

Frankfort Square Park District  
 AP Check Register  
 From 01/01/2020 To 01/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
50006	01/01/2020	American Express (1638)	A/P Check - 01/01/2020	
			02-53-482	(\$9.99)
			01-50-471	(\$53.00)
			01-50-470	\$15.75
			01-50-471	\$215.49
			01-50-472	\$843.38
			02-51-417	\$231.36
			02-51-476	\$57.10
			02-53-478	\$5,000.00
			02-53-482	\$4,878.27
				<u>\$11,178.36</u>
50007	01/01/2020	B Allan Graphics (204)	A/P Check - 01/01/2020	
			02-53-447	\$4,930.00
				<u>\$4,930.00</u>
50008	01/01/2020	COMCAST BUSINESS (5241)	A/P Check - 01/01/2020	
			01-50-434	\$391.33
				<u>\$391.33</u>
50009	01/01/2020	Conserv FS, Inc (37) Ed Reidy and Bill O'Shea registration	Ed Reidy and Bill O'Shea registration	
			02-51-417	\$120.00
				<u>\$120.00</u>
50010	01/01/2020	Bill Crittendon (4950)	A/P Check - 01/01/2020	
			02-51-419	\$440.00
				<u>\$440.00</u>
50011	01/01/2020	Currie Motors (29)	A/P Check - 01/01/2020	
			02-51-419	\$21.94
				<u>\$21.94</u>
50012	01/01/2020	Excel Electric Inc. (5605)	A/P Check - 01/01/2020	
			02-53-457	\$5,124.00
				<u>\$5,124.00</u>
50013	01/01/2020	Ferguson Facilities Supply (5580)	A/P Check - 01/01/2020	
			01-51-410	\$225.08
				<u>\$225.08</u>
50014	01/01/2020	Home Depot Credit Services (142)	A/P Check - 01/01/2020	
			02-51-417	\$1,224.46
				<u>\$1,224.46</u>
50015	01/01/2020	Lincolnway Special Recreation Assoc. (395)	A/P Check - 01/01/2020	
			06-50-402	\$31,718.82
				<u>\$31,718.82</u>
50016	01/01/2020	Magic of Gary Kantor (3369)	A/P Check - 01/01/2020	
			02-53-455	\$16.50
				<u>\$16.50</u>
50017	01/01/2020	PDRMA (4767)	A/P Check - 01/01/2020	
			04-50-430	\$13,542.06
				<u>\$13,542.06</u>
50018	01/01/2020	proven it (5588)	A/P Check - 01/01/2020	
			02-51-418	\$92.00
				<u>\$92.00</u>
50019	01/01/2020	Scott Overhead Door, Inc. (5867)	A/P Check - 01/01/2020	
			01-51-411	\$1,057.75
				<u>\$1,057.75</u>
50020	01/01/2020	Rob Wallace (5912) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
88888	01/01/2020	EFTPS (19)	A/P Check - 01/01/2020	
			01-00-200	\$333.06
			01-00-205	\$333.06
			01-00-210	\$1,424.13

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-213	\$1,424.13
			01-00-215	\$2,194.21
			02-00-200	\$262.16
			02-00-205	\$262.16
			02-00-210	\$1,120.97
			02-00-213	\$1,120.97
			02-00-215	\$1,066.82
			04-00-200	\$5.00
			04-00-205	\$5.00
			04-00-210	\$21.36
			04-00-213	\$21.36
			04-00-215	\$40.00
			09-00-200	\$10.45
			09-00-205	\$10.45
			09-00-210	\$44.67
			09-00-213	\$44.67
			09-00-215	\$17.16
				<u>\$9,761.79</u>
88890	01/01/2020	Fidelity Management Trust Co. (153)	Fidelity Payment	
		Fidelity Payment	01-00-218	\$1,031.30
		Fidelity Payment	01-50-405	\$2,179.23
				<u>\$3,210.53</u>
88891	01/01/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,073.58
		State Tax Withholding Payment	02-00-217	\$772.18
		State Tax Withholding Payment	04-00-217	\$17.05
		State Tax Withholding Payment	09-00-217	\$28.43
				<u>\$1,891.24</u>
50021	01/08/2020	22nd Century Media, LLC (4819)	A/P Check - 01/08/2020	
			01-50-470	\$48.60
				<u>\$48.60</u>
50022	01/08/2020	Amalgamated Bank of Chicago (4170)	Admin Fee 7/1-12/31/2019	
		Admin Fee 7/1-12/31/2019	07-50-473	\$200.00
				<u>\$200.00</u>
50023	01/08/2020	B and N Contracting Inc. (1930)	A/P Check - 01/08/2020	
			01-51-401	\$682.00
				<u>\$682.00</u>
50024	01/08/2020	B Practical Solutions (5249)	A/P Check - 01/08/2020	
			01-50-495	\$5,641.00
			01-50-472	\$903.50
				<u>\$6,544.50</u>
50025	01/08/2020	COMCAST BUSINESS (5241)	A/P Check - 01/08/2020	
			01-50-434	\$241.85
			01-50-434	\$173.99
				<u>\$415.84</u>
50026	01/08/2020	Commonwealth Edison (55)	A/P Check - 01/08/2020	
			01-50-438	\$66.64
				<u>\$66.64</u>
50027	01/08/2020	Constellation New Energy, Inc. (3753)	A/P Check - 01/08/2020	
			01-50-438	\$828.38
			01-50-438	\$433.63
			01-50-438	\$93.99
			01-50-438	\$18.77
			01-50-438	\$1,040.52
			01-50-438	\$250.48
				<u>\$2,665.77</u>
50028	01/08/2020	DIRECTV % AT & T (3737)	A/P Check - 01/08/2020	
			01-50-434	\$159.98

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$159.98
50029	01/08/2020	Eddies Mechanical (5351)	A/P Check - 01/08/2020	
			02-53-457	\$639.92
				\$639.92
50030	01/08/2020	Excel Electric Inc. (5605)	A/P Check - 01/08/2020	
			01-51-401	\$1,920.00
				\$1,920.00
50031	01/08/2020	Martin Implement Sales (103)	A/P Check - 01/08/2020	
			02-51-417	\$349.65
				\$349.65
50032	01/08/2020	Master Auto Supply, LTD. (4808)	A/P Check - 01/08/2020	
			02-51-419	\$61.93
				\$61.93
50033	01/08/2020	Nicor (205)	A/P Check - 01/08/2020	
			01-50-443	\$16.80
			01-50-443	\$681.50
			01-50-443	\$5.27
			01-50-443	\$440.58
			01-50-443	\$70.21
				\$1,214.36
50034	01/08/2020	Nova Quarter Horses, Inc. (206)	A/P Check - 01/08/2020	
			02-53-455	\$165.00
				\$165.00
50035	01/08/2020	NuWay Disposal (191)	A/P Check - 01/08/2020	
			02-51-426	\$686.35
			02-51-426	\$254.20
				\$940.55
50036	01/08/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 01/08/2020	
			01-50-472	\$30.00
			01-50-472	\$30.00
			01-50-472	\$30.00
				\$90.00
50037	01/08/2020	Russo Power Equipment (5069)	A/P Check - 01/08/2020	
			02-51-419	\$108.75
				\$108.75
50038	01/08/2020	Sprint (211)	A/P Check - 01/08/2020	
			01-50-434	\$783.87
				\$783.87
50039	01/08/2020	US Gas (2994)	A/P Check - 01/08/2020	
			02-51-417	\$11.40
				\$11.40
50040	01/08/2020	Village of Frankfort (58)	A/P Check - 01/08/2020	
			01-50-441	\$8.68
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
				\$192.36
50041	01/08/2020	Visionary Webworks (2638)	A/P Check - 01/08/2020	
			01-50-472	\$180.00
			01-50-472	\$1,500.00
				\$1,680.00
100003	01/08/2020	Illinois Department of Revenue (6) Q4-2019 Sales Tax Filing	Q4-2019 Sales Tax Filing	
			09-00-225	\$94.00

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				\$94.00
50042	01/09/2020	Currie Motors (29)	A/P Check - 01/09/2020	
			01-51-401	\$26,894.00
				\$26,894.00
2656	01/13/2020	Game Time (42) Woodlawn & Kingston Playgrounds	Woodlawn & Kingston Playgrounds	
			10-50-400	\$64,567.54
				\$64,567.54
2657	01/13/2020	Linden Group (5914) Invoice 1008 + retainer	Invoice 1008 + retainer	
			10-50-463	\$8,410.00
				\$8,410.00
50125	01/15/2020	Ancel Glink, P.C. (4110)	A/P Check - 01/15/2020	
			04-50-432	\$536.25
				\$536.25
50126	01/15/2020	Melissa Bravo (5168)	A/P Check - 01/15/2020	
			01-50-470	\$17.40
				\$17.40
50127	01/15/2020	Donnette Cannonie (4633)	A/P Check - 01/15/2020	
			01-50-470	\$45.82
				\$45.82
50128	01/15/2020	Chicago Tribune (5203)	A/P Check - 01/15/2020	
			01-50-470	\$74.46
				\$74.46
50129	01/15/2020	COMCAST BUSINESS (5241)	A/P Check - 01/15/2020	
			01-50-434	\$322.06
			01-50-434	\$178.99
				\$501.05
50130	01/15/2020	Commonwealth Edison (55)	A/P Check - 01/15/2020	
			01-50-438	\$28.13
				\$28.13
50131	01/15/2020	Dave Esterkamp (4895)	A/P Check - 01/15/2020	
			02-53-455	\$105.00
				\$105.00
50132	01/15/2020	Ferguson Facilities Supply (5580)	A/P Check - 01/15/2020	
			01-51-410	\$220.32
				\$220.32
50133	01/15/2020	First Bankcard (5393)	A/P Check - 01/15/2020	
			01-50-470	\$1,495.29
			01-50-446	\$134.99
			01-50-471	\$98.18
			02-51-417	\$1,216.82
			02-53-472	\$473.12
			02-53-478	\$10,034.70
			02-53-462	\$441.44
			02-53-413	\$383.73
			02-53-446	\$40.95
			01-50-472	\$209.00
			09-53-512	\$6.91
			02-53-459	\$50.97
			02-53-472	(\$50.18)
				\$14,535.92
50134	01/15/2020	GCA Services Group (4144)	A/P Check - 01/15/2020	
			02-51-401	\$2,719.63
				\$2,719.63
50135	01/15/2020	Gym Kinetics (3458)	A/P Check - 01/15/2020	
			02-53-455	\$520.50
				\$520.50
50136	01/15/2020	ITR (486)	A/P Check - 01/15/2020	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$369.35
				<u>\$369.35</u>
50137	01/15/2020	Kari Jensen (4798)	A/P Check - 01/15/2020	
			01-50-470	\$54.64
				<u>\$54.64</u>
50138	01/15/2020	Kari Jensen (4798)	A/P Check - 01/15/2020	
			02-53-478	\$222.62
				<u>\$222.62</u>
50139	01/15/2020	Nicolette Jerik (5391)	A/P Check - 01/15/2020	
			01-50-470	\$18.56
				<u>\$18.56</u>
50140	01/15/2020	John Keenan (2986)	A/P Check - 01/15/2020	
			01-50-470	\$8.12
				<u>\$8.12</u>
50141	01/15/2020	Lincoln-Way High School District #210 (76) Sept-November Field Trip Busing	Sept-November Field Trip Busing	
			02-53-462	\$40.00
				<u>\$40.00</u>
50142	01/15/2020	Market Access Corporation (5045)	A/P Check - 01/15/2020	
			02-53-416	\$700.00
				<u>\$700.00</u>
50143	01/15/2020	Martin Implement Sales (103)	A/P Check - 01/15/2020	
			02-51-417	\$99.90
			02-51-419	\$644.41
				<u>\$744.31</u>
50144	01/15/2020	Master Auto Supply, LTD. (4808)	A/P Check - 01/15/2020	
			02-51-419	\$87.68
				<u>\$87.68</u>
50145	01/15/2020	Pepsi Beverages Company (60)	A/P Check - 01/15/2020	
			02-53-459	\$522.98
				<u>\$522.98</u>
50146	01/15/2020	Edward Reidy (5074)	A/P Check - 01/15/2020	
			01-50-470	\$17.40
				<u>\$17.40</u>
50147	01/15/2020	Russo Power Equipment (5069)	A/P Check - 01/15/2020	
			02-51-419	\$340.00
				<u>\$340.00</u>
50148	01/15/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 01/15/2020	
			01-50-470	\$8.97
			02-53-459	\$23.88
				<u>\$32.85</u>
50149	01/15/2020	Service Sanitation, Inc. (3887)	A/P Check - 01/15/2020	
			02-51-426	\$150.00
			02-51-426	\$135.00
				<u>\$285.00</u>
50150	01/15/2020	TriActive USA Fitness Equipment (5913) Exercise Bike	Exercise Bike	
			02-51-418	\$2,345.00
				<u>\$2,345.00</u>
88888	01/15/2020	EFTPS (19)	A/P Check - 01/15/2020	
			01-00-200	\$347.62
			01-00-205	\$347.62
			01-00-210	\$1,486.46
			01-00-213	\$1,486.46
			01-00-215	\$1,529.29
			02-00-200	\$325.18
			02-00-205	\$325.18
			02-00-210	\$1,390.50
			02-00-213	\$1,390.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-215	\$805.48
			04-00-200	\$5.14
			04-00-205	\$5.14
			04-00-210	\$21.98
			04-00-213	\$21.98
			04-00-215	\$40.00
				<u>\$9,528.53</u>
88891	01/15/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,031.30
		Client No: 67726	01-50-405	\$2,179.23
				<u>\$3,210.53</u>
88892	01/15/2020	I.D.E.S. (330)	A/P Check - 01/15/2020	
			01-00-222	\$61.98
			02-00-222	\$598.03
			04-00-222	\$18.53
			09-00-222	\$68.66
				<u>\$747.20</u>
88893	01/15/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,122.97
		State Tax Withholding Payment	02-00-217	\$979.61
		State Tax Withholding Payment	04-00-217	\$17.54
				<u>\$2,120.12</u>
50152	01/22/2020	Heather Abril (5915)	Refund of Sweetheart Dance	
		Refund of Sweetheart Dance	02-00-375	\$60.00
				<u>\$60.00</u>
50153	01/22/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 01/22/2020	
			02-51-476	\$654.21
				<u>\$654.21</u>
50154	01/22/2020	AT&T (883)	A/P Check - 01/22/2020	
			01-50-434	\$272.31
				<u>\$272.31</u>
50155	01/22/2020	Conserv FS, Inc (37)	A/P Check - 01/22/2020	
			02-51-417	\$365.05
				<u>\$365.05</u>
50156	01/22/2020	Ferguson Facilities Supply (5580)	A/P Check - 01/22/2020	
			01-51-410	\$231.10
			01-51-410	\$581.64
				<u>\$812.74</u>
50157	01/22/2020	Great Lakes Distributing, Inc. (4086)	A/P Check - 01/22/2020	
			02-51-419	\$681.45
				<u>\$681.45</u>
50158	01/22/2020	Guardian Life Insurance Company of Ameri	A/P Check - 01/22/2020	
			01-50-403	\$741.83
				<u>\$741.83</u>
50159	01/22/2020	National Benefit Services, LLC (5904)	403b Plan Document, VCP Fee, IRS Fee	
		403b Plan Document, VCP Fee, IRS Fee	04-50-432	\$5,150.00
				<u>\$5,150.00</u>
50160	01/22/2020	Nicor (205)	A/P Check - 01/22/2020	
			01-50-443	\$149.93
				<u>\$149.93</u>
50161	01/22/2020	One Up Signs (1508)	A/P Check - 01/22/2020	
			02-51-417	\$165.00
				<u>\$165.00</u>
50162	01/22/2020	Tinley Bowl (5916)	A/P Check - 01/22/2020	
			02-53-455	\$806.40
				<u>\$806.40</u>
50163	01/22/2020	UHS Premium Billing (5270)	A/P Check - 01/22/2020	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-403	\$9,308.33
				<u>\$9,308.33</u>
50164	01/22/2020	AT&T (883)	A/P Check - 01/22/2020	
			01-50-434	\$529.05
				<u>\$529.05</u>
50165	01/22/2020	Old Plank Trail Community Bank (3732)	A/P Check - 01/22/2020	
			09-53-534	\$17,500.00
			09-53-535	\$1,167.22
				<u>\$18,667.22</u>
50166	01/22/2020	One Up Signs (1508)	A/P Check - 01/22/2020	
			02-51-417	\$148.00
				<u>\$148.00</u>
67960	01/28/2020	Rainbow Dance Competition, Inc. (5674)	A/P Check - 01/28/2020	
			02-53-478	\$7,495.62
				<u>\$7,495.62</u>
50240	01/29/2020	American Express (1638)	A/P Check - 01/29/2020	
			01-50-471	(\$89.10)
			01-50-470	\$99.13
			01-50-471	\$10.44
			01-50-472	\$471.74
			01-51-411	\$37.68
			02-51-417	\$372.36
			02-51-419	\$16.71
			02-53-478	\$13,958.98
			02-53-482	\$3,620.16
			04-50-434	\$46.92
				<u>\$18,545.02</u>
50241	01/29/2020	AT&T (883)	A/P Check - 01/29/2020	
			01-50-434	\$269.87
				<u>\$269.87</u>
50242	01/29/2020	Kenny Blank (271) Sweetheart Dance	Sweetheart Dance	
			02-53-455	\$350.00
				<u>\$350.00</u>
50243	01/29/2020	Campfire Concepts (5665) Survey	Survey	
			01-50-417	\$8,500.00
				<u>\$8,500.00</u>
50244	01/29/2020	COMCAST BUSINESS (5241)	A/P Check - 01/29/2020	
			01-50-434	\$392.61
				<u>\$392.61</u>
50245	01/29/2020	Eddies Mechanical (5351)	A/P Check - 01/29/2020	
			02-53-457	\$2,595.20
				<u>\$2,595.20</u>
50246	01/29/2020	Frankfort Park District (164)	A/P Check - 01/29/2020	
			02-53-455	\$54.60
				<u>\$54.60</u>
50247	01/29/2020	Don Gray (137) DJ Sweetheart Dance	DJ Sweetheart Dance	
			02-53-455	\$450.00
				<u>\$450.00</u>
50248	01/29/2020	Harris Golf Cars (1174)	A/P Check - 01/29/2020	
			09-53-481	\$583.23
				<u>\$583.23</u>
50249	01/29/2020	Intectural, Inc. (5490)	A/P Check - 01/29/2020	
			02-51-419	\$10,457.00
				<u>\$10,457.00</u>
50251	01/29/2020	Barbara Liedtke (5917) Cancellation	Cancellation	
			02-00-375	\$16.00
				<u>\$16.00</u>

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50252	01/29/2020	Arpitaben Patel (5594)	Reservation Change	
		Reservation Change	02-00-219	\$150.00
				\$150.00
50253	01/29/2020	Russo Power Equipment (5069)	A/P Check - 01/29/2020	
			02-51-476	\$71.96
				\$71.96
50254	01/29/2020	Eileen Vaughan (5918)	Refund	
		Refund	02-00-375	\$30.00
				\$30.00
50255	01/29/2020	Windstream (246)	A/P Check - 01/29/2020	
			01-50-434	\$75.11
				\$75.11
50256	01/29/2020	LEAF (5558)	A/P Check - 01/29/2020	
			02-51-418	\$613.50
				\$613.50
88888	01/29/2020	EFTPS (19)	A/P Check - 01/29/2020	
			01-00-200	\$340.88
			01-00-205	\$340.88
			01-00-210	\$1,457.63
			01-00-213	\$1,457.63
			01-00-215	\$1,936.96
			02-00-200	\$336.63
			02-00-205	\$336.63
			02-00-210	\$1,439.29
			02-00-213	\$1,439.29
			02-00-215	\$880.58
			04-00-200	\$7.64
			04-00-205	\$7.64
			04-00-210	\$32.65
			04-00-213	\$32.65
			04-00-215	\$45.30
				\$10,092.28
88891	01/29/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,031.30
		Client No: 67726	01-50-405	\$2,624.85
				\$3,656.15
88892	01/29/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,099.98
		State Tax Withholding Payment	02-00-217	\$1,006.35
		State Tax Withholding Payment	04-00-217	\$26.07
				\$2,132.40
				\$349,743.96



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	49934	01/01/2020	11.50	\$129.38	\$0.00	\$0.00	\$0.00	\$11.97	\$117.41
Rita Abrham (908)	50043	01/15/2020	25.50	\$286.88	\$0.00	\$0.00	\$0.00	\$31.72	\$255.16
Rita Abrham (908)	50167	01/29/2020	37.25	\$419.07	\$0.00	\$0.00	\$0.00	\$48.38	\$370.69
			<u>74.25</u>	<u>\$835.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92.07</u>	<u>\$743.26</u>
Ty Arroyo (917)	50044	01/15/2020	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$21.99	\$140.01
			<u>18.00</u>	<u>\$162.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.99</u>	<u>\$140.01</u>
Zoey Arroyo (943)	50045	01/15/2020	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$24.95	\$173.05
			<u>22.00</u>	<u>\$198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.95</u>	<u>\$173.05</u>
Patricia A. Arthurs (251)	49935	01/01/2020	1.75	\$28.88	\$0.00	\$0.00	\$0.00	\$2.21	\$26.67
Patricia A. Arthurs (251)	50168	01/29/2020	13.25	\$218.63	\$0.00	\$0.00	\$0.00	\$23.13	\$195.50
			<u>15.00</u>	<u>\$247.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.34</u>	<u>\$222.17</u>
Susan Baker (88)	49936	01/01/2020	5.00	\$150.00	\$0.00	\$0.00	\$0.00	\$69.29	\$80.71
Susan Baker (88)	50046	01/15/2020	10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$87.80	\$212.20
Susan Baker (88)	50169	01/29/2020	7.50	\$225.00	\$0.00	\$0.00	\$0.00	\$78.35	\$146.65
			<u>22.50</u>	<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$235.44</u>	<u>\$439.56</u>
Elizabeth M. Barker (71)	49937	01/01/2020	7.00	\$71.75	\$0.00	\$0.00	\$0.00	\$9.04	\$62.71
Elizabeth M. Barker (71)	50170	01/29/2020	7.25	\$74.31	\$0.00	\$0.00	\$0.00	\$9.37	\$64.94
			<u>14.25</u>	<u>\$146.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.41</u>	<u>\$127.65</u>
Mary Barnas (791)	49938	01/01/2020	6.75	\$81.00	\$0.00	\$0.00	\$0.00	\$10.20	\$70.80
Mary Barnas (791)	50047	01/15/2020	4.50	\$54.00	\$0.00	\$0.00	\$0.00	\$6.80	\$47.20

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Barnas (791)	50171	01/29/2020	17.00	\$204.00	\$0.00	\$0.00	\$0.00	\$25.71	\$178.29
			28.25	\$339.00	\$0.00	\$0.00	\$0.00	\$42.71	\$296.29
Greg Beaudin (819)	50048	01/15/2020	35.00	\$735.00	\$0.00	\$0.00	\$0.00	\$120.34	\$614.66
			35.00	\$735.00	\$0.00	\$0.00	\$0.00	\$120.34	\$614.66
Constance Beniac (861)	50049	01/15/2020	1.50	\$15.00	\$0.00	\$0.00	\$0.00	\$1.15	\$13.85
Constance Beniac (861)	50172	01/29/2020	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$11.86	\$143.14
			17.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.01	\$156.99
Gayle Besse (911)	49939	01/01/2020	51.50	\$545.31	\$0.00	\$0.00	\$0.00	\$109.15	\$436.16
Gayle Besse (911)	50050	01/15/2020	49.00	\$519.06	\$0.00	\$0.00	\$0.00	\$69.61	\$449.45
Gayle Besse (911)	50173	01/29/2020	51.00	\$543.75	\$0.00	\$0.00	\$0.00	\$75.19	\$468.56
			151.50	\$1,608.12	\$0.00	\$0.00	\$0.00	\$253.95	\$1,354.17
Arliss Bouton (10)	49940	01/01/2020	26.00	\$344.50	\$0.00	\$0.00	\$0.00	\$83.41	\$261.09
Arliss Bouton (10)	50051	01/15/2020	26.75	\$354.44	\$0.00	\$0.00	\$0.00	\$84.66	\$269.78
Arliss Bouton (10)	50174	01/29/2020	42.00	\$549.75	\$0.00	\$0.00	\$0.00	\$116.54	\$433.21
			94.75	\$1,248.69	\$0.00	\$0.00	\$0.00	\$284.61	\$964.08
Melissa Bravo (796)	49941	01/01/2020	17.75	\$585.75	\$0.00	\$0.00	\$0.00	\$65.14	\$520.61
Melissa Bravo (796)	50052	01/15/2020	13.75	\$453.75	\$0.00	\$0.00	\$0.00	\$48.32	\$405.43
Melissa Bravo (796)	50175	01/29/2020	16.00	\$528.00	\$0.00	\$0.00	\$0.00	\$62.79	\$465.21
			47.50	\$1,567.50	\$0.00	\$0.00	\$0.00	\$176.25	\$1,391.25
Jodie Brne (899)	49942	01/01/2020	10.75	\$112.88	\$0.00	\$0.00	\$0.00	\$14.23	\$98.65

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jodie Brne (899)	50053	01/15/2020	9.50	\$99.75	\$0.00	\$0.00	\$0.00	\$12.57	\$87.18
Jodie Brne (899)	50176	01/29/2020	15.25	\$160.13	\$0.00	\$0.00	\$0.00	\$20.18	\$139.95
			<u>35.50</u>	<u>\$372.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46.98</u>	<u>\$325.78</u>
Vincent Broenneke (932)	49943	01/01/2020	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$32.16	\$174.84
Vincent Broenneke (932)	50054	01/15/2020	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$33.39	\$231.61
Vincent Broenneke (932)	50177	01/29/2020	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$32.45	\$225.05
			<u>75.25</u>	<u>\$729.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98.00</u>	<u>\$631.50</u>
David Butler (652)	49944	01/01/2020	7.25	\$108.75	\$0.00	\$0.00	\$0.00	\$13.70	\$95.05
David Butler (652)	50055	01/15/2020	23.50	\$352.50	\$0.00	\$0.00	\$0.00	\$44.42	\$308.08
David Butler (652)	50178	01/29/2020	17.50	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
			<u>48.25</u>	<u>\$723.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91.20</u>	<u>\$632.55</u>
Michelle Cannon (829)	49946	01/01/2020	7.25	\$239.25	\$0.00	\$0.00	\$0.00	\$18.30	\$220.95
Michelle Cannon (829)	50057	01/15/2020	9.75	\$321.75	\$0.00	\$0.00	\$0.00	\$24.62	\$297.13
Michelle Cannon (829)	50180	01/29/2020	5.75	\$189.75	\$0.00	\$0.00	\$0.00	\$14.51	\$175.24
			<u>22.75</u>	<u>\$750.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57.43</u>	<u>\$693.32</u>
Donnette Cannonie (618)	49945	01/01/2020	67.50	\$2,902.50	\$0.00	\$0.00	\$0.00	\$644.64	\$2,257.86
Donnette Cannonie (618)	50056	01/15/2020	55.50	\$2,386.50	\$0.00	\$0.00	\$0.00	\$558.87	\$1,827.63
Donnette Cannonie (618)	50179	01/29/2020	63.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$670.47	\$2,038.53
			<u>186.00</u>	<u>\$7,998.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,873.98</u>	<u>\$6,124.02</u>
Richard Capecci (912)	49947	01/01/2020	27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$34.34	\$238.16
Richard Capecci (912)	50058	01/15/2020	29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64

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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
Richard Capecci (912)	50181	01/29/2020	46.00	\$460.00	\$0.00	\$0.00	\$0.00	\$57.96	\$402.04
			102.50	\$1,025.00	\$0.00	\$0.00	\$0.00	\$129.16	\$895.84
Morgan Cassidy (815)	49948	01/01/2020	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$48.10	\$229.40
Morgan Cassidy (815)	50059	01/15/2020	19.75	\$197.50	\$0.00	\$0.00	\$0.00	\$24.89	\$172.61
			47.50	\$475.00	\$0.00	\$0.00	\$0.00	\$72.99	\$402.01
Jaylee Clendenning (837)	49949	01/01/2020	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$4.59	\$55.41
Jaylee Clendenning (837)	50060	01/15/2020	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$4.59	\$55.41
Jaylee Clendenning (837)	50182	01/29/2020	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$10.52	\$126.98
			25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$19.70	\$237.80
Joseph Cline (816)	49950	01/01/2020	31.00	\$317.75	\$0.00	\$0.00	\$0.00	\$57.20	\$260.55
Joseph Cline (816)	50183	01/29/2020	6.00	\$61.50	\$0.00	\$0.00	\$0.00	\$7.74	\$53.76
			37.00	\$379.25	\$0.00	\$0.00	\$0.00	\$64.94	\$314.31
Delaney Creamer (826)	49951	01/01/2020	4.25	\$46.75	\$0.00	\$0.00	\$0.00	\$5.89	\$40.86
Delaney Creamer (826)	50061	01/15/2020	31.25	\$366.25	\$0.00	\$0.00	\$0.00	\$46.15	\$320.10
Delaney Creamer (826)	50184	01/29/2020	45.75	\$547.00	\$0.00	\$0.00	\$0.00	\$75.93	\$471.07
			81.25	\$960.00	\$0.00	\$0.00	\$0.00	\$127.97	\$832.03
Jada Cunningham (933)	50062	01/15/2020	4.50	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Jada Cunningham (933)	50185	01/29/2020	8.50	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
			13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.14	\$340.86
James Delimata (824)	49952	01/01/2020	39.00	\$399.75	\$0.00	\$0.00	\$0.00	\$86.04	\$313.71

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
James Delimata (824)	50063	01/15/2020	39.50	\$404.88	\$0.00	\$0.00	\$0.00	\$86.59	\$318.29
James Delimata (824)	50186	01/29/2020	46.25	\$474.06	\$0.00	\$0.00	\$0.00	\$95.30	\$378.76
			<u>124.75</u>	<u>\$1,278.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$267.93</u>	<u>\$1,010.76</u>
Madison Delimata (846)	49953	01/01/2020	54.25	\$570.81	\$0.00	\$0.00	\$0.00	\$140.43	\$430.38
Madison Delimata (846)	50064	01/15/2020	35.50	\$374.57	\$0.00	\$0.00	\$0.00	\$72.19	\$302.38
Madison Delimata (846)	50187	01/29/2020	65.75	\$692.81	\$0.00	\$0.00	\$0.00	\$133.88	\$558.93
			<u>155.50</u>	<u>\$1,638.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$346.50</u>	<u>\$1,291.69</u>
Mary Delimata (688)	49954	01/01/2020	33.25	\$401.75	\$0.00	\$0.00	\$0.00	\$75.63	\$326.12
Mary Delimata (688)	50065	01/15/2020	29.00	\$349.75	\$0.00	\$0.00	\$0.00	\$69.06	\$280.69
Mary Delimata (688)	50188	01/29/2020	30.00	\$358.88	\$0.00	\$0.00	\$0.00	\$70.21	\$288.67
			<u>92.25</u>	<u>\$1,110.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$214.90</u>	<u>\$895.48</u>
Donald Easton (850)	50066	01/15/2020	61.00	\$579.50	\$0.00	\$0.00	\$0.00	\$117.43	\$462.07
			<u>61.00</u>	<u>\$579.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.43</u>	<u>\$462.07</u>
Maureen Ejma (766)	49955	01/01/2020	21.75	\$337.13	\$0.00	\$0.00	\$0.00	\$62.92	\$274.21
Maureen Ejma (766)	50067	01/15/2020	20.00	\$310.00	\$0.00	\$0.00	\$0.00	\$40.21	\$269.79
Maureen Ejma (766)	50189	01/29/2020	29.50	\$457.25	\$0.00	\$0.00	\$0.00	\$58.76	\$398.49
			<u>71.25</u>	<u>\$1,104.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161.89</u>	<u>\$942.49</u>
Tricia Evans (860)	49956	01/01/2020	11.75	\$376.00	\$0.00	\$0.00	\$0.00	\$47.37	\$328.63
Tricia Evans (860)	50068	01/15/2020	17.75	\$568.00	\$0.00	\$0.00	\$0.00	\$71.58	\$496.42
Tricia Evans (860)	50190	01/29/2020	23.75	\$760.00	\$0.00	\$0.00	\$0.00	\$95.76	\$664.24

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			53.25	\$1,704.00	\$0.00	\$0.00	\$0.00	\$214.71	\$1,489.29
Heather Finan (897)	50151	01/01/2020	3.00	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
Heather Finan (897)	50069	01/15/2020	0.25	\$3.13	\$0.00	\$0.00	\$0.00	\$0.39	\$2.74
Heather Finan (897)	50191	01/29/2020	3.00	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
			6.25	\$78.13	\$0.00	\$0.00	\$0.00	\$9.85	\$68.28
Mark Fletcher (920)	49958	01/01/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Lindsay Fortier (919)	50070	01/15/2020	26.50	\$238.50	\$0.00	\$0.00	\$0.00	\$39.29	\$199.21
			26.50	\$238.50	\$0.00	\$0.00	\$0.00	\$39.29	\$199.21
Steve Fowler (916)	49959	01/01/2020	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$8.61	\$103.89
			11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$8.61	\$103.89
Silvano Frigo (798)	49960	01/01/2020	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
Silvano Frigo (798)	50071	01/15/2020	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.14	\$63.36
Silvano Frigo (798)	50192	01/29/2020	22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$27.72	\$192.28
			37.25	\$372.50	\$0.00	\$0.00	\$0.00	\$46.94	\$325.56
Angelo Garcia (742)	49961	01/01/2020	3.00	\$33.75	\$0.00	\$0.00	\$0.00	\$2.58	\$31.17
Angelo Garcia (742)	50193	01/29/2020	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$11.96	\$118.04
			16.00	\$163.75	\$0.00	\$0.00	\$0.00	\$14.54	\$149.21
Al Gera (113)	50072	01/15/2020	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
Al Gera (113)	50194	01/29/2020	1.75	\$17.50	\$0.00	\$0.00	\$0.00	\$2.21	\$15.29

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.57	\$52.43
Alexis Gilchrist (862)	49962	01/01/2020	8.50	\$95.63	\$0.00	\$0.00	\$0.00	\$12.05	\$83.58
Alexis Gilchrist (862)	50073	01/15/2020	14.25	\$160.32	\$0.00	\$0.00	\$0.00	\$20.20	\$140.12
Alexis Gilchrist (862)	50195	01/29/2020	21.00	\$236.25	\$0.00	\$0.00	\$0.00	\$29.77	\$206.48
			43.75	\$492.20	\$0.00	\$0.00	\$0.00	\$62.02	\$430.18
Jorie Guch (895)	49963	01/01/2020	28.75	\$345.00	\$0.00	\$0.00	\$0.00	\$43.47	\$301.53
Jorie Guch (895)	50074	01/15/2020	23.00	\$276.00	\$0.00	\$0.00	\$0.00	\$34.77	\$241.23
Jorie Guch (895)	50196	01/29/2020	36.25	\$435.00	\$0.00	\$0.00	\$0.00	\$54.81	\$380.19
			88.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$133.05	\$922.95
Cheyenne Hein (794)	49964	01/01/2020	15.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Cheyenne Hein (794)	50075	01/15/2020	32.75	\$368.13	\$0.00	\$0.00	\$0.00	\$46.38	\$321.75
Cheyenne Hein (794)	50197	01/29/2020	54.50	\$635.00	\$0.00	\$0.00	\$0.00	\$95.82	\$539.18
			102.25	\$1,183.13	\$0.00	\$0.00	\$0.00	\$164.88	\$1,018.25
Julie Hein (767)	49965	01/01/2020	79.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$201.94	\$983.06
Julie Hein (767)	50076	01/15/2020	79.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$222.25	\$962.75
Julie Hein (767)	50198	01/29/2020	87.00	\$1,357.50	\$0.00	\$0.00	\$0.00	\$264.69	\$1,092.81
			245.00	\$3,727.50	\$0.00	\$0.00	\$0.00	\$688.88	\$3,038.62
Spencer Hein (847)	49966	01/01/2020	20.50	\$213.75	\$0.00	\$0.00	\$0.00	\$33.69	\$180.06
Spencer Hein (847)	50077	01/15/2020	30.75	\$317.75	\$0.00	\$0.00	\$0.00	\$40.04	\$277.71
Spencer Hein (847)	50199	01/29/2020	40.50	\$421.88	\$0.00	\$0.00	\$0.00	\$53.16	\$368.72

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			91.75	\$953.38	\$0.00	\$0.00	\$0.00	\$126.89	\$826.49
Trent Hein (877)	49967	01/01/2020	27.50	\$281.87	\$0.00	\$0.00	\$0.00	\$49.09	\$232.78
Trent Hein (877)	50078	01/15/2020	27.50	\$281.88	\$0.00	\$0.00	\$0.00	\$35.52	\$246.36
Trent Hein (877)	50200	01/29/2020	28.25	\$289.56	\$0.00	\$0.00	\$0.00	\$36.48	\$253.08
			83.25	\$853.31	\$0.00	\$0.00	\$0.00	\$121.09	\$732.22
Hannah Hoffman (903)	49968	01/01/2020	13.00	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
Hannah Hoffman (903)	50079	01/15/2020	15.50	\$151.13	\$0.00	\$0.00	\$0.00	\$19.04	\$132.09
Hannah Hoffman (903)	50201	01/29/2020	20.50	\$199.88	\$0.00	\$0.00	\$0.00	\$25.18	\$174.70
			49.00	\$477.76	\$0.00	\$0.00	\$0.00	\$60.19	\$417.57
Kara Jelderks (326)	49969	01/01/2020	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$13.20	\$159.30
Kara Jelderks (326)	50080	01/15/2020	23.25	\$251.25	\$0.00	\$0.00	\$0.00	\$19.22	\$232.03
Kara Jelderks (326)	50202	01/29/2020	2.00	\$20.00	\$0.00	\$0.00	\$0.00	\$1.53	\$18.47
			42.50	\$443.75	\$0.00	\$0.00	\$0.00	\$33.95	\$409.80
Kari Jensen (722)	49970	01/01/2020	37.75	\$1,396.75	\$0.00	\$0.00	\$0.00	\$318.60	\$1,078.15
Kari Jensen (722)	50081	01/15/2020	41.25	\$1,526.25	\$0.00	\$0.00	\$0.00	\$249.55	\$1,276.70
Kari Jensen (722)	50203	01/29/2020	42.50	\$1,572.50	\$0.00	\$0.00	\$0.00	\$260.01	\$1,312.49
			121.50	\$4,495.50	\$0.00	\$0.00	\$0.00	\$828.16	\$3,667.34
Nicolette Jerik (840)	49971	01/01/2020	82.50	\$2,072.81	\$0.00	\$128.72	\$0.00	\$498.80	\$1,445.29
Nicolette Jerik (840)	50082	01/15/2020	86.50	\$2,242.97	\$0.00	\$128.72	\$0.00	\$482.27	\$1,631.98
Nicolette Jerik (840)	50204	01/29/2020	90.50	\$2,369.81	\$0.00	\$128.72	\$0.00	\$526.16	\$1,714.93

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



**Frankfort Square Park District**  
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 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			259.50	\$6,685.59	\$0.00	\$386.16	\$0.00	\$1,507.23	\$4,792.20
Olivia Jozaitis (913)	50083	01/15/2020	10.25	\$102.50	\$0.00	\$0.00	\$0.00	\$12.92	\$89.58
Olivia Jozaitis (913)	50205	01/29/2020	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$30.56	\$211.94
Mary Kamba (572)	50084	01/15/2020	5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
Mary Kamba (572)	50206	01/29/2020	8.00	\$92.00	\$0.00	\$0.00	\$0.00	\$7.03	\$84.97
			13.00	\$149.50	\$0.00	\$0.00	\$0.00	\$11.43	\$138.07
Jacqueline Keenan (456)	49972	01/01/2020	19.75	\$305.00	\$0.00	\$0.00	\$0.00	\$29.77	\$275.23
Jacqueline Keenan (456)	50085	01/15/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
Jacqueline Keenan (456)	50207	01/29/2020	14.25	\$250.00	\$0.00	\$0.00	\$0.00	\$22.65	\$227.35
			44.00	\$762.50	\$0.00	\$0.00	\$0.00	\$69.72	\$692.78
John F. Keenan (367)	49973	01/01/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
John F. Keenan (367)	50086	01/15/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$304.06	\$1,967.21
John F. Keenan (367)	50208	01/29/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$304.06	\$1,967.21
				\$7,165.38	\$0.00	\$351.57	\$0.00	\$1,087.52	\$5,726.29
Debra Klir (892)	49974	01/01/2020	20.75	\$238.63	\$0.00	\$0.00	\$0.00	\$39.32	\$199.31
Debra Klir (892)	50087	01/15/2020	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$55.42	\$384.46
Debra Klir (892)	50209	01/29/2020	46.50	\$534.75	\$0.00	\$0.00	\$0.00	\$73.15	\$461.60
			105.50	\$1,213.26	\$0.00	\$0.00	\$0.00	\$167.89	\$1,045.37
Makenna Krylowicz (910)	49975	01/01/2020	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Makenna Krylowicz (910)	50088	01/15/2020	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Makenna Krylowicz (910)	50210	01/29/2020	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$18.27	\$126.73
			<u>28.75</u>	<u>\$287.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36.23</u>	<u>\$251.27</u>
Jeff Libowitz (689)	49976	01/01/2020	8.75	\$89.69	\$0.00	\$0.00	\$0.00	\$21.86	\$67.83
Jeff Libowitz (689)	50089	01/15/2020	8.00	\$82.00	\$0.00	\$0.00	\$0.00	\$21.27	\$60.73
Jeff Libowitz (689)	50211	01/29/2020	6.50	\$66.63	\$0.00	\$0.00	\$0.00	\$20.10	\$46.53
			<u>23.25</u>	<u>\$238.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.23</u>	<u>\$175.09</u>
Meghan K. Little (935)	49977	01/01/2020	30.25	\$363.00	\$0.00	\$0.00	\$0.00	\$45.74	\$317.26
Meghan K. Little (935)	50090	01/15/2020	16.00	\$192.00	\$0.00	\$0.00	\$0.00	\$24.18	\$167.82
Meghan K. Little (935)	50212	01/29/2020	29.75	\$357.00	\$0.00	\$0.00	\$0.00	\$44.98	\$312.02
			<u>76.00</u>	<u>\$912.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114.90</u>	<u>\$797.10</u>
Lisa Madden (533)	49978	01/01/2020	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
Lisa Madden (533)	50091	01/15/2020	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
Lisa Madden (533)	50213	01/29/2020	10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$9.12	\$98.38
			<u>22.75</u>	<u>\$227.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.30</u>	<u>\$209.20</u>
Thomas J. Makarowski (259)	50092	01/15/2020	21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
			<u>21.00</u>	<u>\$525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.15</u>	<u>\$458.85</u>
Audrey A. Marcquenski (4)	49979	01/01/2020	80.00	\$3,177.46	\$0.00	\$306.92	\$0.00	\$827.10	\$2,043.44
Audrey A. Marcquenski (4)	50093	01/15/2020		\$3,177.46	\$0.00	\$306.92	\$0.00	\$601.14	\$2,269.40
Audrey A. Marcquenski (4)	50214	01/29/2020	80.00	\$3,177.47	\$0.00	\$306.92	\$0.00	\$851.70	\$2,018.85

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			160.00	\$9,532.39	\$0.00	\$920.76	\$0.00	\$2,279.94	\$6,331.69
Michelle Maxwell (331)	49980	01/01/2020	11.25	\$115.31	\$0.00	\$0.00	\$0.00	\$10.20	\$105.11
Michelle Maxwell (331)	50094	01/15/2020	12.25	\$125.56	\$0.00	\$0.00	\$0.00	\$11.39	\$114.17
Michelle Maxwell (331)	50215	01/29/2020	16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$16.89	\$152.24
			40.00	\$410.00	\$0.00	\$0.00	\$0.00	\$38.48	\$371.52
Brianna Meehan (944)	50095	01/15/2020	29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$32.88	\$228.12
			29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$32.88	\$228.12
Diane Meister (614)	49981	01/01/2020	10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$53.18	\$246.82
Diane Meister (614)	50096	01/15/2020	24.00	\$720.00	\$0.00	\$0.00	\$0.00	\$90.72	\$629.28
Diane Meister (614)	50216	01/29/2020	9.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
			43.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$177.93	\$1,112.07
Duane G. Meyers (9)	49982	01/01/2020	8.50	\$255.00	\$0.00	\$0.00	\$0.00	\$43.01	\$211.99
Duane G. Meyers (9)	50097	01/15/2020	9.75	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
			18.25	\$547.50	\$0.00	\$0.00	\$0.00	\$79.87	\$467.63
Linda Mitchell (175)	49983	01/01/2020		\$2,022.69	\$0.00	\$200.00	\$0.00	\$355.53	\$1,467.16
Linda Mitchell (175)	50098	01/15/2020		\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
Linda Mitchell (175)	50217	01/29/2020	80.00	\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
			80.00	\$6,068.07	\$0.00	\$600.00	\$0.00	\$1,023.59	\$4,444.48
Debra Molitor (28)	49984	01/01/2020	12.25	\$131.69	\$0.00	\$0.00	\$0.00	\$16.59	\$115.10
Debra Molitor (28)	50099	01/15/2020	27.75	\$298.31	\$0.00	\$0.00	\$0.00	\$37.60	\$260.71

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	50218	01/29/2020	27.75	\$298.31	\$0.00	\$0.00	\$0.00	\$37.60	\$260.71
			67.75	\$728.31	\$0.00	\$0.00	\$0.00	\$91.79	\$636.52
Pamela Moloney (853)	49985	01/01/2020	41.75	\$835.00	\$0.00	\$0.00	\$0.00	\$66.23	\$768.77
Pamela Moloney (853)	50100	01/15/2020	34.75	\$695.00	\$0.00	\$0.00	\$0.00	\$53.17	\$641.83
Pamela Moloney (853)	50219	01/29/2020	51.25	\$1,025.00	\$0.00	\$0.00	\$0.00	\$96.43	\$928.57
			127.75	\$2,555.00	\$0.00	\$0.00	\$0.00	\$215.83	\$2,339.17
Brooklyn Mortell (942)	50101	01/15/2020	29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$32.88	\$228.12
			29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$32.88	\$228.12
Edward Murillo (803)	49986	01/01/2020	13.00	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
			13.00	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Marilyn Murphy (907)	50220	01/29/2020	6.25	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
			6.25	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Ava Murray (930)	50102	01/15/2020	15.50	\$139.50	\$0.00	\$0.00	\$0.00	\$17.58	\$121.92
			15.50	\$139.50	\$0.00	\$0.00	\$0.00	\$17.58	\$121.92
America Navarrete (945)	50103	01/15/2020	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$24.95	\$173.05
			22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$24.95	\$173.05
William S. OShea (857)	49987	01/01/2020	80.00	\$2,196.19	\$0.00	\$82.15	\$0.00	\$410.73	\$1,703.31
William S. OShea (857)	50104	01/15/2020	80.00	\$2,196.19	\$0.00	\$82.15	\$0.00	\$264.15	\$1,849.89
William S. OShea (857)	50221	01/29/2020		\$2,196.19	\$0.00	\$82.15	\$0.00	\$395.12	\$1,718.92

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			160.00	\$6,588.57	\$0.00	\$246.45	\$0.00	\$1,070.00	\$5,272.12
Gerald Radakovitz (836)	49988	01/01/2020	19.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.95	\$166.05
Gerald Radakovitz (836)	50105	01/15/2020	17.75	\$177.50	\$0.00	\$0.00	\$0.00	\$22.37	\$155.13
Gerald Radakovitz (836)	50222	01/29/2020	27.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
			63.75	\$637.50	\$0.00	\$0.00	\$0.00	\$80.35	\$557.15
Kyle Radakovitz (929)	49989	01/01/2020	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$13.82	\$130.18
Kyle Radakovitz (929)	50106	01/15/2020	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
Kyle Radakovitz (929)	50223	01/29/2020	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
			32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$26.06	\$277.94
James Randall (1)	49990	01/01/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,408.00	\$4,120.58
James Randall (1)	50107	01/15/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
James Randall (1)	50224	01/29/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
				\$17,499.00	\$0.00	\$913.26	\$0.00	\$4,206.52	\$12,379.22
Edward Reidy (779)	49991	01/01/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$574.85	\$2,077.44
Edward Reidy (779)	50108	01/15/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32
Edward Reidy (779)	50225	01/29/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32
				\$8,445.69	\$0.00	\$488.82	\$0.00	\$1,612.79	\$6,344.08
Bonnie Roach (263)	49992	01/01/2020	79.50	\$1,729.13	\$0.00	\$0.00	\$0.00	\$456.84	\$1,272.29
Bonnie Roach (263)	50109	01/15/2020	79.00	\$1,718.25	\$0.00	\$0.00	\$0.00	\$457.85	\$1,260.40
Bonnie Roach (263)	50226	01/29/2020	78.25	\$1,701.94	\$0.00	\$0.00	\$0.00	\$453.86	\$1,248.08

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			236.75	\$5,149.32	\$0.00	\$0.00	\$0.00	\$1,368.55	\$3,780.77
Gerald Ryba Jr (734)	49993	01/01/2020	16.25	\$182.81	\$0.00	\$0.00	\$0.00	\$66.70	\$116.11
Gerald Ryba Jr (734)	50110	01/15/2020	14.50	\$163.13	\$0.00	\$0.00	\$0.00	\$60.55	\$102.58
Gerald Ryba Jr (734)	50227	01/29/2020	18.00	\$202.50	\$0.00	\$0.00	\$0.00	\$65.52	\$136.98
			48.75	\$548.44	\$0.00	\$0.00	\$0.00	\$192.77	\$355.67
Valerie Ryba (906)	49994	01/01/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Valerie Ryba (906)	50111	01/15/2020	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
Valerie Ryba (906)	50228	01/29/2020	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$35.28	\$244.72
Amanda Salgado (876)	49995	01/01/2020	31.75	\$381.00	\$0.00	\$0.00	\$0.00	\$48.00	\$333.00
Amanda Salgado (876)	50112	01/15/2020	24.50	\$294.00	\$0.00	\$0.00	\$0.00	\$37.04	\$256.96
Amanda Salgado (876)	50229	01/29/2020	46.75	\$561.00	\$0.00	\$0.00	\$0.00	\$70.68	\$490.32
			103.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$155.72	\$1,080.28
Katelin Soroko (938)	50113	01/15/2020	4.75	\$45.13	\$0.00	\$0.00	\$0.00	\$5.68	\$39.45
Katelin Soroko (938)	50230	01/29/2020	8.75	\$83.13	\$0.00	\$0.00	\$0.00	\$10.47	\$72.66
			13.50	\$128.26	\$0.00	\$0.00	\$0.00	\$16.15	\$112.11
Cynthia Standish (747)	49996	01/01/2020	32.50	\$406.25	\$0.00	\$0.00	\$0.00	\$51.19	\$355.06
Cynthia Standish (747)	50114	01/15/2020	50.00	\$625.00	\$0.00	\$0.00	\$0.00	\$78.75	\$546.25
Cynthia Standish (747)	50231	01/29/2020	54.75	\$684.38	\$0.00	\$0.00	\$0.00	\$86.23	\$598.15
			137.25	\$1,715.63	\$0.00	\$0.00	\$0.00	\$216.17	\$1,499.46

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicole Stepuszek (893)	49997	01/01/2020	34.75	\$679.50	\$0.00	\$0.00	\$0.00	\$142.16	\$537.34
Nicole Stepuszek (893)	50115	01/15/2020	44.75	\$831.06	\$0.00	\$0.00	\$0.00	\$140.13	\$690.93
Nicole Stepuszek (893)	50232	01/29/2020	42.00	\$781.88	\$0.00	\$0.00	\$0.00	\$129.02	\$652.86
			<u>121.50</u>	<u>\$2,292.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$411.31</u>	<u>\$1,881.13</u>
Jenna Stretch (936)	49998	01/01/2020	7.75	\$73.63	\$0.00	\$0.00	\$0.00	\$9.28	\$64.35
Jenna Stretch (936)	50116	01/15/2020	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$14.67	\$101.71
Jenna Stretch (936)	50233	01/29/2020	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$20.34	\$141.16
			<u>37.00</u>	<u>\$351.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.29</u>	<u>\$307.22</u>
Cameron Taylor (941)	49999	01/01/2020	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$20.41	\$134.59
			<u>15.50</u>	<u>\$155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.41</u>	<u>\$134.59</u>
David A. Thomas (902)	50000	01/01/2020	30.50	\$472.75	\$0.00	\$0.00	\$0.00	\$92.22	\$380.53
David A. Thomas (902)	50117	01/15/2020	44.00	\$682.00	\$0.00	\$0.00	\$0.00	\$95.93	\$586.07
David A. Thomas (902)	50234	01/29/2020	41.00	\$635.50	\$0.00	\$0.00	\$0.00	\$90.07	\$545.43
			<u>115.50</u>	<u>\$1,790.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$278.22</u>	<u>\$1,512.03</u>
Michael Thomas (865)	50001	01/01/2020	8.50	\$272.00	\$0.00	\$0.00	\$0.00	\$46.84	\$225.16
Michael Thomas (865)	50118	01/15/2020	7.25	\$232.00	\$0.00	\$0.00	\$0.00	\$29.22	\$202.78
Michael Thomas (865)	50235	01/29/2020	8.25	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
			<u>24.00</u>	<u>\$768.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109.33</u>	<u>\$658.67</u>
Gerald Vetter (882)	50119	01/15/2020	25.00	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
			<u>25.00</u>	<u>\$231.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.14</u>	<u>\$202.11</u>

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2020 to 01/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mia Vetter (934)	50120	01/15/2020	27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$30.62	\$212.38
			<u>27.00</u>	<u>\$243.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.62</u>	<u>\$212.38</u>
Louis Vieceli (615)	50236	01/29/2020	12.25	\$220.50	\$0.00	\$0.00	\$0.00	\$27.78	\$192.72
			<u>12.25</u>	<u>\$220.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.78</u>	<u>\$192.72</u>
Ashley Wolszon (834)	50002	01/01/2020	36.25	\$335.31	\$0.00	\$0.00	\$0.00	\$61.17	\$274.14
Ashley Wolszon (834)	50121	01/15/2020	2.75	\$27.50	\$0.00	\$0.00	\$0.00	\$3.47	\$24.03
			<u>39.00</u>	<u>\$362.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.64</u>	<u>\$298.17</u>
Rhianna Young (939)	50003	01/01/2020	2.25	\$21.38	\$0.00	\$0.00	\$0.00	\$2.70	\$18.68
Rhianna Young (939)	50122	01/15/2020	8.25	\$78.38	\$0.00	\$0.00	\$0.00	\$9.88	\$68.50
Rhianna Young (939)	50237	01/29/2020	15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
			<u>25.50</u>	<u>\$242.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.54</u>	<u>\$211.72</u>
Mervett Zegar (901)	50004	01/01/2020	26.00	\$312.00	\$0.00	\$0.00	\$0.00	\$39.30	\$272.70
Mervett Zegar (901)	50123	01/15/2020	23.00	\$276.00	\$0.00	\$0.00	\$0.00	\$34.77	\$241.23
Mervett Zegar (901)	50238	01/29/2020	28.75	\$345.00	\$0.00	\$0.00	\$0.00	\$43.47	\$301.53
			<u>77.75</u>	<u>\$933.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.54</u>	<u>\$815.46</u>
Jennifer Zemovich (787)	50005	01/01/2020	20.25	\$308.81	\$0.00	\$0.00	\$0.00	\$34.69	\$274.12
Jennifer Zemovich (787)	50124	01/15/2020	27.00	\$411.75	\$0.00	\$0.00	\$0.00	\$47.46	\$364.29
Jennifer Zemovich (787)	50239	01/29/2020	28.25	\$430.81	\$0.00	\$0.00	\$0.00	\$49.86	\$380.95
			<u>75.50</u>	<u>\$1,151.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132.01</u>	<u>\$1,019.36</u>
			<u>5,443.00</u>	<u>\$136,121.89</u>	<u>\$0.00</u>	<u>\$3,907.02</u>	<u>\$0.00</u>	<u>\$25,112.96</u>	<u>\$107,101.91</u>

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