

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2020 To 06/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
51024	06/01/2020	Jamie Adams (6128)	Splash Park Rental	
		Splash Park Rental	02-00-360	\$160.00
				<u>\$160.00</u>
51025	06/01/2020	Christopher Aikiwowo (6124)	Ballet I	
		Ballet I	02-00-381	\$107.00
				<u>\$107.00</u>
51026	06/01/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 06/01/2020	
			02-51-476	\$546.86
			02-51-476	\$173.62
			02-51-476	\$228.20
				<u>\$948.68</u>
51027	06/01/2020	Amalgamated Bank of Chicago (4170)	A/P Check - 06/01/2020	
			07-50-473	\$400.00
				<u>\$400.00</u>
51028	06/01/2020	Amalgamated Bank of Chicago (3920)	A/P Check - 06/01/2020	
			07-50-429	\$1,380.00
				<u>\$1,380.00</u>
51029	06/01/2020	Amalgamated Bank of Chicago (5819)	A/P Check - 06/01/2020	
			07-50-425	\$525.00
			07-50-326	\$27,546.88
			07-50-412	\$13,355.41
			07-50-414	\$33,338.34
				<u>\$74,765.63</u>
51030	06/01/2020	American Express (1638)	A/P Check - 06/01/2020	
			01-50-471	\$235.41
			02-51-476	\$106.19
			04-50-434	\$2,171.00
			01-50-472	\$238.00
			01-50-410	\$13.48
			01-50-470	\$254.23
				<u>\$3,018.31</u>
51031	06/01/2020	Ancel Glink, P.C. (4110)	A/P Check - 06/01/2020	
			04-50-432	\$262.50
				<u>\$262.50</u>
51032	06/01/2020	AQI Mech. Systems (1498)	A/P Check - 06/01/2020	
			01-51-411	\$2,400.00
				<u>\$2,400.00</u>
51033	06/01/2020	Michael Archbold (6083)	Mini Company Refund	
		Mini Company Refund	02-00-381	\$319.00
		Pre-Ballet	02-00-381	\$100.00
				<u>\$419.00</u>
51034	06/01/2020	Pamela Ardagh (5181)	Company II Refund	
		Company II Refund	02-00-381	\$636.00
				<u>\$636.00</u>
51035	06/01/2020	AssetWorks, LLC (5581)	A/P Check - 06/01/2020	
			01-50-472	\$1,400.00
				<u>\$1,400.00</u>
51036	06/01/2020	AT&T (883)	A/P Check - 06/01/2020	
			01-50-434	\$267.99
			01-50-434	\$545.35
			01-50-434	\$265.59
				<u>\$1,078.93</u>
51037	06/01/2020	Susan Bader (5426)	Company IV	
		Company IV	02-00-381	\$653.00
		Adult Barre	02-00-381	\$55.00
				<u>\$708.00</u>
51038	06/01/2020	Dawn Baer (5088)	Contemporary III	
		Contemporary III	02-00-381	\$112.00

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				\$112.00
51039	06/01/2020	Jeff Battistoni (6116)	Company V Refund	
		Company V Refund	02-00-381	\$194.00
				\$194.00
51040	06/01/2020	Be Prepared (5495)	A/P Check - 06/01/2020	
			01-50-495	\$5,770.74
			01-50-472	\$928.50
				\$6,699.24
51041	06/01/2020	Tricia Biel (6096)	Ballet/Tap I	
		Ballet/Tap I	02-00-381	\$100.00
		Pre-Ballet	02-00-381	\$100.00
				\$200.00
51042	06/01/2020	Bill's Lawn Maintenance (2902)	A/P Check - 06/01/2020	
			02-51-404	\$925.00
			02-51-404	\$625.00
			02-51-404	\$600.00
				\$2,150.00
51043	06/01/2020	Bradley Pest Control Inc. (4040)	A/P Check - 06/01/2020	
			02-51-417	\$275.00
				\$275.00
51044	06/01/2020	Beth Brennan (6117)	Hip Hop IV	
		Hip Hop IV	02-00-381	\$167.00
				\$167.00
51045	06/01/2020	Kathleen Buck (5647)	Company V Refund	
		Company V Refund	02-00-381	\$1,032.00
				\$1,032.00
51046	06/01/2020	James Burns (6127)	Intro to Jazz	
		Intro to Jazz	02-00-381	\$214.00
				\$214.00
51047	06/01/2020	Michelle Cannon (3856)	Company III	
		Company III	02-00-381	\$326.00
				\$326.00
51048	06/01/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 06/01/2020	
			02-51-404	\$9,434.00
				\$9,434.00
51049	06/01/2020	Dana Castle (6090)	Company II Refund	
		Company II Refund	02-00-381	\$255.00
				\$255.00
51050	06/01/2020	Denise Cocco (6099)	Company III Refund	
		Company III Refund	02-00-381	\$302.00
		Company IV Refund	02-00-381	\$299.00
				\$601.00
51052	06/01/2020	COMCAST BUSINESS (5241)	A/P Check - 06/01/2020	
			01-50-434	\$331.92
			01-50-434	\$188.99
			01-50-434	\$171.87
			01-50-434	\$239.73
				\$932.51
51053	06/01/2020	Conserv FS, Inc (37)	A/P Check - 06/01/2020	
			02-51-417	\$76.25
			02-51-417	\$911.66
				\$987.91
51054	06/01/2020	Constellation New Energy, Inc. (3753)	A/P Check - 06/01/2020	
			01-50-438	\$409.90
			01-50-438	\$116.19
			01-50-438	\$1,211.49
				\$1,737.58

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
51055	06/01/2020	Jillann Curry (5244)	Pre-Ballet	
		Pre-Ballet	02-00-381	\$100.00
				\$100.00
51056	06/01/2020	Juan DeLeon (4384)	UC Back Rental	
		UC Back Rental	02-00-360	\$200.00
				\$200.00
51057	06/01/2020	Laura Demarie (5600)	Ballet/Tap I	
		Ballet/Tap I	02-00-381	\$100.00
				\$100.00
51058	06/01/2020	Jaqueline DeWolf (6095)	Company II Refund	
		Company II Refund	02-00-381	\$200.00
		Company IV Refund	02-00-381	\$388.00
				\$588.00
51059	06/01/2020	Ginger Digioia (5852)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$155.00
		Musical Theatre I	02-00-381	\$107.00
				\$262.00
51060	06/01/2020	Amanda Dixon (6092)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
				\$100.00
51061	06/01/2020	Timothy Dudik (6114)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
				\$100.00
51062	06/01/2020	Eddies Mechanical (5351)	A/P Check - 06/01/2020	
			01-51-411	\$1,427.30
				\$1,427.30
51063	06/01/2020	Lia Ewell (6101)	Company III Refund	
		Company III Refund	02-00-381	\$539.00
				\$539.00
51064	06/01/2020	Karen Faber (6106)	Company IV Refund	
		Company IV Refund	02-00-381	\$445.00
				\$445.00
51065	06/01/2020	Lisa Fiene (6125)	Intro to Jazz	
		Intro to Jazz	02-00-381	\$214.00
				\$214.00
51066	06/01/2020	Heather Finan (5019)	Tiny Acro	
		Tiny Acro	02-00-381	\$155.00
				\$155.00
51067	06/01/2020	First Bankcard (5393)	A/P Check - 06/01/2020	
			01-50-470	\$425.40
			01-50-446	\$17.99
			02-53-472	\$45.00
			02-53-462	\$8.99
			09-53-484	\$661.56
			04-50-434	\$270.90
			01-50-472	\$1,164.64
			01-51-401	\$550.00
			01-50-470	(\$50.00)
				\$3,094.48
51068	06/01/2020	Marclair Fitzgerald (6104)	Contemporary IV	
		Contemporary IV	02-00-381	\$112.00
				\$112.00
51069	06/01/2020	Melanie Fordham (5965)	Pre-Ballet	
		Pre-Ballet	02-00-381	\$100.00
				\$100.00
51070	06/01/2020	Game Time (42)	A/P Check - 06/01/2020	
			02-51-417	\$1,846.89

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				\$1,846.89
51071	06/01/2020	Cynthia Garcia (6015)	ELC refund	
		ELC refund	02-00-317	\$76.00
				\$76.00
51072	06/01/2020	Maria Garcia (6091)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
				\$100.00
51073	06/01/2020	Brittany Genardo (6105)	Hip Hop I	
		Hip Hop I	02-00-381	\$107.00
				\$107.00
51074	06/01/2020	Jeffrey Goldberg (3962)	Company IV Refund	
		Company IV Refund	02-00-381	\$724.00
				\$724.00
51075	06/01/2020	Goldy Locks, Inc. (1603)	A/P Check - 06/01/2020	
			01-51-411	\$1,932.00
				\$1,932.00
51076	06/01/2020	Amy Grabowy (4954)	Hip Hop I	
		Hip Hop I	02-00-381	\$107.00
				\$107.00
51077	06/01/2020	Stella Hainzinger (6103)	Company III Refund	
		Company III Refund	02-00-381	\$514.00
				\$514.00
51078	06/01/2020	Janet Hand (3878)	Hip Hop II	
		Hip Hop II	02-00-381	\$107.00
				\$107.00
51079	06/01/2020	Brett Harris (6108)	Company IV Refund	
		Company IV Refund	02-00-381	\$348.00
				\$348.00
51080	06/01/2020	Colleen Holl (6119)	Company V Refund	
		Company V Refund	02-00-381	\$334.00
				\$334.00
51081	06/01/2020	Home Depot Credit Services (142)	A/P Check - 06/01/2020	
			01-51-410	\$44.79
				\$44.79
51082	06/01/2020	Bruce Hrascinski (6098)	Pre-Ballet	
		Pre-Ballet	02-00-381	\$100.00
				\$100.00
51083	06/01/2020	ITR (486)	A/P Check - 06/01/2020	
			01-50-472	\$346.55
				\$346.55
51084	06/01/2020	James Jekel (4507)	Mini Company Refund	
		Mini Company Refund	02-00-381	\$406.00
		Company II Refund	02-00-381	\$360.00
		Company IV Refund	02-00-381	\$576.00
		Contemporary II	02-00-381	\$107.00
				\$1,449.00
51085	06/01/2020	Nicolette Jerik (5391)	HSA	
		HSA	01-50-415	\$3,550.00
				\$3,550.00
51086	06/01/2020	Scott Jones (6079)	Program Refund	
		Program Refund	02-00-375	\$162.50
				\$162.50
51087	06/01/2020	Colleen Jozaitis (5899)	Company V Refund	
		Company V Refund	01-50-470	\$952.00
				\$952.00
51088	06/01/2020	K & T Chem Dry (2285)	A/P Check - 06/01/2020	
			01-51-410	\$1,605.00

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				\$1,605.00
51089	06/01/2020	Neslihan Karakus (6115)	Musical Theatre V	
		Musical Theatre V	02-00-381	\$224.00
				\$224.00
51090	06/01/2020	John Keenan (2986)	HSA	
		HSA	01-50-415	\$7,100.00
				\$7,100.00
51091	06/01/2020	Renee LaFave (5386)	Tap V	
		Tap V	02-00-381	\$112.00
				\$112.00
51092	06/01/2020	Kathryn Lense (6121)	Musical Theatre II	
		Musical Theatre II	02-00-381	\$162.00
				\$162.00
51093	06/01/2020	Christine Lott (4937)	Company IV Refund	
		Company IV Refund	02-00-381	\$671.00
		Adult Barre	02-00-381	\$55.00
				\$726.00
51094	06/01/2020	Audrey A. Marcquenski (4037)	HSA	
		HSA	01-50-415	\$7,100.00
				\$7,100.00
51095	06/01/2020	Pamela Marshall (6118)	Tap IV	
		Tap IV	02-00-381	\$224.00
				\$224.00
51096	06/01/2020	Frank Martello (6110)	Contemporary V	
		Contemporary V	02-00-380	\$112.00
				\$112.00
51097	06/01/2020	Michael Martino (6089)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
				\$100.00
51098	06/01/2020	Master Auto Supply, LTD. (4808)	A/P Check - 06/01/2020	
			02-51-417	\$38.00
			02-51-417	\$76.00
			02-51-417	\$8.46
				\$122.46
51099	06/01/2020	Sandy Matariyeh (6102)	Boys Hip Hop	
		Boys Hip Hop	02-00-381	\$110.00
		Jazz I	02-00-381	\$214.00
		Hip Hop II	02-00-381	\$162.00
				\$486.00
51100	06/01/2020	MBI (4234)	A/P Check - 06/01/2020	
			01-51-401	\$16,000.00
				\$16,000.00
51101	06/01/2020	John McDonald (5194)	Company V Refund	
		Company V Refund	02-00-381	\$430.00
				\$430.00
51102	06/01/2020	Kyle McGraw (6082)	Golf Lesson Refund	
		Golf Lesson Refund	02-00-375	\$88.00
				\$88.00
51103	06/01/2020	Julie McKnight (4067)	Company II	
		Company II	02-00-381	\$496.00
		Company IV Refund	02-00-381	\$433.00
				\$929.00
51104	06/01/2020	Marta Melkowska (6100)	Pre-Ballet	
		Pre-Ballet	02-00-381	\$100.00
				\$100.00
51105	06/01/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 06/01/2020	
			02-51-404	\$2,005.00

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				\$2,005.00
51106	06/01/2020	Maria Miranda (3604) Company III Refund	Company III Refund 02-00-381	\$459.00
				\$459.00
51107	06/01/2020	Linda Mitchell (5201) HSA	HSA 01-50-415	\$8,100.00
				\$8,100.00
51108	06/01/2020	Daniela Mota (6126) Company V Refund	Company V Refund 02-00-381	\$323.00
				\$323.00
51109	06/01/2020	Jackelyne Mota (6088) Beginning Ballet	Beginning Ballet 02-00-381	\$100.00
				\$100.00
51110	06/01/2020	Michelle Musial (6087) Beginning Ballet	Beginning Ballet 02-00-381	\$100.00
				\$100.00
51111	06/01/2020	Eric Nanney (5002) Program Refund	Program Refund 02-00-375	\$144.00
				\$144.00
51112	06/01/2020	Dana Naughton (6086) Company 1 Refund	Company 1 Refund 02-00-381	\$573.00
				\$573.00
51113	06/01/2020	Meghan Needham (5590) Acro II Ballet/Tap I	Acro II 02-00-381 02-00-381	\$55.00 \$107.00
				\$162.00
51114	06/01/2020	Brandy Nelson (5176) Contemporary II Ballet II	Contemporary II 02-00-381 02-00-381	\$107.00 \$107.00
				\$214.00
51115	06/01/2020	Mark Neumann (3153) Company IV Refund	Company IV Refund 02-00-381	\$445.00
				\$445.00
51116	06/01/2020	Nicor (205)	A/P Check - 06/01/2020 01-50-443	\$54.53
				\$54.53
51117	06/01/2020	Amy Nordsell (6120) Musical Theatre II	Musical Theatre II 02-00-381	\$107.00
				\$107.00
51118	06/01/2020	NRPA (4756)	A/P Check - 06/01/2020 01-50-470	\$875.00
				\$875.00
51119	06/01/2020	Patrick Obrzut (6081) Golf Refund	Golf Refund 09-00-224	\$375.00
				\$375.00
51120	06/01/2020	Heidi Olson (6112) Musical Theatre I	Musical Theatre I 02-00-381	\$107.00
				\$107.00
51121	06/01/2020	One Up Signs (1508)	A/P Check - 06/01/2020 04-50-434 04-50-434 04-50-434 04-50-434	\$901.00 \$12,456.05 \$270.00 \$90.00
				\$13,717.05
51122	06/01/2020	Melissa Ortiz (3947) Company III Refund Company IV Refund	Company III Refund 02-00-381 02-00-381	\$323.00 \$547.00

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		Ballet/Tap I	02-00-381	\$107.00
				\$977.00
51123	06/01/2020	William S. OShea (5431)	HSA	
		HSA	01-50-415	\$7,100.00
				\$7,100.00
51124	06/01/2020	Jaime Palmer (3905)	Jazz IV	
		Jazz IV	02-00-381	\$224.00
				\$224.00
51125	06/01/2020	Lisa Panatera (6107)	Musical Theatre II	
		Musical Theatre II	02-00-381	\$107.00
		Contemporary III	02-00-381	\$112.00
				\$219.00
51126	06/01/2020	Cheryl Papeck (6129)	Ballet 1 Refund	
		Ballet 1 Refund	02-00-381	\$107.00
		Ballet II Refund	02-00-381	\$107.00
				\$214.00
51127	06/01/2020	Kate Pasulka (6085)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
				\$100.00
51128	06/01/2020	Diana Philbin (6113)	Company IV Refund	
		Company IV Refund	02-00-381	\$597.00
		Company V Refund	02-00-381	\$616.00
		Adult Barre	02-00-381	\$55.00
				\$1,268.00
51129	06/01/2020	Stephanie Phillips (4919)	Boys Hip Hop	
		Boys Hip Hop	02-00-381	\$55.00
				\$55.00
51130	06/01/2020	Renee Pinkston (5369)	Tap II	
		Tap II	02-00-381	\$107.00
		Contemporary III	02-00-381	\$112.00
				\$219.00
51131	06/01/2020	proven it (5588)	A/P Check - 06/01/2020	
			01-50-472	\$2,375.00
				\$2,375.00
51132	06/01/2020	Claire Quasthoff (6004)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
		Ballet/Tap I	02-00-381	\$107.00
				\$207.00
51133	06/01/2020	James Randall (63)	HSA	
		HSA	01-50-415	\$8,100.00
				\$8,100.00
51134	06/01/2020	Buffy Rasmussen (6093)	Tap II	
		Tap II	02-00-381	\$107.00
		Contemporary IV	02-00-381	\$112.00
				\$219.00
51135	06/01/2020	Katia Rego (6025)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
				\$100.00
51136	06/01/2020	William Rehm (6111)	Musical Theatre IV	
		Musical Theatre IV	02-00-381	\$112.00
		Jazz V	02-00-381	\$224.00
				\$336.00
51137	06/01/2020	Edward Reidy (5074)	HSA	
		HSA	01-50-415	\$7,100.00
				\$7,100.00
51138	06/01/2020	Reliable Property Services, LLC (5355)	A/P Check - 06/01/2020	
			09-53-481	\$27,900.78

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			02-51-404	\$2,312.40
				<u>\$30,213.18</u>
51139	06/01/2020	Charlotte Sacks (3999)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
		Beginning Ballet	02-00-381	\$212.00
		Preschool	02-00-317	\$324.00
		Musical Theatre III	02-00-381	\$112.00
				<u>\$748.00</u>
51140	06/01/2020	Jay Sanders (6123)	Boys Hip Hop	
		Boys Hip Hop	02-00-381	\$55.00
		Ballet I	02-00-381	\$107.00
				<u>\$162.00</u>
51141	06/01/2020	Rachael Schoiber (5630)	Ballet I	
		Ballet I	02-00-381	\$214.00
		Musical Theatre II	02-00-381	\$269.00
				<u>\$483.00</u>
51142	06/01/2020	Lauren Schuster (5073)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
		Contemporary III	02-00-381	\$224.00
		Contemporary I	02-00-381	\$107.00
				<u>\$431.00</u>
51143	06/01/2020	Semmer Landscape LLC (6078)	A/P Check - 06/01/2020	
			02-51-404	\$530.00
			02-51-404	\$292.50
			01-51-417	\$97.50
			02-51-404	\$180.00
			02-51-404	\$2,860.00
				<u>\$3,960.00</u>
51144	06/01/2020	Ana Sheehan (6084)	Beginning Ballet	
		Beginning Ballet	02-00-381	\$100.00
				<u>\$100.00</u>
51145	06/01/2020	Tracey Skarbek (6122)	Ballet I	
		Ballet I	02-00-380	\$269.00
				<u>\$269.00</u>
51146	06/01/2020	Julie Smith (3775)	Company V	
		Company V	02-00-381	\$571.00
				<u>\$571.00</u>
51147	06/01/2020	Lisa Sneed (6097)	Pre-Ballet	
		Pre-Ballet	02-00-381	\$100.00
				<u>\$100.00</u>
51148	06/01/2020	Kate Sperti (5324)	Ballet I	
		Ballet I	02-00-381	\$107.00
				<u>\$107.00</u>
51149	06/01/2020	Sprint (211)	A/P Check - 06/01/2020	
			01-50-434	\$890.74
				<u>\$890.74</u>
51150	06/01/2020	Linda Suess (5238)	Hip Hop II	
		Hip Hop II	02-00-381	\$55.00
				<u>\$55.00</u>
51151	06/01/2020	Samantha Szczepanik (6130)	PreSchool Refund	
		PreSchool Refund	02-00-317	\$164.00
				<u>\$164.00</u>
51152	06/01/2020	Amanda Urban (3965)	Hip Hop II	
		Hip Hop II	02-00-381	\$162.00
				<u>\$162.00</u>
51153	06/01/2020	US Gas (2994)	A/P Check - 06/01/2020	
			02-51-417	\$11.40



Frankfort Square Park District  
 AP Check Register  
 From 06/01/2020 To 06/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$11.40
51154	06/01/2020	Michelle Velky (5793) Company V	Company V 02-00-381	\$105.00
				\$105.00
51155	06/01/2020	Jim Westerberg (6094) Ballet/Tap I	Ballet/Tap I 02-00-381	\$100.00
				\$100.00
51156	06/01/2020	Gary Whitemiller (6109) Contemporary V	Contemporary V 02-00-380	\$224.00
				\$224.00
51157	06/01/2020	Will County Clerk (5284)	A/P Check - 06/01/2020 01-50-470	\$10.00
				\$10.00
51158	06/01/2020	Thomas Willett (6080) Rental Refund	Rental Refund 02-00-360	\$200.00
				\$200.00
51159	06/01/2020	Windstream (246)	A/P Check - 06/01/2020 01-50-434	\$72.17
				\$72.17
51160	06/01/2020	Dawn Young (3841) Company IV Refund Company V	Company IV Refund 02-00-381 02-00-381	\$429.00 \$676.00
				\$1,105.00
88888	06/01/2020	EFTPS (19)	A/P Check - 06/01/2020	
			01-00-200	\$36.22
			01-00-205	\$36.22
			01-00-210	\$154.85
			01-00-213	\$154.85
			01-00-215	\$293.97
			02-00-200	\$60.30
			02-00-205	\$60.30
			02-00-210	\$257.85
			02-00-213	\$257.85
			02-00-215	\$307.60
			09-00-200	\$68.38
			09-00-205	\$68.38
			09-00-210	\$292.42
			09-00-213	\$292.42
			09-00-215	\$152.17
				\$2,493.78
88891	06/01/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment 01-00-217 02-00-217 09-00-217	\$123.63 \$187.63 \$206.90
				\$518.16
88889	06/03/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$100.00 \$582.04
				\$682.04
88888	06/05/2020	EFTPS (19)	A/P Check - 06/05/2020	
			01-00-200	\$289.55
			01-00-205	\$289.55
			01-00-210	\$1,238.09
			01-00-213	\$1,238.09
			01-00-215	\$1,792.25
				\$4,847.53
88889	06/05/2020	Fidelity Management Trust Co. (153) Client No: 67726	Client No: 67726 01-00-218	\$936.00

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2020 To 06/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Client No: 67726	01-50-405	\$2,196.60
				\$3,132.60
88890	06/05/2020	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment 01-00-217	\$927.76
				\$927.76
88888	06/15/2020	EFTPS (19)	A/P Check - 06/15/2020	
			01-00-200	\$59.16
			01-00-205	\$59.16
			01-00-210	\$252.97
			01-00-213	\$252.97
			01-00-215	\$366.87
			02-00-200	\$69.81
			02-00-205	\$69.81
			02-00-210	\$298.48
			02-00-213	\$298.48
			02-00-215	\$369.32
			09-00-200	\$62.86
			09-00-205	\$62.86
			09-00-210	\$268.78
			09-00-213	\$268.78
			09-00-215	\$135.58
				\$2,895.89
88888	06/15/2020	EFTPS (19)	A/P Check - 06/15/2020	
			01-00-200	\$289.55
			01-00-205	\$289.55
			01-00-210	\$1,238.09
			01-00-213	\$1,238.09
			01-00-215	\$1,792.25
				\$4,847.53
88889	06/15/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$936.00
			01-50-405	\$2,196.60
				\$3,132.60
88890	06/15/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$582.04
				\$682.04
88890	06/15/2020	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment 01-00-217	\$927.76
				\$927.76
88891	06/15/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment 01-00-217 02-00-217 09-00-217	\$197.54 \$220.08 \$188.03
				\$605.65
51197	06/17/2020	Amalgamated Bank of Chicago (4170)	A/P Check - 06/17/2020	
			07-50-473	\$475.00
			07-50-473	\$475.00
				\$950.00
51198	06/17/2020	Ancel Glink, P.C. (4110)	A/P Check - 06/17/2020	
			04-50-432	\$262.50
				\$262.50
51199	06/17/2020	Arbor Care Inc. (653)	A/P Check - 06/17/2020	
			02-51-417	\$585.00
				\$585.00
51200	06/17/2020	B Practical Solutions (5249)	A/P Check - 06/17/2020	
			01-50-495	\$5,770.74
			01-50-472	\$928.50

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2020 To 06/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$140.00
				<u>\$6,839.24</u>
51201	06/17/2020	Tricia Biel (6096)	refunds	
		refunds	02-00-381	\$7.00
		refunds	02-00-375	\$63.00
				<u>\$70.00</u>
51202	06/17/2020	Bill's Lawn Maintenance (2902)	A/P Check - 06/17/2020	
			01-51-417	\$625.00
				<u>\$625.00</u>
51203	06/17/2020	Bohnak Engineering, Inc. (5362)	A/P Check - 06/17/2020	
			01-50-401	\$3,925.33
				<u>\$3,925.33</u>
51204	06/17/2020	Michelle Cannon (3856)	Refund/Dance Costume	
		Refund/Dance Costume	02-00-381	\$242.00
		Dance Supply Reimbursement	02-53-478	\$44.78
				<u>\$286.78</u>
51205	06/17/2020	COMCAST BUSINESS (5241)	A/P Check - 06/17/2020	
			01-50-434	\$329.80
			01-50-434	\$186.87
				<u>\$516.67</u>
51206	06/17/2020	Conserv FS, Inc (37)	A/P Check - 06/17/2020	
			02-51-417	\$76.95
			02-51-417	\$982.91
			02-51-417	\$535.45
				<u>\$1,595.31</u>
51207	06/17/2020	Constellation New Energy, Inc. (3753)	A/P Check - 06/17/2020	
			01-50-438	\$2,710.98
			01-50-438	\$674.37
			01-50-438	\$238.78
			01-50-438	\$672.91
			01-50-438	\$153.11
				<u>\$4,450.15</u>
51208	06/17/2020	Dav-Com Electric, Inc. (4718)	A/P Check - 06/17/2020	
			01-51-401	\$33,648.00
				<u>\$33,648.00</u>
51209	06/17/2020	DeJong Equipment (5887)	A/P Check - 06/17/2020	
			02-51-419	\$357.95
				<u>\$357.95</u>
51210	06/17/2020	Laura Demarie (5600)	Refunds	
		Refunds	02-00-375	\$63.00
		Refunds	02-00-381	\$7.00
				<u>\$70.00</u>
51211	06/17/2020	DIRECTV % AT & T (3737)	A/P Check - 06/17/2020	
			01-50-434	\$166.99
				<u>\$166.99</u>
51212	06/17/2020	Do-All-Fence (80)	A/P Check - 06/17/2020	
			01-51-401	\$5,980.00
				<u>\$5,980.00</u>
51213	06/17/2020	First Bankcard (5393)	A/P Check - 06/17/2020	
			01-50-470	\$17.99
			01-50-446	\$144.59
			01-50-471	\$152.45
			02-53-462	\$8.99
			09-53-484	\$456.85
			04-50-434	\$1,956.94
			01-50-472	\$61.99
			02-53-413	\$81.83
			01-50-441	\$345.80

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2020 To 06/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,227.43
51214	06/17/2020	Tania Garcia-De-LaTorre (6135)	A/P Check - 06/17/2020	
			02-00-381	\$107.00
				\$107.00
51215	06/17/2020	Stella Genardo (6137)	Refund	
	Refund		02-00-381	\$55.00
				\$55.00
51216	06/17/2020	Amy Grabowy (4954)	Refund	
	Refund		02-00-381	\$55.00
				\$55.00
51217	06/17/2020	Graefen Development, Inc. (4173)	A/P Check - 06/17/2020	
			01-51-401	\$8,333.00
				\$8,333.00
51218	06/17/2020	Guardian Life Insurance Company of Americ	A/P Check - 06/17/2020	
			01-50-403	\$764.84
				\$764.84
51219	06/17/2020	Janet Hand (3878)	Refund	
	Refund		02-00-381	\$55.00
				\$55.00
51220	06/17/2020	Deb Hankey (6133)	A/P Check - 06/17/2020	
			02-00-381	\$55.00
				\$55.00
51221	06/17/2020	Kaitlyn Hankey (6134)	A/P Check - 06/17/2020	
			02-00-381	\$55.00
				\$55.00
51222	06/17/2020	Harris Golf Cars (1174)	A/P Check - 06/17/2020	
			09-53-481	\$551.25
				\$551.25
51223	06/17/2020	Illinois Landscape Contractors Association (!	A/P Check - 06/17/2020	
			01-50-470	\$395.00
				\$395.00
51224	06/17/2020	ITR (486)	A/P Check - 06/17/2020	
			01-50-472	\$349.40
				\$349.40
51225	06/17/2020	Aniela Janachowski (6136)	A/P Check - 06/17/2020	
			02-00-381	\$507.00
				\$507.00
51226	06/17/2020	James Jekel (4507)	Refund/Dance	
	Refund/Dance		02-00-381	\$357.00
				\$357.00
51227	06/17/2020	Johnson Controls Security Solutions (5591)	01300113043604	
		01300113043604	02-51-417	\$426.49
				\$426.49
51228	06/17/2020	Ewa Karim (6132)	A/P Check - 06/17/2020	
			02-00-371	\$99.99
				\$99.99
51229	06/17/2020	Lincolnway Special Recreation Assoc. (3952	A/P Check - 06/17/2020	
			06-50-401	\$43,099.89
				\$43,099.89
51230	06/17/2020	Sandy Matariyeh (6102)	Refund	
	Refund		02-00-381	\$434.00
				\$434.00
51231	06/17/2020	Jackelyne Mota (6088)	Refund/PreSchool	
	Refund/PreSchool		02-00-317	\$164.00
				\$164.00
51232	06/17/2020	Brandy Nelson (5176)	Refund	
	Refund		02-00-375	\$15.00

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2020 To 06/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$15.00
51233	06/17/2020	Nicor (205)	A/P Check - 06/17/2020	
			01-50-443	\$175.06
				\$175.06
51234	06/17/2020	NIX NAX (181)	A/P Check - 06/17/2020	
			04-50-434	\$576.00
			01-50-470	\$7.50
				\$583.50
51235	06/17/2020	NuWay Disposal (191)	A/P Check - 06/17/2020	
			02-51-426	\$240.73
			02-51-426	\$265.42
				\$506.15
51236	06/17/2020	Kayleen O'Rourke (6131)	A/P Check - 06/17/2020	
			02-00-317	\$50.00
				\$50.00
51237	06/17/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/17/2020	
			01-50-472	\$29.25
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$59.25
51238	06/17/2020	Lauren Schuster (5073) Refund/Dance	Refund/Dance	
			02-00-381	\$7.00
				\$7.00
51239	06/17/2020	Service Sanitation, Inc. (3887)	A/P Check - 06/17/2020	
			02-51-426	\$46.00
			02-51-426	\$46.00
			02-51-426	\$92.00
			02-51-426	\$180.00
			02-51-426	\$150.00
			02-51-426	\$46.00
			02-51-426	\$184.00
			02-51-426	\$152.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$5.89
			02-51-426	\$84.07
			02-51-426	\$2.14
			02-51-426	\$385.00
			02-51-426	\$369.00
			02-51-426	\$92.00
			02-51-426	\$90.00
			02-51-426	\$150.00
			02-51-426	\$46.00
			02-51-426	\$152.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$92.00
			02-51-426	\$92.00
				\$2,916.10
51241	06/17/2020	Ann Sheehan (6138) Dance Refund	Dance Refund	
			02-00-381	\$100.00
				\$100.00
51242	06/17/2020	Sid Kamp (4939)	A/P Check - 06/17/2020	
			02-51-417	\$436.01
				\$436.01
51243	06/17/2020	Linda Suess (5238) Refund/BAS	Refund/BAS	
			02-00-371	\$80.00

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2020 To 06/30/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$80.00
51244	06/17/2020	Training Concepts (5354)	A/P Check - 06/17/2020	
			01-50-470	\$120.00
				\$120.00
51245	06/17/2020	UHS Premium Billing (5270)	A/P Check - 06/17/2020	
			01-50-403	\$9,308.33
				\$9,308.33
51246	06/17/2020	Amanda Urban (3965) Refund/BAS	Refund/BAS	
			02-00-371	\$30.00
				\$30.00
51247	06/17/2020	US Gas (2994)	A/P Check - 06/17/2020	
			02-51-417	\$11.40
				\$11.40
51248	06/17/2020	Vermont Systems, Inc. (2302)	A/P Check - 06/17/2020	
			01-50-472	\$5,209.74
				\$5,209.74
51249	06/17/2020	Village of Frankfort (58)	A/P Check - 06/17/2020	
			01-50-441	\$8.68
			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
			01-50-441	\$26.24
			01-50-441	\$26.24
				\$192.36
51250	06/17/2020	Visionary Webworks (2638)	A/P Check - 06/17/2020	
			01-50-472	\$180.00
			01-50-472	\$7,462.50
			01-50-472	\$328.00
				\$7,970.50
51251	06/17/2020	Jim Westerberg (6094) Refund/Dance	Refund/Dance	
			02-00-381	\$7.00
				\$7.00
				\$438,767.28

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2020 to 06/30/2020**

<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>
Susan Baker (88)	51161	06/03/2020	2.25	\$67.50	\$0.00	\$0.00	\$0.00	\$58.51	\$8.99
Susan Baker (88)	51252	06/17/2020	7.75	\$232.50	\$0.00	\$0.00	\$0.00	\$79.30	\$153.20
			10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$137.81	\$162.19
David Butler (652)	51162	06/03/2020	13.75	\$206.25	\$0.00	\$0.00	\$0.00	\$25.99	\$180.26
David Butler (652)	51253	06/17/2020	12.25	\$183.75	\$0.00	\$0.00	\$0.00	\$23.15	\$160.60
			26.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.14	\$340.86
Morgan Cassidy (815)	51163	06/03/2020	34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$42.84	\$297.16
Morgan Cassidy (815)	51254	06/17/2020	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$36.23	\$251.27
			62.75	\$627.50	\$0.00	\$0.00	\$0.00	\$79.07	\$548.43
Joseph Cline (816)	51164	06/03/2020	62.75	\$643.19	\$0.00	\$0.00	\$0.00	\$133.10	\$510.09
Joseph Cline (816)	51255	06/17/2020	65.50	\$671.38	\$0.00	\$0.00	\$0.00	\$140.03	\$531.35
			128.25	\$1,314.57	\$0.00	\$0.00	\$0.00	\$273.13	\$1,041.44
Nicholas Coleman (925)	51256	06/17/2020	55.50	\$499.50	\$0.00	\$0.00	\$0.00	\$98.27	\$401.23
			55.50	\$499.50	\$0.00	\$0.00	\$0.00	\$98.27	\$401.23
Mark Fletcher (920)	51165	06/03/2020	52.00	\$520.00	\$0.00	\$0.00	\$0.00	\$102.90	\$417.10
Mark Fletcher (920)	51257	06/17/2020	51.50	\$515.00	\$0.00	\$0.00	\$0.00	\$101.77	\$413.23
			103.50	\$1,035.00	\$0.00	\$0.00	\$0.00	\$204.67	\$830.33
Steve Fowler (916)	51166	06/03/2020	57.75	\$577.50	\$0.00	\$0.00	\$0.00	\$55.06	\$522.44
Steve Fowler (916)	51258	06/17/2020	47.50	\$475.00	\$0.00	\$0.00	\$0.00	\$42.15	\$432.85
			105.25	\$1,052.50	\$0.00	\$0.00	\$0.00	\$97.21	\$955.29

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2020 to 06/30/2020**

<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>
Angelo Garcia (742)	51167	06/03/2020	43.00	\$483.75	\$0.00	\$0.00	\$0.00	\$82.15	\$401.60
Angelo Garcia (742)	51259	06/17/2020	29.50	\$331.88	\$0.00	\$0.00	\$0.00	\$46.73	\$285.15
			72.50	\$815.63	\$0.00	\$0.00	\$0.00	\$128.88	\$686.75
Melanie Graff (743)	51168	06/03/2020	20.00	\$220.00	\$0.00	\$0.00	\$0.00	\$23.29	\$196.71
Melanie Graff (743)	51260	06/17/2020	41.00	\$451.00	\$0.00	\$0.00	\$0.00	\$66.35	\$384.65
			61.00	\$671.00	\$0.00	\$0.00	\$0.00	\$89.64	\$581.36
Frank Guerrero (880)	51169	06/03/2020	66.00	\$660.00	\$0.00	\$0.00	\$0.00	\$103.39	\$556.61
Frank Guerrero (880)	51261	06/17/2020	65.75	\$657.50	\$0.00	\$0.00	\$0.00	\$102.83	\$554.67
			131.75	\$1,317.50	\$0.00	\$0.00	\$0.00	\$206.22	\$1,111.28
Julie Hein (767)	51170	06/03/2020	80.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$225.94	\$974.06
Julie Hein (767)	51262	06/17/2020	73.25	\$1,098.75	\$0.00	\$0.00	\$0.00	\$201.03	\$897.72
			153.25	\$2,298.75	\$0.00	\$0.00	\$0.00	\$426.97	\$1,871.78
Nicolette Jerik (840)	51171	06/03/2020	90.00	\$2,351.25	\$0.00	\$128.72	\$0.00	\$519.74	\$1,702.79
Nicolette Jerik (840)	51263	06/17/2020	90.75	\$2,379.09	\$0.00	\$128.72	\$0.00	\$529.37	\$1,721.00
			180.75	\$4,730.34	\$0.00	\$257.44	\$0.00	\$1,049.11	\$3,423.79
Jacqueline Keenan (456)	51172	06/03/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
Jacqueline Keenan (456)	51264	06/17/2020	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)	51180	06/05/2020		\$2,587.50	\$0.00	\$127.06	\$0.00	\$379.41	\$2,081.03
John F. Keenan (367)	51272	06/20/2020		\$2,587.50	\$0.00	\$127.06	\$0.00	\$379.41	\$2,081.03

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2020 to 06/30/2020**

<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>
				\$5,175.00	\$0.00	\$254.12	\$0.00	\$758.82	\$4,162.06
Audrey A. Marcquenski (4)	51181	06/05/2020		\$3,442.24	\$0.00	\$307.72	\$0.00	\$996.08	\$2,138.44
Audrey A. Marcquenski (4)	51273	06/20/2020		\$3,442.24	\$0.00	\$307.72	\$0.00	\$996.08	\$2,138.44
				\$6,884.48	\$0.00	\$615.44	\$0.00	\$1,992.16	\$4,276.88
Diane Meister (614)	51173	06/03/2020	23.00	\$690.00	\$0.00	\$0.00	\$0.00	\$86.95	\$603.05
Diane Meister (614)	51265	06/17/2020	26.00	\$780.00	\$0.00	\$0.00	\$0.00	\$98.28	\$681.72
			49.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$185.23	\$1,284.77
Duane G. Meyers (9)	51266	06/17/2020	6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
			6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Linda Mitchell (175)	51182	06/05/2020		\$2,191.25	\$0.00	\$200.00	\$0.00	\$364.69	\$1,626.56
Linda Mitchell (175)	51274	06/20/2020		\$2,191.25	\$0.00	\$200.00	\$0.00	\$364.69	\$1,626.56
				\$4,382.50	\$0.00	\$400.00	\$0.00	\$729.38	\$3,253.12
Edward Murillo (803)	51174	06/03/2020	46.25	\$485.63	\$0.00	\$0.00	\$0.00	\$61.19	\$424.44
Edward Murillo (803)	51267	06/17/2020	54.00	\$567.00	\$0.00	\$0.00	\$0.00	\$71.44	\$495.56
			100.25	\$1,052.63	\$0.00	\$0.00	\$0.00	\$132.63	\$920.00
Patricia A. Murphy (224)	51175	06/03/2020	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
			8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
William S. OShea (857)	51183	06/05/2020		\$2,379.21	\$0.00	\$82.75	\$0.00	\$422.66	\$1,873.80
William S. OShea (857)	51275	06/20/2020		\$2,379.21	\$0.00	\$82.75	\$0.00	\$422.66	\$1,873.80

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2020 to 06/30/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$4,758.42	\$0.00	\$165.50	\$0.00	\$845.32	\$3,747.60
Gerald Radakovitz (836)	51176	06/03/2020	26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$33.39	\$231.61
Gerald Radakovitz (836)	51268	06/17/2020	19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
			46.00	\$460.00	\$0.00	\$0.00	\$0.00	\$57.96	\$402.04
Kyle Radakovitz (929)	51269	06/17/2020	31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$35.27	\$279.73
			31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$35.27	\$279.73
James Randall (1)	51184	06/05/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
James Randall (1)	51276	06/20/2020		\$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
Edward Reidy (779)	51185	06/05/2020		\$3,049.84	\$0.00	\$176.54	\$0.00	\$562.22	\$2,311.08
Edward Reidy (779)	51277	06/20/2020		\$3,049.84	\$0.00	\$176.54	\$0.00	\$562.22	\$2,311.08
				\$6,099.68	\$0.00	\$353.08	\$0.00	\$1,124.44	\$4,622.16
Bonnie Roach (263)	51177	06/03/2020	80.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$463.21	\$1,276.79
Bonnie Roach (263)	51270	06/17/2020	81.50	\$1,788.94	\$0.00	\$0.00	\$0.00	\$475.25	\$1,313.69
			161.50	\$3,528.94	\$0.00	\$0.00	\$0.00	\$938.46	\$2,590.48
Louis Vieceli (615)	51178	06/03/2020	8.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.15	\$125.85
Louis Vieceli (615)	51271	06/17/2020	78.50	\$1,413.00	\$0.00	\$0.00	\$0.00	\$277.48	\$1,135.52
			86.50	\$1,557.00	\$0.00	\$0.00	\$0.00	\$295.63	\$1,261.37
Robert Wascher (329)	51179	06/03/2020	21.00	\$315.00	\$0.00	\$0.00	\$0.00	\$56.57	\$258.43

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**Frankfort Square Park District**  
**Check Register Report**  
**Date Range: 06/01/2020 to 06/30/2020**

<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>
			21.00	\$315.00	\$0.00	\$0.00	\$0.00	\$56.57	\$258.43
			1,620.25	\$64,540.10	\$0.00	\$2,655.16	\$0.00	\$13,126.70	\$48,758.24

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