

Frankfort Square Park District
 AP Check Register
 From 04/01/2020 To 04/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100004	04/02/2020	Illinois Department of Revenue (6)	Q1-2020 Sales Tax Filing	
		Q1-2020 Sales Tax Filing	09-00-225	\$1.00
				\$1.00
88888	04/08/2020	EFTPS (19)	A/P Check - 04/08/2020	
			01-00-200	\$320.78
			01-00-205	\$320.78
			01-00-210	\$1,371.62
			01-00-213	\$1,371.62
			01-00-215	\$1,863.11
			02-00-200	\$37.10
			02-00-205	\$37.10
			02-00-210	\$158.65
			02-00-213	\$158.65
			02-00-215	\$228.43
				\$5,867.84
88889	04/08/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,031.30
		Client No: 67726	01-50-405	\$2,609.68
				\$3,640.98
88891	04/08/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,031.29
		State Tax Withholding Payment	02-00-217	\$112.86
				\$1,144.15
34780	04/09/2020	Leibold Irrigation, Inc. (4493)	A/P Check - 04/09/2020	
			09-53-482	\$262.50
				\$262.50
34781	04/09/2020	LEAF (5558)	A/P Check - 04/09/2020	
			02-51-418	\$613.50
				\$613.50
34782	04/09/2020	COMCAST BUSINESS (5241)	A/P Check - 04/09/2020	
			01-50-434	\$173.99
			01-50-434	\$392.61
			01-50-434	\$241.85
				\$808.45
34783	04/09/2020	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 04/09/2020	
			01-51-411	\$69.54
				\$69.54
34784	04/09/2020	Home Depot Credit Services (142)	A/P Check - 04/09/2020	
			01-51-411	\$1,798.93
				\$1,798.93
34785	04/09/2020	B Allan Graphics (204)	A/P Check - 04/09/2020	
			02-53-447	\$4,845.00
				\$4,845.00
34786	04/09/2020	Sprint (211)	A/P Check - 04/09/2020	
			01-50-434	\$903.03
				\$903.03
34787	04/09/2020	B Practical Solutions (5249)	A/P Check - 04/09/2020	
			01-50-495	\$5,641.00
			01-50-472	\$916.00
				\$6,557.00
34788	04/09/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 04/09/2020	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$45.00
34789	04/09/2020	Visionary Webworks (2638)	A/P Check - 04/09/2020	
			01-50-472	\$180.00
			01-50-472	\$1,500.00

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				\$1,680.00
34790	04/09/2020	American Express (1638)	A/P Check - 04/09/2020	
			02-53-482	(\$2,613.52)
			01-50-471	\$12.99
			01-50-472	\$238.00
			01-51-411	\$48.46
			02-53-478	\$7,053.78
			02-53-482	\$20,225.03
			01-00-108	(\$1,980.55)
			02-53-482	\$1,980.55
				<u>\$24,964.74</u>
34791	04/09/2020	NuWay Disposal (191)	A/P Check - 04/09/2020	
			02-51-426	\$244.92
			02-51-426	\$270.04
				<u>\$514.96</u>
34792	04/09/2020	Venus Ryan (5956)	Refund	
	Refund		02-00-219	\$500.00
				<u>\$500.00</u>
34793	04/09/2020	Bruce West (5957)	Refund	
	Refund		02-00-219	\$750.00
				<u>\$750.00</u>
34794	04/09/2020	Alajah Vasquez (5958)	Refund	
	Refund		02-00-219	\$550.00
				<u>\$550.00</u>
34795	04/09/2020	Colleen Dunford (4726)	Refund	
	Refund		02-00-371	\$690.00
				<u>\$690.00</u>
34796	04/09/2020	Janet Hand (3878)	A/P Check - 04/09/2020	
			02-00-371	\$100.00
				<u>\$100.00</u>
34797	04/09/2020	Lina Smith (4289)	A/P Check - 04/09/2020	
			02-00-371	\$176.00
				<u>\$176.00</u>
34798	04/09/2020	Francine Peek (5470)	Refund	
	Refund		02-00-371	\$88.00
				<u>\$88.00</u>
34799	04/09/2020	Courtney Marcotte (5945)	Refund	
	Refund		02-00-371	\$429.23
	Refund		02-00-371	\$57.00
				<u>\$486.23</u>
34800	04/09/2020	Jason Cain (5959)	Refund	
	Refund		02-00-375	\$112.50
				<u>\$112.50</u>
34801	04/09/2020	Kris Borger (5936)	Refund	
	Refund		02-00-375	\$45.00
				<u>\$45.00</u>
34802	04/09/2020	Angela Sands (5960)	Refund	
	Refund		02-00-375	\$45.00
				<u>\$45.00</u>
34803	04/09/2020	Lisa Harris (5961)	Refund	
	Refund		02-00-375	\$25.00
				<u>\$25.00</u>
34804	04/09/2020	Juliana Santefort (5225)	Refund	
	Refund		02-00-375	\$30.00
				<u>\$30.00</u>
34805	04/09/2020	Rachel Nowak (5962)	Refund	
	Refund		02-00-375	\$10.00

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				\$10.00
34806	04/09/2020	Min Zhang (5963)	Refund	
	Refund		02-00-375	\$45.00
				\$45.00
34807	04/09/2020	Carrie Fazekas (5964)	Refund	
	Refund		02-00-375	\$45.00
				\$45.00
34808	04/09/2020	Overdoors of Illinois (942)	A/P Check - 04/09/2020	
			01-51-411	\$2,875.00
				\$2,875.00
34809	04/09/2020	Village of Frankfort (58)	A/P Check - 04/09/2020	
			01-50-441	\$8.68
			01-50-441	\$26.24
			01-50-441	\$131.20
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
				\$297.32
34810	04/09/2020	Guardian Life Insurance Company of Ameri	A/P Check - 04/09/2020	
			01-50-403	\$761.29
				\$761.29
34811	04/09/2020	UHS Premium Billing (5270)	A/P Check - 04/09/2020	
			01-50-403	\$9,308.33
				\$9,308.33
34812	04/09/2020	GCA Services Group (4144)	A/P Check - 04/09/2020	
			02-51-401	\$875.31
				\$875.31
34813	04/09/2020	First Bankcard (5393)	A/P Check - 04/09/2020	
			01-50-470	\$717.44
			01-50-446	\$217.99
			01-50-471	\$188.81
			02-51-419	\$1,000.00
			02-51-417	\$254.98
			02-53-472	\$338.58
			02-53-478	\$83.04
			02-53-462	\$344.53
			02-53-413	\$244.97
			01-50-472	\$398.98
			09-53-515	\$3.00
			01-51-410	\$940.00
			01-51-411	\$405.35
			01-50-470	(\$62.99)
			09-53-515	(\$3.00)
			02-51-417	(\$120.39)
				\$4,951.29
34815	04/09/2020	Kim Antonio (5829)	Refund	
	Refund		02-00-371	\$110.00
				\$110.00
34816	04/09/2020	Elena Cash (5937)	Refund	
	Refund		02-00-371	\$85.00
				\$85.00
34817	04/09/2020	Jamie Coomer (5104)	Refund	
	Refund		02-00-371	\$682.00
				\$682.00
34818	04/09/2020	Melanie Fordham (5965)	Refund	
	Refund		02-00-371	\$96.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$96.00
34819	04/09/2020	Thomas Hayden (5939)	Refund	
	Refund		02-00-371	\$526.00
				\$526.00
34820	04/09/2020	Bethany Ingram (5966)	Refund	
	Refund		02-00-371	\$150.00
				\$150.00
34821	04/09/2020	Michelle Kelley (5828)	Refund	
	Refund		02-00-371	\$180.00
				\$180.00
34822	04/09/2020	Gretchen Lorendo (5942)	Refund	
	Refund		02-00-371	\$270.00
				\$270.00
34823	04/09/2020	Sandi Lough (5943)	Refund	
	Refund		02-00-371	\$90.00
				\$90.00
34824	04/09/2020	Kevin Rumbaugh (5968)	Refund	
	Refund		02-00-371	\$510.00
				\$510.00
34825	04/09/2020	Michelle Stankevicius (4725)	Refund	
	Refund		02-00-371	\$105.00
				\$105.00
34826	04/09/2020	Ramon Yuen (5406)	Refund	
	Refund		02-00-371	\$90.00
				\$90.00
34827	04/09/2020	ITR (486)	A/P Check - 04/09/2020	
			01-50-472	\$346.55
				\$346.55
34828	04/09/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 04/09/2020	
			01-50-470	\$143.16
				\$143.16
34829	04/09/2020	DIRECTV % AT & T (3737)	A/P Check - 04/09/2020	
			01-50-434	\$166.99
				\$166.99
88888	04/15/2020	I.D.E.S. (330)	A/P Check - 04/15/2020	
			01-00-222	\$708.59
			02-00-222	\$974.60
			04-00-222	\$19.96
				\$1,703.15
88888	04/22/2020	EFTPS (19)	A/P Check - 04/22/2020	
			01-00-200	\$320.78
			01-00-205	\$320.78
			01-00-210	\$1,371.62
			01-00-213	\$1,371.62
			01-00-215	\$1,863.11
			02-00-200	\$37.10
			02-00-205	\$37.10
			02-00-210	\$158.65
			02-00-213	\$158.65
			02-00-215	\$228.43
				\$5,867.84
88889	04/22/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
	Client No: 67726		01-00-218	\$1,031.30
	Client No: 67726		01-50-405	\$2,609.68
				\$3,640.98
88891	04/22/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
	State Tax Withholding Payment		01-00-217	\$1,031.29

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
		State Tax Withholding Payment	02-00-217	\$112.86
				\$1,144.15
				<u>\$92,389.71</u>

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2020 to 04/30/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	50729	04/08/2020	80.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$225.94	\$974.06
Julie Hein (767)	50741	04/22/2020	80.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$225.94	\$974.06
			160.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$451.88	\$1,948.12
Nicolette Jerik (840)	50730	04/08/2020	90.00	\$2,351.25	\$0.00	\$128.72	\$0.00	\$519.74	\$1,702.79
Nicolette Jerik (840)	50742	04/22/2020	90.00	\$2,351.25	\$0.00	\$128.72	\$0.00	\$519.74	\$1,702.79
			180.00	\$4,702.50	\$0.00	\$257.44	\$0.00	\$1,039.48	\$3,405.58
Jacqueline Keenan (456)	50731	04/08/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
Jacqueline Keenan (456)	50743	04/22/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
			20.00	\$415.00	\$0.00	\$0.00	\$0.00	\$34.60	\$380.40
John F. Keenan (367)	50732	04/08/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$304.06	\$1,967.21
John F. Keenan (367)	50744	04/22/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$304.06	\$1,967.21
				\$4,776.92	\$0.00	\$234.38	\$0.00	\$608.12	\$3,934.42
Audrey A. Marcquenski (4)	50733	04/08/2020		\$3,177.46	\$0.00	\$306.92	\$0.00	\$851.70	\$2,018.84
Audrey A. Marcquenski (4)	50745	04/22/2020		\$3,177.46	\$0.00	\$306.92	\$0.00	\$851.70	\$2,018.84
				\$6,354.92	\$0.00	\$613.84	\$0.00	\$1,703.40	\$4,037.68
Diane Meister (614)	50734	04/08/2020	15.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
Diane Meister (614)	50746	04/22/2020	15.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
			30.00	\$900.00	\$0.00	\$0.00	\$0.00	\$113.42	\$786.58
Duane G. Meyers (9)	50735	04/08/2020	10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
Duane G. Meyers (9)	50747	04/22/2020	10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20

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

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 Date Range: 04/01/2020 to 04/30/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.00	\$600.00	\$0.00	\$0.00	\$0.00	\$75.60	\$524.40
Linda Mitchell (175)	50736	04/08/2020		\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
Linda Mitchell (175)	50748	04/22/2020		\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
				\$4,045.38	\$0.00	\$400.00	\$0.00	\$668.06	\$2,977.32
William S. OShea (857)	50737	04/08/2020		\$2,196.19	\$0.00	\$82.15	\$0.00	\$395.12	\$1,718.92
William S. OShea (857)	50749	04/22/2020		\$2,196.19	\$0.00	\$82.15	\$0.00	\$395.12	\$1,718.92
				\$4,392.38	\$0.00	\$164.30	\$0.00	\$790.24	\$3,437.84
James Randall (1)	50738	04/08/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
James Randall (1)	50750	04/22/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
				\$11,666.00	\$0.00	\$608.84	\$0.00	\$2,798.52	\$8,258.64
Edward Reidy (779)	50739	04/08/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32
Edward Reidy (779)	50751	04/22/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32
				\$5,630.46	\$0.00	\$325.88	\$0.00	\$1,037.94	\$4,266.64
Bonnie Roach (263)	50740	04/08/2020	80.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$463.21	\$1,276.79
Bonnie Roach (263)	50752	04/22/2020	80.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$463.21	\$1,276.79
			160.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$926.42	\$2,553.58
			570.00	\$49,363.56	\$0.00	\$2,604.68	\$0.00	\$10,247.68	\$36,511.20

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