$28.08</u>
49299	10/21/2019	Dave Esterkamp (4895) Instructional Jr. & CoEd Summer Basketball Camps	Instructional Jr. & CoEd Summer Basketball	
			02-53-455	\$196.00
				<u>\$196.00</u>
49300	10/21/2019	GCA Services Group (4144)	A/P Check - 10/21/2019	
			02-51-401	\$2,719.63

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				\$2,719.63
49301	10/21/2019	Guardian Life Insurance Company of Americ	A/P Check - 10/21/2019	
			01-50-403	\$741.83
				\$741.83
49302	10/21/2019	Harris Golf Cars (1174)	A/P Check - 10/21/2019	
			09-53-481	\$4,500.00
				\$4,500.00
49303	10/21/2019	Interstate Batteries of Central Chicago (3171	A/P Check - 10/21/2019	
			02-51-419	\$56.95
				\$56.95
49304	10/21/2019	Ives/Ryan Group, Inc. (5879)	A/P Check - 10/21/2019	
			01-51-417	\$3,260.82
				\$3,260.82
49305	10/21/2019	LEAF (5558)	A/P Check - 10/21/2019	
			02-51-418	\$613.50
				\$613.50
49306	10/21/2019	Lohmann Golf Design (3173)	A/P Check - 10/21/2019	
			09-53-482	\$1,800.00
				\$1,800.00
49307	10/21/2019	Magic of Gary Kantor (3369)	A/P Check - 10/21/2019	
			02-53-455	\$33.00
				\$33.00
49308	10/21/2019	Martin Implement Sales (103)	A/P Check - 10/21/2019	
			02-51-417	\$92.01
			02-51-417	\$130.86
			02-51-419	\$148.47
			02-51-419	\$1,182.30
			02-51-419	\$507.60
				\$2,061.24
49309	10/21/2019	Margaret Mauriello (5880) Cancellation	Cancellation	
			02-00-375	\$25.00
				\$25.00
49310	10/21/2019	Dave Merk (5881) Reservation Change	Reservation Change	
			02-00-219	\$100.00
				\$100.00
49311	10/21/2019	William S. O'Shea (5431)	A/P Check - 10/21/2019	
			02-51-417	\$57.00
				\$57.00
49312	10/21/2019	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/21/2019	
			02-51-476	\$435.31
			02-51-476	\$417.50
			02-51-476	\$1,022.00
			02-51-476	\$402.41
				\$2,277.22
49313	10/21/2019	Russo Power Equipment (5069)	A/P Check - 10/21/2019	
			02-51-418	\$10.99
				\$10.99
49314	10/21/2019	The Sherwin-Williams Co. (3418)	A/P Check - 10/21/2019	
			02-51-417	\$43.55
				\$43.55
49315	10/21/2019	UHS Premium Billing (5270)	A/P Check - 10/21/2019	
			01-50-403	\$9,308.33
				\$9,308.33
88888	10/21/2019	EFTPS (19)	A/P Check - 10/21/2019	
			01-00-200	\$353.27
			01-00-205	\$353.27
			01-00-210	\$1,510.60

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			01-00-213	\$1,510.60
			01-00-215	\$2,367.23
			02-00-200	\$363.36
			02-00-205	\$363.36
			02-00-210	\$1,553.40
			02-00-213	\$1,553.40
			02-00-215	\$1,391.59
			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	\$52.84
			09-00-205	\$52.84
			09-00-210	\$225.97
			09-00-213	\$225.97
			09-00-215	\$118.46
				<u>\$12,121.51</u>
88891	10/21/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,155.77
		State Tax Withholding Payment	02-00-217	\$1,110.37
		State Tax Withholding Payment	04-00-217	\$25.58
		State Tax Withholding Payment	09-00-217	\$150.84
				<u>\$2,442.56</u>
88892	10/21/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$666.00
		Client No: 67726	01-50-405	\$2,446.49
				<u>\$3,112.49</u>
777100	10/22/2019	Amalgamated Bank of Chicago (5819)	G.O. Bond Series 2009 and 2010	
		G.O. Bond Series 2009 and 2010	07-50-409	\$16,105.00
		G.O. Bond Series 2009 and 2010	07-50-405	\$36,561.25
				<u>\$52,666.25</u>
49321	10/28/2019	American Express (1638)	A/P Check - 10/28/2019	
			01-50-470	\$12.99
			01-50-472	\$231.00
			01-50-471	\$266.07
				<u>\$510.06</u>
49322	10/28/2019	B Practical Solutions (5249)	A/P Check - 10/28/2019	
			01-50-495	\$300.00
				<u>\$300.00</u>
49323	10/28/2019	Bumper to Bumper (5807)	A/P Check - 10/28/2019	
			02-51-419	\$138.48
			02-51-419	\$38.01
				<u>\$176.49</u>
49324	10/28/2019	COMCAST BUSINESS (5241)	A/P Check - 10/28/2019	
			01-50-434	\$233.97
			01-50-434	\$391.33
				<u>\$625.30</u>
49325	10/28/2019	DIRECTV % AT & T (3737)	A/P Check - 10/28/2019	
			01-50-434	\$161.97
				<u>\$161.97</u>
49326	10/28/2019	Elmer & Son Locksmiths (5883)	A/P Check - 10/28/2019	
			02-51-419	\$164.00
				<u>\$164.00</u>
49327	10/28/2019	Home Depot Credit Services (142)	A/P Check - 10/28/2019	
			02-51-417	\$766.01
				<u>\$766.01</u>
49328	10/28/2019	Homer Tree Service, Inc. (104)	A/P Check - 10/28/2019	

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			04-50-434	\$1,275.00
				\$1,275.00
49329	10/28/2019	Kankakee Truck Equipment (5030)	A/P Check - 10/28/2019	
			02-51-418	\$650.00
				\$650.00
49330	10/28/2019	Martin Implement Sales (103)	A/P Check - 10/28/2019	
			02-51-419	\$1,058.20
				\$1,058.20
49331	10/28/2019	Matthew Masson (5884) Program Refunds	Program Refunds	
			02-00-375	\$188.00
				\$188.00
49332	10/28/2019	Metra Group Travel (5493) 154 Adult/45 Student Trip rate	154 Adult/45 Student Trip rate	
			02-53-472	\$1,099.04
				\$1,099.04
49333	10/28/2019	Susan Murphy (5670) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49334	10/28/2019	NIX NAX (181)	A/P Check - 10/28/2019	
			01-50-470	\$100.00
			02-53-462	\$320.00
				\$420.00
49335	10/28/2019	Palos Sports, Inc. (127)	A/P Check - 10/28/2019	
			02-53-472	\$203.97
				\$203.97
49336	10/28/2019	Service Sanitation, Inc. (3887)	A/P Check - 10/28/2019	
			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
				\$2,390.00
49337	10/28/2019	Sid Kamp (4939)	A/P Check - 10/28/2019	
			01-51-401	\$3,220.00
				\$3,220.00
49338	10/28/2019	Superior Lighting (5882)	A/P Check - 10/28/2019	
			01-51-401	\$1,500.00
				\$1,500.00
49339	10/28/2019	The Car Spa at Park Hills (5252)	A/P Check - 10/28/2019	
			02-51-476	\$49.83
				\$49.83
49340	10/28/2019	TRM Painting LLC (2309)	A/P Check - 10/28/2019	
			02-51-417	\$2,480.00
				\$2,480.00
49341	10/28/2019	Windstream (246)	A/P Check - 10/28/2019	
			01-50-434	\$60.97
				\$60.97
				<u>\$257,910.11</u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2019 to 10/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	49065	10/09/2019	27.50	\$309.38	\$0.00	\$0.00	\$0.00	\$34.65	\$274.73
Rita Abrham (908)	49201	10/23/2019	35.75	\$402.19	\$0.00	\$0.00	\$0.00	\$46.35	\$355.84
			63.25	\$711.57	\$0.00	\$0.00	\$0.00	\$81.00	\$630.57
Patricia A. Arthurs (251)	49066	10/09/2019	3.25	\$53.63	\$0.00	\$0.00	\$0.00	\$4.11	\$49.52
Patricia A. Arthurs (251)	49202	10/23/2019	6.25	\$103.13	\$0.00	\$0.00	\$0.00	\$8.66	\$94.47
			9.50	\$156.76	\$0.00	\$0.00	\$0.00	\$12.77	\$143.99
Susan Baker (88)	49067	10/09/2019	4.75	\$142.50	\$0.00	\$0.00	\$0.00	\$67.96	\$74.54
Susan Baker (88)	49203	10/23/2019	3.50	\$105.00	\$0.00	\$0.00	\$0.00	\$63.23	\$41.77
			8.25	\$247.50	\$0.00	\$0.00	\$0.00	\$131.19	\$116.31
Elizabeth M. Barker (71)	49068	10/09/2019	6.50	\$66.63	\$0.00	\$0.00	\$0.00	\$8.40	\$58.23
Elizabeth M. Barker (71)	49204	10/23/2019	5.25	\$53.81	\$0.00	\$0.00	\$0.00	\$6.78	\$47.03
			11.75	\$120.44	\$0.00	\$0.00	\$0.00	\$15.18	\$105.26
Mary Barnas (791)	49069	10/09/2019	16.00	\$192.00	\$0.00	\$0.00	\$0.00	\$24.18	\$167.82
Mary Barnas (791)	49205	10/23/2019	9.50	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
			25.50	\$306.00	\$0.00	\$0.00	\$0.00	\$38.54	\$267.46
Constance Beniac (861)	49070	10/09/2019	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$16.26	\$196.24
Constance Beniac (861)	49206	10/23/2019	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
			29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$22.58	\$272.42
Gayle Besse (911)	49071	10/09/2019	43.50	\$467.81	\$0.00	\$0.00	\$0.00	\$91.11	\$376.70
Gayle Besse (911)	49207	10/23/2019	44.25	\$475.63	\$0.00	\$0.00	\$0.00	\$92.88	\$382.75

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2019 to 10/31/2019**

<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>
			87.75	\$943.44	\$0.00	\$0.00	\$0.00	\$183.99	\$759.45
Arliss Bouton (10)	49072	10/09/2019	37.75	\$500.19	\$0.00	\$0.00	\$0.00	\$107.65	\$392.54
Arliss Bouton (10)	49208	10/23/2019	39.00	\$516.75	\$0.00	\$0.00	\$0.00	\$111.40	\$405.35
			76.75	\$1,016.94	\$0.00	\$0.00	\$0.00	\$219.05	\$797.89
Melissa Bravo (796)	49073	10/09/2019	16.25	\$536.25	\$0.00	\$0.00	\$0.00	\$58.91	\$477.34
Melissa Bravo (796)	49209	10/23/2019	25.25	\$833.25	\$0.00	\$0.00	\$0.00	\$116.57	\$716.68
			41.50	\$1,369.50	\$0.00	\$0.00	\$0.00	\$175.48	\$1,194.02
Jodie Brne (899)	49074	10/09/2019	24.25	\$254.63	\$0.00	\$0.00	\$0.00	\$32.08	\$222.55
Jodie Brne (899)	49210	10/23/2019	17.75	\$186.38	\$0.00	\$0.00	\$0.00	\$23.49	\$162.89
			42.00	\$441.01	\$0.00	\$0.00	\$0.00	\$55.57	\$385.44
Vincent Broenneke (932)	49075	10/09/2019	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$25.56	\$152.19
Vincent Broenneke (932)	49211	10/23/2019	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$33.18	\$178.32
			43.25	\$389.25	\$0.00	\$0.00	\$0.00	\$58.74	\$330.51
David Butler (652)	49076	10/09/2019	24.25	\$363.75	\$0.00	\$0.00	\$0.00	\$45.83	\$317.92
David Butler (652)	49212	10/23/2019	33.25	\$538.75	\$0.00	\$0.00	\$0.00	\$76.37	\$462.38
			57.50	\$902.50	\$0.00	\$0.00	\$0.00	\$122.20	\$780.30
Michelle Cannon (829)	49078	10/09/2019	5.75	\$189.75	\$0.00	\$0.00	\$0.00	\$14.51	\$175.24
Michelle Cannon (829)	49213	10/23/2019	9.25	\$305.25	\$0.00	\$0.00	\$0.00	\$23.36	\$281.89
			15.00	\$495.00	\$0.00	\$0.00	\$0.00	\$37.87	\$457.13
Donnette Cannonie (618)	49077	10/09/2019	42.50	\$1,827.50	\$0.00	\$0.00	\$0.00	\$380.19	\$1,447.31

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Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2019 to 10/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			42.50	\$1,827.50	\$0.00	\$0.00	\$0.00	\$380.19	\$1,447.31
Richard Capecci (912)	49079	10/09/2019	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$29.93	\$207.57
Richard Capecci (912)	49214	10/23/2019	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$30.56	\$211.94
			48.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.49	\$419.51
Jaylee Clendenning (837)	49080	10/09/2019	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
Jaylee Clendenning (837)	49215	10/23/2019	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$6.89	\$83.11
			21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$16.07	\$193.93
Joseph Cline (816)	49081	10/09/2019	46.50	\$476.63	\$0.00	\$0.00	\$0.00	\$93.10	\$383.53
Joseph Cline (816)	49216	10/23/2019	54.50	\$558.63	\$0.00	\$0.00	\$0.00	\$112.43	\$446.20
			101.00	\$1,035.26	\$0.00	\$0.00	\$0.00	\$205.53	\$829.73
Delaney Creamer (826)	49082	10/09/2019	43.00	\$511.00	\$0.00	\$0.00	\$0.00	\$100.86	\$410.14
Delaney Creamer (826)	49217	10/23/2019	53.75	\$638.50	\$0.00	\$0.00	\$0.00	\$132.08	\$506.42
			96.75	\$1,149.50	\$0.00	\$0.00	\$0.00	\$232.94	\$916.56
Jada Cunningham (933)	49083	10/09/2019	8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Jada Cunningham (933)	49218	10/23/2019	8.50	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
			16.50	\$495.00	\$0.00	\$0.00	\$0.00	\$62.37	\$432.63
Ron Daly (703)	49084	10/09/2019	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
Ron Daly (703)	49219	10/23/2019	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$16.70	\$115.80
James Delimata (824)	49085	10/09/2019	33.00	\$338.26	\$0.00	\$0.00	\$0.00	\$78.28	\$259.98

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2019 to 10/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Delimata (824)	49220	10/23/2019	40.00	\$410.00	\$0.00	\$0.00	\$0.00	\$87.33	\$322.67
			73.00	\$748.26	\$0.00	\$0.00	\$0.00	\$165.61	\$582.65
Madison Delimata (846)	49086	10/09/2019	44.50	\$469.32	\$0.00	\$0.00	\$0.00	\$116.46	\$352.86
Madison Delimata (846)	49221	10/23/2019	51.00	\$537.82	\$0.00	\$0.00	\$0.00	\$132.30	\$405.52
			95.50	\$1,007.14	\$0.00	\$0.00	\$0.00	\$248.76	\$758.38
Mary Delimata (688)	49087	10/09/2019	36.00	\$436.50	\$0.00	\$0.00	\$0.00	\$80.00	\$356.50
Mary Delimata (688)	49222	10/23/2019	30.50	\$366.25	\$0.00	\$0.00	\$0.00	\$71.15	\$295.10
			66.50	\$802.75	\$0.00	\$0.00	\$0.00	\$151.15	\$651.60
Maureen Ejma (766)	49088	10/09/2019	30.75	\$476.63	\$0.00	\$0.00	\$0.00	\$94.44	\$382.19
Maureen Ejma (766)	49223	10/23/2019	33.50	\$519.25	\$0.00	\$0.00	\$0.00	\$104.07	\$415.18
			64.25	\$995.88	\$0.00	\$0.00	\$0.00	\$198.51	\$797.37
Tricia Evans (860)	49089	10/09/2019	20.25	\$648.00	\$0.00	\$0.00	\$0.00	\$101.08	\$546.92
Tricia Evans (860)	49224	10/23/2019	21.00	\$672.00	\$0.00	\$0.00	\$0.00	\$106.48	\$565.52
			41.25	\$1,320.00	\$0.00	\$0.00	\$0.00	\$207.56	\$1,112.44
Heather Finan (897)	49090	10/09/2019	6.50	\$81.25	\$0.00	\$0.00	\$0.00	\$10.24	\$71.01
Heather Finan (897)	49225	10/23/2019	4.50	\$56.25	\$0.00	\$0.00	\$0.00	\$7.09	\$49.16
			11.00	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
Mark Fletcher (920)	49091	10/09/2019	31.00	\$310.00	\$0.00	\$0.00	\$0.00	\$55.45	\$254.55
Mark Fletcher (920)	49226	10/23/2019	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$48.66	\$231.34
			59.00	\$590.00	\$0.00	\$0.00	\$0.00	\$104.11	\$485.89

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2019 to 10/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Steve Fowler (916)	49092	10/09/2019	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$12.62	\$152.38
Steve Fowler (916)	49227	10/23/2019	36.50	\$365.00	\$0.00	\$0.00	\$0.00	\$28.66	\$336.34
			53.00	\$530.00	\$0.00	\$0.00	\$0.00	\$41.28	\$488.72
Silvano Frigo (798)	49093	10/09/2019	10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$13.55	\$93.95
Silvano Frigo (798)	49228	10/23/2019	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.04	\$34.96
			14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$18.59	\$128.91
Angelo Garcia (742)	49094	10/09/2019	74.25	\$808.19	\$0.00	\$0.00	\$0.00	\$150.10	\$658.09
Angelo Garcia (742)	49229	10/23/2019	64.75	\$706.56	\$0.00	\$0.00	\$0.00	\$125.10	\$581.46
			139.00	\$1,514.75	\$0.00	\$0.00	\$0.00	\$275.20	\$1,239.55
Al Gera (113)	49095	10/09/2019	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
Al Gera (113)	49230	10/23/2019	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			9.50	\$95.00	\$0.00	\$0.00	\$0.00	\$11.98	\$83.02
Alexis Gilchrist (862)	49096	10/09/2019	10.50	\$118.13	\$0.00	\$0.00	\$0.00	\$14.88	\$103.25
Alexis Gilchrist (862)	49231	10/23/2019	15.75	\$177.19	\$0.00	\$0.00	\$0.00	\$22.33	\$154.86
			26.25	\$295.32	\$0.00	\$0.00	\$0.00	\$37.21	\$258.11
Melanie Graff (743)	49097	10/09/2019	5.50	\$67.38	\$0.00	\$0.00	\$0.00	\$5.16	\$62.22
Melanie Graff (743)	49232	10/23/2019	9.00	\$110.25	\$0.00	\$0.00	\$0.00	\$9.57	\$100.68
			14.50	\$177.63	\$0.00	\$0.00	\$0.00	\$14.73	\$162.90
Jorie Guch (895)	49098	10/09/2019	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$79.36	\$472.64
Jorie Guch (895)	49233	10/23/2019	42.75	\$513.00	\$0.00	\$0.00	\$0.00	\$70.56	\$442.44

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Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2019 to 10/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			88.75	\$1,065.00	\$0.00	\$0.00	\$0.00	\$149.92	\$915.08
Frank Guerrero (880)	49099	10/09/2019	44.25	\$442.50	\$0.00	\$0.00	\$0.00	\$55.76	\$386.74
Frank Guerrero (880)	49234	10/23/2019	56.25	\$562.50	\$0.00	\$0.00	\$0.00	\$81.75	\$480.75
			100.50	\$1,005.00	\$0.00	\$0.00	\$0.00	\$137.51	\$867.49
Michael Hansen (777)	49100	10/09/2019	65.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$204.35	\$900.65
Michael Hansen (777)	49235	10/23/2019	27.25	\$463.25	\$0.00	\$0.00	\$0.00	\$59.31	\$403.94
			92.25	\$1,568.25	\$0.00	\$0.00	\$0.00	\$263.66	\$1,304.59
Cheyenne Hein (794)	49101	10/09/2019	31.75	\$380.25	\$0.00	\$0.00	\$0.00	\$55.17	\$325.08
Cheyenne Hein (794)	49236	10/23/2019	33.25	\$390.00	\$0.00	\$0.00	\$0.00	\$57.38	\$332.62
			65.00	\$770.25	\$0.00	\$0.00	\$0.00	\$112.55	\$657.70
Julie Hein (767)	49102	10/09/2019	78.75	\$1,181.25	\$0.00	\$0.00	\$0.00	\$201.10	\$980.15
Julie Hein (767)	49237	10/23/2019	79.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$201.94	\$983.06
			157.75	\$2,366.25	\$0.00	\$0.00	\$0.00	\$403.04	\$1,963.21
Spencer Hein (847)	49103	10/09/2019	45.75	\$473.75	\$0.00	\$0.00	\$0.00	\$92.45	\$381.30
Spencer Hein (847)	49238	10/23/2019	63.00	\$689.13	\$0.00	\$0.00	\$0.00	\$144.53	\$544.60
			108.75	\$1,162.88	\$0.00	\$0.00	\$0.00	\$236.98	\$925.90
Trent Hein (877)	49104	10/09/2019	43.00	\$440.76	\$0.00	\$0.00	\$0.00	\$85.00	\$355.76
Trent Hein (877)	49239	10/23/2019	31.00	\$317.75	\$0.00	\$0.00	\$0.00	\$57.20	\$260.55
			74.00	\$758.51	\$0.00	\$0.00	\$0.00	\$142.20	\$616.31
Hannah Hoffman (903)	49105	10/09/2019	20.00	\$195.00	\$0.00	\$0.00	\$0.00	\$29.45	\$165.55

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2019 to 10/31/2019**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hannah Hoffman (903)	49240	10/23/2019	12.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
			32.00	\$312.00	\$0.00	\$0.00	\$0.00	\$44.19	\$267.81
Amie Jelderks (489)	49106	10/09/2019	3.25	\$32.50	\$0.00	\$0.00	\$0.00	\$4.10	\$28.40
Amie Jelderks (489)	49241	10/23/2019	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$26.63	\$155.87
			21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$30.73	\$184.27
Kara Jelderks (326)	49107	10/09/2019	12.00	\$133.50	\$0.00	\$0.00	\$0.00	\$10.22	\$123.28
Kara Jelderks (326)	49242	10/23/2019	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$6.47	\$78.03
			18.50	\$218.00	\$0.00	\$0.00	\$0.00	\$16.69	\$201.31
Kari Jensen (722)	49108	10/09/2019	38.00	\$1,406.00	\$0.00	\$0.00	\$0.00	\$320.88	\$1,085.12
Kari Jensen (722)	49243	10/23/2019	42.25	\$1,563.25	\$0.00	\$0.00	\$0.00	\$359.56	\$1,203.69
			80.25	\$2,969.25	\$0.00	\$0.00	\$0.00	\$680.44	\$2,288.81
Nicolette Jerik (840)	49109	10/09/2019	83.50	\$2,137.78	\$0.00	\$28.72	\$0.00	\$548.23	\$1,560.83
Nicolette Jerik (840)	49244	10/23/2019	82.00	\$2,075.91	\$0.00	\$28.72	\$0.00	\$526.83	\$1,520.36
			165.50	\$4,213.69	\$0.00	\$57.44	\$0.00	\$1,075.06	\$3,081.19
Conrad Jordan (731)	49110	10/09/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
Conrad Jordan (731)	49245	10/23/2019	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$231.73	\$992.27
			144.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$463.46	\$1,984.54
Olivia Jozaitis (913)	49111	10/09/2019	11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$14.49	\$100.51
Olivia Jozaitis (913)	49246	10/23/2019	8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.71	\$74.29
			20.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.20	\$174.80

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Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2019 to 10/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Kamba (572)	49112	10/09/2019	4.00	\$46.00	\$0.00	\$0.00	\$0.00	\$3.52	\$42.48
			4.00	\$46.00	\$0.00	\$0.00	\$0.00	\$3.52	\$42.48
Jacqueline Keenan (456)	49113	10/09/2019	15.50	\$262.50	\$0.00	\$0.00	\$0.00	\$24.42	\$238.08
Jacqueline Keenan (456)	49247	10/23/2019	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.49	\$190.01
			25.50	\$470.00	\$0.00	\$0.00	\$0.00	\$41.91	\$428.09
John F. Keenan (367)	49114	10/09/2019		\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	49248	10/23/2019	80.00	\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
			80.00	\$4,776.92	\$0.00	\$234.38	\$0.00	\$958.80	\$3,583.74
Ronald Kelm (923)	49115	10/09/2019	82.75	\$758.25	\$0.00	\$0.00	\$0.00	\$115.77	\$642.48
Ronald Kelm (923)	49249	10/23/2019	80.75	\$730.13	\$0.00	\$0.00	\$0.00	\$109.43	\$620.70
			163.50	\$1,488.38	\$0.00	\$0.00	\$0.00	\$225.20	\$1,263.18
Debra Klir (892)	49116	10/09/2019	42.75	\$491.63	\$0.00	\$0.00	\$0.00	\$96.50	\$395.13
Debra Klir (892)	49250	10/23/2019	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$84.79	\$355.09
			81.00	\$931.51	\$0.00	\$0.00	\$0.00	\$181.29	\$750.22
Makenna Krylowicz (910)	49117	10/09/2019	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$26.63	\$155.87
Makenna Krylowicz (910)	49251	10/23/2019	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$26.06	\$153.94
			36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$52.69	\$309.81
Jeff Libowitz (689)	49118	10/09/2019	8.50	\$87.13	\$0.00	\$0.00	\$0.00	\$21.66	\$65.47
Jeff Libowitz (689)	49252	10/23/2019	8.25	\$84.56	\$0.00	\$0.00	\$0.00	\$21.47	\$63.09
			16.75	\$171.69	\$0.00	\$0.00	\$0.00	\$43.13	\$128.56

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Meghan K. Little (935)	49119	10/09/2019	45.25	\$543.00	\$0.00	\$0.00	\$0.00	\$77.34	\$465.66
Meghan K. Little (935)	49253	10/23/2019	36.50	\$438.00	\$0.00	\$0.00	\$0.00	\$55.19	\$382.81
			81.75	\$981.00	\$0.00	\$0.00	\$0.00	\$132.53	\$848.47
Lisa Madden (533)	49120	10/09/2019	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95
Lisa Madden (533)	49254	10/23/2019	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$5.17	\$62.33
			14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$10.72	\$129.28
Audrey A. Marcquenski (4)	49121	10/09/2019	80.00	\$3,177.47	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.32
Audrey A. Marcquenski (4)	49255	10/23/2019		\$3,177.46	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.31
			80.00	\$6,354.93	\$0.00	\$523.84	\$0.00	\$1,678.46	\$4,152.63
Diane Meister (614)	49122	10/09/2019	28.00	\$840.00	\$0.00	\$0.00	\$0.00	\$181.64	\$658.36
Diane Meister (614)	49256	10/23/2019	20.00	\$600.00	\$0.00	\$0.00	\$0.00	\$122.60	\$477.40
			48.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$304.24	\$1,135.76
Duane G. Meyers (9)	49123	10/09/2019	8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$39.62	\$200.38
Duane G. Meyers (9)	49257	10/23/2019	32.50	\$975.00	\$0.00	\$0.00	\$0.00	\$214.85	\$760.15
			40.50	\$1,215.00	\$0.00	\$0.00	\$0.00	\$254.47	\$960.53
Linda Mitchell (175)	49124	10/09/2019	80.00	\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
Linda Mitchell (175)	49258	10/23/2019		\$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)	49125	10/09/2019	25.50	\$274.13	\$0.00	\$0.00	\$0.00	\$34.54	\$239.59
Debra Molitor (28)	49259	10/23/2019	31.00	\$333.25	\$0.00	\$0.00	\$0.00	\$41.99	\$291.26

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			56.50	\$607.38	\$0.00	\$0.00	\$0.00	\$76.53	\$530.85
Pamela Moloney (853)	49126	10/09/2019	54.75	\$1,095.00	\$0.00	\$0.00	\$0.00	\$98.99	\$996.01
Pamela Moloney (853)	49260	10/23/2019	51.50	\$1,030.00	\$0.00	\$0.00	\$0.00	\$90.80	\$939.20
			106.25	\$2,125.00	\$0.00	\$0.00	\$0.00	\$189.79	\$1,935.21
Edward Murillo (803)	49127	10/09/2019	48.00	\$504.00	\$0.00	\$0.00	\$0.00	\$63.51	\$440.49
Edward Murillo (803)	49261	10/23/2019	28.50	\$299.25	\$0.00	\$0.00	\$0.00	\$37.70	\$261.55
			76.50	\$803.25	\$0.00	\$0.00	\$0.00	\$101.21	\$702.04
Marilyn Murphy (907)	49262	10/23/2019	3.50	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79
			3.50	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79
William S. O'Shea (857)	49128	10/09/2019		\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
William S. O'Shea (857)	49263	10/23/2019	80.00	\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
			80.00	\$4,392.38	\$0.00	\$14.30	\$0.00	\$846.88	\$3,531.20
Gerald Radakovitz (836)	49129	10/09/2019	18.75	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Gerald Radakovitz (836)	49264	10/23/2019	36.50	\$365.00	\$0.00	\$0.00	\$0.00	\$45.99	\$319.01
			55.25	\$552.50	\$0.00	\$0.00	\$0.00	\$69.62	\$482.88
Kyle Radakovitz (929)	49130	10/09/2019	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$11.55	\$114.45
Kyle Radakovitz (929)	49265	10/23/2019	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$11.55	\$114.45
			28.00	\$252.00	\$0.00	\$0.00	\$0.00	\$23.10	\$228.90
James Randall (1)	49131	10/09/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49
James Randall (1)	49266	10/23/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,378.09	\$4,039.49

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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
				\$11,666.00	\$0.00	\$830.84	\$0.00	\$2,756.18	\$8,078.98
Emily Reed (807)	49132	10/09/2019	3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
Emily Reed (807)	49267	10/23/2019	2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
			5.50	\$110.00	\$0.00	\$0.00	\$0.00	\$8.42	\$101.58
Edward Reidy (779)	49133	10/09/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
Edward Reidy (779)	49268	10/23/2019		\$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)	49134	10/09/2019	79.25	\$812.31	\$0.00	\$0.00	\$0.00	\$174.83	\$637.48
Aubrey Reyna (374)	49269	10/23/2019	72.25	\$741.84	\$0.00	\$0.00	\$0.00	\$157.49	\$584.35
			151.50	\$1,554.15	\$0.00	\$0.00	\$0.00	\$332.32	\$1,221.83
Kim Rigsby (692)	49135	10/09/2019	12.25	\$125.56	\$0.00	\$0.00	\$0.00	\$11.48	\$114.08
Kim Rigsby (692)	49270	10/23/2019	13.75	\$140.94	\$0.00	\$0.00	\$0.00	\$13.43	\$127.51
			26.00	\$266.50	\$0.00	\$0.00	\$0.00	\$24.91	\$241.59
Bonnie Roach (263)	49136	10/09/2019	78.75	\$1,712.81	\$0.00	\$0.00	\$0.00	\$451.19	\$1,261.62
Bonnie Roach (263)	49271	10/23/2019	77.50	\$1,731.85	\$0.00	\$0.00	\$0.00	\$457.77	\$1,274.08
			156.25	\$3,444.66	\$0.00	\$0.00	\$0.00	\$908.96	\$2,535.70
Valerie Ryba (906)	49138	10/09/2019	23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$37.37	\$192.63
			23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$37.37	\$192.63
Gerald Ryba, Jr (734)	49137	10/09/2019	28.50	\$320.63	\$0.00	\$0.00	\$0.00	\$97.85	\$222.78
Gerald Ryba, Jr (734)	49272	10/23/2019	29.25	\$329.06	\$0.00	\$0.00	\$0.00	\$99.75	\$229.31

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2019 to 10/31/2019**

<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>
			57.75	\$649.69	\$0.00	\$0.00	\$0.00	\$197.60	\$452.09
Amanda Salgado (876)	49139	10/09/2019	40.00	\$480.00	\$0.00	\$0.00	\$0.00	\$63.10	\$416.90
Amanda Salgado (876)	49273	10/23/2019	41.00	\$492.00	\$0.00	\$0.00	\$0.00	\$65.80	\$426.20
			81.00	\$972.00	\$0.00	\$0.00	\$0.00	\$128.90	\$843.10
Katelin Soroko (938)	49140	10/09/2019	9.75	\$92.63	\$0.00	\$0.00	\$0.00	\$11.67	\$80.96
Katelin Soroko (938)	49274	10/23/2019	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$15.27	\$105.86
			22.50	\$213.76	\$0.00	\$0.00	\$0.00	\$26.94	\$186.82
Cynthia Standish (747)	49141	10/09/2019	50.75	\$634.38	\$0.00	\$0.00	\$0.00	\$97.98	\$536.40
Cynthia Standish (747)	49275	10/23/2019	47.75	\$596.88	\$0.00	\$0.00	\$0.00	\$89.51	\$507.37
			98.50	\$1,231.26	\$0.00	\$0.00	\$0.00	\$187.49	\$1,043.77
William Staton (110)	49276	10/23/2019	5.00	\$125.00	\$0.00	\$0.00	\$0.00	\$35.75	\$89.25
			5.00	\$125.00	\$0.00	\$0.00	\$0.00	\$35.75	\$89.25
Nicole Stepuszek (893)	49142	10/09/2019	62.25	\$1,159.75	\$0.00	\$0.00	\$0.00	\$260.30	\$899.45
Nicole Stepuszek (893)	49277	10/23/2019	54.00	\$987.00	\$0.00	\$0.00	\$0.00	\$217.80	\$769.20
			116.25	\$2,146.75	\$0.00	\$0.00	\$0.00	\$478.10	\$1,668.65
Jenna Stretch (936)	49143	10/09/2019	19.50	\$185.25	\$0.00	\$0.00	\$0.00	\$27.26	\$157.99
Jenna Stretch (936)	49278	10/23/2019	19.50	\$185.25	\$0.00	\$0.00	\$0.00	\$27.26	\$157.99
			39.00	\$370.50	\$0.00	\$0.00	\$0.00	\$54.52	\$315.98
David A. Thomas (902)	49144	10/09/2019	60.75	\$941.63	\$0.00	\$0.00	\$0.00	\$206.64	\$734.99
David A. Thomas (902)	49279	10/23/2019	63.00	\$976.50	\$0.00	\$0.00	\$0.00	\$215.22	\$761.28

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			123.75	\$1,918.13	\$0.00	\$0.00	\$0.00	\$421.86	\$1,496.27
Michael Thomas (865)	49145	10/09/2019	7.50	\$240.00	\$0.00	\$0.00	\$0.00	\$39.62	\$200.38
Michael Thomas (865)	49280	10/23/2019	8.25	\$264.00	\$0.00	\$0.00	\$0.00	\$45.05	\$218.95
			15.75	\$504.00	\$0.00	\$0.00	\$0.00	\$84.67	\$419.33
John Thompson (841)	49146	10/09/2019	18.75	\$187.50	\$0.00	\$0.00	\$0.00	\$19.30	\$168.20
John Thompson (841)	49281	10/23/2019	22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$24.34	\$203.16
			41.50	\$415.00	\$0.00	\$0.00	\$0.00	\$43.64	\$371.36
Louis Vieceli (615)	49147	10/09/2019	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$284.86	\$1,155.14
Louis Vieceli (615)	49282	10/23/2019	80.25	\$1,446.75	\$0.00	\$0.00	\$0.00	\$286.52	\$1,160.23
			160.25	\$2,886.75	\$0.00	\$0.00	\$0.00	\$571.38	\$2,315.37
Robert Wascher (329)	49148	10/09/2019	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$81.15	\$342.60
Robert Wascher (329)	49283	10/23/2019	20.75	\$311.25	\$0.00	\$0.00	\$0.00	\$55.73	\$255.52
			49.00	\$735.00	\$0.00	\$0.00	\$0.00	\$136.88	\$598.12
Fred Wurst (844)	49149	10/09/2019	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$13.41	\$92.97
Fred Wurst (844)	49284	10/23/2019	12.75	\$117.94	\$0.00	\$0.00	\$0.00	\$14.86	\$103.08
			24.25	\$224.32	\$0.00	\$0.00	\$0.00	\$28.27	\$196.05
Rhianna Young (939)	49150	10/09/2019	10.50	\$99.75	\$0.00	\$0.00	\$0.00	\$12.57	\$87.18
Rhianna Young (939)	49285	10/23/2019	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.97	\$83.03
			20.50	\$194.75	\$0.00	\$0.00	\$0.00	\$24.54	\$170.21
Mervett Zegar (901)	49151	10/09/2019	45.75	\$549.00	\$0.00	\$0.00	\$0.00	\$78.70	\$470.30

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mervett Zegar (901)	49286	10/23/2019	36.75	\$441.00	\$0.00	\$0.00	\$0.00	\$55.56	\$385.44
			82.50	\$990.00	\$0.00	\$0.00	\$0.00	\$134.26	\$855.74
Jennifer Zemovich (787)	49152	10/09/2019	28.00	\$427.00	\$0.00	\$0.00	\$0.00	\$61.40	\$365.60
Jennifer Zemovich (787)	49287	10/23/2019	22.75	\$346.94	\$0.00	\$0.00	\$0.00	\$43.30	\$303.64
			50.75	\$773.94	\$0.00	\$0.00	\$0.00	\$104.70	\$669.24
			<u>5,194.50</u>	<u>\$108,808.92</u>	<u>\$0.00</u>	<u>\$1,874.08</u>	<u>\$0.00</u>	<u>\$21,274.68</u>	<u>\$85,660.16</u>

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