

Frankfort Square Park District
 AP Check Register
 From 08/01/2021 To 08/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	08/05/2021	EFTPS (19)	Taxes Salary 08/05/2021	
		Taxes Salary 08/05/2021	01-00-200	\$305.71
		Taxes Salary 08/05/2021	01-00-205	\$305.71
		Taxes Salary 08/05/2021	01-00-210	\$1,307.21
		Taxes Salary 08/05/2021	01-00-213	\$1,307.21
		Taxes Salary 08/05/2021	01-00-215	\$1,987.34
		Taxes Salary 08/05/2021	02-00-200	\$68.67
		Taxes Salary 08/05/2021	02-00-205	\$68.67
		Taxes Salary 08/05/2021	02-00-210	\$293.61
		Taxes Salary 08/05/2021	02-00-213	\$293.61
		Taxes Salary 08/05/2021	02-00-215	\$435.47
				<u>\$6,373.21</u>
88889	08/05/2021	Fidelity Management Trust Co. (153)	403b Salary 08/05/2021	
		403b Salary 08/05/2021	01-00-218	\$1,039.90
		403b Salary 08/05/2021	01-50-405	\$2,588.08
				<u>\$3,627.98</u>
88890	08/05/2021	Illinois Department of Revenue (6)	Taxes Salary 08/05/2021	
		Taxes Salary 08/05/2021	01-00-217	\$982.44
		Taxes Salary 08/05/2021	02-00-217	\$229.47
				<u>\$1,211.91</u>
99999	08/05/2021	Kozol Brothers (4421)	A/P Check - 08/05/2021	
			09-53-514	\$63.95
				<u>\$63.95</u>
53974	08/10/2021	LWSRF (5571)	A/P Check - 08/10/2021	
			01-50-470	\$1,000.00
				<u>\$1,000.00</u>
54020	08/11/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 08/11/2021	
			02-51-476	\$487.24
			02-51-476	\$250.24
				<u>\$737.48</u>
54021	08/11/2021	Alphagraphics (1459)	A/P Check - 08/11/2021	
			01-50-470	\$88.84
				<u>\$88.84</u>
54022	08/11/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 08/11/2021	
			02-51-419	\$6,325.70
			02-51-419	\$725.75
			02-51-419	\$345.04
				<u>\$7,396.49</u>
54023	08/11/2021	B Practical Solutions (5249)	A/P Check - 08/11/2021	
			01-50-495	\$5,770.74
			01-50-472	\$953.50
				<u>\$6,724.24</u>
54024	08/11/2021	BSN SPORTS (3857)	A/P Check - 08/11/2021	
			02-51-417	\$120.00
				<u>\$120.00</u>
54025	08/11/2021	BTSI (2396)	A/P Check - 08/11/2021	
			02-51-417	\$94.00
				<u>\$94.00</u>
54026	08/11/2021	Callaway (5359)	A/P Check - 08/11/2021	
			09-53-515	\$155.32
				<u>\$155.32</u>
54027	08/11/2021	Chicago Tribune (5203)	A/P Check - 08/11/2021	
			01-50-470	\$43.50
				<u>\$43.50</u>
54028	08/11/2021	Cintas Fire 636525 (5438)	A/P Check - 08/11/2021	
			02-51-417	\$2,075.88
				<u>\$2,075.88</u>
54029	08/11/2021	Clarke Aquatic Services, Inc. (6537)	A/P Check - 08/11/2021	

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			02-51-417	\$1,500.00
				<u>\$1,500.00</u>
54030	08/11/2021	COMCAST BUSINESS (5241)	A/P Check - 08/11/2021	
			01-50-434	\$314.20
			01-50-434	\$396.84
				<u>\$711.04</u>
54031	08/11/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 08/11/2021	
			01-51-411	\$436.00
			01-51-401	\$1,878.00
				<u>\$2,314.00</u>
54032	08/11/2021	Harris Golf Cars (1174)	A/P Check - 08/11/2021	
			09-53-481	\$23.47
			09-53-481	\$555.83
			09-53-481	\$92.12
				<u>\$671.42</u>
54033	08/11/2021	Home Depot Credit Services (142)	A/P Check - 08/11/2021	
			02-51-417	\$980.08
				<u>\$980.08</u>
54034	08/11/2021	Homer Tree Service, Inc . (104)	A/P Check - 08/11/2021	
			02-51-417	\$1,500.00
				<u>\$1,500.00</u>
54035	08/11/2021	Homewood Disposal (6471)	A/P Check - 08/11/2021	
			02-51-426	\$265.30
				<u>\$265.30</u>
54036	08/11/2021	ITR (486)	A/P Check - 08/11/2021	
			01-50-472	\$375.15
				<u>\$375.15</u>
54037	08/11/2021	Kankakee Truck Equipment (5030)	A/P Check - 08/11/2021	
			02-51-419	\$4,305.00
				<u>\$4,305.00</u>
54038	08/11/2021	Leibold Irrigation, Inc. (4493)	A/P Check - 08/11/2021	
			09-53-482	\$513.21
				<u>\$513.21</u>
54039	08/11/2021	Lohmann Quitno Golf Course Architects, Inc	A/P Check - 08/11/2021	
			01-51-401	\$6,040.00
				<u>\$6,040.00</u>
54040	08/11/2021	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 08/11/2021	
			02-51-404	\$2,670.00
				<u>\$2,670.00</u>
54041	08/11/2021	Nicor (205)	A/P Check - 08/11/2021	
			01-50-443	\$95.75
				<u>\$95.75</u>
54042	08/11/2021	NuWay Disposal (191)	A/P Check - 08/11/2021	
			02-51-426	\$323.50
			02-51-426	\$323.50
			02-51-426	\$291.49
			02-51-426	\$427.52
				<u>\$1,366.01</u>
54043	08/11/2021	proven it (5588)	A/P Check - 08/11/2021	
			01-50-434	\$219.78
				<u>\$219.78</u>
54044	08/11/2021	Range Servant (4109)	A/P Check - 08/11/2021	
			02-51-419	\$874.49
				<u>\$874.49</u>
54045	08/11/2021	Saunoris' (67)	A/P Check - 08/11/2021	
			02-51-417	\$170.85
				<u>\$170.85</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
54046	08/11/2021	Service Sanitation, Inc. (3887)	A/P Check - 08/11/2021	
			02-51-426	\$670.00
			02-51-426	\$519.00
			02-51-426	\$233.00
			02-51-426	\$94.00
			02-51-426	\$94.00
			02-51-426	\$94.00
			02-51-426	\$94.00
			02-51-426	\$154.00
			02-51-426	\$282.00
			02-51-426	\$154.00
			02-51-426	\$94.00
			02-51-426	\$94.00
			02-51-426	\$188.00
			02-51-426	\$94.00
			02-51-426	\$154.00
			02-51-426	\$188.00
			02-51-426	\$154.00
			02-51-426	\$154.00
				<u>\$3,508.00</u>
54048	08/11/2021	Sprint (211)	A/P Check - 08/11/2021	
			01-50-434	\$1,415.16
				<u>\$1,415.16</u>
54049	08/11/2021	The Sherwin Williams Co. (6538)	A/P Check - 08/11/2021	
			01-51-401	\$165.55
				<u>\$165.55</u>
54050	08/11/2021	The Sherwin-Williams Co. (3418)	A/P Check - 08/11/2021	
			01-51-401	\$756.90
			01-51-401	\$175.55
			01-51-401	\$331.10
			01-51-401	\$126.32
			01-51-401	\$662.20
				<u>\$2,052.07</u>
54051	08/11/2021	Training Concepts (5354)	A/P Check - 08/11/2021	
			01-50-470	\$120.00
				<u>\$120.00</u>
54052	08/11/2021	Vermont Systems, Inc. (2302)	A/P Check - 08/11/2021	
			01-50-472	\$2,312.50
				<u>\$2,312.50</u>
54053	08/11/2021	Village of Frankfort (58)	A/P Check - 08/11/2021	
			01-50-441	\$5.27
			01-50-441	\$1.18
			01-50-441	\$1,571.20
			01-50-441	\$1.18
			01-50-441	\$1.18
			01-50-441	\$1.18
			01-50-441	(\$326.18)
			01-50-441	\$1.18
				<u>\$1,256.19</u>
54054	08/11/2021	Village of Tinley Park (1190)	A/P Check - 08/11/2021	
			01-50-441	\$45.73
			01-50-441	\$25.81
			01-50-441	\$21.69
			01-50-441	\$140.49
				<u>\$233.72</u>
54063	08/11/2021	Guardian Life Insurance Company of Americ	August 2021 premium	
		August 2021 premium		
			01-50-403	\$769.34
				<u>\$769.34</u>
54064	08/11/2021	UHS Premium Billing (5270)	remaining July & August & September 2021	

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		remaining July & August & September 2021 premium	01-50-403	\$18,977.32
				<u>\$18,977.32</u>
88889	08/11/2021	EFTPS (19)	Federal Tax Hourly 08/11/2021	
		Federal Tax Hourly 08/11/2021	01-00-200	\$200.83
		Federal Tax Hourly 08/11/2021	01-00-205	\$200.83
		Federal Tax Hourly 08/11/2021	01-00-210	\$858.69
		Federal Tax Hourly 08/11/2021	01-00-213	\$858.69
		Federal Tax Hourly 08/11/2021	01-00-215	\$2,338.74
		Federal Tax Hourly 08/11/2021	02-00-200	\$197.71
		Federal Tax Hourly 08/11/2021	02-00-205	\$197.71
		Federal Tax Hourly 08/11/2021	02-00-210	\$845.44
		Federal Tax Hourly 08/11/2021	02-00-213	\$845.44
		Federal Tax Hourly 08/11/2021	02-00-215	\$638.74
		Federal Tax Hourly 08/11/2021	04-00-200	\$7.78
		Federal Tax Hourly 08/11/2021	04-00-205	\$7.78
		Federal Tax Hourly 08/11/2021	04-00-210	\$33.27
		Federal Tax Hourly 08/11/2021	04-00-213	\$33.27
		Federal Tax Hourly 08/11/2021	04-00-215	\$45.39
		Federal Tax Hourly 08/11/2021	09-00-200	\$68.39
		Federal Tax Hourly 08/11/2021	09-00-205	\$68.39
		Federal Tax Hourly 08/11/2021	09-00-210	\$292.39
		Federal Tax Hourly 08/11/2021	09-00-213	\$292.39
		Federal Tax Hourly 08/11/2021	09-00-215	\$150.16
				<u>\$8,182.03</u>
88891	08/11/2021	Fidelity Management Trust Co. (153)	Fidelity Hourly 08/11/2021	
		Fidelity Hourly 08/11/2021	01-50-405	\$1,072.23
				<u>\$1,072.23</u>
88892	08/11/2021	Illinois Department of Revenue (6)	State Tax Hourly 08/11/2021	
		State Tax Hourly 08/11/2021	01-00-217	\$669.02
		State Tax Hourly 08/11/2021	02-00-217	\$635.83
		State Tax Hourly 08/11/2021	04-00-217	\$26.56
		State Tax Hourly 08/11/2021	09-00-217	\$230.52
				<u>\$1,561.93</u>
99999	08/16/2021	Lakeshore Beverages (4864)	A/P Check - 08/16/2021	
			09-53-514	\$151.10
				<u>\$151.10</u>
54065	08/18/2021	First Bankcard (5393)	A/P Check - 08/18/2021	
			01-50-434	\$181.24
			01-50-446	\$117.99
			01-50-470	\$207.07
			01-50-471	\$1,102.23
			01-51-401	\$6,487.99
			02-51-417	\$698.10
			02-51-476	\$95.40
			02-53-462	\$8.99
			02-53-472	\$151.20
			02-53-478	\$512.87
			04-50-434	\$1,012.80
			09-53-484	\$367.57
			09-53-512	\$255.29
			09-53-514	\$40.47
				<u>\$11,239.21</u>
88889	08/20/2021	EFTPS (19)	Federal Tax 08-25-2021 Salary	
		Federal Tax 08-25-2021 Salary	01-00-200	\$305.71
		Federal Tax 08-25-2021 Salary	01-00-205	\$305.71
		Federal Tax 08-25-2021 Salary	01-00-210	\$1,307.21
		Federal Tax 08-25-2021 Salary	01-00-213	\$1,307.21
		Federal Tax 08-25-2021 Salary	01-00-215	\$1,987.34
		Federal Tax 08-25-2021 Salary	02-00-200	\$68.67

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		Federal Tax 08-25-2021 Salary	02-00-205	\$68.67
		Federal Tax 08-25-2021 Salary	02-00-210	\$293.61
		Federal Tax 08-25-2021 Salary	02-00-213	\$293.61
		Federal Tax 08-25-2021 Salary	02-00-215	\$435.47
				<u>\$6,373.21</u>
88890	08/20/2021	Fidelity Management Trust Co. (153)	Fidelity Salary 08-20-2021	
		Fidelity Salary 08-20-2021	01-00-218	\$1,039.90
		Fidelity Salary 08-20-2021	01-50-405	\$2,588.08
				<u>\$3,627.98</u>
88891	08/20/2021	Illinois Department of Revenue (6)	State Tax Salary 08-20-2021	
		State Tax Salary 08-20-2021	01-00-217	\$982.44
		State Tax Salary 08-20-2021	02-00-217	\$229.47
				<u>\$1,211.91</u>
54110	08/25/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 08/25/2021	
			02-51-418	\$410.00
				<u>\$410.00</u>
54111	08/25/2021	Ancel Glink, P.C. (4110)	A/P Check - 08/25/2021	
			04-50-432	\$356.25
				<u>\$356.25</u>
54112	08/25/2021	BTSI (2396)	A/P Check - 08/25/2021	
			09-53-484	\$681.00
				<u>\$681.00</u>
54113	08/25/2021	COMCAST BUSINESS (5241)	A/P Check - 08/25/2021	
			01-50-434	\$357.95
			01-50-434	\$212.64
				<u>\$570.59</u>
54115	08/25/2021	Constellation New Energy, Inc. (3753)	A/P Check - 08/25/2021	
			01-50-438	\$1,102.22
			01-50-438	\$275.61
			01-50-438	\$2,625.01
			01-50-438	\$326.28
			01-50-438	\$312.41
			01-50-438	\$659.82
			01-50-438	\$658.81
				<u>\$5,960.16</u>
54116	08/25/2021	Cooper Service, Inc. (2677)	A/P Check - 08/25/2021	
			02-51-419	\$548.18
				<u>\$548.18</u>
54117	08/25/2021	Frankfort Park District (164)	Safe at homeJuly 10 Social Ballroom Dance.	
		Safe at homeJuly 10 Social Ballroom DanceJuly 8-29	02-53-455	\$83.80
				<u>\$83.80</u>
54118	08/25/2021	Graefen Development, Inc. (4173)	A/P Check - 08/25/2021	
			02-51-417	\$3,330.00
				<u>\$3,330.00</u>
54119	08/25/2021	Image 360 (6473)	A/P Check - 08/25/2021	
			04-50-434	\$500.86
				<u>\$500.86</u>
54120	08/25/2021	M.J. Root (5753)	A/P Check - 08/25/2021	
			01-51-401	\$1,030.00
				<u>\$1,030.00</u>
54121	08/25/2021	Mr. Ice (5666)	A/P Check - 08/25/2021	
			02-51-418	\$750.00
			02-51-419	\$7.50
				<u>\$757.50</u>
54122	08/25/2021	Park Ace Hardware (5539)	A/P Check - 08/25/2021	
			02-51-417	\$13.77
			02-51-417	\$37.36
			02-51-417	\$93.86

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$15.90
				\$160.89
54123	08/25/2021	Reinders, Inc. (3336)	A/P Check - 08/25/2021	
			02-51-419	\$1,520.58
				\$1,520.58
54124	08/25/2021	Reliable Property Services, LLC (5355)	A/P Check - 08/25/2021	
			02-51-404	\$1,734.30
				\$1,734.30
54125	08/25/2021	Russo Power Equipment (5069)	A/P Check - 08/25/2021	
			02-51-476	\$111.77
			02-51-419	\$5.78
			02-51-476	\$59.94
				\$177.49
54126	08/25/2021	Saunoris' (67)	A/P Check - 08/25/2021	
			01-51-401	\$111.00
			01-51-401	\$197.45
			01-51-401	\$175.95
			01-51-401	\$268.18
				\$752.58
54127	08/25/2021	Service Sanitation, Inc. (3887)	A/P Check - 08/25/2021	
			02-51-426	\$107.43
			02-51-426	\$107.43
				\$214.86
54128	08/25/2021	The Sherwin-Williams Co. (3418)	A/P Check - 08/25/2021	
			01-51-401	\$212.90
				\$212.90
54129	08/25/2021	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 08/25/2021	
			02-51-417	\$19.56
				\$19.56
54130	08/25/2021	United Rentals (116)	A/P Check - 08/25/2021	
			02-51-419	\$211.96
			02-51-419	\$436.75
			02-51-419	\$618.53
				\$1,267.24
54131	08/25/2021	US Gas (2994)	A/P Check - 08/25/2021	
			02-51-417	\$34.63
			02-51-418	\$18.00
				\$52.63
54132	08/25/2021	Absolute Service, Inc. (1165)	A/P Check - 08/25/2021	
			02-51-417	\$620.00
				\$620.00
54133	08/25/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 08/25/2021	
			02-51-476	\$516.72
			02-51-476	\$1,214.87
				\$1,731.59
54134	08/25/2021	AmeriGas (5658)	A/P Check - 08/25/2021	
			01-50-443	\$180.99
			01-50-443	\$153.17
				\$334.16
54135	08/25/2021	AT&T (883)	A/P Check - 08/25/2021	
			01-50-434	\$22.06
				\$22.06
54136	08/25/2021	Conserv FS, Inc (37)	A/P Check - 08/25/2021	
			02-51-417	\$459.38
			02-51-417	\$4,226.80
			02-51-417	\$4,261.68
			02-51-417	\$355.60

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				\$9,303.46
54137	08/25/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 08/25/2021	
			02-51-420	\$1,742.00
			02-51-420	\$912.00
			01-51-411	\$2,049.00
			01-51-401	\$4,932.00
			01-51-411	\$472.00
				<u>\$10,107.00</u>
54138	08/25/2021	Harris Golf Cars (1174)	A/P Check - 08/25/2021	
			09-53-481	\$36.91
				<u>\$36.91</u>
54139	08/25/2021	Landscape Supply Inc. (5151)	A/P Check - 08/25/2021	
			01-51-401	\$1,500.00
				<u>\$1,500.00</u>
54140	08/25/2021	LEAF (5558)	A/P Check - 08/25/2021	
			02-51-418	\$698.80
				<u>\$698.80</u>
54141	08/25/2021	Nicor (205)	A/P Check - 08/25/2021	
			01-50-443	\$40.90
			01-50-443	\$133.79
				<u>\$174.69</u>
54142	08/25/2021	Security Unlimited, Inc. (4960)	A/P Check - 08/25/2021	
			02-51-417	\$1,085.00
				<u>\$1,085.00</u>
54143	08/25/2021	Semmer Landscape LLC (6078)	A/P Check - 08/25/2021	
			01-51-401	\$13,073.21
				<u>\$13,073.21</u>
54144	08/25/2021	TRM Painting LLC (2309)	A/P Check - 08/25/2021	
			01-51-411	\$2,000.00
			01-51-411	\$3,380.00
			01-51-411	\$3,800.00
				<u>\$9,180.00</u>
54145	08/25/2021	Turfix (6539)	A/P Check - 08/25/2021	
			02-53-457	\$6,000.00
				<u>\$6,000.00</u>
54146	08/25/2021	Windstream (246)	A/P Check - 08/25/2021	
			01-50-434	\$63.81
				<u>\$63.81</u>
88889	08/25/2021	EFTPS (19)	Federal Tax Hourly 08-25-2021	
		Federal Tax Hourly 08-25-2021	01-00-200	\$86.22
		Federal Tax Hourly 08-25-2021	01-00-205	\$86.22
		Federal Tax Hourly 08-25-2021	01-00-210	\$368.68
		Federal Tax Hourly 08-25-2021	01-00-213	\$368.68
		Federal Tax Hourly 08-25-2021	01-00-215	\$502.86
		Federal Tax Hourly 08-25-2021	02-00-200	\$176.50
		Federal Tax Hourly 08-25-2021	02-00-205	\$176.50
		Federal Tax Hourly 08-25-2021	02-00-210	\$754.68
		Federal Tax Hourly 08-25-2021	02-00-213	\$754.68
		Federal Tax Hourly 08-25-2021	02-00-215	\$529.53
		Federal Tax Hourly 08-25-2021	04-00-200	\$7.78
		Federal Tax Hourly 08-25-2021	04-00-205	\$7.78
		Federal Tax Hourly 08-25-2021	04-00-210	\$33.27
		Federal Tax Hourly 08-25-2021	04-00-213	\$33.27
		Federal Tax Hourly 08-25-2021	04-00-215	\$45.39
		Federal Tax Hourly 08-25-2021	09-00-200	\$74.10
		Federal Tax Hourly 08-25-2021	09-00-205	\$74.10
		Federal Tax Hourly 08-25-2021	09-00-210	\$316.78
		Federal Tax Hourly 08-25-2021	09-00-213	\$316.78

Frankfort Square Park District
 AP Check Register
 From 08/01/2021 To 08/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax Hourly 08-25-2021	09-00-215	\$141.66
				<u>\$4,855.46</u>
88891	08/25/2021	Fidelity Management Trust Co. (153)	Fidelity Hourly 08-25-2021	
		Fidelity Hourly 08-25-2021	01-50-405	\$140.15
				<u>\$140.15</u>
88892	08/25/2021	Illinois Department of Revenue (6)	State Tax Hourly 08-25-2021	
		State Tax Hourly 08-25-2021	01-00-217	\$277.80
		State Tax Hourly 08-25-2021	02-00-217	\$565.33
		State Tax Hourly 08-25-2021	04-00-217	\$26.56
		State Tax Hourly 08-25-2021	09-00-217	\$249.06
				<u>\$1,118.75</u>
54155	08/26/2021	proven it (5588)	A/P Check - 08/26/2021	
			01-50-472	\$5,778.47
				<u>\$5,778.47</u>
100000	08/31/2021	Kozol Brothers (4421)	A/P Check - 08/31/2021	
			09-53-514	\$79.25
				<u>\$79.25</u>
				<u><u>\$204,758.47</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2021 to 08/31/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Baker (88)	53975	08/11/2021	22.25	\$710.22	\$0.00	\$0.00	\$0.00	\$162.24	\$547.98
Susan Baker (88)	54066	08/25/2021	41.25	\$1,316.70	\$0.00	\$0.00	\$0.00	\$308.34	\$1,008.36
			63.50	\$2,026.92	\$0.00	\$0.00	\$0.00	\$470.58	\$1,556.34
Arliss Bouton (10)	53976	08/11/2021	39.75	\$536.63	\$0.00	\$0.00	\$0.00	\$113.00	\$423.63
Arliss Bouton (10)	54067	08/25/2021	39.75	\$536.63	\$0.00	\$0.00	\$0.00	\$113.00	\$423.63
			79.50	\$1,073.26	\$0.00	\$0.00	\$0.00	\$226.00	\$847.26
Melissa Bravo (796)	53977	08/11/2021	3.50	\$119.00	\$0.00	\$0.00	\$0.00	\$9.11	\$109.89
Melissa Bravo (796)	54068	08/25/2021	2.00	\$68.00	\$0.00	\$0.00	\$0.00	\$5.21	\$62.79
			5.50	\$187.00	\$0.00	\$0.00	\$0.00	\$14.32	\$172.68
Vincent Broenneke (932)	53978	08/11/2021	48.00	\$540.00	\$0.00	\$0.00	\$0.00	\$73.77	\$466.23
Vincent Broenneke (932)	54069	08/25/2021	64.00	\$720.00	\$0.00	\$0.00	\$0.00	\$114.45	\$605.55
			112.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$188.22	\$1,071.78
David Butler (652)	53979	08/11/2021	39.00	\$585.00	\$0.00	\$0.00	\$0.00	\$132.21	\$452.79
David Butler (652)	54070	08/25/2021	39.25	\$588.75	\$0.00	\$0.00	\$0.00	\$133.06	\$455.69
			78.25	\$1,173.75	\$0.00	\$0.00	\$0.00	\$265.27	\$908.48
Donnette Cannonie (618)	53980	08/11/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	54071	08/25/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
				\$3,076.92	\$0.00	\$0.00	\$0.00	\$625.76	\$2,451.16
Richard Capecci (912)	54072	08/25/2021	9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
			9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2021 to 08/31/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joseph Cline (816)	53981	08/11/2021	37.00	\$481.00	\$0.00	\$0.00	\$0.00	\$93.51	\$387.49
Joseph Cline (816)	54073	08/25/2021	35.00	\$455.00	\$0.00	\$0.00	\$0.00	\$87.64	\$367.36
			72.00	\$936.00	\$0.00	\$0.00	\$0.00	\$181.15	\$754.85
Nicholas Coleman (925)	53982	08/11/2021	107.00	\$1,566.50	\$0.00	\$0.00	\$0.00	\$359.47	\$1,207.03
Nicholas Coleman (925)	54074	08/25/2021	94.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$297.12	\$1,015.88
			201.00	\$2,879.50	\$0.00	\$0.00	\$0.00	\$656.59	\$2,222.91
Mikayla Contreras (896)	53983	08/11/2021	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$45.03	\$221.47
			20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$45.03	\$221.47
Delaney Creamer (826)	53984	08/11/2021	27.75	\$388.50	\$0.00	\$0.00	\$0.00	\$48.95	\$339.55
Delaney Creamer (826)	54075	08/25/2021	17.75	\$248.75	\$0.00	\$0.00	\$0.00	\$31.34	\$217.41
			45.50	\$637.25	\$0.00	\$0.00	\$0.00	\$80.29	\$556.96
Mackenzie Creamer (878)	53985	08/11/2021	9.25	\$122.56	\$0.00	\$0.00	\$0.00	\$15.45	\$107.11
Mackenzie Creamer (878)	54076	08/25/2021	9.00	\$119.25	\$0.00	\$0.00	\$0.00	\$15.02	\$104.23
			18.25	\$241.81	\$0.00	\$0.00	\$0.00	\$30.47	\$211.34
Anna Delegatto (849)	53986	08/11/2021	22.50	\$337.50	\$0.00	\$0.00	\$0.00	\$61.09	\$276.41
			22.50	\$337.50	\$0.00	\$0.00	\$0.00	\$61.09	\$276.41
Joshua Dugan (955)	53987	08/11/2021	24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
Joshua Dugan (955)	54077	08/25/2021	31.25	\$406.25	\$0.00	\$0.00	\$0.00	\$51.19	\$355.06
			55.50	\$721.50	\$0.00	\$0.00	\$0.00	\$90.91	\$630.59
Maureen Ejma (766)	53988	08/11/2021	27.50	\$508.75	\$0.00	\$0.00	\$0.00	\$67.67	\$441.08

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2021 to 08/31/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	54078	08/25/2021	34.75	\$642.88	\$0.00	\$0.00	\$0.00	\$97.98	\$544.90
			62.25	\$1,151.63	\$0.00	\$0.00	\$0.00	\$165.65	\$985.98
John Falsey (975)	53989	08/11/2021	40.00	\$600.00	\$0.00	\$0.00	\$0.00	\$82.81	\$517.19
John Falsey (975)	54079	08/25/2021	19.75	\$296.25	\$0.00	\$0.00	\$0.00	\$32.81	\$263.44
			59.75	\$896.25	\$0.00	\$0.00	\$0.00	\$115.62	\$780.63
Michael Fowler (972)	53990	08/11/2021	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
			10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Alexis Gilchrist (862)	53991	08/11/2021	12.50	\$171.88	\$0.00	\$0.00	\$0.00	\$21.66	\$150.22
Alexis Gilchrist (862)	54080	08/25/2021	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
			24.50	\$339.88	\$0.00	\$0.00	\$0.00	\$42.84	\$297.04
Melanie Graff (743)	53992	08/11/2021	80.75	\$1,298.00	\$0.00	\$0.00	\$0.00	\$269.06	\$1,028.94
Melanie Graff (743)	54081	08/25/2021	39.75	\$636.00	\$0.00	\$0.00	\$0.00	\$107.48	\$528.52
			120.50	\$1,934.00	\$0.00	\$0.00	\$0.00	\$376.54	\$1,557.46
Al Grzyb (960)	53993	08/11/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
Al Grzyb (960)	54082	08/25/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
			160.00	\$3,328.00	\$0.00	\$598.74	\$0.00	\$886.40	\$1,842.86
Frank Guerrera (880)	53994	08/11/2021	40.25	\$523.25	\$0.00	\$0.00	\$0.00	\$71.33	\$451.92
Frank Guerrera (880)	54083	08/25/2021	39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$69.14	\$444.36
			79.75	\$1,036.75	\$0.00	\$0.00	\$0.00	\$140.47	\$896.28
Cheyenne Hein (794)	53995	08/11/2021	47.25	\$625.75	\$0.00	\$0.00	\$0.00	\$93.15	\$532.60

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

Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2021 to 08/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheyanne Hein (794)	54084	08/25/2021	31.00	\$409.38	\$0.00	\$0.00	\$0.00	\$51.58	\$357.80
			78.25	\$1,035.13	\$0.00	\$0.00	\$0.00	\$144.73	\$890.40
Julie Hein (767)	53996	08/11/2021	83.00	\$1,337.05	\$0.00	\$0.00	\$0.00	\$258.82	\$1,078.23
Julie Hein (767)	54085	08/25/2021	81.00	\$1,274.13	\$0.00	\$0.00	\$0.00	\$243.34	\$1,030.79
			164.00	\$2,611.18	\$0.00	\$0.00	\$0.00	\$502.16	\$2,109.02
Spencer Hein (847)	54086	08/25/2021	4.00	\$52.00	\$0.00	\$0.00	\$0.00	\$6.54	\$45.46
			4.00	\$52.00	\$0.00	\$0.00	\$0.00	\$6.54	\$45.46
Kari Jensen (722)	53997	08/11/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	54087	08/25/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
				\$1,846.16	\$0.00	\$0.00	\$0.00	\$232.60	\$1,613.56
Nicolette Jerik (840)	53965	08/05/2021	86.67	\$2,444.00	\$0.00	\$131.11	\$0.00	\$526.49	\$1,786.40
Nicolette Jerik (840)	53998	08/11/2021	12.25	\$477.75	\$0.00	\$0.00	\$0.00	\$60.20	\$417.55
Nicolette Jerik (840)	54055	08/20/2021		\$2,444.00	\$0.00	\$131.11	\$0.00	\$526.49	\$1,786.40
Nicolette Jerik (840)	54088	08/25/2021	14.75	\$575.25	\$0.00	\$0.00	\$0.00	\$77.71	\$497.54
			113.67	\$5,941.00	\$0.00	\$262.22	\$0.00	\$1,190.89	\$4,487.89
Jacqueline Keenan (456)	53999	08/11/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	54089	08/25/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
			20.00	\$441.60	\$0.00	\$0.00	\$0.00	\$37.56	\$404.04
John F. Keenan (367)	53966	08/05/2021		\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
John F. Keenan (367)	54056	08/20/2021		\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2021 to 08/31/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$5,505.76	\$0.00	\$254.12	\$0.00	\$836.94	\$4,414.70
Debra Klir (892)	54000	08/11/2021	42.00	\$493.50	\$0.00	\$0.00	\$0.00	\$63.27	\$430.23
Debra Klir (892)	54090	08/25/2021	43.25	\$508.19	\$0.00	\$0.00	\$0.00	\$66.59	\$441.60
			85.25	\$1,001.69	\$0.00	\$0.00	\$0.00	\$129.86	\$871.83
Chloe Krueger (957)	54001	08/11/2021	11.50	\$138.00	\$0.00	\$0.00	\$0.00	\$17.39	\$120.61
Chloe Krueger (957)	54091	08/25/2021	13.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35
			24.50	\$294.00	\$0.00	\$0.00	\$0.00	\$37.04	\$256.96
Makenna Krylowicz (910)	54002	08/11/2021	15.00	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
Makenna Krylowicz (910)	54092	08/25/2021	12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			27.00	\$297.00	\$0.00	\$0.00	\$0.00	\$37.41	\$259.59
Audrey A. Marcquenski (4)	53967	08/05/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
Audrey A. Marcquenski (4)	54057	08/20/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
				\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,138.20	\$4,512.60
Colleen Medina (947)	54003	08/11/2021	8.50	\$97.75	\$0.00	\$0.00	\$0.00	\$12.32	\$85.43
Colleen Medina (947)	54093	08/25/2021	7.25	\$83.38	\$0.00	\$0.00	\$0.00	\$10.51	\$72.87
			15.75	\$181.13	\$0.00	\$0.00	\$0.00	\$22.83	\$158.30
Diane Meister (614)	54004	08/11/2021	20.00	\$638.40	\$0.00	\$0.00	\$0.00	\$105.44	\$532.96
Diane Meister (614)	54094	08/25/2021	17.00	\$542.64	\$0.00	\$0.00	\$0.00	\$93.37	\$449.27
			37.00	\$1,181.04	\$0.00	\$0.00	\$0.00	\$198.81	\$982.23
Linda Mitchell (175)	53968	08/05/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2021 to 08/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Linda Mitchell (175)	54058	08/20/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
				\$4,662.68	\$0.00	\$405.70	\$0.00	\$795.04	\$3,461.94
Debra Molitor (28)	54005	08/11/2021	15.75	\$212.63	\$0.00	\$0.00	\$0.00	\$26.79	\$185.84
Debra Molitor (28)	54095	08/25/2021	18.25	\$246.38	\$0.00	\$0.00	\$0.00	\$31.05	\$215.33
			34.00	\$459.01	\$0.00	\$0.00	\$0.00	\$57.84	\$401.17
Pamela Moloney (853)	54096	08/25/2021	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 Murillo (803)	54006	08/11/2021	51.00	\$663.00	\$0.00	\$0.00	\$0.00	\$86.38	\$576.62
Edward Murillo (803)	54097	08/25/2021	59.75	\$776.75	\$0.00	\$0.00	\$0.00	\$112.08	\$664.67
			110.75	\$1,439.75	\$0.00	\$0.00	\$0.00	\$198.46	\$1,241.29
Erin O'Brien (974)	53969	08/05/2021		\$2,291.67	\$0.00	\$0.00	\$0.00	\$500.73	\$1,790.94
Erin O'Brien (974)	54059	08/20/2021		\$2,291.67	\$0.00	\$0.00	\$0.00	\$500.73	\$1,790.94
				\$4,583.34	\$0.00	\$0.00	\$0.00	\$1,001.46	\$3,581.88
William S. O'Shea (857)	53970	08/05/2021	86.67	\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
William S. O'Shea (857)	54060	08/20/2021		\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
			86.67	\$5,062.56	\$0.00	\$165.50	\$0.00	\$943.92	\$3,953.14
Daniel Pajak (967)	54007	08/11/2021	29.50	\$383.50	\$0.00	\$0.00	\$0.00	\$48.32	\$335.18
Daniel Pajak (967)	54098	08/25/2021	53.25	\$692.25	\$0.00	\$0.00	\$0.00	\$108.19	\$584.06
			82.75	\$1,075.75	\$0.00	\$0.00	\$0.00	\$156.51	\$919.24
Kyle Radakovitz (929)	54008	08/11/2021	46.50	\$520.50	\$0.00	\$0.00	\$0.00	\$64.84	\$455.66

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2021 to 08/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kyle Radakovitz (929)	54099	08/25/2021	44.50	\$607.75	\$0.00	\$0.00	\$0.00	\$84.56	\$523.19
			91.00	\$1,128.25	\$0.00	\$0.00	\$0.00	\$149.40	\$978.85
James Randall (1)	53971	08/05/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
James Randall (1)	54061	08/20/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
				\$13,122.76	\$0.00	\$609.58	\$0.00	\$3,200.24	\$9,312.94
Edward Reidy (779)	53972	08/05/2021		\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83
Edward Reidy (779)	54062	08/20/2021		\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83
				\$6,489.60	\$0.00	\$360.88	\$0.00	\$1,251.06	\$4,877.66
Aubrey Reyna (374)	54009	08/11/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
Aubrey Reyna (374)	54100	08/25/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
			160.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$381.20	\$1,378.80
Bonnie Roach (263)	54010	08/11/2021	378.00	\$8,410.50	\$0.00	\$0.00	\$0.00	\$2,959.20	\$5,451.30
			378.00	\$8,410.50	\$0.00	\$0.00	\$0.00	\$2,959.20	\$5,451.30
Brooke Schuler (799)	54011	08/11/2021	39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$79.81	\$433.69
Brooke Schuler (799)	54101	08/25/2021	27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$43.07	\$307.93
			66.50	\$864.50	\$0.00	\$0.00	\$0.00	\$122.88	\$741.62
William Shaults (971)	54012	08/11/2021	46.50	\$604.50	\$0.00	\$0.00	\$0.00	\$88.35	\$516.15
William Shaults (971)	54102	08/25/2021	35.25	\$458.25	\$0.00	\$0.00	\$0.00	\$57.73	\$400.52
			81.75	\$1,062.75	\$0.00	\$0.00	\$0.00	\$146.08	\$916.67
Cynthia Standish (747)	54013	08/11/2021	46.75	\$596.06	\$0.00	\$0.00	\$0.00	\$75.11	\$520.95

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

Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2021 to 08/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cynthia Standish (747)	54103	08/25/2021	50.25	\$640.69	\$0.00	\$0.00	\$0.00	\$80.72	\$559.97
			97.00	\$1,236.75	\$0.00	\$0.00	\$0.00	\$155.83	\$1,080.92
Hannah Stewart (958)	54014	08/11/2021	17.75	\$221.88	\$0.00	\$0.00	\$0.00	\$27.96	\$193.92
Hannah Stewart (958)	54104	08/25/2021	18.50	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
			36.25	\$453.13	\$0.00	\$0.00	\$0.00	\$57.10	\$396.03
Jenna Stretch (936)	54015	08/11/2021	23.25	\$284.81	\$0.00	\$0.00	\$0.00	\$35.89	\$248.92
Jenna Stretch (936)	54105	08/25/2021	14.00	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
			37.25	\$457.06	\$0.00	\$0.00	\$0.00	\$57.60	\$399.46
Louis Vieceli (615)	54016	08/11/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
Louis Vieceli (615)	54106	08/25/2021	80.25	\$1,507.03	\$0.00	\$0.00	\$0.00	\$299.12	\$1,207.91
			160.25	\$3,007.03	\$0.00	\$0.00	\$0.00	\$596.50	\$2,410.53
Courtney Weston (956)	54017	08/11/2021	4.00	\$48.00	\$0.00	\$0.00	\$0.00	\$6.06	\$41.94
Courtney Weston (956)	54107	08/25/2021	19.00	\$228.75	\$0.00	\$0.00	\$0.00	\$28.82	\$199.93
			23.00	\$276.75	\$0.00	\$0.00	\$0.00	\$34.88	\$241.87
Braden Wisch (970)	54018	08/11/2021	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
Braden Wisch (970)	54108	08/25/2021	29.00	\$377.00	\$0.00	\$0.00	\$0.00	\$47.50	\$329.50
			52.00	\$676.00	\$0.00	\$0.00	\$0.00	\$85.18	\$590.82
Rhianna Young (939)	54019	08/11/2021	4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
Rhianna Young (939)	54109	08/25/2021	17.00	\$340.00	\$0.00	\$0.00	\$0.00	\$42.84	\$297.16
			21.00	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2021 to 08/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			3,388.84	\$108,141.84	\$0.00	\$3,330.50	\$0.00	\$22,615.50	\$82,195.84

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