

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2020 To 11/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	11/02/2020	EFTPS (19)	A/P Check - 11/02/2020	
			01-00-200	\$72.99
			01-00-205	\$72.99
			01-00-210	\$312.05
			01-00-213	\$312.05
			01-00-215	\$432.48
			02-00-200	\$160.90
			02-00-205	\$160.90
			02-00-210	\$687.87
			02-00-213	\$687.87
			02-00-215	\$440.49
			09-00-200	\$22.75
			09-00-205	\$22.75
			09-00-210	\$97.19
			09-00-213	\$97.19
			09-00-215	\$1.78
				<u>\$3,582.25</u>
88890	11/02/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$100.00
			01-50-405	\$590.47
				<u>\$690.47</u>
88891	11/02/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$244.72
			02-00-217	\$500.89
			09-00-217	\$61.95
				<u>\$807.56</u>
52371	11/04/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 11/04/2020	
			02-51-476	\$365.53
			02-51-476	\$290.84
			02-51-476	\$519.50
				<u>\$1,175.87</u>
52372	11/04/2020	Alta Construction Equip. IL, LLC (6470)	A/P Check - 11/04/2020	
			02-51-419	\$94.12
			02-51-419	\$150.13
				<u>\$244.25</u>
52373	11/04/2020	American Express (1638)	A/P Check - 11/04/2020	
			02-51-476	(\$16.65)
			02-53-482	(\$265.65)
			01-50-471	\$285.65
			01-50-472	\$1,093.60
			02-51-417	\$426.75
			02-51-418	\$297.99
			02-51-476	\$100.46
			09-53-519	\$3,750.00
				<u>\$5,672.15</u>
52374	11/04/2020	Arbor Care Inc. (653)	A/P Check - 11/04/2020	
			02-51-417	\$1,500.00
				<u>\$1,500.00</u>
52375	11/04/2020	B Practical Solutions (5249)	A/P Check - 11/04/2020	
			01-50-495	\$5,770.74
			01-50-472	\$934.75
				<u>\$6,705.49</u>
52376	11/04/2020	Bill's Lawn Maintenance (2902)	A/P Check - 11/04/2020	
			02-51-404	\$925.00
			02-51-404	\$600.00
			02-51-404	\$625.00
			01-51-417	\$625.00
			01-51-417	\$100.00
			01-51-417	\$200.00

**Frankfort Square Park District**  
**AP Check Register**  
**From 11/01/2020 To 11/30/2020**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$3,075.00
52377	11/04/2020	Bradley Pest Control Inc. (4040)	A/P Check - 11/04/2020	
			02-51-417	\$275.00
				\$275.00
52378	11/04/2020	Gina Brandani (4942)	Program Refunds	
		Program Refunds	02-00-371	\$120.00
		Program Refunds	02-00-381	\$107.00
				\$227.00
52379	11/04/2020	Callaway (5359)	A/P Check - 11/04/2020	
			09-53-515	\$26.00
				\$26.00
52380	11/04/2020	Carefree (6235)	Inv334020/AcctFRA219	
		Inv334020/AcctFRA219	02-51-419	\$600.00
		Inv334489/AcctFRA220	02-51-419	\$750.00
				\$1,350.00
52381	11/04/2020	Comcast (4828)	A/P Check - 11/04/2020	
			01-50-434	\$481.55
				\$481.55
52383	11/04/2020	DeJong Equipment (5887)	A/P Check - 11/04/2020	
			02-51-419	\$90.20
				\$90.20
52384	11/04/2020	Doty & Sons Concrete Products, Inc. (5635)	A/P Check - 11/04/2020	
			02-51-417	\$5,166.00
				\$5,166.00
52385	11/04/2020	Ferguson Facilities #3400 (5580)	A/P Check - 11/04/2020	
			01-51-410	\$77.98
				\$77.98
52386	11/04/2020	Eileen Ficek (5334)	A/P Check - 11/04/2020	
			02-53-455	\$60.00
				\$60.00
52387	11/04/2020	Frankfort Park District (164)	A/P Check - 11/04/2020	
			02-53-455	\$56.00
				\$56.00
52388	11/04/2020	Harris Golf Cars (1174)	A/P Check - 11/04/2020	
			09-53-481	\$229.92
				\$229.92
52389	11/04/2020	High PSI LTD (5949)	A/P Check - 11/04/2020	
			02-51-417	\$211.94
				\$211.94
52390	11/04/2020	Home Depot Credit Services (142)	A/P Check - 11/04/2020	
			02-51-417	\$1,084.59
				\$1,084.59
52391	11/04/2020	LEAF (5558)	A/P Check - 11/04/2020	
			02-51-418	\$653.18
				\$653.18
52392	11/04/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 11/04/2020	
			02-51-404	\$2,670.00
				\$2,670.00
52393	11/04/2020	Nicor (205)	A/P Check - 11/04/2020	
			01-50-443	\$44.62
			01-50-443	\$137.03
				\$181.65
52394	11/04/2020	Cheryl Papeck (6129)	Dance Refund	
		Dance Refund	02-00-381	\$224.02
				\$224.02
52395	11/04/2020	Record Automatic Doors, Inc (5026)	A/P Check - 11/04/2020	
			01-51-411	\$216.05

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$216.05
52396	11/04/2020	Reliable Property Services, LLC (5355)	A/P Check - 11/04/2020	
			02-51-404	\$2,312.40
				\$2,312.40
52397	11/04/2020	RJ Thomas Mfg. Co., Inc. (5604)	A/P Check - 11/04/2020	
			01-51-401	\$9,238.65
				\$9,238.65
52398	11/04/2020	Russo Power Equipment (5069)	A/P Check - 11/04/2020	
			02-51-419	\$190.12
			02-51-419	\$112.69
				\$302.81
52399	11/04/2020	Service Sanitation, Inc. (3887)	A/P Check - 11/04/2020	
			02-51-426	\$670.00
			02-51-426	\$396.00
			02-51-426	\$229.00
			02-51-426	\$92.00
			02-51-426	\$90.00
			02-51-426	\$150.00
			02-51-426	\$184.00
			02-51-426	\$152.00
				\$1,963.00
52400	11/04/2020	Kimberly Teaney (5476) BAS Refund	BAS Refund	
			02-00-371	\$140.00
				\$140.00
52401	11/04/2020	Will County Health Department (4280)	A/P Check - 11/04/2020	
			01-50-470	\$382.50
			01-50-470	\$382.50
				\$765.00
52402	11/04/2020	Windstream (246)	A/P Check - 11/04/2020	
			01-50-434	\$152.84
				\$152.84
88888	11/05/2020	EFTPS (19)	A/P Check - 11/05/2020	
			01-00-200	\$321.49
			01-00-205	\$321.49
			01-00-210	\$1,374.69
			01-00-213	\$1,374.69
			01-00-215	\$1,953.08
				\$5,345.44
88889	11/05/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$937.40
			01-50-405	\$2,438.98
				\$3,376.38
88890	11/05/2020	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,031.96
				\$1,031.96
52454	11/09/2020	Currie Motors (29)	A/P Check - 11/09/2020	
			02-51-418	\$26,924.00
				\$26,924.00
52497	11/18/2020	Alta Construction Equip. IL, LLC (6470)	A/P Check - 11/18/2020	
			02-51-419	\$8,410.00
			02-51-419	\$1,212.47
				\$9,622.47
52498	11/18/2020	AmeriGas (5658)	A/P Check - 11/18/2020	
			01-50-443	\$665.15
				\$665.15
52499	11/18/2020	Ancel Glink, P.C. (4110)	A/P Check - 11/18/2020	
			04-50-432	\$1,009.50
			04-50-432	\$210.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,219.50
52500	11/18/2020	AQI Mech. Systems (1498)	A/P Check - 11/18/2020	
			01-51-411	\$7,644.69
				\$7,644.69
52501	11/18/2020	B Practical Solutions (5249)	A/P Check - 11/18/2020	
			01-50-472	\$65.00
				\$65.00
52502	11/18/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 11/18/2020	
			02-51-404	\$7,075.50
			01-51-417	\$2,358.50
			02-51-404	\$8,812.50
			01-51-417	\$2,937.50
				\$21,184.00
52503	11/18/2020	Central Parts Warehouse (815)	A/P Check - 11/18/2020	
			02-51-419	\$883.00
				\$883.00
52504	11/18/2020	Erin Chambers (6472) Dance Refund	Dance Refund	
			02-00-381	\$53.20
				\$53.20
52505	11/18/2020	Comcast (4828)	A/P Check - 11/18/2020	
			01-50-434	\$320.75
			01-50-434	\$176.83
			01-50-434	\$353.67
				\$851.25
52506	11/18/2020	Commonwealth Edison (55)	A/P Check - 11/18/2020	
			01-50-438	\$25.04
			01-50-438	\$27.88
				\$52.92
52507	11/18/2020	Conserv FS, Inc (37)	A/P Check - 11/18/2020	
			02-51-417	\$3,750.00
				\$3,750.00
52508	11/18/2020	Jillann Curry (5244) Dance Refund	Dance Refund	
			02-00-381	\$14.00
				\$14.00
52509	11/18/2020	DeJong Equipment (5887)	A/P Check - 11/18/2020	
			02-51-419	\$91.55
				\$91.55
52510	11/18/2020	Meghan Denoyer (6073) BAS Refund	BAS Refund	
			02-00-371	\$106.66
				\$106.66
52511	11/18/2020	DIRECTV % AT & T (3737)	A/P Check - 11/18/2020	
			01-50-434	\$166.99
				\$166.99
52512	11/18/2020	First Bankcard (5393)	A/P Check - 11/18/2020	
			01-50-470	\$868.47
			01-50-446	\$67.99
			01-50-471	\$436.22
			02-51-419	\$45.00
			02-51-418	\$11.85
			02-51-417	\$1,674.23
			02-53-472	\$29.16
			02-53-478	\$25.99
			02-53-462	\$176.99
			01-51-401	\$489.50
			02-51-426	\$70.00
			01-51-411	\$879.50
			04-50-434	\$538.37
			04-50-434	(\$9.87)

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$5,303.40
52513	11/18/2020	Guardian Life Insurance Company of Americ	A/P Check - 11/18/2020	
			01-50-403	\$906.43
				\$906.43
52514	11/18/2020	Homewood Disposal (6471)	A/P Check - 11/18/2020	
			02-51-426	\$70.00
				\$70.00
52515	11/18/2020	Image 360 (6473)	A/P Check - 11/18/2020	
			04-50-434	\$488.08
				\$488.08
52516	11/18/2020	Interstate Batteries of Central Chicago (3171	A/P Check - 11/18/2020	
			02-51-419	\$112.95
				\$112.95
52517	11/18/2020	ITR (486)	A/P Check - 11/18/2020	
			01-50-472	\$349.40
				\$349.40
52518	11/18/2020	Nicolette Jerik (5391)	A/P Check - 11/18/2020	
			01-50-470	\$109.74
				\$109.74
52519	11/18/2020	Gretchen Lorendo (5942) BAS Refund	BAS Refund	
			02-00-371	\$190.00
				\$190.00
52520	11/18/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 11/18/2020	
			02-51-417	\$185.00
				\$185.00
52521	11/18/2020	Heather Norbury (6438) Dance Refund	Dance Refund	
			02-00-381	\$128.00
				\$128.00
52522	11/18/2020	NuWay Disposal (191)	A/P Check - 11/18/2020	
			02-51-426	\$407.88
			02-51-426	\$265.74
				\$673.62
52523	11/18/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 11/18/2020	
			01-50-472	\$16.57
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$46.57
52524	11/18/2020	proven it (5588)	A/P Check - 11/18/2020	
			01-50-434	\$220.18
				\$220.18
52525	11/18/2020	Reliable Property Services, LLC (5355)	A/P Check - 11/18/2020	
			09-53-516	\$26,038.12
				\$26,038.12
52526	11/18/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 11/18/2020	
			09-53-484	\$105.62
				\$105.62
52527	11/18/2020	Saunoris' (67)	A/P Check - 11/18/2020	
			02-51-417	\$210.00
			02-51-417	\$105.00
				\$315.00
52528	11/18/2020	Security Unlimited, Inc. (4960)	A/P Check - 11/18/2020	
			01-51-411	\$8,410.00
				\$8,410.00
52529	11/18/2020	Semmer Landscape LLC (6078)	A/P Check - 11/18/2020	
			02-51-404	\$397.50
			01-51-417	\$132.50
			02-51-404	\$292.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			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
			02-51-417	\$4,518.75
				<u>\$8,478.75</u>
52530	11/18/2020	Service Sanitation, Inc. (3887)	A/P Check - 11/18/2020	
			02-51-426	\$790.00
				<u>\$790.00</u>
52531	11/18/2020	Sprint (211)	A/P Check - 11/18/2020	
			01-50-434	\$1,173.49
				<u>\$1,173.49</u>
52532	11/18/2020	UHS Premium Billing (5270)	A/P Check - 11/18/2020	
			01-50-403	\$11,412.64
				<u>\$11,412.64</u>
52533	11/18/2020	US Gas (2994)	A/P Check - 11/18/2020	
			02-51-418	\$17.10
				<u>\$17.10</u>
52534	11/18/2020	Village of Frankfort (58)	A/P Check - 11/18/2020	
			01-50-441	\$13.53
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$1,745.92
			01-50-441	\$27.28
			01-50-441	\$27.28
				<u>\$1,923.13</u>
52535	11/18/2020	Village of Tinley Park (1190)	A/P Check - 11/18/2020	
			01-50-441	\$52.97
			01-50-441	\$25.81
			01-50-441	\$21.69
			01-50-441	\$831.42
				<u>\$931.89</u>
52536	11/18/2020	Matthew Wohlberg (5988) BAS Refund	BAS Refund	
			02-00-371	\$1,634.00
				<u>\$1,634.00</u>
88888	11/18/2020	EFTPS (19)	A/P Check - 11/18/2020	
			01-00-200	\$296.20
			01-00-205	\$296.20
			01-00-210	\$938.02
			01-00-213	\$938.02
			01-00-215	\$1,882.00
				<u>\$4,350.44</u>
88889	11/18/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$937.40
			01-50-405	\$2,247.13
				<u>\$3,184.53</u>
88890	11/18/2020	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$950.42
				<u>\$950.42</u>
88891	11/18/2020	EFTPS (19)	A/P Check - 11/18/2020	
			01-00-200	\$75.31
			01-00-205	\$75.31
			01-00-210	\$321.99
			01-00-213	\$321.99
			01-00-215	\$429.61

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 From 11/01/2020 To 11/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-200	\$138.34
			02-00-205	\$138.34
			02-00-210	\$591.39
			02-00-213	\$591.39
			02-00-215	\$435.29
			09-00-200	\$24.25
			09-00-205	\$24.25
			09-00-210	\$103.66
			09-00-213	\$103.66
			09-00-215	\$36.17
				<u>\$3,410.95</u>
88893	11/18/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$100.00
			01-50-405	\$584.69
				<u>\$684.69</u>
88894	11/18/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$252.64
			02-00-217	\$432.30
			09-00-217	\$79.65
				<u>\$764.59</u>
				<u><u>\$218,015.71</u></u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2020 to 11/30/2020**

<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>
Rita Abrham (908)	52403	11/04/2020	8.00	\$108.01	\$0.00	\$0.00	\$0.00	\$9.19	\$98.82
			8.00	\$108.01	\$0.00	\$0.00	\$0.00	\$9.19	\$98.82
Jacob Baird (961)	52404	11/04/2020	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
			5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
Susan Baker (88)	52405	11/04/2020	5.50	\$168.80	\$0.00	\$0.00	\$0.00	\$71.28	\$97.52
Susan Baker (88)	52461	11/18/2020	3.50	\$107.42	\$0.00	\$0.00	\$0.00	\$63.54	\$43.88
			9.00	\$276.22	\$0.00	\$0.00	\$0.00	\$134.82	\$141.40
Greg Beaudin (819)	52407	11/04/2020	21.00	\$441.00	\$0.00	\$0.00	\$0.00	\$55.56	\$385.44
			21.00	\$441.00	\$0.00	\$0.00	\$0.00	\$55.56	\$385.44
Melissa Bravo (796)	52408	11/04/2020	13.75	\$453.75	\$0.00	\$0.00	\$0.00	\$48.32	\$405.43
Melissa Bravo (796)	52462	11/18/2020	10.25	\$338.25	\$0.00	\$0.00	\$0.00	\$33.76	\$304.49
			24.00	\$792.00	\$0.00	\$0.00	\$0.00	\$82.08	\$709.92
Faith Bridges (963)	52409	11/04/2020	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$20.34	\$141.16
			17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$20.34	\$141.16
Vincent Broenneke (932)	52410	11/04/2020	30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
Vincent Broenneke (932)	52463	11/18/2020	31.00	\$310.00	\$0.00	\$0.00	\$0.00	\$39.07	\$270.93
			61.00	\$610.00	\$0.00	\$0.00	\$0.00	\$76.87	\$533.13
David Butler (652)	52411	11/04/2020	4.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			4.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99

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



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**Check Register Report**  
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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>
Michelle Cannon (829)	52413	11/04/2020	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$16.41	\$198.09
Michelle Cannon (829)	52465	11/18/2020	3.00	\$99.00	\$0.00	\$0.00	\$0.00	\$7.58	\$91.42
			9.50	\$313.50	\$0.00	\$0.00	\$0.00	\$23.99	\$289.51
Donnette Cannonie (618)	52412	11/04/2020	26.75	\$1,150.25	\$0.00	\$0.00	\$0.00	\$218.14	\$932.11
Donnette Cannonie (618)	52464	11/18/2020	25.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$199.62	\$875.38
			51.75	\$2,225.25	\$0.00	\$0.00	\$0.00	\$417.76	\$1,807.49
Morgan Cassidy (815)	52414	11/04/2020	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Morgan Cassidy (815)	52466	11/18/2020	2.75	\$27.50	\$0.00	\$0.00	\$0.00	\$3.47	\$24.03
			15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$19.86	\$137.64
Joseph Cline (816)	52415	11/04/2020	16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$22.45	\$141.55
Joseph Cline (816)	52467	11/18/2020	46.25	\$474.06	\$0.00	\$0.00	\$0.00	\$92.52	\$381.54
			62.25	\$638.06	\$0.00	\$0.00	\$0.00	\$114.97	\$523.09
Delaney Creamer (826)	52416	11/04/2020	2.75	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
Delaney Creamer (826)	52468	11/18/2020	2.75	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
			5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.72	\$67.28
Jada Cunningham (933)	52417	11/04/2020	8.75	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Jada Cunningham (933)	52469	11/18/2020	8.50	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
			17.25	\$517.50	\$0.00	\$0.00	\$0.00	\$65.21	\$452.29
Joshua Dugan (955)	52418	11/04/2020	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
			8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2020 to 11/30/2020**

<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>
Maureen Ejma (766)	52419	11/04/2020	16.50	\$255.75	\$0.00	\$0.00	\$0.00	\$33.38	\$222.37
Maureen Ejma (766)	52470	11/18/2020	31.75	\$492.13	\$0.00	\$0.00	\$0.00	\$64.68	\$427.45
			48.25	\$747.88	\$0.00	\$0.00	\$0.00	\$98.06	\$649.82
Tricia Evans (860)	52420	11/04/2020	21.25	\$680.00	\$0.00	\$0.00	\$0.00	\$85.68	\$594.32
Tricia Evans (860)	52471	11/18/2020	15.50	\$496.00	\$0.00	\$0.00	\$0.00	\$62.49	\$433.51
			36.75	\$1,176.00	\$0.00	\$0.00	\$0.00	\$148.17	\$1,027.83
Mark Fletcher (920)	52421	11/04/2020	10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Mark Fletcher (920)	52472	11/18/2020	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$26.06	\$153.94
			28.50	\$285.00	\$0.00	\$0.00	\$0.00	\$39.29	\$245.71
Steve Fowler (916)	52422	11/04/2020	25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$19.32	\$233.18
Steve Fowler (916)	52473	11/18/2020	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$4.79	\$57.71
			31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$24.11	\$290.89
Heather Giertuga (884)	52474	11/18/2020	0.75	\$22.50	\$0.00	\$0.00	\$0.00	\$2.84	\$19.66
			0.75	\$22.50	\$0.00	\$0.00	\$0.00	\$2.84	\$19.66
Alexis Gilchrist (862)	52423	11/04/2020	8.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
Alexis Gilchrist (862)	52475	11/18/2020	5.25	\$72.19	\$0.00	\$0.00	\$0.00	\$9.10	\$63.09
			13.25	\$182.19	\$0.00	\$0.00	\$0.00	\$22.97	\$159.22
Melanie Graff (743)	52424	11/04/2020	5.75	\$63.25	\$0.00	\$0.00	\$0.00	\$4.84	\$58.41
			5.75	\$63.25	\$0.00	\$0.00	\$0.00	\$4.84	\$58.41
Jamie Grand (959)	52425	11/04/2020	2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2020 to 11/30/2020**

<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>
			2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
Al Grzyb (960)	52426	11/04/2020	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$266.22	\$1,333.78
Al Grzyb (960)	52476	11/18/2020	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$266.22	\$1,333.78
			160.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$532.44	\$2,667.56
Frank Guerrero (880)	52427	11/04/2020	19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
Frank Guerrero (880)	52477	11/18/2020	32.25	\$322.50	\$0.00	\$0.00	\$0.00	\$40.64	\$281.86
			51.75	\$517.50	\$0.00	\$0.00	\$0.00	\$65.21	\$452.29
Mia Hedrick (962)	52428	11/04/2020	15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
			15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
Cheyenne Hein (794)	52429	11/04/2020	14.25	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
Cheyenne Hein (794)	52478	11/18/2020	10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$13.55	\$93.95
			25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$31.51	\$218.49
Julie Hein (767)	52430	11/04/2020	83.75	\$1,316.26	\$0.00	\$0.00	\$0.00	\$254.55	\$1,061.71
Julie Hein (767)	52479	11/18/2020	78.75	\$1,208.81	\$0.00	\$0.00	\$0.00	\$228.12	\$980.69
			162.50	\$2,525.07	\$0.00	\$0.00	\$0.00	\$482.67	\$2,042.40
Spencer Hein (847)	52431	11/04/2020	2.75	\$27.50	\$0.00	\$0.00	\$0.00	\$3.47	\$24.03
			2.75	\$27.50	\$0.00	\$0.00	\$0.00	\$3.47	\$24.03
Trent Hein (877)	52432	11/04/2020	2.75	\$35.06	\$0.00	\$0.00	\$0.00	\$4.42	\$30.64
Trent Hein (877)	52480	11/18/2020	18.00	\$229.50	\$0.00	\$0.00	\$0.00	\$28.92	\$200.58

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2020 to 11/30/2020**

<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>
			20.75	\$264.56	\$0.00	\$0.00	\$0.00	\$33.34	\$231.22
Hannah Hoffman (903)	52433	11/04/2020	2.75	\$34.38	\$0.00	\$0.00	\$0.00	\$4.33	\$30.05
			2.75	\$34.38	\$0.00	\$0.00	\$0.00	\$4.33	\$30.05
Kari Jensen (722)	52434	11/04/2020	30.25	\$1,119.25	\$0.00	\$0.00	\$0.00	\$157.56	\$961.69
Kari Jensen (722)	52481	11/18/2020	28.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$138.75	\$897.25
			58.25	\$2,155.25	\$0.00	\$0.00	\$0.00	\$296.31	\$1,858.94
Nicolette Jerik (840)	52435	11/04/2020	91.25	\$2,471.87	\$0.00	\$128.72	\$0.00	\$561.48	\$1,781.67
Nicolette Jerik (840)	52482	11/18/2020	91.00	\$2,443.38	\$0.00	\$128.72	\$0.00	\$551.62	\$1,763.04
			182.25	\$4,915.25	\$0.00	\$257.44	\$0.00	\$1,113.10	\$3,544.71
Olivia Jozaitis (913)	52436	11/04/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Olivia Jozaitis (913)	52483	11/18/2020	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Jacqueline Keenan (456)	52437	11/04/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
Jacqueline Keenan (456)	52484	11/18/2020	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)	52365	11/05/2020		\$2,647.01	\$0.00	\$127.06	\$0.00	\$394.04	\$2,125.91
John F. Keenan (367)	52455	11/20/2020		\$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)	52438	11/04/2020	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$19.22	\$133.28
Makenna Krylowicz (910)	52485	11/18/2020	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2020 to 11/30/2020**

<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>
			28.25	\$282.50	\$0.00	\$0.00	\$0.00	\$35.61	\$246.89
Audrey A. Marcquenski (4)	52366	11/05/2020		\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,023.48	\$2,190.21
Audrey A. Marcquenski (4)	52456	11/20/2020		\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,023.48	\$2,190.21
				\$7,042.82	\$0.00	\$615.44	\$0.00	\$2,046.96	\$4,380.42
Colleen Medina (947)	52439	11/04/2020	10.50	\$110.25	\$0.00	\$0.00	\$0.00	\$13.90	\$96.35
			10.50	\$110.25	\$0.00	\$0.00	\$0.00	\$13.90	\$96.35
Diane Meister (614)	52440	11/04/2020	12.00	\$368.28	\$0.00	\$0.00	\$0.00	\$46.40	\$321.88
Diane Meister (614)	52486	11/18/2020	20.00	\$613.80	\$0.00	\$0.00	\$0.00	\$77.34	\$536.46
			32.00	\$982.08	\$0.00	\$0.00	\$0.00	\$123.74	\$858.34
Linda Mitchell (175)	52367	11/05/2020		\$2,241.65	\$0.00	\$200.00	\$0.00	\$377.08	\$1,664.57
Linda Mitchell (175)	52457	11/20/2020		\$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)	52441	11/04/2020	24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
Debra Molitor (28)	52487	11/18/2020	5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
			29.75	\$386.75	\$0.00	\$0.00	\$0.00	\$48.74	\$338.01
Edward Murillo (803)	52442	11/04/2020	30.00	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
Edward Murillo (803)	52488	11/18/2020	35.00	\$367.50	\$0.00	\$0.00	\$0.00	\$46.31	\$321.19
			65.00	\$682.50	\$0.00	\$0.00	\$0.00	\$86.00	\$596.50
William S. O'Shea (857)	52368	11/05/2020		\$2,433.93	\$0.00	\$82.75	\$0.00	\$441.58	\$1,909.60
William S. O'Shea (857)	52458	11/20/2020	86.67	\$2,433.93	\$0.00	\$82.75	\$0.00	\$441.58	\$1,909.60

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**Frankfort Square Park District**  
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 Date Range: 11/01/2020 to 11/30/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			86.67	\$4,867.86	\$0.00	\$165.50	\$0.00	\$883.16	\$3,819.20
Gerald Radakovitz (836)	52443	11/04/2020	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Gerald Radakovitz (836)	52489	11/18/2020	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
			18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.70	\$157.30
James Randall (1)	52364	11/05/2020		\$1,744.13	\$0.00	\$0.00	\$0.00	\$286.05	\$1,458.08
James Randall (1)	52369	11/05/2020		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,572.87	\$4,586.76
James Randall (1)	52459	11/20/2020		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,244.34	\$4,915.29
				\$14,672.97	\$0.00	\$609.58	\$0.00	\$3,103.26	\$10,960.13
Emily Reed (807)	52444	11/04/2020	1.75	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Emily Reed (807)	52490	11/18/2020	3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
			5.25	\$105.00	\$0.00	\$0.00	\$0.00	\$8.04	\$96.96
Edward Reidy (779)	52370	11/05/2020		\$3,119.99	\$0.00	\$177.94	\$0.00	\$586.12	\$2,355.93
Edward Reidy (779)	52460	11/20/2020	86.67	\$3,119.99	\$0.00	\$177.94	\$0.00	\$586.12	\$2,355.93
			86.67	\$6,239.98	\$0.00	\$355.88	\$0.00	\$1,172.24	\$4,711.86
Bonnie Roach (263)	52445	11/04/2020	71.00	\$1,579.75	\$0.00	\$0.00	\$0.00	\$423.79	\$1,155.96
Bonnie Roach (263)	52491	11/18/2020	74.75	\$1,663.19	\$0.00	\$0.00	\$0.00	\$444.33	\$1,218.86
			145.75	\$3,242.94	\$0.00	\$0.00	\$0.00	\$868.12	\$2,374.82
Katelin Soroko (938)	52446	11/04/2020	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.97	\$83.03
Katelin Soroko (938)	52492	11/18/2020	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$17.05	\$118.33
			24.25	\$230.38	\$0.00	\$0.00	\$0.00	\$29.02	\$201.36

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2020 to 11/30/2020

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Hannah Stewart (958)	52447	11/04/2020	2.75	\$34.38	\$0.00	\$0.00	\$0.00	\$4.33	\$30.05
Hannah Stewart (958)	52493	11/18/2020	12.00	\$150.01	\$0.00	\$0.00	\$0.00	\$18.91	\$131.10
			14.75	\$184.39	\$0.00	\$0.00	\$0.00	\$23.24	\$161.15
Jenna Stretch (936)	52448	11/04/2020	2.75	\$33.69	\$0.00	\$0.00	\$0.00	\$4.25	\$29.44
			2.75	\$33.69	\$0.00	\$0.00	\$0.00	\$4.25	\$29.44
Michael Thomas (865)	52449	11/04/2020	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
Michael Thomas (865)	52494	11/18/2020	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
Brianna Toman (823)	52450	11/04/2020	15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$19.29	\$130.71
			15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$19.29	\$130.71
Louis Vieceli (615)	52451	11/04/2020	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$248.69	\$1,047.31
Louis Vieceli (615)	52495	11/18/2020	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$284.12	\$1,155.88
			152.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$532.81	\$2,203.19
Courtney Weston (956)	52452	11/04/2020	2.75	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
			2.75	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
Rhianna Young (939)	52453	11/04/2020	12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$14.96	\$103.79
Rhianna Young (939)	52496	11/18/2020	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$13.76	\$95.49
			24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$28.72	\$199.28
			<u>1,965.59</u>	<u>\$76,659.65</u>	<u>\$0.00</u>	<u>\$2,657.96</u>	<u>\$0.00</u>	<u>\$14,699.58</u>	<u>\$59,302.11</u>

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