

**Frankfort Square Park District
 AP Check Register
 From 07/01/2020 To 07/31/2020**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
51278	07/01/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 07/01/2020	
			02-51-476	\$658.98
				<u>\$658.98</u>
51279	07/01/2020	Alphagraphics (1459)	A/P Check - 07/01/2020	
			04-50-434	\$430.44
				<u>\$430.44</u>
51280	07/01/2020	AT&T (883)	A/P Check - 07/01/2020	
			01-50-434	\$267.99
			01-50-434	\$545.35
			01-50-434	\$265.59
				<u>\$1,078.93</u>
51281	07/01/2020	Jolie Barkauskas (5375)	A/P Check - 07/01/2020	
			02-00-381	\$656.00
				<u>\$656.00</u>
51282	07/01/2020	Bill's Lawn Maintenance (2902)	A/P Check - 07/01/2020	
			02-51-404	\$600.00
			02-51-404	\$625.00
			02-51-404	\$925.00
			01-51-417	\$625.00
				<u>\$2,775.00</u>
51283	07/01/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 07/01/2020	
			02-51-404	\$9,434.00
			02-51-404	\$12,050.00
			01-51-417	\$950.00
				<u>\$22,434.00</u>
51284	07/01/2020	COMCAST BUSINESS (5241)	A/P Check - 07/01/2020	
			01-50-434	\$390.86
				<u>\$390.86</u>
51285	07/01/2020	Commonwealth Edison (55)	A/P Check - 07/01/2020	
			01-50-438	\$50.02
			01-50-438	\$7.76
			01-50-438	\$50.86
				<u>\$108.64</u>
51286	07/01/2020	Eddies Mechanical (5351)	A/P Check - 07/01/2020	
			01-51-411	\$2,550.00
			01-51-411	\$669.50
				<u>\$3,219.50</u>
51287	07/01/2020	Excel Electric Inc. (5605)	A/P Check - 07/01/2020	
			01-51-401	\$3,840.00
				<u>\$3,840.00</u>
51288	07/01/2020	Ferguson Facilities #3400 (5580)	A/P Check - 07/01/2020	
			04-50-434	\$777.18
			04-50-434	\$1,101.64
			04-50-434	\$341.61
				<u>\$2,220.43</u>
51289	07/01/2020	Frankfort Township Road District (172)	A/P Check - 07/01/2020	
			02-51-417	\$3,312.05
				<u>\$3,312.05</u>
51290	07/01/2020	Goldy Locks, Inc. (1603)	A/P Check - 07/01/2020	
			01-51-411	\$175.00
				<u>\$175.00</u>
51291	07/01/2020	Harris Golf Cars (1174)	A/P Check - 07/01/2020	
			09-53-481	\$63.43
				<u>\$63.43</u>
51292	07/01/2020	Home Depot Credit Services (142)	A/P Check - 07/01/2020	
			01-51-410	\$729.87
				<u>\$729.87</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
51293	07/01/2020	Interstate Batteries of Central Chicago (3171	A/P Check - 07/01/2020	
			02-51-419	\$109.95
				<u>\$109.95</u>
51294	07/01/2020	ITR (486)	A/P Check - 07/01/2020	
			01-50-472	\$520.00
				<u>\$520.00</u>
51295	07/01/2020	Johnson Controls Security Solutions (5591)	A/P Check - 07/01/2020	
			02-51-417	\$449.93
				<u>\$449.93</u>
51296	07/01/2020	LEAF (5558)	A/P Check - 07/01/2020	
			02-51-418	\$304.18
			02-51-418	\$754.21
				<u>\$1,058.39</u>
51297	07/01/2020	Lincoln-Way Community High School Distric	A/P Check - 07/01/2020	
			02-53-462	\$10.00
				<u>\$10.00</u>
51298	07/01/2020	Martin Implement Sales (103)	A/P Check - 07/01/2020	
			02-51-419	\$1,946.59
			02-51-419	\$355.48
			02-51-419	\$377.74
				<u>\$2,679.81</u>
51299	07/01/2020	Martin Leasing, Inc. (36)	A/P Check - 07/01/2020	
			02-51-418	\$420.00
				<u>\$420.00</u>
51300	07/01/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 07/01/2020	
			02-51-404	\$2,005.00
				<u>\$2,005.00</u>
51301	07/01/2020	Nicor (205)	A/P Check - 07/01/2020	
			01-50-443	\$47.84
				<u>\$47.84</u>
51302	07/01/2020	Nicole Niemczak (6140)	A/P Check - 07/01/2020	
			02-00-381	\$979.00
				<u>\$979.00</u>
51303	07/01/2020	One Up Signs (1508)	A/P Check - 07/01/2020	
			09-53-484	\$320.00
				<u>\$320.00</u>
51304	07/01/2020	Park Ace Hardware (5539)	A/P Check - 07/01/2020	
			02-51-417	\$180.43
			02-51-417	\$11.98
				<u>\$192.41</u>
51305	07/01/2020	Anthony Paskauskas (6139)	A/P Check - 07/01/2020	
			02-00-381	\$100.00
				<u>\$100.00</u>
51306	07/01/2020	proven it (5588)	A/P Check - 07/01/2020	
			01-50-472	\$576.00
				<u>\$576.00</u>
51307	07/01/2020	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 07/01/2020	
			02-51-426	\$200.00
				<u>\$200.00</u>
51308	07/01/2020	Reliable Property Services, LLC (5355)	A/P Check - 07/01/2020	
			02-51-404	\$2,312.40
				<u>\$2,312.40</u>
51309	07/01/2020	Saunoris' (67)	A/P Check - 07/01/2020	
			02-51-417	\$60.50
			02-51-417	\$30.50
				<u>\$91.00</u>
51310	07/01/2020	Semmer Landscape LLC (6078)	A/P Check - 07/01/2020	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-404	\$530.00
			02-51-404	\$390.00
			02-51-404	\$180.00
			02-51-404	\$2,860.00
				<u>\$3,960.00</u>
51311	07/01/2020	Service Sanitation, Inc. (3887)	A/P Check - 07/01/2020	
			01-51-411	\$65.00
			02-51-426	\$276.86
			02-51-426	\$55.86
			02-51-426	\$55.86
			02-51-426	\$111.71
			02-51-426	\$111.71
				<u>\$677.00</u>
51312	07/01/2020	Sid Kamp (4939)	A/P Check - 07/01/2020	
			02-51-417	\$2,880.38
				<u>\$2,880.38</u>
51313	07/01/2020	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 07/01/2020	
			01-51-411	\$171.97
				<u>\$171.97</u>
51314	07/01/2020	Tinley Glass Corporation (4585)	A/P Check - 07/01/2020	
			04-50-434	\$1,150.00
				<u>\$1,150.00</u>
51315	07/01/2020	Windstream (246)	A/P Check - 07/01/2020	
			01-50-434	\$151.82
				<u>\$151.82</u>
88888	07/03/2020	EFTPS (19)	A/P Check - 07/03/2020	
			01-00-200	\$59.25
			01-00-205	\$59.25
			01-00-210	\$253.27
			01-00-213	\$253.27
			01-00-215	\$393.55
			02-00-200	\$82.73
			02-00-205	\$82.73
			02-00-210	\$353.66
			02-00-213	\$353.66
			02-00-215	\$407.09
			09-00-200	\$68.82
			09-00-205	\$68.82
			09-00-210	\$294.30
			09-00-213	\$294.30
			09-00-215	\$113.71
				<u>\$3,138.41</u>
88890	07/03/2020	EFTPS (19)	A/P Check - 07/03/2020	
			01-00-200	\$289.55
			01-00-205	\$289.55
			01-00-210	\$1,238.09
			01-00-213	\$1,238.09
			01-00-215	\$1,792.25
				<u>\$4,847.53</u>
88891	07/03/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$582.04
				<u>\$682.04</u>
88892	07/03/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$936.00
			01-50-405	\$2,196.60
				<u>\$3,132.60</u>
88893	07/03/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	01-00-217	\$671.48
				<u>\$671.48</u>
88894	07/03/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$927.76
				<u>\$927.76</u>
100005	07/08/2020	Illinois Department of Revenue (6)	Q2-2020 Sales Tax Filing	
		Q2-2020 Sales Tax Filing	09-00-225	\$1.00
				<u>\$1.00</u>
51345	07/15/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 07/15/2020	
			02-51-476	\$308.43
			02-51-476	\$344.55
				<u>\$652.98</u>
51346	07/15/2020	Amalgamated Bank of Chicago (4170)	A/P Check - 07/15/2020	
			07-50-473	\$200.00
				<u>\$200.00</u>
51347	07/15/2020	B Practical Solutions (5249)	A/P Check - 07/15/2020	
			01-50-495	\$5,770.74
			01-50-472	\$934.75
				<u>\$6,705.49</u>
51348	07/15/2020	COMCAST BUSINESS (5241)	A/P Check - 07/15/2020	
			01-50-434	\$239.73
			01-50-434	\$171.87
				<u>\$411.60</u>
51349	07/15/2020	Commonwealth Edison (55)	A/P Check - 07/15/2020	
			01-50-438	\$28.75
				<u>\$28.75</u>
51350	07/15/2020	Conserv FS, Inc (37)	A/P Check - 07/15/2020	
			02-51-417	\$459.20
				<u>\$459.20</u>
51351	07/15/2020	Conserv FS, Inc (37)	A/P Check - 07/15/2020	
			02-51-417	\$42.60
				<u>\$42.60</u>
51352	07/15/2020	DIRECTV % AT & T (3737)	A/P Check - 07/15/2020	
			01-50-434	\$166.99
				<u>\$166.99</u>
51353	07/15/2020	First Bankcard (5393)	A/P Check - 07/15/2020	
			01-50-470	\$225.10
			01-50-446	\$124.94
			01-50-471	\$110.45
			02-51-417	\$1,563.86
			02-53-462	\$8.99
			04-50-434	\$2,435.12
			01-50-472	\$1,960.22
			09-53-484	\$341.55
			02-51-420	\$3,840.00
			02-51-417	(\$78.32)
			02-53-478	(\$6,028.98)
			02-53-462	(\$45.00)
			01-50-470	(\$122.20)
			02-53-472	(\$138.00)
				<u>\$4,197.73</u>
51354	07/15/2020	Frankfort Auto Clinic (5276)	A/P Check - 07/15/2020	
			02-51-419	\$240.00
				<u>\$240.00</u>
51355	07/15/2020	Cara Glock (6016)	ELC refund	
		ELC refund	02-00-317	\$50.00
				<u>\$50.00</u>
51356	07/15/2020	Guardian Life Insurance Company of Americ	A/P Check - 07/15/2020	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-403	\$764.84
				<u>\$764.84</u>
51357	07/15/2020	Harris Golf Cars (1174)	A/P Check - 07/15/2020	
			09-53-481	\$315.97
			09-53-481	\$551.25
				<u>\$867.22</u>
51358	07/15/2020	ITR (486)	A/P Check - 07/15/2020	
			01-50-472	\$355.10
				<u>\$355.10</u>
51359	07/15/2020	Denzele Jones (6142) Rental Refund	Rental Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
51360	07/15/2020	Megan Martin (4992) Fan and Program Refund Fan and Program Refund	Fan and Program Refund	
			02-00-361	\$153.88
			02-00-375	\$109.00
				<u>\$262.88</u>
51361	07/15/2020	Martin Implement Sales (103)	A/P Check - 07/15/2020	
			02-51-419	\$1,116.00
				<u>\$1,116.00</u>
51362	07/15/2020	Martin Leasing, Inc. (36)	A/P Check - 07/15/2020	
			02-51-418	\$410.00
				<u>\$410.00</u>
51363	07/15/2020	Master Auto Supply, LTD. (4808)	A/P Check - 07/15/2020	
			02-51-417	\$3.85
			02-51-417	\$78.33
				<u>\$82.18</u>
51364	07/15/2020	National Benefit Services, LLC (5904)	A/P Check - 07/15/2020	
			01-50-499	\$81.00
				<u>\$81.00</u>
51365	07/15/2020	NCSI-Sports Engine, Inc (5909)	A/P Check - 07/15/2020	
			04-50-434	\$55.50
				<u>\$55.50</u>
51366	07/15/2020	NuWay Disposal (191)	A/P Check - 07/15/2020	
			02-51-426	\$122.21
			02-51-426	\$407.39
			02-51-426	\$265.42
				<u>\$795.02</u>
51367	07/15/2020	Oak Lawn Blacktop Paving Company, Inc. (←	A/P Check - 07/15/2020	
			05-50-401	\$15,000.00
				<u>\$15,000.00</u>
51368	07/15/2020	One Up Signs (1508)	A/P Check - 07/15/2020	
			01-51-401	\$4,183.20
			04-50-434	\$1,701.00
			09-53-484	\$252.87
			04-50-434	\$568.00
			04-50-434	\$634.68
			09-53-484	\$1,477.69
			04-50-434	\$2,490.26
				<u>\$11,307.70</u>
51369	07/15/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 07/15/2020	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$45.00</u>
51370	07/15/2020	Range Servant (4109)	A/P Check - 07/15/2020	
			02-51-419	\$203.70
				<u>\$203.70</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
51371	07/15/2020	Reliable Property Services, LLC (5355)	A/P Check - 07/15/2020	
			02-51-404	\$26,038.12
				<u>\$26,038.12</u>
51372	07/15/2020	Russo Power Equipment (5069)	A/P Check - 07/15/2020	
			02-51-419	\$304.78
			02-51-419	\$50.50
			02-51-418	\$564.99
				<u>\$920.27</u>
51373	07/15/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 07/15/2020	
			01-50-470	\$71.40
				<u>\$71.40</u>
51374	07/15/2020	Schilling (4175)	A/P Check - 07/15/2020	
			02-51-417	\$116.83
				<u>\$116.83</u>
51375	07/15/2020	Service Sanitation, Inc. (3887)	A/P Check - 07/15/2020	
			02-51-426	\$31.50
			02-51-426	\$456.00
			02-51-426	\$369.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$90.00
			02-51-426	\$150.00
			02-51-426	\$276.00
			02-51-426	\$152.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$184.00
			02-51-426	\$92.00
				<u>\$2,260.50</u>
51376	07/15/2020	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 07/15/2020	
			01-51-411	\$171.97
				<u>\$171.97</u>
51377	07/15/2020	Sprint (211)	A/P Check - 07/15/2020	
			01-50-434	\$898.66
				<u>\$898.66</u>
51378	07/15/2020	Sub Trailer Hitch, Inc. (166)	A/P Check - 07/15/2020	
			02-51-419	\$182.16
				<u>\$182.16</u>
51379	07/15/2020	John Tucker (6141) FAN pass refund	FAN pass refund	
			02-00-361	\$263.75
				<u>\$263.75</u>
51380	07/15/2020	UHS Premium Billing (5270)	A/P Check - 07/15/2020	
			01-50-403	\$9,308.33
				<u>\$9,308.33</u>
51381	07/15/2020	US Gas (2994)	A/P Check - 07/15/2020	
			02-51-417	\$11.40
				<u>\$11.40</u>
51382	07/15/2020	Village of Frankfort (58)	A/P Check - 07/15/2020	
			01-50-441	\$13.53
			01-50-441	\$259.16
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
				<u>\$436.37</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
51415	07/15/2020	B Practical Solutions (5249)	A/P Check - 07/15/2020	
			01-50-495	\$1,500.00
				<u>\$1,500.00</u>
88888	07/15/2020	I.D.E.S. (330)	A/P Check - 07/15/2020	
			01-00-222	\$64.14
			02-00-222	\$24.22
			09-00-222	\$56.69
				<u>\$145.05</u>
88888	07/15/2020	EFTPS (19)	A/P Check - 07/15/2020	
			01-00-200	\$62.72
			01-00-205	\$62.72
			01-00-210	\$268.13
			01-00-213	\$268.13
			01-00-215	\$385.39
			02-00-200	\$79.51
			02-00-205	\$79.51
			02-00-210	\$340.00
			02-00-213	\$340.00
			02-00-215	\$380.11
			09-00-200	\$74.98
			09-00-205	\$74.98
			09-00-210	\$320.55
			09-00-213	\$320.55
			09-00-215	\$105.04
				<u>\$3,162.32</u>
88890	07/15/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$100.00
			01-50-405	\$604.50
				<u>\$704.50</u>
88891	07/15/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	(\$264.04)
		State Tax Withholding Payment	02-00-217	\$509.02
		State Tax Withholding Payment	09-00-217	\$439.27
				<u>\$684.25</u>
88888	07/20/2020	EFTPS (19)	A/P Check - 07/20/2020	
			01-00-200	\$289.55
			01-00-205	\$289.55
			01-00-210	\$1,238.09
			01-00-213	\$1,238.09
			01-00-215	\$1,792.25
				<u>\$4,847.53</u>
88889	07/20/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$936.00
			01-50-405	\$2,196.60
				<u>\$3,132.60</u>
88890	07/20/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$927.76
				<u>\$927.76</u>
88888	07/27/2020	EFTPS (19)	A/P Check - 07/27/2020	
			01-00-200	\$60.43
			01-00-205	\$60.43
			01-00-210	\$258.38
			01-00-213	\$258.38
			01-00-215	\$391.15
			02-00-200	\$99.41
			02-00-205	\$99.41
			02-00-210	\$425.07
			02-00-213	\$425.07
			02-00-215	\$379.10

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			09-00-200	\$68.21
			09-00-205	\$68.21
			09-00-210	\$291.62
			09-00-213	\$291.62
			09-00-215	\$102.55
				<u>\$3,279.04</u>
88890	07/27/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$100.00
		Client No: 67726	01-50-405	\$604.50
				<u>\$704.50</u>
88891	07/27/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$201.86
		State Tax Withholding Payment	02-00-217	\$293.68
		State Tax Withholding Payment	09-00-217	\$206.91
				<u>\$702.45</u>
51450	07/29/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 07/29/2020	
			02-51-476	\$799.95
			02-51-476	\$473.34
			02-51-476	\$232.50
				<u>\$1,505.79</u>
51451	07/29/2020	American Express (1638)	A/P Check - 07/29/2020	
			01-50-471	\$30.16
			02-51-476	\$170.67
			04-50-434	\$6,464.49
			01-50-472	\$238.00
			01-50-470	\$13.98
			02-51-417	\$17.93
			02-51-418	\$3,811.07
			02-51-419	\$173.36
			02-53-482	(\$1,662.45)
			02-53-478	(\$6,915.87)
			01-50-470	\$488.71
			01-50-471	\$13.76
			01-50-472	\$238.00
			01-51-410	\$39.99
			02-51-417	\$49.93
			02-51-418	\$472.99
			02-51-476	\$158.76
			02-53-482	\$1,662.45
			04-50-434	\$915.77
				<u>\$6,381.70</u>
51453	07/29/2020	Ancel Glink, P.C. (4110)	A/P Check - 07/29/2020	
			04-50-432	\$157.50
				<u>\$157.50</u>
51454	07/29/2020	AT&T (883)	A/P Check - 07/29/2020	
			01-50-434	\$299.22
			01-50-434	\$579.20
			01-50-434	\$266.81
				<u>\$1,145.23</u>
51455	07/29/2020	Bill's Lawn Maintenance (2902)	A/P Check - 07/29/2020	
			02-51-404	\$925.00
			02-51-404	\$600.00
			01-51-417	\$625.00
			01-51-417	\$625.00
				<u>\$2,775.00</u>
51456	07/29/2020	Cardno, Inc. (5396)	A/P Check - 07/29/2020	
			01-51-402	\$3,600.00
				<u>\$3,600.00</u>
51457	07/29/2020	Carefree (6235)	FRA219	

Frankfort Square Park District
 AP Check Register
 From 07/01/2020 To 07/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	FRA219		01-51-411	\$1,139.41
	FRA220		01-51-411	\$2,138.72
				<u>\$3,278.13</u>
51458	07/29/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 07/29/2020	
			02-51-404	\$9,434.00
			02-51-404	\$12,050.00
				<u>\$21,484.00</u>
51459	07/29/2020	CG Professional Services (5850)	A/P Check - 07/29/2020	
			02-51-419	\$666.20
				<u>\$666.20</u>
51460	07/29/2020	Comcast (4828)	A/P Check - 07/29/2020	
			01-50-434	\$320.99
			01-50-434	\$176.83
				<u>\$497.82</u>
51461	07/29/2020	Constellation New Energy, Inc. (3753)	A/P Check - 07/29/2020	
			01-50-438	\$2,815.91
			01-50-438	\$2,352.35
			01-50-438	\$306.97
			01-50-438	\$773.48
			01-50-438	\$153.11
				<u>\$6,401.82</u>
51462	07/29/2020	Dav-Com Electric, Inc. (4718)	A/P Check - 07/29/2020	
			01-51-411	\$758.00
				<u>\$758.00</u>
51463	07/29/2020	Eddies Mechanical (5351)	A/P Check - 07/29/2020	
			01-51-411	\$253.94
			01-51-411	\$703.98
				<u>\$957.92</u>
51464	07/29/2020	Ferguson Facilities #3400 (5580)	A/P Check - 07/29/2020	
			01-51-410	\$63.56
			01-51-410	\$370.20
			01-51-410	\$794.59
			01-51-410	\$112.71
				<u>\$1,341.06</u>
51465	07/29/2020	Graefen Development, Inc. (4173)	A/P Check - 07/29/2020	
			01-51-401	\$6,470.00
				<u>\$6,470.00</u>
51466	07/29/2020	LEAF (5558)	A/P Check - 07/29/2020	
			02-51-418	\$379.42
				<u>\$379.42</u>
51467	07/29/2020	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 07/29/2020	
			06-50-405	\$10,000.00
				<u>\$10,000.00</u>
51468	07/29/2020	Martin Implement Sales (103)	A/P Check - 07/29/2020	
			02-51-419	\$976.49
				<u>\$976.49</u>
51469	07/29/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 07/29/2020	
			02-51-404	\$2,337.50
				<u>\$2,337.50</u>
51470	07/29/2020	NCSI-Sports Engine, Inc (5909)	A/P Check - 07/29/2020	
			04-50-434	\$37.00
				<u>\$37.00</u>
51471	07/29/2020	Abigail Neylon (6144)	Rental Refund	
		Rental Refund	02-00-360	\$300.00
		Rental Refund	02-00-219	\$150.00
				<u>\$450.00</u>
51472	07/29/2020	Nicor (205)	A/P Check - 07/29/2020	

Frankfort Square Park District
 AP Check Register
 From 07/01/2020 To 07/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-443	\$122.02
			01-50-443	\$122.96
			01-50-443	\$44.13
				<u>\$289.11</u>
51473	07/29/2020	NIX NAX (181)	A/P Check - 07/29/2020	
			01-50-470	\$689.00
				<u>\$689.00</u>
51474	07/29/2020	Oak Lawn Blacktop Paving Company, Inc. (4	A/P Check - 07/29/2020	
			01-51-401	\$22,900.00
				<u>\$22,900.00</u>
51475	07/29/2020	One Up Signs (1508)	A/P Check - 07/29/2020	
			02-51-417	\$130.57
			02-51-417	\$87.75
				<u>\$218.32</u>
51476	07/29/2020	proven it (5588)	A/P Check - 07/29/2020	
			01-50-471	\$162.00
				<u>\$162.00</u>
51477	07/29/2020	Reliable Property Services, LLC (5355)	A/P Check - 07/29/2020	
			09-53-516	\$26,038.12
			02-51-404	\$2,312.40
				<u>\$28,350.52</u>
51478	07/29/2020	Semmer Landscape LLC (6078)	A/P Check - 07/29/2020	
			02-51-404	\$530.00
			02-51-404	\$390.00
			02-51-404	\$180.00
			02-51-404	\$2,860.00
				<u>\$3,960.00</u>
51479	07/29/2020	Service Sanitation, Inc. (3887)	A/P Check - 07/29/2020	
			02-51-426	\$658.93
				<u>\$658.93</u>
51480	07/29/2020	Sherwin Williams (6234)	A/P Check - 07/29/2020	
			02-51-417	\$95.69
				<u>\$95.69</u>
51481	07/29/2020	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 07/29/2020	
			01-51-411	\$80.85
				<u>\$80.85</u>
51482	07/29/2020	Summit Hill School District 161 (4990)	A/P Check - 07/29/2020	
			01-50-496	\$15,000.00
				<u>\$15,000.00</u>
51483	07/29/2020	Top Golf USA Inc. (6143)	A/P Check - 07/29/2020	
			09-53-519	\$3,750.00
				<u>\$3,750.00</u>
51484	07/29/2020	TRM Painting LLC (2309)	A/P Check - 07/29/2020	
			02-51-426	\$990.00
				<u>\$990.00</u>
51485	07/29/2020	Windstream (246)	A/P Check - 07/29/2020	
			01-50-434	\$7.06
				<u>\$7.06</u>
				<u><u>\$330,430.15</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2020 to 07/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Carlos Avila (954)	51383	07/15/2020	38.50	\$385.00	\$0.00	\$0.00	\$0.00	\$48.51	\$336.49
Carlos Avila (954)	51416	07/29/2020	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$28.35	\$196.65
			61.00	\$610.00	\$0.00	\$0.00	\$0.00	\$76.86	\$533.14
Susan Baker (88)	51316	07/01/2020	4.50	\$135.00	\$0.00	\$0.00	\$0.00	\$67.01	\$67.99
Susan Baker (88)	51384	07/15/2020	4.75	\$142.50	\$0.00	\$0.00	\$0.00	\$67.96	\$74.54
Susan Baker (88)	51417	07/29/2020	3.75	\$112.50	\$0.00	\$0.00	\$0.00	\$64.18	\$48.32
			13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$199.15	\$190.85
Melissa Bravo (796)	51418	07/29/2020	1.00	\$33.00	\$0.00	\$0.00	\$0.00	\$2.53	\$30.47
			1.00	\$33.00	\$0.00	\$0.00	\$0.00	\$2.53	\$30.47
David Butler (652)	51317	07/01/2020	15.50	\$232.50	\$0.00	\$0.00	\$0.00	\$29.30	\$203.20
David Butler (652)	51385	07/15/2020	7.50	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
David Butler (652)	51419	07/29/2020	7.25	\$108.75	\$0.00	\$0.00	\$0.00	\$13.70	\$95.05
			30.25	\$453.75	\$0.00	\$0.00	\$0.00	\$57.18	\$396.57
Michelle Cannon (829)	51421	07/29/2020	1.00	\$33.00	\$0.00	\$0.00	\$0.00	\$2.53	\$30.47
			1.00	\$33.00	\$0.00	\$0.00	\$0.00	\$2.53	\$30.47
Donnette Cannonie (618)	51420	07/29/2020	1.00	\$43.00	\$0.00	\$0.00	\$0.00	\$5.42	\$37.58
			1.00	\$43.00	\$0.00	\$0.00	\$0.00	\$5.42	\$37.58
Morgan Cassidy (815)	51318	07/01/2020	29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Morgan Cassidy (815)	51386	07/15/2020	47.75	\$477.50	\$0.00	\$0.00	\$0.00	\$60.23	\$417.27
Morgan Cassidy (815)	51422	07/29/2020	31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2020 to 07/31/2020**

<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>
			108.50	\$1,085.00	\$0.00	\$0.00	\$0.00	\$136.78	\$948.22
Joseph Cline (816)	51319	07/01/2020	66.00	\$676.50	\$0.00	\$0.00	\$0.00	\$141.29	\$535.21
Joseph Cline (816)	51387	07/15/2020	61.50	\$630.38	\$0.00	\$0.00	\$0.00	\$129.93	\$500.45
Joseph Cline (816)	51423	07/29/2020	61.50	\$630.38	\$0.00	\$0.00	\$0.00	\$129.93	\$500.45
			189.00	\$1,937.26	\$0.00	\$0.00	\$0.00	\$401.15	\$1,536.11
Nicholas Coleman (925)	51320	07/01/2020	58.75	\$528.75	\$0.00	\$0.00	\$0.00	\$104.94	\$423.81
Nicholas Coleman (925)	51388	07/15/2020	40.25	\$422.63	\$0.00	\$0.00	\$0.00	\$80.90	\$341.73
			99.00	\$951.38	\$0.00	\$0.00	\$0.00	\$185.84	\$765.54
Joshua Dugan (955)	51389	07/15/2020	25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$31.51	\$218.49
Joshua Dugan (955)	51424	07/29/2020	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
			45.25	\$452.50	\$0.00	\$0.00	\$0.00	\$57.03	\$395.47
Maureen Ejma (766)	51321	07/01/2020	47.25	\$732.38	\$0.00	\$0.00	\$0.00	\$118.98	\$613.40
Maureen Ejma (766)	51390	07/15/2020	31.50	\$488.25	\$0.00	\$0.00	\$0.00	\$63.80	\$424.45
Maureen Ejma (766)	51425	07/29/2020	41.25	\$639.38	\$0.00	\$0.00	\$0.00	\$97.96	\$541.42
			120.00	\$1,860.01	\$0.00	\$0.00	\$0.00	\$280.74	\$1,579.27
Tricia Evans (860)	51426	07/29/2020	1.00	\$32.00	\$0.00	\$0.00	\$0.00	\$4.02	\$27.98
			1.00	\$32.00	\$0.00	\$0.00	\$0.00	\$4.02	\$27.98
Mark Fletcher (920)	51322	07/01/2020	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$50.36	\$237.14
Mark Fletcher (920)	51391	07/15/2020	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$48.66	\$231.34
Mark Fletcher (920)	51427	07/29/2020	33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$59.97	\$270.03

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2020 to 07/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			89.75	\$897.50	\$0.00	\$0.00	\$0.00	\$158.99	\$738.51
Steve Fowler (916)	51323	07/01/2020	64.50	\$645.00	\$0.00	\$0.00	\$0.00	\$63.56	\$581.44
Steve Fowler (916)	51392	07/15/2020	55.50	\$555.00	\$0.00	\$0.00	\$0.00	\$52.23	\$502.77
Steve Fowler (916)	51428	07/29/2020	55.25	\$552.50	\$0.00	\$0.00	\$0.00	\$51.91	\$500.59
			175.25	\$1,752.50	\$0.00	\$0.00	\$0.00	\$167.70	\$1,584.80
Angelo Garcia (742)	51324	07/01/2020	19.75	\$222.19	\$0.00	\$0.00	\$0.00	\$23.57	\$198.62
Angelo Garcia (742)	51393	07/15/2020	5.25	\$59.06	\$0.00	\$0.00	\$0.00	\$4.52	\$54.54
Angelo Garcia (742)	51429	07/29/2020	6.75	\$75.94	\$0.00	\$0.00	\$0.00	\$5.81	\$70.13
			31.75	\$357.19	\$0.00	\$0.00	\$0.00	\$33.90	\$323.29
Melanie Graff (743)	51325	07/01/2020	47.00	\$517.00	\$0.00	\$0.00	\$0.00	\$81.27	\$435.73
Melanie Graff (743)	51394	07/15/2020	35.50	\$390.50	\$0.00	\$0.00	\$0.00	\$52.67	\$337.83
Melanie Graff (743)	51430	07/29/2020	35.25	\$387.75	\$0.00	\$0.00	\$0.00	\$52.05	\$335.70
			117.75	\$1,295.25	\$0.00	\$0.00	\$0.00	\$185.99	\$1,109.26
Jorie Guch (895)	51431	07/29/2020	15.25	\$183.00	\$0.00	\$0.00	\$0.00	\$23.06	\$159.94
			15.25	\$183.00	\$0.00	\$0.00	\$0.00	\$23.06	\$159.94
Frank Guerrero (880)	51326	07/01/2020	68.75	\$687.50	\$0.00	\$0.00	\$0.00	\$109.61	\$577.89
Frank Guerrero (880)	51395	07/15/2020	67.50	\$675.00	\$0.00	\$0.00	\$0.00	\$106.78	\$568.22
Frank Guerrero (880)	51432	07/29/2020	69.25	\$692.50	\$0.00	\$0.00	\$0.00	\$110.74	\$581.76
			205.50	\$2,055.00	\$0.00	\$0.00	\$0.00	\$327.13	\$1,727.87
Cheyenne Hein (794)	51327	07/01/2020	38.50	\$385.00	\$0.00	\$0.00	\$0.00	\$48.51	\$336.49

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**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2020 to 07/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheyenne Hein (794)	51396	07/15/2020	38.75	\$387.50	\$0.00	\$0.00	\$0.00	\$48.83	\$338.67
Cheyenne Hein (794)	51433	07/29/2020	50.25	\$502.50	\$0.00	\$0.00	\$0.00	\$65.88	\$436.62
			127.50	\$1,275.00	\$0.00	\$0.00	\$0.00	\$163.22	\$1,111.78
Julie Hein (767)	51328	07/01/2020	89.50	\$1,353.75	\$0.00	\$0.00	\$0.00	\$263.76	\$1,089.99
Julie Hein (767)	51397	07/15/2020	82.75	\$1,245.00	\$0.00	\$0.00	\$0.00	\$237.01	\$1,007.99
Julie Hein (767)	51434	07/29/2020	83.25	\$1,273.13	\$0.00	\$0.00	\$0.00	\$243.93	\$1,029.20
			255.50	\$3,871.88	\$0.00	\$0.00	\$0.00	\$744.70	\$3,127.18
Kara Jelderks (326)	51398	07/15/2020	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.00	\$12.00
			1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.00	\$12.00
Kari Jensen (722)	51399	07/15/2020	2.00	\$74.00	\$0.00	\$0.00	\$0.00	\$9.32	\$64.68
Kari Jensen (722)	51435	07/29/2020	5.25	\$194.25	\$0.00	\$0.00	\$0.00	\$24.48	\$169.77
			7.25	\$268.25	\$0.00	\$0.00	\$0.00	\$33.80	\$234.45
Nicolette Jerik (840)	51329	07/01/2020	90.75	\$2,379.09	\$0.00	\$128.72	\$0.00	\$529.37	\$1,721.00
Nicolette Jerik (840)	51400	07/15/2020	92.75	\$2,453.34	\$0.00	\$128.72	\$0.00	\$555.06	\$1,769.56
Nicolette Jerik (840)	51436	07/29/2020	93.00	\$2,462.63	\$0.00	\$128.72	\$0.00	\$558.27	\$1,775.64
			276.50	\$7,295.06	\$0.00	\$386.16	\$0.00	\$1,642.70	\$5,266.20
Jacqueline Keenan (456)	51330	07/01/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
Jacqueline Keenan (456)	51401	07/15/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
Jacqueline Keenan (456)	51437	07/29/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
			30.00	\$622.50	\$0.00	\$0.00	\$0.00	\$51.90	\$570.60

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**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2020 to 07/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	51339	07/03/2020		\$2,587.50	\$0.00	\$127.06	\$0.00	\$379.41	\$2,081.03
John F. Keenan (367)	51409	07/20/2020		\$2,587.50	\$0.00	\$127.06	\$0.00	\$379.41	\$2,081.03
				\$5,175.00	\$0.00	\$254.12	\$0.00	\$758.82	\$4,162.06
Meghan K. Little (935)	51438	07/29/2020	12.75	\$153.00	\$0.00	\$0.00	\$0.00	\$19.28	\$133.72
			12.75	\$153.00	\$0.00	\$0.00	\$0.00	\$19.28	\$133.72
Audrey A. Marcquenski (4)	51340	07/03/2020		\$3,442.24	\$0.00	\$307.72	\$0.00	\$996.08	\$2,138.44
Audrey A. Marcquenski (4)	51410	07/20/2020		\$3,442.24	\$0.00	\$307.72	\$0.00	\$996.08	\$2,138.44
				\$6,884.48	\$0.00	\$615.44	\$0.00	\$1,992.16	\$4,276.88
Diane Meister (614)	51331	07/01/2020	13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
Diane Meister (614)	51402	07/15/2020	25.00	\$750.00	\$0.00	\$0.00	\$0.00	\$94.51	\$655.49
Diane Meister (614)	51439	07/29/2020	34.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$135.14	\$884.86
			72.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$278.80	\$1,881.20
Duane G. Meyers (9)	51332	07/01/2020	15.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
Duane G. Meyers (9)	51403	07/15/2020	13.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
			28.00	\$840.00	\$0.00	\$0.00	\$0.00	\$105.86	\$734.14
Linda Mitchell (175)	51341	07/03/2020		\$2,191.25	\$0.00	\$200.00	\$0.00	\$364.69	\$1,626.56
Linda Mitchell (175)	51411	07/20/2020		\$2,191.25	\$0.00	\$200.00	\$0.00	\$364.69	\$1,626.56
				\$4,382.50	\$0.00	\$400.00	\$0.00	\$729.38	\$3,253.12
Pamela Moloney (853)	51440	07/29/2020	15.50	\$310.00	\$0.00	\$0.00	\$0.00	\$23.72	\$286.28
			15.50	\$310.00	\$0.00	\$0.00	\$0.00	\$23.72	\$286.28

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2020 to 07/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	51333	07/01/2020	56.50	\$593.25	\$0.00	\$0.00	\$0.00	\$74.75	\$518.50
Edward Murillo (803)	51404	07/15/2020	69.75	\$737.63	\$0.00	\$0.00	\$0.00	\$104.40	\$633.23
Edward Murillo (803)	51441	07/29/2020	50.75	\$532.88	\$0.00	\$0.00	\$0.00	\$67.15	\$465.73
			177.00	\$1,863.76	\$0.00	\$0.00	\$0.00	\$246.30	\$1,617.46
William S. OShea (857)	51342	07/03/2020		\$2,379.21	\$0.00	\$82.75	\$0.00	\$422.66	\$1,873.80
William S. OShea (857)	51412	07/20/2020		\$2,379.21	\$0.00	\$82.75	\$0.00	\$422.66	\$1,873.80
				\$4,758.42	\$0.00	\$165.50	\$0.00	\$845.32	\$3,747.60
Gerald Radakovitz (836)	51334	07/01/2020	20.75	\$207.50	\$0.00	\$0.00	\$0.00	\$26.15	\$181.35
Gerald Radakovitz (836)	51405	07/15/2020	23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$28.99	\$201.01
Gerald Radakovitz (836)	51442	07/29/2020	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$18.59	\$128.91
			58.50	\$585.00	\$0.00	\$0.00	\$0.00	\$73.73	\$511.27
Kyle Radakovitz (929)	51335	07/01/2020	51.50	\$515.00	\$0.00	\$0.00	\$0.00	\$64.28	\$450.72
Kyle Radakovitz (929)	51406	07/15/2020	51.25	\$538.13	\$0.00	\$0.00	\$0.00	\$69.49	\$468.64
Kyle Radakovitz (929)	51443	07/29/2020	59.25	\$622.13	\$0.00	\$0.00	\$0.00	\$88.48	\$533.65
			162.00	\$1,675.26	\$0.00	\$0.00	\$0.00	\$222.25	\$1,453.01
James Randall (1)	51343	07/03/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
James Randall (1)	51413	07/20/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
				\$12,638.16	\$0.00	\$609.58	\$0.00	\$3,045.18	\$8,983.40
Edward Reidy (779)	51344	07/03/2020		\$3,049.84	\$0.00	\$176.54	\$0.00	\$562.22	\$2,311.08
Edward Reidy (779)	51414	07/20/2020		\$3,049.84	\$0.00	\$176.54	\$0.00	\$562.22	\$2,311.08

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2020 to 07/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$6,099.68	\$0.00	\$353.08	\$0.00	\$1,124.44	\$4,622.16
Bonnie Roach (263)	51336	07/01/2020	80.50	\$1,756.31	\$0.00	\$0.00	\$0.00	\$467.23	\$1,289.08
Bonnie Roach (263)	51407	07/15/2020	81.75	\$1,797.09	\$0.00	\$0.00	\$0.00	\$477.26	\$1,319.83
Bonnie Roach (263)	51444	07/29/2020	81.00	\$1,761.75	\$0.00	\$0.00	\$0.00	\$468.57	\$1,293.18
			243.25	\$5,315.15	\$0.00	\$0.00	\$0.00	\$1,413.06	\$3,902.09
Amanda Salgado (876)	51445	07/29/2020	15.25	\$183.00	\$0.00	\$0.00	\$0.00	\$23.06	\$159.94
			15.25	\$183.00	\$0.00	\$0.00	\$0.00	\$23.06	\$159.94
William Staton (110)	51337	07/01/2020	2.00	\$50.00	\$0.00	\$0.00	\$0.00	\$26.31	\$23.69
			2.00	\$50.00	\$0.00	\$0.00	\$0.00	\$26.31	\$23.69
Nicole Stepuszek (893)	51446	07/29/2020	13.50	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
			13.50	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Michael Thomas (865)	51447	07/29/2020	1.00	\$32.00	\$0.00	\$0.00	\$0.00	\$4.02	\$27.98
			1.00	\$32.00	\$0.00	\$0.00	\$0.00	\$4.02	\$27.98
Louis Vieceli (615)	51338	07/01/2020	71.75	\$1,291.50	\$0.00	\$0.00	\$0.00	\$247.59	\$1,043.91
Louis Vieceli (615)	51408	07/15/2020	71.50	\$1,287.00	\$0.00	\$0.00	\$0.00	\$246.48	\$1,040.52
Louis Vieceli (615)	51448	07/29/2020	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$248.69	\$1,047.31
			215.25	\$3,874.50	\$0.00	\$0.00	\$0.00	\$742.76	\$3,131.74
Mervett Zegar (901)	51449	07/29/2020	13.50	\$162.00	\$0.00	\$0.00	\$0.00	\$20.41	\$141.59
			13.50	\$162.00	\$0.00	\$0.00	\$0.00	\$20.41	\$141.59

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2020 to 07/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			3,032.50	\$85,178.94	\$0.00	\$2,783.88	\$0.00	\$16,672.21	\$65,722.85

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