

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2020 To 10/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	10/05/2020	EFTPS (19)	A/P Check - 10/05/2020	
			01-00-200	\$294.10
			01-00-205	\$294.10
			01-00-210	\$1,257.54
			01-00-213	\$1,257.54
			01-00-215	\$1,850.32
				<u>\$4,953.60</u>
88889	10/05/2020	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	10/05/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
			01-00-217	\$943.30
				<u>\$943.30</u>
52207	10/07/2020	American Express (1638)	A/P Check - 10/07/2020	
			01-50-471	\$63.36
			01-50-472	\$238.00
			01-51-411	\$7,934.97
			02-51-417	\$394.31
			02-51-418	\$638.69
			02-51-476	\$162.90
			02-53-482	\$519.95
			04-50-434	\$700.38
			09-53-519	\$3,750.00
			01-50-471	(\$12.99)
			02-51-417	(\$107.92)
			02-51-476	(\$92.00)
			02-53-482	(\$1,161.17)
				<u>\$13,028.48</u>
52208	10/07/2020	Arbor Care Inc. (653)	A/P Check - 10/07/2020	
			02-51-417	\$8,890.00
				<u>\$8,890.00</u>
52209	10/07/2020	B Practical Solutions (5249)	A/P Check - 10/07/2020	
			01-50-495	\$5,770.74
			01-50-472	\$934.75
				<u>\$6,705.49</u>
52210	10/07/2020	Bill's Lawn Maintenance (2902)	A/P Check - 10/07/2020	
			02-51-404	\$925.00
			02-51-404	\$625.00
			02-51-404	\$600.00
			01-51-417	\$625.00
				<u>\$2,775.00</u>
52211	10/07/2020	Cardno, Inc. (5396)	A/P Check - 10/07/2020	
			01-51-402	\$3,300.00
				<u>\$3,300.00</u>
52212	10/07/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 10/07/2020	
			02-51-404	\$7,113.00
			01-51-417	\$2,371.00
			02-51-404	\$9,037.50
			01-51-417	\$3,962.50
				<u>\$22,484.00</u>
52213	10/07/2020	Comcast (4828)	A/P Check - 10/07/2020	
			01-50-434	\$239.46
			01-50-434	\$171.84
				<u>\$411.30</u>
52214	10/07/2020	COMCAST BUSINESS (5241)	A/P Check - 10/07/2020	
			01-50-434	\$798.98
				<u>\$798.98</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
52215	10/07/2020	Commonwealth Edison (55)	A/P Check - 10/07/2020	
			01-50-438	\$25.04
				<u>\$25.04</u>
52216	10/07/2020	Ferguson Facilities #3400 (5580)	A/P Check - 10/07/2020	
			01-51-410	\$390.02
			01-51-410	\$62.90
				<u>\$452.92</u>
52217	10/07/2020	Eileen Ficek (5334)	A/P Check - 10/07/2020	
			02-53-455	\$60.00
				<u>\$60.00</u>
52218	10/07/2020	Frankfort Park District (164)	A/P Check - 10/07/2020	
			02-53-455	\$56.00
				<u>\$56.00</u>
52219	10/07/2020	Home Depot Credit Services (142)	A/P Check - 10/07/2020	
			02-51-417	\$596.06
				<u>\$596.06</u>
52220	10/07/2020	Erica Klix (5694) Rental Refund	Rental Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
52221	10/07/2020	Judith Kujawa (6463) Rental Refund	Rental Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
52222	10/07/2020	Lauterbach & Amen (6409)	A/P Check - 10/07/2020	
			03-50-401	\$2,000.00
				<u>\$2,000.00</u>
52223	10/07/2020	LEAF (5558)	A/P Check - 10/07/2020	
			02-51-418	\$653.18
				<u>\$653.18</u>
52224	10/07/2020	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 10/07/2020	
			06-50-401	\$43,120.16
				<u>\$43,120.16</u>
52225	10/07/2020	Master Auto Supply, LTD. (4808)	A/P Check - 10/07/2020	
			02-51-419	\$10.41
				<u>\$10.41</u>
52226	10/07/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 10/07/2020	
			02-51-404	\$2,670.00
				<u>\$2,670.00</u>
52227	10/07/2020	Nicor (205)	A/P Check - 10/07/2020	
			01-50-443	\$34.82
			01-50-443	\$123.29
				<u>\$158.11</u>
52228	10/07/2020	NuWay Disposal (191)	A/P Check - 10/07/2020	
			02-51-426	\$99.04
			02-51-426	\$408.71
			02-51-426	\$266.28
				<u>\$774.03</u>
52229	10/07/2020	Oak Lawn Blacktop Paving Company, Inc. (4	A/P Check - 10/07/2020	
			01-51-401	\$15,000.00
				<u>\$15,000.00</u>
52230	10/07/2020	One Up Signs (1508)	A/P Check - 10/07/2020	
			01-51-401	\$3,287.58
			02-51-417	\$88.00
				<u>\$3,375.58</u>
52232	10/07/2020	PDRMA (4767)	A/P Check - 10/07/2020	
			04-50-430	\$14,865.90
				<u>\$14,865.90</u>
52233	10/07/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 10/07/2020	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$28.43
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$58.43</u>
52234	10/07/2020	proven it (5588)	A/P Check - 10/07/2020	
			01-51-411	\$954.00
			01-50-434	\$485.49
				<u>\$1,439.49</u>
52235	10/07/2020	Reliable Property Services, LLC (5355)	A/P Check - 10/07/2020	
			02-51-404	\$2,890.50
			09-53-516	\$26,038.12
				<u>\$28,928.62</u>
52236	10/07/2020	Russo Power Equipment (5069)	A/P Check - 10/07/2020	
			02-51-419	\$71.96
			02-51-419	\$7.44
				<u>\$79.40</u>
52238	10/07/2020	Schillings (5550)	A/P Check - 10/07/2020	
			02-51-417	\$310.44
				<u>\$310.44</u>
52239	10/07/2020	Scott Overhead Door, Inc. (5867)	A/P Check - 10/07/2020	
			02-51-419	\$378.25
				<u>\$378.25</u>
52240	10/07/2020	Semmer Landscape LLC (6078)	A/P Check - 10/07/2020	
			02-51-417	\$1,400.00
			02-51-417	\$6,414.50
			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
			02-51-404	\$2,145.00
			01-51-417	\$715.00
				<u>\$11,774.50</u>
52241	10/07/2020	Service Sanitation, Inc. (3887)	A/P Check - 10/07/2020	
			02-51-426	\$12.26
			02-51-426	\$670.00
			02-51-426	\$396.00
			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
			02-51-426	\$184.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$152.00
			02-51-426	\$92.00
				<u>\$3,047.26</u>
52243	10/07/2020	Sprint (211)	A/P Check - 10/07/2020	
			01-50-434	\$904.20
				<u>\$904.20</u>
52244	10/07/2020	The Sherwin-Williams Co. (3418)	A/P Check - 10/07/2020	
			02-51-417	\$124.80

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				\$124.80
52245	10/07/2020	Village of Frankfort (58)	A/P Check - 10/07/2020	
			01-50-441	\$13.53
			01-50-441	\$54.56
			01-50-441	\$1,500.40
			01-50-441	\$736.56
			01-50-441	\$27.28
			01-50-441	\$2,046.00
			01-50-441	\$2,782.56
			01-50-441	\$26.28
				<u>\$7,187.17</u>
52246	10/07/2020	Windstream (246)	A/P Check - 10/07/2020	
			01-50-434	\$74.52
				<u>\$74.52</u>
52289	10/07/2020	Big Tex Trailers (6464)	A/P Check - 10/07/2020	
			02-51-418	\$6,034.50
				<u>\$6,034.50</u>
88888	10/07/2020	EFTPS (19)	A/P Check - 10/07/2020	
			01-00-200	\$55.33
			01-00-205	\$55.33
			01-00-210	\$236.56
			01-00-213	\$236.56
			01-00-215	\$384.26
			02-00-200	\$146.12
			02-00-205	\$146.12
			02-00-210	\$624.75
			02-00-213	\$624.75
			02-00-215	\$491.24
			09-00-200	\$65.52
			09-00-205	\$65.52
			09-00-210	\$280.17
			09-00-213	\$280.17
			09-00-215	\$91.53
				<u>\$3,783.93</u>
88890	10/07/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$614.90
				<u>\$714.90</u>
88891	10/07/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$184.43
			02-00-217	\$453.19
			09-00-217	\$201.55
				<u>\$839.17</u>
100007	10/09/2020	Illinois Department of Revenue (6) Q3-2020 Sales Tax Filing	Q3-2020 Sales Tax Filing	
			09-00-225	\$312.00
				<u>\$312.00</u>
88888	10/20/2020	EFTPS (19)	A/P Check - 10/20/2020	
			01-00-200	\$294.10
			01-00-205	\$294.10
			01-00-210	\$1,257.54
			01-00-213	\$1,257.54
			01-00-215	\$1,850.32
				<u>\$4,953.60</u>
88889	10/20/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$936.00
			01-50-405	\$2,231.15
				<u>\$3,167.15</u>
88890	10/20/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	

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 From 10/01/2020 To 10/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	01-00-217	\$943.30
				<u>\$943.30</u>
88892	10/20/2020	I.D.E.S. (330)	A/P Check - 10/20/2020	
			01-00-222	\$46.17
			02-00-222	\$160.42
			09-00-222	\$216.58
				<u>\$423.17</u>
52290	10/21/2020	Margaret Adent (5910) Rental Deposit	Rental Deposit	
			02-00-219	\$150.00
				<u>\$150.00</u>
52291	10/21/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 10/21/2020	
			02-51-476	\$530.74
				<u>\$530.74</u>
52292	10/21/2020	Amalgamated Bank of Chicago (4170)	A/P Check - 10/21/2020	
			07-50-473	\$475.00
			07-50-473	\$475.00
				<u>\$950.00</u>
52293	10/21/2020	Ancel Glink, P.C. (4110)	A/P Check - 10/21/2020	
			04-50-432	\$682.50
				<u>\$682.50</u>
52294	10/21/2020	AQI Mech. Systems (1498)	A/P Check - 10/21/2020	
			01-51-411	\$2,400.00
				<u>\$2,400.00</u>
52295	10/21/2020	AT&T (883)	A/P Check - 10/21/2020	
			01-50-434	\$316.61
				<u>\$316.61</u>
52296	10/21/2020	Away With Geese (6465)	A/P Check - 10/21/2020	
			02-51-401	\$2,632.00
				<u>\$2,632.00</u>
52297	10/21/2020	Callaway (5359)	A/P Check - 10/21/2020	
			09-53-515	\$115.57
				<u>\$115.57</u>
52298	10/21/2020	Chicago Tribune (5203)	A/P Check - 10/21/2020	
			04-50-438	\$48.00
				<u>\$48.00</u>
52299	10/21/2020	Denise Cocco (6099) Program Refund	Program Refund	
			02-00-381	\$155.00
				<u>\$155.00</u>
52300	10/21/2020	Comcast (4828)	A/P Check - 10/21/2020	
			01-50-434	\$320.75
			01-50-434	\$176.83
				<u>\$497.58</u>
52301	10/21/2020	Commonwealth Edison (55)	A/P Check - 10/21/2020	
			01-50-438	\$157.86
			01-50-438	\$27.10
				<u>\$184.96</u>
52302	10/21/2020	Constellation New Energy, Inc. (3753)	A/P Check - 10/21/2020	
			01-50-438	\$1,455.25
			01-50-438	\$1,392.03
			01-50-438	\$990.55
			01-50-438	\$75.08
			01-50-438	\$174.97
			01-50-438	\$264.95
				<u>\$4,352.83</u>
52303	10/21/2020	Dav-Com Electric, Inc. (4718)	A/P Check - 10/21/2020	
			02-51-417	\$254.00
			02-51-417	\$654.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$908.00
52304	10/21/2020	DIRECTV % AT & T (3737)	A/P Check - 10/21/2020	
			01-50-434	\$166.99
				\$166.99
52305	10/21/2020	First Bankcard (5393)	A/P Check - 10/21/2020	
			01-50-470	\$63.96
			01-50-446	\$91.89
			01-50-471	\$192.82
			02-51-417	\$633.52
			02-53-472	\$419.99
			02-53-478	\$28.95
			02-53-462	\$8.99
			09-53-484	\$438.27
			04-50-434	\$207.68
				\$2,086.07
52306	10/21/2020	Guardian Life Insurance Company of Americ	A/P Check - 10/21/2020	
			01-50-403	\$764.84
				\$764.84
52307	10/21/2020	Harris Golf Cars (1174)	A/P Check - 10/21/2020	
			09-53-481	\$551.25
			09-53-481	\$278.05
				\$829.30
52308	10/21/2020	Homer Industries, LLC. (2536)	A/P Check - 10/21/2020	
			01-51-401	\$1,300.00
			01-51-401	\$1,300.00
				\$2,600.00
52309	10/21/2020	ITR (486)	A/P Check - 10/21/2020	
			01-50-472	\$346.55
				\$346.55
52310	10/21/2020	Kimberly Johnson (6467) Rental Deposit	Rental Deposit	
			02-00-219	\$150.00
				\$150.00
52311	10/21/2020	National Benefit Services, LLC (5904)	A/P Check - 10/21/2020	
			01-50-499	\$81.00
				\$81.00
52312	10/21/2020	Nicor (205)	A/P Check - 10/21/2020	
			01-50-443	\$44.05
				\$44.05
52313	10/21/2020	Ponds Inc. of Illinois (6466)	A/P Check - 10/21/2020	
			02-51-420	\$4,480.00
				\$4,480.00
52314	10/21/2020	proven it (5588)	A/P Check - 10/21/2020	
			01-50-434	\$220.09
				\$220.09
52315	10/21/2020	Margaret Ramirez (6469) Program Refund	Program Refund	
			02-00-375	\$7.50
				\$7.50
52316	10/21/2020	Rhino Seal Coat (5844)	A/P Check - 10/21/2020	
			01-51-401	\$3,725.00
			01-51-401	\$5,693.00
			01-51-401	\$3,249.00
			01-51-401	\$8,064.60
				\$20,731.60
52317	10/21/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 10/21/2020	
			04-50-434	\$146.59
				\$146.59
52318	10/21/2020	Deborah Scheckel (6468)	FAN refund	

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		FAN refund	02-00-361	\$67.50
				\$67.50
52319	10/21/2020	Semmer Landscape LLC (6078)	A/P Check - 10/21/2020	
			01-51-401	\$9,700.00
				\$9,700.00
52320	10/21/2020	Semmer Landscape LLC (6078)	A/P Check - 10/21/2020	
			01-51-401	\$3,000.00
				\$3,000.00
52321	10/21/2020	Sid Kamp (4939)	A/P Check - 10/21/2020	
			01-51-401	\$11,683.30
				\$11,683.30
52322	10/21/2020	Summit Hill School District 161 (4990)	A/P Check - 10/21/2020	
			01-50-496	\$5,000.00
				\$5,000.00
52323	10/21/2020	The Car Spa at Park Hills (5252)	A/P Check - 10/21/2020	
			02-51-419	\$47.76
				\$47.76
52324	10/21/2020	UHS Premium Billing (5270)	A/P Check - 10/21/2020	
			01-50-403	\$11,412.64
				\$11,412.64
52325	10/21/2020	US Gas (2994)	A/P Check - 10/21/2020	
			02-51-418	\$11.40
				\$11.40
52326	10/21/2020	Juana Zambrano (3708) Rental Deposit	Rental Deposit	
			02-00-219	\$200.00
				\$200.00
88888	10/21/2020	EFTPS (19)	A/P Check - 10/21/2020	
			01-00-200	\$65.78
			01-00-205	\$65.78
			01-00-210	\$281.28
			01-00-213	\$281.28
			01-00-215	\$358.29
			02-00-200	\$149.16
			02-00-205	\$149.16
			02-00-210	\$637.75
			02-00-213	\$637.75
			02-00-215	\$496.88
			09-00-200	\$52.86
			09-00-205	\$52.86
			09-00-210	\$226.04
			09-00-213	\$226.04
			09-00-215	\$64.87
				\$3,745.78
88890	10/21/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$585.86
				\$685.86
88891	10/21/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$220.16
			02-00-217	\$462.05
			09-00-217	\$162.76
				\$844.97
				\$320,031.07

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2020 to 10/31/2020**

<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>
Carlos Avila (954)	52247	10/07/2020	29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$36.55	\$253.45
Carlos Avila (954)	52327	10/21/2020	25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$31.51	\$218.49
			54.00	\$540.00	\$0.00	\$0.00	\$0.00	\$68.06	\$471.94
Susan Baker (88)	52248	10/07/2020	5.50	\$168.80	\$0.00	\$0.00	\$0.00	\$71.28	\$97.52
Susan Baker (88)	52328	10/21/2020	4.00	\$122.76	\$0.00	\$0.00	\$0.00	\$65.47	\$57.29
			9.50	\$291.56	\$0.00	\$0.00	\$0.00	\$136.75	\$154.81
Melissa Bravo (796)	52249	10/07/2020	12.25	\$404.25	\$0.00	\$0.00	\$0.00	\$42.08	\$362.17
Melissa Bravo (796)	52329	10/21/2020	13.75	\$453.75	\$0.00	\$0.00	\$0.00	\$48.32	\$405.43
			26.00	\$858.00	\$0.00	\$0.00	\$0.00	\$90.40	\$767.60
Vincent Broenneke (932)	52330	10/21/2020	30.75	\$307.50	\$0.00	\$0.00	\$0.00	\$38.75	\$268.75
			30.75	\$307.50	\$0.00	\$0.00	\$0.00	\$38.75	\$268.75
David Butler (652)	52250	10/07/2020	11.00	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
David Butler (652)	52331	10/21/2020	5.75	\$86.25	\$0.00	\$0.00	\$0.00	\$10.87	\$75.38
			16.75	\$251.25	\$0.00	\$0.00	\$0.00	\$31.66	\$219.59
Michelle Cannon (829)	52252	10/07/2020	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$16.41	\$198.09
Michelle Cannon (829)	52333	10/21/2020	8.50	\$280.50	\$0.00	\$0.00	\$0.00	\$21.46	\$259.04
			15.00	\$495.00	\$0.00	\$0.00	\$0.00	\$37.87	\$457.13
Donnette Cannonie (618)	52251	10/07/2020	28.75	\$1,236.25	\$0.00	\$0.00	\$0.00	\$239.29	\$996.96
Donnette Cannonie (618)	52332	10/21/2020	30.25	\$1,300.75	\$0.00	\$0.00	\$0.00	\$255.16	\$1,045.59
			59.00	\$2,537.00	\$0.00	\$0.00	\$0.00	\$494.45	\$2,042.55

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2020 to 10/31/2020**

<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>
Morgan Cassidy (815)	52253	10/07/2020	38.00	\$380.00	\$0.00	\$0.00	\$0.00	\$47.88	\$332.12
Morgan Cassidy (815)	52334	10/21/2020	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$32.45	\$225.05
			63.75	\$637.50	\$0.00	\$0.00	\$0.00	\$80.33	\$557.17
Joseph Cline (816)	52254	10/07/2020	74.50	\$771.31	\$0.00	\$0.00	\$0.00	\$164.60	\$606.71
Joseph Cline (816)	52335	10/21/2020	58.25	\$597.06	\$0.00	\$0.00	\$0.00	\$121.74	\$475.32
			132.75	\$1,368.37	\$0.00	\$0.00	\$0.00	\$286.34	\$1,082.03
Jada Cunningham (933)	52255	10/07/2020	8.75	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Jada Cunningham (933)	52336	10/21/2020	10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
			18.75	\$562.50	\$0.00	\$0.00	\$0.00	\$70.88	\$491.62
Joshua Dugan (955)	52256	10/07/2020	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Joshua Dugan (955)	52337	10/21/2020	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$18.59	\$128.91
			27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$34.98	\$242.52
Maureen Ejma (766)	52257	10/07/2020	34.50	\$534.75	\$0.00	\$0.00	\$0.00	\$74.30	\$460.45
Maureen Ejma (766)	52338	10/21/2020	35.25	\$546.38	\$0.00	\$0.00	\$0.00	\$76.94	\$469.44
			69.75	\$1,081.13	\$0.00	\$0.00	\$0.00	\$151.24	\$929.89
Tricia Evans (860)	52258	10/07/2020	21.25	\$680.00	\$0.00	\$0.00	\$0.00	\$85.68	\$594.32
Tricia Evans (860)	52339	10/21/2020	12.75	\$408.00	\$0.00	\$0.00	\$0.00	\$51.42	\$356.58
			34.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$137.10	\$950.90
Mark Fletcher (920)	52259	10/07/2020	24.75	\$247.50	\$0.00	\$0.00	\$0.00	\$41.32	\$206.18
Mark Fletcher (920)	52340	10/21/2020	25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$42.45	\$210.05

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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
			50.00	\$500.00	\$0.00	\$0.00	\$0.00	\$83.77	\$416.23
Steve Fowler (916)	52260	10/07/2020	60.25	\$602.50	\$0.00	\$0.00	\$0.00	\$58.22	\$544.28
Steve Fowler (916)	52341	10/21/2020	30.25	\$302.50	\$0.00	\$0.00	\$0.00	\$23.15	\$279.35
			90.50	\$905.00	\$0.00	\$0.00	\$0.00	\$81.37	\$823.63
Melanie Graff (743)	52261	10/07/2020	17.75	\$195.25	\$0.00	\$0.00	\$0.00	\$20.18	\$175.07
Melanie Graff (743)	52342	10/21/2020	5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$4.21	\$50.79
			22.75	\$250.25	\$0.00	\$0.00	\$0.00	\$24.39	\$225.86
Al Grzyb (960)	52343	10/21/2020	40.00	\$800.00	\$0.00	\$0.00	\$0.00	\$100.80	\$699.20
			40.00	\$800.00	\$0.00	\$0.00	\$0.00	\$100.80	\$699.20
Frank Guerrero (880)	52262	10/07/2020	59.75	\$597.50	\$0.00	\$0.00	\$0.00	\$89.27	\$508.23
Frank Guerrero (880)	52344	10/21/2020	53.50	\$535.00	\$0.00	\$0.00	\$0.00	\$75.14	\$459.86
			113.25	\$1,132.50	\$0.00	\$0.00	\$0.00	\$164.41	\$968.09
Cheyenne Hein (794)	52263	10/07/2020	38.75	\$387.50	\$0.00	\$0.00	\$0.00	\$48.83	\$338.67
Cheyenne Hein (794)	52345	10/21/2020	33.75	\$337.50	\$0.00	\$0.00	\$0.00	\$42.53	\$294.97
			72.50	\$725.00	\$0.00	\$0.00	\$0.00	\$91.36	\$633.64
Julie Hein (767)	52264	10/07/2020	90.25	\$1,464.01	\$0.00	\$0.00	\$0.00	\$290.89	\$1,173.12
Julie Hein (767)	52346	10/21/2020	78.25	\$1,203.06	\$0.00	\$0.00	\$0.00	\$226.70	\$976.36
			168.50	\$2,667.07	\$0.00	\$0.00	\$0.00	\$517.59	\$2,149.48
Kari Jensen (722)	52265	10/07/2020	29.75	\$1,100.75	\$0.00	\$0.00	\$0.00	\$153.39	\$947.36
Kari Jensen (722)	52347	10/21/2020	31.25	\$1,156.25	\$0.00	\$0.00	\$0.00	\$165.93	\$990.32

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2020 to 10/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			61.00	\$2,257.00	\$0.00	\$0.00	\$0.00	\$319.32	\$1,937.68
Nicolette Jerik (840)	52266	10/07/2020	94.00	\$2,557.32	\$0.00	\$128.72	\$0.00	\$591.03	\$1,837.57
Nicolette Jerik (840)	52348	10/21/2020	92.75	\$2,509.85	\$0.00	\$128.72	\$0.00	\$574.61	\$1,806.52
			186.75	\$5,067.17	\$0.00	\$257.44	\$0.00	\$1,165.64	\$3,644.09
Olivia Jozaitis (913)	52267	10/07/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Olivia Jozaitis (913)	52349	10/21/2020	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
			21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Jacqueline Keenan (456)	52268	10/07/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
Jacqueline Keenan (456)	52350	10/21/2020	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)	52201	10/05/2020		\$2,647.01	\$0.00	\$127.06	\$0.00	\$394.04	\$2,125.91
John F. Keenan (367)	52282	10/20/2020		\$2,647.01	\$0.00	\$127.06	\$0.00	\$394.04	\$2,125.91
				\$5,294.02	\$0.00	\$254.12	\$0.00	\$788.08	\$4,251.82
Makenna Krylowicz (910)	52269	10/07/2020	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Makenna Krylowicz (910)	52351	10/21/2020	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
			26.75	\$267.50	\$0.00	\$0.00	\$0.00	\$33.72	\$233.78
Thomas J. Makarowski (259)	52270	10/07/2020	2.50	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
			2.50	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
Audrey A. Marcquenski (4)	52202	10/05/2020	86.667	\$3,521.42	\$0.00	\$307.72	\$0.00	\$1,023.48	\$2,190.22
Audrey A. Marcquenski (4)	52283	10/20/2020	86.667	\$3,521.42	\$0.00	\$307.72	\$0.00	\$1,023.48	\$2,190.22

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**Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			173.334	\$7,042.84	\$0.00	\$615.44	\$0.00	\$2,046.96	\$4,380.44
Colleen Medina (947)	52271	10/07/2020	24.50	\$257.25	\$0.00	\$0.00	\$0.00	\$32.41	\$224.84
Colleen Medina (947)	52352	10/21/2020	19.25	\$202.13	\$0.00	\$0.00	\$0.00	\$25.47	\$176.66
			43.75	\$459.38	\$0.00	\$0.00	\$0.00	\$57.88	\$401.50
Diane Meister (614)	52272	10/07/2020	20.00	\$613.80	\$0.00	\$0.00	\$0.00	\$77.34	\$536.46
Diane Meister (614)	52353	10/21/2020	16.00	\$491.04	\$0.00	\$0.00	\$0.00	\$61.87	\$429.17
			36.00	\$1,104.84	\$0.00	\$0.00	\$0.00	\$139.21	\$965.63
Duane G. Meyers (9)	52354	10/21/2020	10.00	\$306.90	\$0.00	\$0.00	\$0.00	\$38.67	\$268.23
			10.00	\$306.90	\$0.00	\$0.00	\$0.00	\$38.67	\$268.23
Linda Mitchell (175)	52203	10/05/2020		\$2,241.65	\$0.00	\$200.00	\$0.00	\$377.08	\$1,664.57
Linda Mitchell (175)	52284	10/20/2020		\$2,241.65	\$0.00	\$200.00	\$0.00	\$377.08	\$1,664.57
				\$4,483.30	\$0.00	\$400.00	\$0.00	\$754.16	\$3,329.14
Debra Molitor (28)	52273	10/07/2020	24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
Debra Molitor (28)	52355	10/21/2020	30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
			54.25	\$705.25	\$0.00	\$0.00	\$0.00	\$88.87	\$616.38
Edward Murillo (803)	52274	10/07/2020	48.75	\$511.88	\$0.00	\$0.00	\$0.00	\$64.50	\$447.38
Edward Murillo (803)	52356	10/21/2020	59.00	\$619.50	\$0.00	\$0.00	\$0.00	\$78.06	\$541.44
			107.75	\$1,131.38	\$0.00	\$0.00	\$0.00	\$142.56	\$988.82
William S. O'Shea (857)	52204	10/05/2020		\$2,433.93	\$0.00	\$82.75	\$0.00	\$441.58	\$1,909.60
William S. O'Shea (857)	52285	10/20/2020		\$2,433.93	\$0.00	\$82.75	\$0.00	\$441.58	\$1,909.60

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$4,867.86	\$0.00	\$165.50	\$0.00	\$883.16	\$3,819.20
Gerald Radakovitz (836)	52275	10/07/2020	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Gerald Radakovitz (836)	52357	10/21/2020	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$25.83	\$179.17
			44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$56.07	\$388.93
James Randall (1)	52205	10/05/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
James Randall (1)	52286	10/20/2020		\$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
Emily Reed (807)	52276	10/07/2020	3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
Emily Reed (807)	52358	10/21/2020	1.75	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
			5.25	\$105.00	\$0.00	\$0.00	\$0.00	\$8.04	\$96.96
Edward Reidy (779)	52206	10/05/2020		\$3,119.99	\$0.00	\$176.54	\$0.00	\$586.49	\$2,356.96
Edward Reidy (779)	52287	10/20/2020		\$3,119.99	\$0.00	\$176.54	\$0.00	\$586.49	\$2,356.96
				\$6,239.98	\$0.00	\$353.08	\$0.00	\$1,172.98	\$4,713.92
Bonnie Roach (263)	52277	10/07/2020	70.50	\$1,568.63	\$0.00	\$0.00	\$0.00	\$421.07	\$1,147.56
Bonnie Roach (263)	52359	10/21/2020	72.50	\$1,613.13	\$0.00	\$0.00	\$0.00	\$432.00	\$1,181.13
			143.00	\$3,181.76	\$0.00	\$0.00	\$0.00	\$853.07	\$2,328.69
Katelin Soroko (938)	52278	10/07/2020	10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$12.27	\$85.11
Katelin Soroko (938)	52360	10/21/2020	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.97	\$83.03
			20.25	\$192.38	\$0.00	\$0.00	\$0.00	\$24.24	\$168.14
Michael Thomas (865)	52279	10/07/2020	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75

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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>
Michael Thomas (865)	52361	10/21/2020	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
			16.00	\$512.00	\$0.00	\$0.00	\$0.00	\$64.50	\$447.50
Louis Vieceli (615)	52280	10/07/2020	80.25	\$1,446.75	\$0.00	\$0.00	\$0.00	\$285.78	\$1,160.97
Louis Vieceli (615)	52362	10/21/2020	80.75	\$1,460.25	\$0.00	\$0.00	\$0.00	\$289.10	\$1,171.15
			161.00	\$2,907.00	\$0.00	\$0.00	\$0.00	\$574.88	\$2,332.12
Rhianna Young (939)	52281	10/07/2020	12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$14.96	\$103.79
Rhianna Young (939)	52363	10/21/2020	15.25	\$144.88	\$0.00	\$0.00	\$0.00	\$18.25	\$126.63
			27.75	\$263.63	\$0.00	\$0.00	\$0.00	\$33.21	\$230.42
			<u>2,276.084</u>	<u>\$77,444.58</u>	<u>\$0.00</u>	<u>\$2,655.16</u>	<u>\$0.00</u>	<u>\$15,083.05</u>	<u>\$59,706.37</u>

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