

Frankfort Square Park District  
 AP Check Register  
 From 02/01/2020 To 02/29/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
50257	02/05/2020	AQI Mech. Systems (1498)	A/P Check - 02/05/2020	
			01-51-411	\$7,405.52
				<u>\$7,405.52</u>
50258	02/05/2020	B Practical Solutions (5249)	A/P Check - 02/05/2020	
			01-50-495	\$5,641.00
			01-50-472	\$916.00
				<u>\$6,557.00</u>
50259	02/05/2020	Central Parts Warehouse (815) 2016 Ford F250 Snowplow	2016 Ford F250 Snowplow	
			02-51-418	\$6,904.75
				<u>\$6,904.75</u>
50260	02/05/2020	COMCAST BUSINESS (5241)	A/P Check - 02/05/2020	
			01-50-434	\$241.85
			01-50-434	\$173.99
				<u>\$415.84</u>
50261	02/05/2020	Conserv FS, Inc (37)	A/P Check - 02/05/2020	
			02-51-417	\$365.05
				<u>\$365.05</u>
50262	02/05/2020	Nancy Deleon (5859) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
50263	02/05/2020	Ferguson Facilities #3400 (5580)	A/P Check - 02/05/2020	
			01-51-410	\$195.78
				<u>\$195.78</u>
50264	02/05/2020	Gordon Electric Supply, Inc (1767)	A/P Check - 02/05/2020	
			01-51-411	\$830.82
				<u>\$830.82</u>
50265	02/05/2020	Guardian Life Insurance Company of Americ	A/P Check - 02/05/2020	
			01-50-403	\$111.60
				<u>\$111.60</u>
50266	02/05/2020	Home Depot Credit Services (142)	A/P Check - 02/05/2020	
			02-51-417	\$477.50
				<u>\$477.50</u>
50267	02/05/2020	Samantha Kane (5919) Cancellation	Cancellation	
			02-00-375	\$45.00
				<u>\$45.00</u>
50268	02/05/2020	Makenna Krylowicz (5691)	A/P Check - 02/05/2020	
			01-50-470	\$32.00
				<u>\$32.00</u>
50269	02/05/2020	Lincoln-Way Community High School Distric	A/P Check - 02/05/2020	
			02-53-478	\$130.00
				<u>\$130.00</u>
50270	02/05/2020	Susan Porter (5629) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
50271	02/05/2020	Quantum Marketing (5154)	A/P Check - 02/05/2020	
			02-53-478	\$8,930.70
				<u>\$8,930.70</u>
50272	02/05/2020	Reinders, Inc. (3336)	A/P Check - 02/05/2020	
			02-51-420	\$33.75
			02-51-420	\$1,820.00
				<u>\$1,853.75</u>
50273	02/05/2020	Sprint (211)	A/P Check - 02/05/2020	
			01-50-434	\$1,350.13
				<u>\$1,350.13</u>
50274	02/05/2020	Village of Frankfort (58)	A/P Check - 02/05/2020	
			01-50-441	\$8.68
			01-50-441	\$26.24

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$131.20
			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
				<u>\$297.32</u>
50275	02/05/2020	Village of Tinley Park (1190)	A/P Check - 02/05/2020	
			01-50-441	\$69.17
			01-50-441	\$25.81
			01-50-441	\$21.69
			01-50-441	\$52.97
				<u>\$169.64</u>
50276	02/05/2020	Arturo Villalobos (5920) Cancellation	Cancellation	
			02-00-219	\$25.00
				<u>\$25.00</u>
50277	02/10/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 02/10/2020	
			02-51-476	\$636.61
				<u>\$636.61</u>
50278	02/10/2020	AmeriGas (5658)	A/P Check - 02/10/2020	
			01-50-443	\$402.50
				<u>\$402.50</u>
50279	02/10/2020	Comcast (4828)	A/P Check - 02/10/2020	
			01-50-434	\$322.06
			01-50-434	\$178.99
				<u>\$501.05</u>
50280	02/10/2020	DIRECTV % AT & T (3737)	A/P Check - 02/10/2020	
			01-50-434	\$166.99
				<u>\$166.99</u>
50281	02/10/2020	Ferguson Facilities #3400 (5580)	A/P Check - 02/10/2020	
			02-51-417	\$39.54
			02-51-417	\$618.24
				<u>\$657.78</u>
50282	02/10/2020	Eileen Ficek (5334)	A/P Check - 02/10/2020	
			02-53-455	\$240.00
				<u>\$240.00</u>
50283	02/10/2020	First Bankcard (5393)	A/P Check - 02/10/2020	
			01-50-470	\$2,259.05
			01-50-446	\$124.84
			01-50-471	\$242.60
			02-51-419	\$157.32
			02-51-417	\$600.46
			02-53-472	\$293.67
			02-53-478	\$87.96
			02-53-462	\$437.97
			02-53-413	\$112.49
			02-53-446	\$331.86
			04-50-434	\$452.86
			02-53-482	\$1,891.14
			01-51-410	\$47.14
			01-50-470	(\$1.12)
				<u>\$7,038.24</u>
50284	02/10/2020	GCA Services Group (4144)	A/P Check - 02/10/2020	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
50285	02/10/2020	Gym Kinetics (3458)	A/P Check - 02/10/2020	
			02-53-455	\$1,075.50
				<u>\$1,075.50</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
50286	02/10/2020	Hearts & Flowers, Inc. (2013)	A/P Check - 02/10/2020	02-53-472 \$1,038.00
				02-53-472 \$87.50
				<u>\$1,125.50</u>
50287	02/10/2020	ITR (486)	A/P Check - 02/10/2020	01-50-472 \$366.50
				<u>\$366.50</u>
50288	02/10/2020	Lohmann Golf Design (3173)	A/P Check - 02/10/2020	01-51-401 \$2,560.00
				<u>\$2,560.00</u>
50289	02/10/2020	Martin Implement Sales (103)	A/P Check - 02/10/2020	02-51-419 \$99.00
				02-51-419 \$379.63
				<u>\$478.63</u>
50291	02/10/2020	NuWay Disposal (191)	A/P Check - 02/10/2020	02-51-426 \$686.07
				02-51-426 \$254.10
				<u>\$940.17</u>
50292	02/10/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 02/10/2020	01-50-472 \$15.00
				01-50-472 \$28.95
				01-50-472 \$29.25
				<u>\$73.20</u>
50293	02/10/2020	Reinders, Inc. (3336)	A/P Check - 02/10/2020	02-51-420 \$53.00
				02-51-420 \$53.00
				02-51-420 \$128.56
				02-51-420 \$128.56
				02-51-420 \$30.75
				02-51-420 \$30.75
				02-51-420 \$123.00
<u>\$547.62</u>				
50294	02/10/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 02/10/2020	01-50-470 \$107.77
				<u>\$107.77</u>
50295	02/10/2020	Jeremy Santefort (5225)	A/P Check - 02/10/2020	02-00-375 \$45.00
				<u>\$45.00</u>
50296	02/10/2020	Service Sanitation, Inc. (3887)	A/P Check - 02/10/2020	02-51-426 \$150.00
				02-51-426 \$135.00
				<u>\$285.00</u>
50297	02/10/2020	Kay Tworek-Sanchez (5921)	A/P Check - 02/10/2020	02-00-371 \$2,430.00
				<u>\$2,430.00</u>
50298	02/10/2020	US Gas (2994)	A/P Check - 02/10/2020	02-51-418 \$11.40
				<u>\$11.40</u>
100001	02/12/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	01-00-218 \$1,031.30
				01-50-405 \$2,620.17
				<u>\$3,651.47</u>
99999	02/14/2020	EFTPS (19)	A/P Check - 02/14/2020	01-00-200 \$346.78
				01-00-205 \$346.78
				01-00-210 \$1,482.87
				01-00-213 \$1,482.87
				01-00-215 \$1,877.44

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			02-00-200	\$350.41
			02-00-205	\$350.41
			02-00-210	\$1,498.17
			02-00-213	\$1,498.17
			02-00-215	\$843.53
			04-00-200	\$7.97
			04-00-205	\$7.97
			04-00-210	\$34.09
			04-00-213	\$34.09
			04-00-215	\$47.30
			09-00-200	\$0.95
			09-00-205	\$0.95
			09-00-210	\$4.07
			09-00-213	\$4.07
				<u>\$10,218.89</u>
100002	02/14/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,120.11
		State Tax Withholding Payment	02-00-217	\$1,056.97
		State Tax Withholding Payment	04-00-217	\$27.22
		State Tax Withholding Payment	09-00-217	\$3.25
				<u>\$2,207.55</u>
50372	02/19/2020	Ancel Glink, P.C. (4110)	A/P Check - 02/19/2020	
			04-50-432	\$926.25
				<u>\$926.25</u>
50373	02/19/2020	AT&T (883)	A/P Check - 02/19/2020	
			01-50-434	\$268.15
			01-50-434	\$529.29
			01-50-434	\$265.75
				<u>\$1,063.19</u>
50374	02/19/2020	Jennifer Bohnen (5922)	Cancellation	
		Cancellation	02-00-375	\$35.00
				<u>\$35.00</u>
50375	02/19/2020	Commonwealth Edison (55)	A/P Check - 02/19/2020	
			01-50-438	\$53.75
			01-50-438	\$28.74
			01-50-438	\$91.44
				<u>\$173.93</u>
50376	02/19/2020	Conserv FS, Inc (37)	A/P Check - 02/19/2020	
			02-51-417	\$270.00
				<u>\$270.00</u>
50377	02/19/2020	Constellation New Energy, Inc. (3753)	A/P Check - 02/19/2020	
			01-50-438	\$2,249.02
			01-50-438	\$160.53
			01-50-438	\$233.77
			01-50-438	\$847.46
				<u>\$3,490.78</u>
50378	02/19/2020	Dav-Com Electric, Inc. (4718)	A/P Check - 02/19/2020	
			01-51-411	\$252.00
				<u>\$252.00</u>
50379	02/19/2020	Ferguson Facilities #3400 (5580)	A/P Check - 02/19/2020	
			01-51-410	\$356.18
				<u>\$356.18</u>
50380	02/19/2020	Frankfort Park District (164)	A/P Check - 02/19/2020	
			02-53-455	\$63.00
				<u>\$63.00</u>
50381	02/19/2020	Kankakee Truck Equipment (5030)	A/P Check - 02/19/2020	
			02-51-419	\$2,369.38
				<u>\$2,369.38</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
50382	02/19/2020	Nicor (205)	A/P Check - 02/19/2020	
			01-50-443	\$104.74
			01-50-443	\$1,321.34
			01-50-443	\$147.81
			01-50-443	\$12.71
				<u>\$1,586.60</u>
50383	02/19/2020	Ozinga Materials & Logistics (5925)	A/P Check - 02/19/2020	
			02-51-417	\$120.39
				<u>\$120.39</u>
50384	02/19/2020	proven it (5588)	A/P Check - 02/19/2020	
			02-51-418	\$162.00
				<u>\$162.00</u>
50385	02/19/2020	Russo Power Equipment (5069)	A/P Check - 02/19/2020	
			02-51-417	\$169.99
			02-51-417	\$311.99
				<u>\$481.98</u>
50386	02/19/2020	Kelly Schueman (5923) Cancellation	Cancellation	
			02-00-375	\$25.00
				<u>\$25.00</u>
50387	02/19/2020	Cindy Tishka (5924) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
50388	02/19/2020	UHS Premium Billing (5270)	A/P Check - 02/19/2020	
			01-50-403	\$9,308.33
				<u>\$9,308.33</u>
88888	02/24/2020	EFTPS (19)	A/P Check - 02/24/2020	
			01-00-200	\$339.66
			01-00-205	\$339.66
			01-00-210	\$1,452.38
			01-00-213	\$1,452.38
			01-00-215	\$1,938.07
			02-00-200	\$318.33
			02-00-205	\$318.33
			02-00-210	\$1,360.99
			02-00-213	\$1,360.99
			02-00-215	\$633.83
			04-00-200	\$6.43
			04-00-205	\$6.43
			04-00-210	\$27.52
			04-00-213	\$27.52
			04-00-215	\$37.56
				<u>\$9,620.08</u>
88891	02/24/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,031.30
			01-50-405	\$2,618.71
				<u>\$3,650.01</u>
88892	02/24/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,095.78
			02-00-217	\$936.86
			04-00-217	\$21.97
				<u>\$2,054.61</u>
50461	02/26/2020	American Express (1638)	A/P Check - 02/26/2020	
			02-51-417	(\$94.39)
			01-50-470	\$116.09
			01-50-471	\$239.31
			01-50-472	\$238.00
			01-51-411	\$161.93
			02-51-476	\$2.99

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			02-53-482	\$131.52
			04-50-434	\$188.78
			02-53-472	\$84.99
				<u>\$1,069.22</u>
50462	02/26/2020	Melissa Bravo (5168)	Mileage Applause March 6-8	
		Mileage Applause March 6-8	01-50-470	\$46.75
				<u>\$46.75</u>
50463	02/26/2020	Melissa Bravo (5168)	Mileage Groove March 20-22	
		Mileage Groove March 20-22	01-50-470	\$149.99
				<u>\$149.99</u>
50464	02/26/2020	Donnette Cannonie (4633)	Mileage Applause March 6-8	
		Mileage Applause March 6-8	01-50-470	\$75.17
				<u>\$75.17</u>
50465	02/26/2020	Donnette Cannonie (4633)	Mileage Groove March 20-22	
		Mileage Groove March 20-22	01-50-470	\$178.41
				<u>\$178.41</u>
50466	02/26/2020	COMCAST BUSINESS (5241)	A/P Check - 02/26/2020	
			01-50-434	\$392.61
				<u>\$392.61</u>
50467	02/26/2020	Fox Valley Fire & Safety (4605)	A/P Check - 02/26/2020	
			01-51-411	\$184.50
				<u>\$184.50</u>
50468	02/26/2020	Game Time (42)	A/P Check - 02/26/2020	
			02-51-419	\$294.40
				<u>\$294.40</u>
50469	02/26/2020	Grainger (1604)	A/P Check - 02/26/2020	
			02-51-417	\$159.12
			02-51-417	\$159.12
				<u>\$318.24</u>
50470	02/26/2020	Guardian Life Insurance Company of Americ	A/P Check - 02/26/2020	
			01-50-403	\$768.35
				<u>\$768.35</u>
50471	02/26/2020	Kari Jensen (4798)	Mileage Applause March 6-8	
		Mileage Applause March 6-8	01-50-470	\$83.98
				<u>\$83.98</u>
50472	02/26/2020	Kari Jensen (4798)	Mileage Groove March 20-22	
		Mileage Groove March 20-22	01-50-470	\$187.22
				<u>\$187.22</u>
50473	02/26/2020	LEAF (5558)	A/P Check - 02/26/2020	
			02-51-418	\$613.50
				<u>\$613.50</u>
50474	02/26/2020	Arpitaben Patel (5594)	Reservation Change	
		Reservation Change	02-00-219	\$150.00
				<u>\$150.00</u>
50475	02/26/2020	Mario Valenzuela (5926)	Reservation Change	
		Reservation Change	02-00-219	\$150.00
				<u>\$150.00</u>
50476	02/26/2020	Windstream (246)	A/P Check - 02/26/2020	
			01-50-434	\$59.00
				<u>\$59.00</u>
				<u><u>\$115,764.45</u></u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 02/01/2020 to 02/29/2020**

<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>
Rita Abrham (908)	50299	02/12/2020	33.00	\$371.25	\$0.00	\$0.00	\$0.00	\$42.35	\$328.90
Rita Abrham (908)	50389	02/26/2020	36.00	\$405.01	\$0.00	\$0.00	\$0.00	\$46.60	\$358.41
			69.00	\$776.26	\$0.00	\$0.00	\$0.00	\$88.95	\$687.31
Patricia A. Arthurs (251)	50300	02/12/2020	9.50	\$156.76	\$0.00	\$0.00	\$0.00	\$15.32	\$141.44
Patricia A. Arthurs (251)	50390	02/26/2020	14.50	\$239.25	\$0.00	\$0.00	\$0.00	\$25.72	\$213.53
			24.00	\$396.01	\$0.00	\$0.00	\$0.00	\$41.04	\$354.97
Susan Baker (88)	50391	02/26/2020	7.00	\$210.00	\$0.00	\$0.00	\$0.00	\$76.47	\$133.53
			7.00	\$210.00	\$0.00	\$0.00	\$0.00	\$76.47	\$133.53
Elizabeth M. Barker (71)	50392	02/26/2020	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)	50301	02/12/2020	12.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.15	\$125.85
Mary Barnas (791)	50393	02/26/2020	21.75	\$261.00	\$0.00	\$0.00	\$0.00	\$32.88	\$228.12
			33.75	\$405.00	\$0.00	\$0.00	\$0.00	\$51.03	\$353.97
Constance Beniac (861)	50302	02/12/2020	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Constance Beniac (861)	50394	02/26/2020	5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
			10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$8.23	\$99.27
Gayle Besse (911)	50303	02/12/2020	50.50	\$538.75	\$0.00	\$0.00	\$0.00	\$74.06	\$464.69
Gayle Besse (911)	50395	02/26/2020	57.25	\$605.00	\$0.00	\$0.00	\$0.00	\$89.04	\$515.96
			107.75	\$1,143.75	\$0.00	\$0.00	\$0.00	\$163.10	\$980.65
Arliss Bouton (10)	50304	02/12/2020	41.50	\$549.88	\$0.00	\$0.00	\$0.00	\$116.58	\$433.30

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

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Arliss Bouton (10)	50396	02/26/2020	39.00	\$500.26	\$0.00	\$0.00	\$0.00	\$105.36	\$394.90
			80.50	\$1,050.14	\$0.00	\$0.00	\$0.00	\$221.94	\$828.20
Melissa Bravo (796)	50305	02/12/2020	25.75	\$757.75	\$0.00	\$0.00	\$0.00	\$114.71	\$643.04
Melissa Bravo (796)	50397	02/26/2020	17.50	\$577.50	\$0.00	\$0.00	\$0.00	\$73.97	\$503.53
			43.25	\$1,335.25	\$0.00	\$0.00	\$0.00	\$188.68	\$1,146.57
Jodie Brne (899)	50306	02/12/2020	16.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Jodie Brne (899)	50398	02/26/2020	19.25	\$202.13	\$0.00	\$0.00	\$0.00	\$25.47	\$176.66
			35.25	\$370.13	\$0.00	\$0.00	\$0.00	\$46.65	\$323.48
Vincent Broenneke (932)	50307	02/12/2020	23.50	\$235.00	\$0.00	\$0.00	\$0.00	\$29.61	\$205.39
Vincent Broenneke (932)	50399	02/26/2020	17.00	\$170.00	\$0.00	\$0.00	\$0.00	\$21.43	\$148.57
			40.50	\$405.00	\$0.00	\$0.00	\$0.00	\$51.04	\$353.96
David Butler (652)	50308	02/12/2020	16.25	\$253.75	\$0.00	\$0.00	\$0.00	\$31.97	\$221.78
David Butler (652)	50400	02/26/2020	19.75	\$306.25	\$0.00	\$0.00	\$0.00	\$38.59	\$267.66
			36.00	\$560.00	\$0.00	\$0.00	\$0.00	\$70.56	\$489.44
Michelle Cannon (829)	50310	02/12/2020	2.75	\$90.75	\$0.00	\$0.00	\$0.00	\$6.95	\$83.80
Michelle Cannon (829)	50402	02/26/2020	10.75	\$354.75	\$0.00	\$0.00	\$0.00	\$27.13	\$327.62
			13.50	\$445.50	\$0.00	\$0.00	\$0.00	\$34.08	\$411.42
Donnette Cannonie (618)	50309	02/12/2020	52.75	\$1,944.25	\$0.00	\$0.00	\$0.00	\$413.45	\$1,530.80
Donnette Cannonie (618)	50401	02/26/2020	34.50	\$1,483.50	\$0.00	\$0.00	\$0.00	\$300.11	\$1,183.39
			87.25	\$3,427.75	\$0.00	\$0.00	\$0.00	\$713.56	\$2,714.19

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**Frankfort Square Park District  
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<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>
Richard Capecci (912)	50311	02/12/2020	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$33.39	\$231.61
Richard Capecci (912)	50403	02/26/2020	39.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
			65.50	\$655.00	\$0.00	\$0.00	\$0.00	\$82.54	\$572.46
Jaylee Clendenning (837)	50312	02/12/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
Jaylee Clendenning (837)	50404	02/26/2020	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)	50313	02/12/2020	22.25	\$228.06	\$0.00	\$0.00	\$0.00	\$36.93	\$191.13
Joseph Cline (816)	50405	02/26/2020	4.00	\$41.00	\$0.00	\$0.00	\$0.00	\$5.16	\$35.84
			26.25	\$269.06	\$0.00	\$0.00	\$0.00	\$42.09	\$226.97
Delaney Creamer (826)	50314	02/12/2020	55.00	\$632.75	\$0.00	\$0.00	\$0.00	\$95.30	\$537.45
Delaney Creamer (826)	50406	02/26/2020	49.25	\$570.00	\$0.00	\$0.00	\$0.00	\$81.14	\$488.86
			104.25	\$1,202.75	\$0.00	\$0.00	\$0.00	\$176.44	\$1,026.31
Jada Cunningham (933)	50315	02/12/2020	8.25	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
Jada Cunningham (933)	50407	02/26/2020	8.25	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
			16.50	\$495.00	\$0.00	\$0.00	\$0.00	\$62.38	\$432.62
James Delimata (824)	50316	02/12/2020	45.75	\$468.94	\$0.00	\$0.00	\$0.00	\$94.66	\$374.28
James Delimata (824)	50408	02/26/2020	57.25	\$586.81	\$0.00	\$0.00	\$0.00	\$109.51	\$477.30
			103.00	\$1,055.75	\$0.00	\$0.00	\$0.00	\$204.17	\$851.58
Madison Delimata (846)	50317	02/12/2020	71.00	\$749.13	\$0.00	\$0.00	\$0.00	\$146.61	\$602.52
Madison Delimata (846)	50409	02/26/2020	66.50	\$700.50	\$0.00	\$0.00	\$0.00	\$135.62	\$564.88

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**Frankfort Square Park District  
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<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>
			137.50	\$1,449.63	\$0.00	\$0.00	\$0.00	\$282.23	\$1,167.40
Mary Delimata (688)	50318	02/12/2020	33.75	\$412.13	\$0.00	\$0.00	\$0.00	\$76.93	\$335.20
			33.75	\$412.13	\$0.00	\$0.00	\$0.00	\$76.93	\$335.20
Maureen Ejma (766)	50319	02/12/2020	23.75	\$368.13	\$0.00	\$0.00	\$0.00	\$47.53	\$320.60
Maureen Ejma (766)	50410	02/26/2020	29.50	\$457.25	\$0.00	\$0.00	\$0.00	\$58.76	\$398.49
			53.25	\$825.38	\$0.00	\$0.00	\$0.00	\$106.29	\$719.09
Tricia Evans (860)	50320	02/12/2020	24.75	\$792.00	\$0.00	\$0.00	\$0.00	\$99.78	\$692.22
Tricia Evans (860)	50411	02/26/2020	23.00	\$736.00	\$0.00	\$0.00	\$0.00	\$92.73	\$643.27
			47.75	\$1,528.00	\$0.00	\$0.00	\$0.00	\$192.51	\$1,335.49
Heather Finan (897)	50321	02/12/2020	1.75	\$21.88	\$0.00	\$0.00	\$0.00	\$2.76	\$19.12
Heather Finan (897)	50412	02/26/2020	1.50	\$18.75	\$0.00	\$0.00	\$0.00	\$2.36	\$16.39
			3.25	\$40.63	\$0.00	\$0.00	\$0.00	\$5.12	\$35.51
Mark Fletcher (920)	50322	02/12/2020	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Silvano Frigo (798)	50323	02/12/2020	11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$14.49	\$100.51
Silvano Frigo (798)	50413	02/26/2020	14.25	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
			25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$32.45	\$225.05
Angelo Garcia (742)	50324	02/12/2020	3.25	\$36.56	\$0.00	\$0.00	\$0.00	\$2.80	\$33.76
Angelo Garcia (742)	50414	02/26/2020	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94

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**Frankfort Square Park District  
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<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>
			7.25	\$76.56	\$0.00	\$0.00	\$0.00	\$5.86	\$70.70
Al Gera (113)	50325	02/12/2020	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Al Gera (113)	50415	02/26/2020	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
			9.25	\$92.50	\$0.00	\$0.00	\$0.00	\$11.67	\$80.83
Alexis Gilchrist (862)	50326	02/12/2020	22.25	\$250.31	\$0.00	\$0.00	\$0.00	\$31.54	\$218.77
Alexis Gilchrist (862)	50416	02/26/2020	28.75	\$323.44	\$0.00	\$0.00	\$0.00	\$40.75	\$282.69
			51.00	\$573.75	\$0.00	\$0.00	\$0.00	\$72.29	\$501.46
Jorie Guch (895)	50327	02/12/2020	46.50	\$558.00	\$0.00	\$0.00	\$0.00	\$70.31	\$487.69
Jorie Guch (895)	50417	02/26/2020	44.50	\$534.00	\$0.00	\$0.00	\$0.00	\$67.28	\$466.72
			91.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$137.59	\$954.41
Cheyenne Hein (794)	50328	02/12/2020	63.25	\$746.38	\$0.00	\$0.00	\$0.00	\$121.00	\$625.38
Cheyenne Hein (794)	50418	02/26/2020	40.25	\$468.63	\$0.00	\$0.00	\$0.00	\$59.06	\$409.57
			103.50	\$1,215.01	\$0.00	\$0.00	\$0.00	\$180.06	\$1,034.95
Julie Hein (767)	50329	02/12/2020	82.25	\$1,250.63	\$0.00	\$0.00	\$0.00	\$238.40	\$1,012.23
Julie Hein (767)	50419	02/26/2020	85.50	\$1,323.75	\$0.00	\$0.00	\$0.00	\$256.38	\$1,067.37
			167.75	\$2,574.38	\$0.00	\$0.00	\$0.00	\$494.78	\$2,079.60
Spencer Hein (847)	50330	02/12/2020	45.00	\$468.13	\$0.00	\$0.00	\$0.00	\$58.98	\$409.15
Spencer Hein (847)	50420	02/26/2020	55.75	\$584.00	\$0.00	\$0.00	\$0.00	\$84.30	\$499.70
			100.75	\$1,052.13	\$0.00	\$0.00	\$0.00	\$143.28	\$908.85
Trent Hein (877)	50331	02/12/2020	45.00	\$461.25	\$0.00	\$0.00	\$0.00	\$58.12	\$403.13

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**Frankfort Square Park District**  
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<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>
Trent Hein (877)	50421	02/26/2020	47.25	\$484.31	\$0.00	\$0.00	\$0.00	\$61.76	\$422.55
			92.25	\$945.56	\$0.00	\$0.00	\$0.00	\$119.88	\$825.68
Hannah Hoffman (903)	50332	02/12/2020	15.50	\$151.13	\$0.00	\$0.00	\$0.00	\$19.04	\$132.09
Hannah Hoffman (903)	50422	02/26/2020	16.25	\$158.44	\$0.00	\$0.00	\$0.00	\$19.96	\$138.48
			31.75	\$309.57	\$0.00	\$0.00	\$0.00	\$39.00	\$270.57
Kara Jelderks (326)	50333	02/12/2020	14.75	\$152.00	\$0.00	\$0.00	\$0.00	\$11.62	\$140.38
Kara Jelderks (326)	50423	02/26/2020	5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$5.71	\$69.04
			20.50	\$226.75	\$0.00	\$0.00	\$0.00	\$17.33	\$209.42
Kari Jensen (722)	50334	02/12/2020	48.75	\$1,587.75	\$0.00	\$0.00	\$0.00	\$263.44	\$1,324.31
Kari Jensen (722)	50424	02/26/2020	36.50	\$1,350.50	\$0.00	\$0.00	\$0.00	\$209.83	\$1,140.67
			85.25	\$2,938.25	\$0.00	\$0.00	\$0.00	\$473.27	\$2,464.98
Nicolette Jerik (840)	50335	02/12/2020	91.50	\$2,406.94	\$0.00	\$128.72	\$0.00	\$539.00	\$1,739.22
Nicolette Jerik (840)	50425	02/26/2020	88.00	\$2,277.00	\$0.00	\$128.72	\$0.00	\$494.04	\$1,654.24
			179.50	\$4,683.94	\$0.00	\$257.44	\$0.00	\$1,033.04	\$3,393.46
Olivia Jozaitis (913)	50336	02/12/2020	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Olivia Jozaitis (913)	50426	02/26/2020	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
			20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$25.84	\$179.16
Mary Kamba (572)	50337	02/12/2020	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	50427	02/26/2020	8.00	\$92.00	\$0.00	\$0.00	\$0.00	\$7.03	\$84.97
			18.00	\$207.00	\$0.00	\$0.00	\$0.00	\$15.83	\$191.17

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**Frankfort Square Park District  
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<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>
Jacqueline Keenan (456)	50338	02/12/2020	17.50	\$282.50	\$0.00	\$0.00	\$0.00	\$26.75	\$255.75
Jacqueline Keenan (456)	50428	02/26/2020	15.75	\$265.00	\$0.00	\$0.00	\$0.00	\$24.53	\$240.47
			33.25	\$547.50	\$0.00	\$0.00	\$0.00	\$51.28	\$496.22
John F. Keenan (367)	50339	02/12/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$304.06	\$1,967.21
John F. Keenan (367)	50429	02/26/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$304.06	\$1,967.21
				\$4,776.92	\$0.00	\$234.38	\$0.00	\$608.12	\$3,934.42
Debra Klir (892)	50340	02/12/2020	46.75	\$537.63	\$0.00	\$0.00	\$0.00	\$73.81	\$463.82
Debra Klir (892)	50430	02/26/2020	40.00	\$460.00	\$0.00	\$0.00	\$0.00	\$57.96	\$402.04
			86.75	\$997.63	\$0.00	\$0.00	\$0.00	\$131.77	\$865.86
Makenna Krylowicz (910)	50341	02/12/2020	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
Makenna Krylowicz (910)	50431	02/26/2020	15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
			29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$36.55	\$253.45
Jeff Libowitz (689)	50342	02/12/2020	19.25	\$197.31	\$0.00	\$0.00	\$0.00	\$31.00	\$166.31
Jeff Libowitz (689)	50432	02/26/2020	22.25	\$228.06	\$0.00	\$0.00	\$0.00	\$34.89	\$193.17
			41.50	\$425.37	\$0.00	\$0.00	\$0.00	\$65.89	\$359.48
Meghan K. Little (935)	50343	02/12/2020	42.50	\$510.00	\$0.00	\$0.00	\$0.00	\$64.27	\$445.73
Meghan K. Little (935)	50433	02/26/2020	33.25	\$399.00	\$0.00	\$0.00	\$0.00	\$50.28	\$348.72
			75.75	\$909.00	\$0.00	\$0.00	\$0.00	\$114.55	\$794.45
Lisa Madden (533)	50344	02/12/2020	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$9.75	\$102.75
			11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$9.75	\$102.75

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Audrey A. Marcquenski (4)	50345	02/12/2020		\$3,177.46	\$0.00	\$306.92	\$0.00	\$851.70	\$2,018.84
Audrey A. Marcquenski (4)	50434	02/26/2020		\$3,177.46	\$0.00	\$306.92	\$0.00	\$851.70	\$2,018.84
				\$6,354.92	\$0.00	\$613.84	\$0.00	\$1,703.40	\$4,037.68
Michelle Maxwell (331)	50346	02/12/2020	21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$22.70	\$192.55
Michelle Maxwell (331)	50435	02/26/2020	21.25	\$217.81	\$0.00	\$0.00	\$0.00	\$23.02	\$194.79
			42.25	\$433.06	\$0.00	\$0.00	\$0.00	\$45.72	\$387.34
Diane Meister (614)	50347	02/12/2020	20.00	\$600.00	\$0.00	\$0.00	\$0.00	\$75.60	\$524.40
Diane Meister (614)	50436	02/26/2020	8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
			28.00	\$840.00	\$0.00	\$0.00	\$0.00	\$105.84	\$734.16
Duane G. Meyers (9)	50348	02/12/2020	13.25	\$397.50	\$0.00	\$0.00	\$0.00	\$50.09	\$347.41
			13.25	\$397.50	\$0.00	\$0.00	\$0.00	\$50.09	\$347.41
Linda Mitchell (175)	50349	02/12/2020		\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
Linda Mitchell (175)	50437	02/26/2020		\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
				\$4,045.38	\$0.00	\$400.00	\$0.00	\$668.06	\$2,977.32
Debra Molitor (28)	50350	02/12/2020	31.00	\$333.25	\$0.00	\$0.00	\$0.00	\$41.99	\$291.26
Debra Molitor (28)	50438	02/26/2020	27.50	\$295.63	\$0.00	\$0.00	\$0.00	\$37.25	\$258.38
			58.50	\$628.88	\$0.00	\$0.00	\$0.00	\$79.24	\$549.64
Pamela Moloney (853)	50351	02/12/2020	55.75	\$1,115.00	\$0.00	\$0.00	\$0.00	\$116.77	\$998.23
Pamela Moloney (853)	50439	02/26/2020	62.75	\$1,255.00	\$0.00	\$0.00	\$0.00	\$148.41	\$1,106.59
			118.50	\$2,370.00	\$0.00	\$0.00	\$0.00	\$265.18	\$2,104.82

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Edward Murillo (803)	50352	02/12/2020	6.25	\$65.63	\$0.00	\$0.00	\$0.00	\$8.27	\$57.36
			6.25	\$65.63	\$0.00	\$0.00	\$0.00	\$8.27	\$57.36
Marilyn Murphy (907)	50440	02/26/2020	7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
			7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
William S. OShea (857)	50353	02/12/2020		\$2,196.19	\$0.00	\$82.15	\$0.00	\$395.12	\$1,718.92
William S. OShea (857)	50441	02/26/2020		\$2,196.19	\$0.00	\$82.15	\$0.00	\$395.12	\$1,718.92
				\$4,392.38	\$0.00	\$164.30	\$0.00	\$790.24	\$3,437.84
Gerald Radakovitz (836)	50354	02/12/2020	11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$14.49	\$100.51
Gerald Radakovitz (836)	50442	02/26/2020	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$26.78	\$185.72
			32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$41.27	\$286.23
Kyle Radakovitz (929)	50355	02/12/2020	19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$20.15	\$174.85
Kyle Radakovitz (929)	50443	02/26/2020	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$15.73	\$144.27
			35.50	\$355.00	\$0.00	\$0.00	\$0.00	\$35.88	\$319.12
James Randall (1)	50356	02/12/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
James Randall (1)	50444	02/26/2020	80.00	\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
			80.00	\$11,666.00	\$0.00	\$608.84	\$0.00	\$2,798.52	\$8,258.64
Emily Reed (807)	50445	02/26/2020	3.75	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
			3.75	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Edward Reidy (779)	50357	02/12/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32
Edward Reidy (779)	50446	02/26/2020	80.00	\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 02/01/2020 to 02/29/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$5,630.46	\$0.00	\$325.88	\$0.00	\$1,037.94	\$4,266.64
Bonnie Roach (263)	50358	02/12/2020	79.50	\$1,729.13	\$0.00	\$0.00	\$0.00	\$460.54	\$1,268.59
Bonnie Roach (263)	50447	02/26/2020	81.00	\$1,772.63	\$0.00	\$0.00	\$0.00	\$471.24	\$1,301.39
			160.50	\$3,501.76	\$0.00	\$0.00	\$0.00	\$931.78	\$2,569.98
Gerald Ryba Jr (734)	50359	02/12/2020	32.25	\$362.81	\$0.00	\$0.00	\$0.00	\$85.71	\$277.10
Gerald Ryba Jr (734)	50448	02/26/2020	2.50	\$28.13	\$0.00	\$0.00	\$0.00	\$3.54	\$24.59
			34.75	\$390.94	\$0.00	\$0.00	\$0.00	\$89.25	\$301.69
Valerie Ryba (906)	50360	02/12/2020	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Valerie Ryba (906)	50449	02/26/2020	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.16	\$139.84
			34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$42.84	\$297.16
Amanda Salgado (876)	50361	02/12/2020	46.25	\$555.00	\$0.00	\$0.00	\$0.00	\$69.93	\$485.07
Amanda Salgado (876)	50450	02/26/2020	27.50	\$330.00	\$0.00	\$0.00	\$0.00	\$41.59	\$288.41
			73.75	\$885.00	\$0.00	\$0.00	\$0.00	\$111.52	\$773.48
Katelin Soroko (938)	50362	02/12/2020	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.97	\$83.03
Katelin Soroko (938)	50451	02/26/2020	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$10.77	\$74.73
			19.00	\$180.50	\$0.00	\$0.00	\$0.00	\$22.74	\$157.76
Cynthia Standish (747)	50363	02/12/2020	53.25	\$665.63	\$0.00	\$0.00	\$0.00	\$83.87	\$581.76
Cynthia Standish (747)	50452	02/26/2020	55.50	\$693.75	\$0.00	\$0.00	\$0.00	\$87.41	\$606.34
			108.75	\$1,359.38	\$0.00	\$0.00	\$0.00	\$171.28	\$1,188.10
Nicole Stepuszek (893)	50364	02/12/2020	65.25	\$1,210.06	\$0.00	\$0.00	\$0.00	\$232.85	\$977.21

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 02/01/2020 to 02/29/2020**

<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>
Nicole Stepuszek (893)	50453	02/26/2020	63.25	\$1,158.44	\$0.00	\$0.00	\$0.00	\$220.15	\$938.29
			128.50	\$2,368.50	\$0.00	\$0.00	\$0.00	\$453.00	\$1,915.50
Jenna Stretch (936)	50365	02/12/2020	15.75	\$149.63	\$0.00	\$0.00	\$0.00	\$18.86	\$130.77
Jenna Stretch (936)	50454	02/26/2020	19.50	\$185.25	\$0.00	\$0.00	\$0.00	\$23.35	\$161.90
			35.25	\$334.88	\$0.00	\$0.00	\$0.00	\$42.21	\$292.67
David A. Thomas (902)	50366	02/12/2020	44.50	\$689.75	\$0.00	\$0.00	\$0.00	\$96.90	\$592.85
David A. Thomas (902)	50455	02/26/2020	18.00	\$279.00	\$0.00	\$0.00	\$0.00	\$45.16	\$233.84
			62.50	\$968.75	\$0.00	\$0.00	\$0.00	\$142.06	\$826.69
Michael Thomas (865)	50367	02/12/2020	17.00	\$484.50	\$0.00	\$0.00	\$0.00	\$61.81	\$422.69
Michael Thomas (865)	50456	02/26/2020	4.25	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
			21.25	\$620.50	\$0.00	\$0.00	\$0.00	\$78.94	\$541.56
Louis Vieceli (615)	50368	02/12/2020	4.50	\$81.00	\$0.00	\$0.00	\$0.00	\$10.20	\$70.80
Louis Vieceli (615)	50457	02/26/2020	21.50	\$387.00	\$0.00	\$0.00	\$0.00	\$48.76	\$338.24
			26.00	\$468.00	\$0.00	\$0.00	\$0.00	\$58.96	\$409.04
Rhianna Young (939)	50369	02/12/2020	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
Rhianna Young (939)	50458	02/26/2020	15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
			28.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.52	\$232.48
Mervett Zegar (901)	50370	02/12/2020	31.75	\$381.00	\$0.00	\$0.00	\$0.00	\$48.00	\$333.00
Mervett Zegar (901)	50459	02/26/2020	20.25	\$243.00	\$0.00	\$0.00	\$0.00	\$30.62	\$212.38
			52.00	\$624.00	\$0.00	\$0.00	\$0.00	\$78.62	\$545.38

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 02/01/2020 to 02/29/2020

<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>
Jennifer Zemovich (787)	50371	02/12/2020	45.75	\$697.69	\$0.00	\$0.00	\$0.00	\$83.49	\$614.20
Jennifer Zemovich (787)	50460	02/26/2020	30.00	\$457.50	\$0.00	\$0.00	\$0.00	\$53.22	\$404.28
			75.75	\$1,155.19	\$0.00	\$0.00	\$0.00	\$136.71	\$1,018.48
			<u>3,858.00</u>	<u>\$94,517.30</u>	<u>\$0.00</u>	<u>\$2,604.68</u>	<u>\$0.00</u>	<u>\$16,870.51</u>	<u>\$75,042.11</u>

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