

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2020 To 09/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	09/04/2020	EFTPS (19)	A/P Check - 09/04/2020	
			01-00-200	\$294.10
			01-00-205	\$294.10
			01-00-210	\$1,257.55
			01-00-213	\$1,257.55
			01-00-215	\$1,418.12
				<u>\$4,521.42</u>
88889	09/04/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$936.00
			01-50-405	\$2,231.15
				<u>\$3,167.15</u>
88890	09/04/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
			01-00-217	\$939.35
				<u>\$939.35</u>
100000	09/08/2020	Kozol Brothers (4421)	A/P Check - 09/08/2020	
			09-53-514	\$147.50
				<u>\$147.50</u>
52051	09/09/2020	Amalgamated Bank of Chicago (3920)	A/P Check - 09/09/2020	
			09-53-499	\$3,578.75
				<u>\$3,578.75</u>
52052	09/09/2020	AQI Mech. Systems (1498)	A/P Check - 09/09/2020	
			01-51-411	\$197.00
			01-51-401	\$10,000.00
				<u>\$10,197.00</u>
52053	09/09/2020	B Practical Solutions (5249)	A/P Check - 09/09/2020	
			01-50-495	\$5,770.74
			01-50-472	\$934.75
				<u>\$6,705.49</u>
52054	09/09/2020	Bill's Lawn Maintenance (2902)	A/P Check - 09/09/2020	
			02-51-404	\$925.00
			02-51-404	\$600.00
			02-51-404	\$625.00
			01-51-417	\$625.00
				<u>\$2,775.00</u>
52055	09/09/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 09/09/2020	
			02-51-404	\$7,075.50
			01-51-417	\$2,358.50
			02-51-404	\$9,037.50
			01-51-417	\$3,962.50
				<u>\$22,434.00</u>
52056	09/09/2020	Comcast (4828)	A/P Check - 09/09/2020	
			01-50-434	\$239.46
			01-50-434	\$171.84
				<u>\$411.30</u>
52057	09/09/2020	COMCAST BUSINESS (5241)	A/P Check - 09/09/2020	
			01-50-434	\$799.23
				<u>\$799.23</u>
52058	09/09/2020	Commonwealth Edison (55)	A/P Check - 09/09/2020	
			01-50-438	\$0.02
			01-50-438	\$304.36
			01-50-438	\$49.60
			01-50-438	\$61.71
				<u>\$415.69</u>
52059	09/09/2020	Conserv FS, Inc (37)	A/P Check - 09/09/2020	
			02-51-417	\$85.20
				<u>\$85.20</u>
52060	09/09/2020	Constellation New Energy, Inc. (3753)	A/P Check - 09/09/2020	
			01-50-438	\$1,455.25

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	\$1,392.03
			01-50-438	\$785.60
			01-50-438	\$198.95
			01-50-438	\$514.47
				<u>\$4,346.30</u>
52061	09/09/2020	Dav-Com Electric, Inc. (4718)	A/P Check - 09/09/2020	
			02-51-417	\$1,639.00
				<u>\$1,639.00</u>
52062	09/09/2020	First Bankcard (5393)	A/P Check - 09/09/2020	
			01-50-470	\$43.95
			01-50-446	\$332.89
			01-50-471	\$131.50
			02-51-417	\$352.94
			02-53-462	\$8.99
			04-50-434	\$530.58
			01-50-472	\$1,003.61
			01-50-434	\$171.83
			01-51-410	\$688.05
			02-51-417	(\$42.72)
				<u>\$3,221.62</u>
52063	09/09/2020	Graefen Development, Inc. (4173)	A/P Check - 09/09/2020	
			01-51-401	\$34,527.00
				<u>\$34,527.00</u>
52064	09/09/2020	Harris Golf Cars (1174)	A/P Check - 09/09/2020	
			09-53-481	\$96.07
				<u>\$96.07</u>
52065	09/09/2020	Lindsay Hernandez (6424) ELC Refund	ELC Refund	
			02-00-317	\$164.00
				<u>\$164.00</u>
52066	09/09/2020	Home Depot Credit Services (142)	A/P Check - 09/09/2020	
			02-51-417	\$1,113.79
				<u>\$1,113.79</u>
52067	09/09/2020	ITR (486)	A/P Check - 09/09/2020	
			01-50-472	\$357.95
				<u>\$357.95</u>
52068	09/09/2020	Christine Lott (4937) Dance Refund	Dance Refund	
			02-00-381	\$127.00
				<u>\$127.00</u>
52069	09/09/2020	Martin Implement Sales (103)	A/P Check - 09/09/2020	
			02-51-419	\$68.04
				<u>\$68.04</u>
52070	09/09/2020	Mariza Mazur (6460) BAS Refund	BAS Refund	
			02-00-371	\$170.00
				<u>\$170.00</u>
52071	09/09/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 09/09/2020	
			02-51-404	\$2,670.00
				<u>\$2,670.00</u>
52072	09/09/2020	Munch's Supply Co. (4317)	A/P Check - 09/09/2020	
			01-51-401	\$659.46
			01-51-401	\$330.90
			01-51-401	\$410.74
				<u>\$1,401.10</u>
52073	09/09/2020	Nicor (205)	A/P Check - 09/09/2020	
			01-50-443	\$122.82
				<u>\$122.82</u>
52074	09/09/2020	NuWay Disposal (191)	A/P Check - 09/09/2020	
			02-51-426	\$408.54
			02-51-426	\$266.17

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 From 09/01/2020 To 09/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$674.71
52075	09/09/2020	Noel O'Neill (6456)	FAN Refund	
		FAN Refund	02-00-361	\$258.75
				\$258.75
52076	09/09/2020	Lisa Panatera (6107)	Dance Refund	
		Dance Refund	02-00-381	\$64.00
				\$64.00
52077	09/09/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 09/09/2020	
			01-50-472	\$38.02
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$68.02
52078	09/09/2020	Lisa Potts (6458)	FAN Refund	
		FAN Refund	02-00-361	\$84.96
				\$84.96
52079	09/09/2020	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 09/09/2020	
			02-51-426	\$400.00
				\$400.00
52080	09/09/2020	Reinders, Inc. (3336)	A/P Check - 09/09/2020	
			01-50-472	\$435.97
			01-50-472	(\$227.10)
				\$208.87
52081	09/09/2020	Reliable Property Services, LLC (5355)	A/P Check - 09/09/2020	
			02-51-404	\$2,890.50
				\$2,890.50
52082	09/09/2020	Lisa Rita (6457)	FAN Refund	
		FAN Refund	02-00-361	\$230.75
				\$230.75
52083	09/09/2020	Amanda Ruiz (6455)	Dance Refund	
		Dance Refund	02-00-381	\$100.00
				\$100.00
52084	09/09/2020	Scott Overhead Door, Inc. (5867)	A/P Check - 09/09/2020	
			01-51-411	\$1,276.68
				\$1,276.68
52085	09/09/2020	Semmer Landscape LLC (6078)	A/P Check - 09/09/2020	
			02-51-404	\$2,145.00
			01-51-417	\$715.00
			02-51-404	\$397.50
			01-51-417	\$132.50
			02-51-404	\$292.50
			01-51-417	\$97.50
			02-51-404	\$135.00
			01-51-417	\$45.00
				\$3,960.00
52086	09/09/2020	Service Sanitation, Inc. (3887)	A/P Check - 09/09/2020	
			02-51-426	\$12.26
			02-51-426	\$670.00
			02-51-426	\$304.00
			02-51-426	\$229.00
			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

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 From 09/01/2020 To 09/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$184.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$152.00
				<u>\$2,863.26</u>
52088	09/09/2020	Sprint (211)	A/P Check - 09/09/2020	
			01-50-434	\$901.97
				<u>\$901.97</u>
52089	09/09/2020	US Gas (2994)	A/P Check - 09/09/2020	
			02-51-418	\$11.40
				<u>\$11.40</u>
52090	09/09/2020	Village of Frankfort (58)	A/P Check - 09/09/2020	
			01-50-441	\$13.53
			01-50-441	\$54.56
			01-50-441	\$4,228.40
			01-50-441	\$27.28
			01-50-441	\$1,991.44
			01-50-441	\$3,028.08
			01-50-441	\$28.28
			01-50-441	\$818.40
				<u>\$10,189.97</u>
52091	09/09/2020	Will County Well & Pump Co., Inc. (295)	A/P Check - 09/09/2020	
			02-51-419	\$8,879.00
				<u>\$8,879.00</u>
52092	09/09/2020	Work Zone Safety (6459)	A/P Check - 09/09/2020	
			02-51-417	\$162.00
				<u>\$162.00</u>
88888	09/09/2020	EFTPS (19)	A/P Check - 09/09/2020	
			01-00-200	\$56.76
			01-00-205	\$56.76
			01-00-210	\$242.73
			01-00-213	\$242.73
			01-00-215	\$387.02
			02-00-200	\$101.71
			02-00-205	\$101.71
			02-00-210	\$434.84
			02-00-213	\$434.84
			02-00-215	\$446.97
			09-00-200	\$68.38
			09-00-205	\$68.38
			09-00-210	\$292.36
			09-00-213	\$292.36
			09-00-215	\$124.31
				<u>\$3,351.86</u>
88890	09/09/2020	EFTPS (19)	A/P Check - 09/09/2020	
			01-00-200	\$294.11
			01-00-205	\$294.11
			01-00-210	\$1,257.55
			01-00-213	\$1,257.55
			01-00-215	\$1,850.33
				<u>\$4,953.65</u>
88891	09/09/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$100.00
			01-50-405	\$620.56
				<u>\$720.56</u>
88893	09/09/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$936.00
			01-50-405	\$2,231.15

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,167.15
88894	09/09/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$189.37
		State Tax Withholding Payment	02-00-217	\$318.93
		State Tax Withholding Payment	09-00-217	\$224.55
				<u>\$732.85</u>
88895	09/09/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$943.31
				<u>\$943.31</u>
99999	09/14/2020	Lakeshore Beverages (4864)	A/P Check - 09/14/2020	
			09-53-514	\$12.50
				<u>\$12.50</u>
52132	09/23/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 09/23/2020	
			02-51-476	\$597.39
			02-51-476	\$400.70
			02-51-476	\$294.28
				<u>\$1,292.37</u>
52133	09/23/2020	AT&T (883)	A/P Check - 09/23/2020	
			01-50-434	\$326.21
			01-50-434	\$317.34
				<u>\$643.55</u>
52134	09/23/2020	Carefree (6235)	A/P Check - 09/23/2020	
			02-51-419	\$80.00
				<u>\$80.00</u>
52135	09/23/2020	Kimberly Christensen (6417)	ELC Refund	
		ELC Refund	02-00-317	\$324.00
				<u>\$324.00</u>
52136	09/23/2020	Comcast (4828)	A/P Check - 09/23/2020	
			01-50-434	\$321.00
			01-50-434	\$176.84
				<u>\$497.84</u>
52137	09/23/2020	Comet Neon, Inc. (5177)	A/P Check - 09/23/2020	
			02-51-419	\$405.00
				<u>\$405.00</u>
52138	09/23/2020	Commonwealth Edison (55)	A/P Check - 09/23/2020	
			01-50-438	\$774.10
			01-50-438	\$49.62
			01-50-438	\$104.97
			01-50-438	\$24.53
				<u>\$953.22</u>
52139	09/23/2020	Conserv FS, Inc (37)	A/P Check - 09/23/2020	
			02-51-417	\$76.95
			02-51-417	\$459.20
			02-51-417	\$185.25
			02-51-417	\$1,078.17
			02-51-417	\$152.50
				<u>\$1,952.07</u>
52140	09/23/2020	DIRECTV % AT & T (3737)	A/P Check - 09/23/2020	
			01-50-434	\$166.99
				<u>\$166.99</u>
52141	09/23/2020	Doty & Sons Concrete Products, Inc. (5635)	A/P Check - 09/23/2020	
			02-51-417	\$796.50
				<u>\$796.50</u>
52142	09/23/2020	DW Inspections (5791)	A/P Check - 09/23/2020	
			02-51-417	\$3,372.00
				<u>\$3,372.00</u>
52143	09/23/2020	Frankfort Auto Clinic (5276)	A/P Check - 09/23/2020	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$350.00
				<u>\$350.00</u>
52144	09/23/2020	Guardian Life Insurance Company of Americ	A/P Check - 09/23/2020	
			01-50-403	\$764.84
				<u>\$764.84</u>
52145	09/23/2020	Harris Golf Cars (1174)	A/P Check - 09/23/2020	
			09-53-481	\$551.25
			09-53-481	\$218.94
				<u>\$770.19</u>
52146	09/23/2020	Mary Hilbert (5703) Program Refund	Program Refund	
			02-00-375	\$60.00
				<u>\$60.00</u>
52147	09/23/2020	Johnson Controls Security Solutions (5591)	A/P Check - 09/23/2020	
			02-51-417	\$240.04
			02-51-417	\$227.53
				<u>\$467.57</u>
52148	09/23/2020	Karen Kovacevich (6011) ELC Refund	ELC Refund	
			02-00-317	\$500.00
				<u>\$500.00</u>
52149	09/23/2020	Brienne Lowry (6462) Dance Refund	Dance Refund	
			02-00-381	\$64.00
				<u>\$64.00</u>
52150	09/23/2020	Martin Implement Sales (103)	A/P Check - 09/23/2020	
			02-51-418	\$1,295.00
			02-51-418	\$513.87
			02-51-419	\$1,150.00
			02-51-418	\$814.19
			02-51-419	\$172.79
				<u>\$3,945.85</u>
52151	09/23/2020	Nelson Fire Protection (1502)	A/P Check - 09/23/2020	
			02-51-417	\$355.00
				<u>\$355.00</u>
52152	09/23/2020	Nicor (205)	A/P Check - 09/23/2020	
			01-50-443	\$42.77
				<u>\$42.77</u>
52153	09/23/2020	Melissa Ortiz (3947) Dance Refund	Dance Refund	
			02-00-381	\$64.00
				<u>\$64.00</u>
52154	09/23/2020	Park Ace Hardware (5539)	A/P Check - 09/23/2020	
			02-51-417	\$30.94
			02-51-417	\$25.97
			02-51-417	\$158.18
			02-51-417	\$27.03
				<u>\$242.12</u>
52155	09/23/2020	Range Servant (4109)	A/P Check - 09/23/2020	
			02-51-419	\$254.63
				<u>\$254.63</u>
52156	09/23/2020	Reinders, Inc. (3336)	A/P Check - 09/23/2020	
			02-51-418	\$1,572.81
				<u>\$1,572.81</u>
52157	09/23/2020	Reliable Property Services, LLC (5355)	A/P Check - 09/23/2020	
			09-53-516	\$26,038.12
				<u>\$26,038.12</u>
52158	09/23/2020	Russo Power Equipment (5069)	A/P Check - 09/23/2020	
			02-51-418	\$199.95
				<u>\$199.95</u>
52159	09/23/2020	Clifford Sabo (6461)	Program Refund	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Program Refund	02-00-375	\$30.00
				\$30.00
52160	09/23/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 09/23/2020	
			09-53-514	\$97.88
				\$97.88
52161	09/23/2020	Saunoris' (67)	A/P Check - 09/23/2020	
			01-51-401	\$70.00
			01-51-401	\$70.00
			01-51-401	\$35.00
				\$175.00
52162	09/23/2020	Schillings (5550)	A/P Check - 09/23/2020	
			02-51-417	\$116.83
			02-51-417	\$94.50
			02-51-417	\$371.45
				\$582.78
52163	09/23/2020	Service Sanitation, Inc. (3887)	A/P Check - 09/23/2020	
			02-51-426	\$52.57
			02-51-426	\$26.29
				\$78.86
52164	09/23/2020	UHS Premium Billing (5270)	A/P Check - 09/23/2020	
			01-50-403	\$9,308.33
				\$9,308.33
52165	09/23/2020	Visionary Webworks (2638)	A/P Check - 09/23/2020	
			01-50-472	\$180.00
			01-50-472	\$1,500.00
				\$1,680.00
88888	09/23/2020	EFTPS (19)	A/P Check - 09/23/2020	
			01-00-200	\$52.43
			01-00-205	\$52.43
			01-00-210	\$224.20
			01-00-213	\$224.20
			01-00-215	\$373.25
			02-00-200	\$108.52
			02-00-205	\$108.52
			02-00-210	\$463.97
			02-00-213	\$463.97
			02-00-215	\$402.82
			09-00-200	\$67.21
			09-00-205	\$67.21
			09-00-210	\$287.37
			09-00-213	\$287.37
			09-00-215	\$106.44
				\$3,289.91
88890	09/23/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$100.00
			01-50-405	\$613.16
				\$713.16
88891	09/23/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$174.57
		State Tax Withholding Payment	02-00-217	\$326.82
		State Tax Withholding Payment	09-00-217	\$203.66
				\$705.05
				<u>\$216,144.85</u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 09/01/2020 to 09/30/2020**

<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>
Carlos Avila (954)	52093	09/09/2020	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$35.28	\$244.72
Carlos Avila (954)	52166	09/23/2020	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$41.27	\$286.23
			60.75	\$607.50	\$0.00	\$0.00	\$0.00	\$76.55	\$530.95
Susan Baker (88)	52094	09/09/2020	4.00	\$122.76	\$0.00	\$0.00	\$0.00	\$65.47	\$57.29
Susan Baker (88)	52167	09/23/2020	4.00	\$122.76	\$0.00	\$0.00	\$0.00	\$65.47	\$57.29
			8.00	\$245.52	\$0.00	\$0.00	\$0.00	\$130.94	\$114.58
Melissa Bravo (796)	52168	09/23/2020	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$18.17	\$196.33
			6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$18.17	\$196.33
David Butler (652)	52095	09/09/2020	6.75	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
David Butler (652)	52169	09/23/2020	14.75	\$221.25	\$0.00	\$0.00	\$0.00	\$27.88	\$193.37
			21.50	\$322.50	\$0.00	\$0.00	\$0.00	\$40.64	\$281.86
Michelle Cannon (829)	52097	09/09/2020	1.00	\$33.00	\$0.00	\$0.00	\$0.00	\$2.53	\$30.47
Michelle Cannon (829)	52171	09/23/2020	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$16.41	\$198.09
			7.50	\$247.50	\$0.00	\$0.00	\$0.00	\$18.94	\$228.56
Donnette Cannonie (618)	52096	09/09/2020	19.00	\$817.00	\$0.00	\$0.00	\$0.00	\$136.95	\$680.05
Donnette Cannonie (618)	52170	09/23/2020	15.25	\$655.75	\$0.00	\$0.00	\$0.00	\$100.51	\$555.24
			34.25	\$1,472.75	\$0.00	\$0.00	\$0.00	\$237.46	\$1,235.29
Morgan Cassidy (815)	52098	09/09/2020	34.25	\$342.50	\$0.00	\$0.00	\$0.00	\$43.16	\$299.34
Morgan Cassidy (815)	52172	09/23/2020	48.25	\$482.50	\$0.00	\$0.00	\$0.00	\$61.36	\$421.14
			82.50	\$825.00	\$0.00	\$0.00	\$0.00	\$104.52	\$720.48

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 09/01/2020 to 09/30/2020**

<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>
Joseph Cline (816)	52099	09/09/2020	70.75	\$725.19	\$0.00	\$0.00	\$0.00	\$153.27	\$571.92
Joseph Cline (816)	52173	09/23/2020	73.50	\$753.38	\$0.00	\$0.00	\$0.00	\$160.19	\$593.19
			144.25	\$1,478.57	\$0.00	\$0.00	\$0.00	\$313.46	\$1,165.11
Nicholas Coleman (925)	52100	09/09/2020	30.25	\$317.63	\$0.00	\$0.00	\$0.00	\$57.17	\$260.46
			30.25	\$317.63	\$0.00	\$0.00	\$0.00	\$57.17	\$260.46
Jada Cunningham (933)	52174	09/23/2020	4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
			4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Joshua Dugan (955)	52101	09/09/2020	48.75	\$487.50	\$0.00	\$0.00	\$0.00	\$61.43	\$426.07
Joshua Dugan (955)	52175	09/23/2020	18.50	\$185.00	\$0.00	\$0.00	\$0.00	\$23.31	\$161.69
			67.25	\$672.50	\$0.00	\$0.00	\$0.00	\$84.74	\$587.76
Maureen Ejma (766)	52102	09/09/2020	36.25	\$561.88	\$0.00	\$0.00	\$0.00	\$80.45	\$481.43
Maureen Ejma (766)	52176	09/23/2020	32.25	\$499.88	\$0.00	\$0.00	\$0.00	\$66.43	\$433.45
			68.50	\$1,061.76	\$0.00	\$0.00	\$0.00	\$146.88	\$914.88
Tricia Evans (860)	52103	09/09/2020	0.75	\$24.00	\$0.00	\$0.00	\$0.00	\$3.03	\$20.97
Tricia Evans (860)	52177	09/23/2020	10.50	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
			11.25	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
Mark Fletcher (920)	52104	09/09/2020	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$69.01	\$300.99
Mark Fletcher (920)	52178	09/23/2020	31.00	\$310.00	\$0.00	\$0.00	\$0.00	\$55.45	\$254.55
			68.00	\$680.00	\$0.00	\$0.00	\$0.00	\$124.46	\$555.54
Steve Fowler (916)	52179	09/23/2020	37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$29.86	\$347.64

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2020 to 09/30/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$29.86	\$347.64
Angelo Garcia (742)	52105	09/09/2020	13.75	\$154.69	\$0.00	\$0.00	\$0.00	\$15.06	\$139.63
Angelo Garcia (742)	52180	09/23/2020	6.50	\$73.13	\$0.00	\$0.00	\$0.00	\$5.59	\$67.54
			20.25	\$227.82	\$0.00	\$0.00	\$0.00	\$20.65	\$207.17
Melanie Graff (743)	52106	09/09/2020	41.50	\$456.50	\$0.00	\$0.00	\$0.00	\$67.59	\$388.91
Melanie Graff (743)	52181	09/23/2020	21.75	\$239.25	\$0.00	\$0.00	\$0.00	\$25.72	\$213.53
			63.25	\$695.75	\$0.00	\$0.00	\$0.00	\$93.31	\$602.44
Jorie Guch (895)	52107	09/09/2020	3.75	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
			3.75	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
Frank Guerrero (880)	52108	09/09/2020	65.25	\$652.50	\$0.00	\$0.00	\$0.00	\$101.70	\$550.80
Frank Guerrero (880)	52182	09/23/2020	70.00	\$700.00	\$0.00	\$0.00	\$0.00	\$112.43	\$587.57
			135.25	\$1,352.50	\$0.00	\$0.00	\$0.00	\$214.13	\$1,138.37
Cheyenne Hein (794)	52109	09/09/2020	53.75	\$537.50	\$0.00	\$0.00	\$0.00	\$73.79	\$463.71
Cheyenne Hein (794)	52183	09/23/2020	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$41.27	\$286.23
			86.50	\$865.00	\$0.00	\$0.00	\$0.00	\$115.06	\$749.94
Julie Hein (767)	52110	09/09/2020	84.00	\$1,320.10	\$0.00	\$0.00	\$0.00	\$255.50	\$1,064.60
Julie Hein (767)	52184	09/23/2020	86.75	\$1,383.42	\$0.00	\$0.00	\$0.00	\$271.06	\$1,112.36
			170.75	\$2,703.52	\$0.00	\$0.00	\$0.00	\$526.56	\$2,176.96
Kari Jensen (722)	52111	09/09/2020	17.50	\$683.00	\$0.00	\$0.00	\$0.00	\$86.06	\$596.94
Kari Jensen (722)	52185	09/23/2020	15.75	\$582.75	\$0.00	\$0.00	\$0.00	\$73.43	\$509.32

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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>
			33.25	\$1,265.75	\$0.00	\$0.00	\$0.00	\$159.49	\$1,106.26
Nicolette Jerik (840)	52112	09/09/2020	94.75	\$2,585.81	\$0.00	\$128.72	\$0.00	\$600.89	\$1,856.20
Nicolette Jerik (840)	52186	09/23/2020	96.00	\$2,633.28	\$0.00	\$128.72	\$0.00	\$617.32	\$1,887.24
			190.75	\$5,219.09	\$0.00	\$257.44	\$0.00	\$1,218.21	\$3,743.44
Olivia Jozaitis (913)	52113	09/09/2020	1.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1.27	\$8.73
Olivia Jozaitis (913)	52187	09/23/2020	3.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
			4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.06	\$34.94
Jacqueline Keenan (456)	52114	09/09/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
Jacqueline Keenan (456)	52188	09/23/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
			20.00	\$424.60	\$0.00	\$0.00	\$0.00	\$35.80	\$388.80
John F. Keenan (367)	52045	09/04/2020	86.675	\$2,647.05	\$0.00	\$127.06	\$0.00	\$383.53	\$2,136.46
John F. Keenan (367)	52126	09/18/2020		\$2,647.01	\$0.00	\$127.06	\$0.00	\$394.04	\$2,125.91
			86.675	\$5,294.06	\$0.00	\$254.12	\$0.00	\$777.57	\$4,262.37
Makenna Krylowicz (910)	52115	09/09/2020	1.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1.27	\$8.73
Makenna Krylowicz (910)	52189	09/23/2020	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
			7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.15	\$63.35
Audrey A. Marcquenski (4)	52046	09/04/2020		\$3,521.41	\$0.00	\$307.72	\$0.00	\$904.44	\$2,309.25
Audrey A. Marcquenski (4)	52127	09/18/2020		\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,023.48	\$2,190.21
				\$7,042.82	\$0.00	\$615.44	\$0.00	\$1,927.92	\$4,499.46
Colleen Medina (947)	52190	09/23/2020	14.00	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			14.00	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
Diane Meister (614)	52116	09/09/2020	24.00	\$736.56	\$0.00	\$0.00	\$0.00	\$92.81	\$643.75
Diane Meister (614)	52191	09/23/2020	18.00	\$552.42	\$0.00	\$0.00	\$0.00	\$69.60	\$482.82
			42.00	\$1,288.98	\$0.00	\$0.00	\$0.00	\$162.41	\$1,126.57
Linda Mitchell (175)	52047	09/04/2020		\$2,241.65	\$0.00	\$200.00	\$0.00	\$330.82	\$1,710.83
Linda Mitchell (175)	52128	09/18/2020	86.67	\$2,241.74	\$0.00	\$200.00	\$0.00	\$377.12	\$1,664.62
			86.67	\$4,483.39	\$0.00	\$400.00	\$0.00	\$707.94	\$3,375.45
Debra Molitor (28)	52117	09/09/2020	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
Debra Molitor (28)	52192	09/23/2020	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
			21.25	\$276.25	\$0.00	\$0.00	\$0.00	\$34.81	\$241.44
Pamela Moloney (853)	52118	09/09/2020	4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
			4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
Edward Murillo (803)	52119	09/09/2020	42.50	\$446.25	\$0.00	\$0.00	\$0.00	\$56.23	\$390.02
Edward Murillo (803)	52193	09/23/2020	45.25	\$475.13	\$0.00	\$0.00	\$0.00	\$59.87	\$415.26
			87.75	\$921.38	\$0.00	\$0.00	\$0.00	\$116.10	\$805.28
William S. O'Shea (857)	52048	09/04/2020		\$2,433.93	\$0.00	\$82.75	\$0.00	\$374.42	\$1,976.76
William S. O'Shea (857)	52129	09/18/2020		\$2,433.93	\$0.00	\$82.75	\$0.00	\$441.58	\$1,909.60
				\$4,867.86	\$0.00	\$165.50	\$0.00	\$816.00	\$3,886.36
Gerald Radakovitz (836)	52120	09/09/2020	26.25	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Gerald Radakovitz (836)	52194	09/23/2020	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$20.48	\$142.02

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			42.50	\$425.00	\$0.00	\$0.00	\$0.00	\$53.56	\$371.44
James Randall (1)	52049	09/04/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
James Randall (1)	52130	09/18/2020		\$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
Emily Reed (807)	52195	09/23/2020	1.50	\$30.00	\$0.00	\$0.00	\$0.00	\$2.30	\$27.70
			1.50	\$30.00	\$0.00	\$0.00	\$0.00	\$2.30	\$27.70
Edward Reidy (779)	34830	09/04/2020	86.69	\$3,119.97	\$0.00	\$176.54	\$0.00	\$393.32	\$2,550.11
Edward Reidy (779)	52131	09/18/2020		\$3,119.99	\$0.00	\$176.54	\$0.00	\$586.49	\$2,356.96
			86.69	\$6,239.96	\$0.00	\$353.08	\$0.00	\$979.81	\$4,907.07
Bonnie Roach (263)	52121	09/09/2020	78.00	\$1,735.50	\$0.00	\$0.00	\$0.00	\$462.10	\$1,273.40
Bonnie Roach (263)	52196	09/23/2020	70.00	\$1,557.50	\$0.00	\$0.00	\$0.00	\$418.32	\$1,139.18
			148.00	\$3,293.00	\$0.00	\$0.00	\$0.00	\$880.42	\$2,412.58
Amanda Salgado (876)	52122	09/09/2020	1.75	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			1.75	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Katelin Soroko (938)	52123	09/09/2020	1.00	\$9.50	\$0.00	\$0.00	\$0.00	\$1.20	\$8.30
Katelin Soroko (938)	52197	09/23/2020	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
			6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$7.19	\$49.81
Michael Thomas (865)	52198	09/23/2020	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86
			4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86

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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>
Louis Vieceli (615)	52124	09/09/2020	77.50	\$1,395.00	\$0.00	\$0.00	\$0.00	\$273.05	\$1,121.95
Louis Vieceli (615)	52199	09/23/2020	70.50	\$1,269.00	\$0.00	\$0.00	\$0.00	\$242.06	\$1,026.94
			148.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$515.11	\$2,148.89
Rhianna Young (939)	52125	09/09/2020	1.00	\$9.50	\$0.00	\$0.00	\$0.00	\$1.20	\$8.30
Rhianna Young (939)	52200	09/23/2020	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
			13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
			<u>2,181.285</u>	<u>\$71,943.62</u>	<u>\$0.00</u>	<u>\$2,655.16</u>	<u>\$0.00</u>	<u>\$13,933.61</u>	<u>\$55,354.85</u>

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