

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2020 To 12/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
52674	12/01/2020	American Express (1638)	A/P Check - 12/01/2020	
			01-50-470	\$14,582.37
				\$14,582.37
52579	12/02/2020	Carlos Avila (6474)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52580	12/02/2020	Susan Baker (5894)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52581	12/02/2020	Melissa Bravo (5168)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52582	12/02/2020	Vincent Broenneke (5969)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52583	12/02/2020	David Butler (4486)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52584	12/02/2020	Michelle Cannon (3856)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52585	12/02/2020	Donnette Cannonie (4633)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52586	12/02/2020	Morgan Cassidy (6475)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52587	12/02/2020	Joe Cline (6187)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52588	12/02/2020	Nick Coleman (6476)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52589	12/02/2020	Jada Cunningham (5898)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52590	12/02/2020	Joshua Dugan (6477)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52591	12/02/2020	Maureen Ejma (5165)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52592	12/02/2020	Tricia Evans (5508)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52593	12/02/2020	Mark Fletcher (6478)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52594	12/02/2020	Steve Fowler (4166)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52595	12/02/2020	Melanie Graff (5243)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52596	12/02/2020	Frank Guerrero (6479)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00

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52597	12/02/2020	Cheyenne Hein (5135)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52598	12/02/2020	Spencer Hein (6480)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52599	12/02/2020	Trent Hein (5800)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52600	12/02/2020	Kari Jensen (4798)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52601	12/02/2020	Olivia Jozaitis (5899)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52602	12/02/2020	Jacqueline Keenan (5332)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52603	12/02/2020	Makenna Krylowicz (5691)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52604	12/02/2020	Thomas J. Makarowski (5692)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52605	12/02/2020	Colleen Medina (6481)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52606	12/02/2020	Diane Meister (4337)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52607	12/02/2020	Duane G. Meyers (10)	A/P Check - 12/02/2020	
			01-50-400	\$50.00
				\$50.00
52608	12/02/2020	Debra Molitor (4943)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52609	12/02/2020	Edward Murillo (5568)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52610	12/02/2020	Gerald Radakovitz (6482)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52611	12/02/2020	Kyle Radakovitz (6483)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52612	12/02/2020	Emily Reed (6484)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52613	12/02/2020	Katelin Soroko (5900)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52614	12/02/2020	Michael Thomas (5506)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52615	12/02/2020	Louis Vieceli (4237)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
52616	12/02/2020	Rhianna Young (5901)	A/P Check - 12/02/2020	
			01-50-470	\$50.00
				\$50.00
52617	12/02/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 12/02/2020	
			02-51-476	\$565.98
				\$565.98
52618	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$396.00
				\$396.00
52619	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$229.00
				\$229.00
52620	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$92.00
				\$92.00
52621	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$90.00
				\$90.00
52622	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$150.00
				\$150.00
52623	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$152.00
				\$152.00
52624	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$54.00
				\$54.00
52625	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$90.00
				\$90.00
52626	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$77.00
				\$77.00
52627	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$77.00
				\$77.00
52628	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$77.00
				\$77.00
52629	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$150.00
				\$150.00
52630	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$135.00
				\$135.00
52631	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$77.00
				\$77.00
52632	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$46.00
				\$46.00
52633	12/02/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/02/2020	
			02-51-426	\$46.00
				\$46.00
52634	12/02/2020	Constellation New Energy, Inc. (3753)	A/P Check - 12/02/2020	
			01-50-438	\$2,248.41
				\$2,248.41

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52635	12/02/2020	Constellation New Energy, Inc. (3753)	A/P Check - 12/02/2020	
			01-50-438	\$959.22
				<u>\$959.22</u>
52636	12/02/2020	Constellation New Energy, Inc. (3753)	A/P Check - 12/02/2020	
			01-50-438	\$515.35
				<u>\$515.35</u>
52637	12/02/2020	Constellation New Energy, Inc. (3753)	A/P Check - 12/02/2020	
			01-50-438	\$303.27
				<u>\$303.27</u>
52638	12/02/2020	AT&T (883)	A/P Check - 12/02/2020	
			01-50-434	\$316.34
				<u>\$316.34</u>
52639	12/02/2020	Sid Kamp (4939)	A/P Check - 12/02/2020	
			02-51-417	\$1,900.00
				<u>\$1,900.00</u>
52640	12/02/2020	Dav-Com Electric, Inc. (4718)	A/P Check - 12/02/2020	
			02-51-417	\$772.00
				<u>\$772.00</u>
52641	12/02/2020	Bradley Pest Control Inc. (4040)	A/P Check - 12/02/2020	
			02-51-417	\$400.00
				<u>\$400.00</u>
52642	12/02/2020	Master Auto Supply, LTD. (4808)	A/P Check - 12/02/2020	
			02-51-419	\$57.28
				<u>\$57.28</u>
52643	12/02/2020	Carefree Lawn Sprinklers, LLC (6235)	A/P Check - 12/02/2020	
			02-51-417	\$250.00
				<u>\$250.00</u>
52644	12/02/2020	Carefree Lawn Sprinklers, LLC (6235)	A/P Check - 12/02/2020	
			02-51-417	\$100.00
				<u>\$100.00</u>
52645	12/02/2020	Carefree Lawn Sprinklers, LLC (6235)	A/P Check - 12/02/2020	
			02-51-417	\$100.00
				<u>\$100.00</u>
52646	12/02/2020	Olivia Jozaitis (5899)	A/P Check - 12/02/2020	
			01-50-470	\$14.99
				<u>\$14.99</u>
52647	12/02/2020	Alta Construction Equip. IL, LLC (6470)	A/P Check - 12/02/2020	
			02-51-419	\$1,212.47
				<u>\$1,212.47</u>
52648	12/02/2020	Will County Health Department (4280)	A/P Check - 12/02/2020	
			01-50-470	\$127.50
				<u>\$127.50</u>
52649	12/02/2020	Will County Health Department (4280)	A/P Check - 12/02/2020	
			01-50-470	\$127.50
				<u>\$127.50</u>
52650	12/02/2020	Will County Health Department (4280)	A/P Check - 12/02/2020	
			01-50-470	\$127.50
				<u>\$127.50</u>
52651	12/02/2020	Frankfort Park District (164)	A/P Check - 12/02/2020	
			02-53-455	\$180.00
				<u>\$180.00</u>
52652	12/02/2020	proven it (5588)	A/P Check - 12/02/2020	
			01-50-434	\$220.09
				<u>\$220.09</u>
52653	12/02/2020	proven it (5588)	A/P Check - 12/02/2020	
			01-50-471	\$12.00
				<u>\$12.00</u>

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52654	12/02/2020	Burris Equipment Co. (2005)	A/P Check - 12/02/2020	
			02-51-418	\$498.00
				<u>\$498.00</u>
52655	12/02/2020	Park Ace Hardware (5539)	A/P Check - 12/02/2020	
			02-51-417	\$64.14
				<u>\$64.14</u>
52656	12/02/2020	Park Ace Hardware (5539)	A/P Check - 12/02/2020	
			02-51-417	\$59.94
				<u>\$59.94</u>
52657	12/02/2020	Eddies Mechanical (5351)	A/P Check - 12/02/2020	
			02-51-417	\$2,605.00
				<u>\$2,605.00</u>
52658	12/02/2020	Business Radio Licensing (6485)	A/P Check - 12/02/2020	
			01-50-434	\$105.00
				<u>\$105.00</u>
52659	12/02/2020	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 12/02/2020	
			02-51-417	\$450.00
				<u>\$450.00</u>
52660	12/02/2020	Range Servant (4109)	A/P Check - 12/02/2020	
			02-51-419	\$78.93
				<u>\$78.93</u>
52661	12/02/2020	Colleen Proutsos (5680) ELC Refund	ELC Refund	
			02-00-317	\$164.00
				<u>\$164.00</u>
52662	12/02/2020	Colleen Proutsos (5680) Dance Refund	Dance Refund	
			02-00-381	\$164.32
				<u>\$164.32</u>
52663	12/02/2020	Michael Machay (5327) Dance Refund	Dance Refund	
			02-00-381	\$31.98
				<u>\$31.98</u>
52664	12/02/2020	Carrie Jasper (4059) Dance Refund	Dance Refund	
			02-00-381	\$84.14
				<u>\$84.14</u>
52665	12/02/2020	Ann Jekel (6486) Dance Refund	Dance Refund	
			02-00-381	\$117.26
				<u>\$117.26</u>
52666	12/02/2020	Colleen Holl (6119) Dance Refund	Dance Refund	
			02-00-381	\$159.60
				<u>\$159.60</u>
52667	12/02/2020	Heather Finan (5019) Dance Refund	Dance Refund	
			02-00-381	\$127.92
				<u>\$127.92</u>
52668	12/02/2020	Janet Hand (3878) Dance Refund	Dance Refund	
			02-00-381	\$53.30
				<u>\$53.30</u>
52669	12/02/2020	Karen Foley (6487)	A/P Check - 12/02/2020	
			02-00-381	\$21.32
				<u>\$21.32</u>
52670	12/02/2020	Windstream (246)	A/P Check - 12/02/2020	
			01-50-434	\$3.85
				<u>\$3.85</u>
52671	12/02/2020	LEAF (5558)	A/P Check - 12/02/2020	
			02-51-418	\$653.18
				<u>\$653.18</u>
52672	12/02/2020	Uchicago Ingalls Occupational Health LBX#:	A/P Check - 12/02/2020	
			01-50-470	\$98.00
				<u>\$98.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
52673	12/02/2020	Illinois State Police Services Fund (1420)	Background Checks	
		Background Checks	04-50-430	\$250.00
				<u>\$250.00</u>
88888	12/02/2020	EFTPS (19)	A/P Check - 12/02/2020	
			01-00-200	\$73.04
			01-00-205	\$73.04
			01-00-210	\$312.30
			01-00-213	\$312.30
			01-00-215	\$429.67
			02-00-200	\$104.85
			02-00-205	\$104.85
			02-00-210	\$448.23
			02-00-213	\$448.23
			02-00-215	\$333.17
			09-00-200	\$14.19
			09-00-205	\$14.19
			09-00-210	\$60.70
			09-00-213	\$60.70
			09-00-215	\$5.12
				<u>\$2,794.58</u>
88890	12/02/2020	EFTPS (19)	A/P Check - 12/02/2020	
			01-00-200	\$334.28
			01-00-205	\$334.28
			01-00-210	\$969.61
			01-00-213	\$969.61
			01-00-215	\$1,882.00
				<u>\$4,489.78</u>
88891	12/02/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$236.26
		State Tax Withholding Payment	02-00-217	\$303.32
		State Tax Withholding Payment	09-00-217	\$48.45
				<u>\$588.03</u>
88892	12/02/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$950.42
				<u>\$950.42</u>
88893	12/02/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$100.00
		Client No: 67726	01-50-405	\$604.04
				<u>\$704.04</u>
88894	12/02/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$937.40
		Client No: 67726	01-50-405	\$2,535.88
				<u>\$3,473.28</u>
99999	12/10/2020	Will County Treasurer (1677)	A/P Check - 12/10/2020	
			01-50-470	\$1,300.00
				<u>\$1,300.00</u>
99999	12/15/2020	Amalgamated Bank of Chicago (3920)	A/P Check - 12/15/2020	
			07-50-401	\$232,076.00
			07-50-421	\$417,924.00
				<u>\$650,000.00</u>
100000	12/15/2020	Amalgamated Bank of Chicago (3920)	A/P Check - 12/15/2020	
			07-50-429	\$1,380.00
			07-50-409	\$60,000.00
				<u>\$61,380.00</u>
100001	12/15/2020	Amalgamated Bank of Chicago (5819)	A/P Check - 12/15/2020	
			07-50-425	\$525.00
			07-50-405	\$25,000.00
				<u>\$25,525.00</u>

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100002	12/15/2020	Amalgamated Bank of Chicago (5819)	A/P Check - 12/15/2020	
			07-50-326	\$27,546.88
			07-50-325	\$50,000.00
				<u>\$77,546.88</u>
100003	12/15/2020	Amalgamated Bank of Chicago (5819)	A/P Check - 12/15/2020	
			07-50-412	\$9,975.00
				<u>\$9,975.00</u>
100004	12/15/2020	Amalgamated Bank of Chicago (5819)	A/P Check - 12/15/2020	
			07-50-414	\$24,900.00
				<u>\$24,900.00</u>
52706	12/16/2020	Guardian Life Insurance Company of Americ	A/P Check - 12/16/2020	
			01-50-403	\$906.43
				<u>\$906.43</u>
52707	12/16/2020	UHS Premium Billing (5270)	A/P Check - 12/16/2020	
			01-50-403	\$11,412.64
				<u>\$11,412.64</u>
52708	12/16/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 12/16/2020	
			02-53-477	\$108.82
				<u>\$108.82</u>
52709	12/16/2020	DIRECTV % AT & T (3737)	A/P Check - 12/16/2020	
			01-50-434	\$166.99
				<u>\$166.99</u>
52710	12/16/2020	Comcast (4828)	A/P Check - 12/16/2020	
			01-50-434	\$320.75
			01-50-434	\$176.83
			01-50-434	\$246.00
				<u>\$743.58</u>
52711	12/16/2020	ITR (486)	A/P Check - 12/16/2020	
			01-50-472	\$352.25
				<u>\$352.25</u>
52712	12/16/2020	Nicor (205)	A/P Check - 12/16/2020	
			01-50-443	\$107.80
				<u>\$107.80</u>
52713	12/16/2020	Ancel Glink, P.C. (4110)	A/P Check - 12/16/2020	
			04-50-432	\$892.50
				<u>\$892.50</u>
52714	12/16/2020	First Bankcard (5393)	A/P Check - 12/16/2020	
			01-50-470	\$1,107.91
			01-50-446	\$117.99
			01-50-471	\$53.53
			01-50-472	\$668.04
			02-51-417	\$1,056.61
			02-53-472	\$19.99
			02-53-477	\$149.88
			02-53-478	\$500.00
			02-53-462	\$8.99
				<u>\$3,682.94</u>
52715	12/16/2020	B Practical Solutions (5249)	A/P Check - 12/16/2020	
			01-50-495	\$5,770.74
			01-50-472	\$947.25
				<u>\$6,717.99</u>
52716	12/16/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/16/2020	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$45.00</u>
52717	12/16/2020	NuWay Disposal (191)	A/P Check - 12/16/2020	
			02-51-426	\$555.21

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			02-51-426	\$408.05
			02-51-426	\$265.85
				<u>\$1,229.11</u>
52718	12/16/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/16/2020	
			02-51-426	\$90.00
			02-51-426	\$82.50
				<u>\$172.50</u>
52719	12/16/2020	Commonwealth Edison (55)	A/P Check - 12/16/2020	
			01-50-438	\$24.86
			01-50-438	\$91.00
			01-50-438	\$27.82
				<u>\$143.68</u>
52720	12/16/2020	Alta Construction Equip. IL, LLC (6470)	A/P Check - 12/16/2020	
			02-51-418	\$975.00
				<u>\$975.00</u>
52721	12/16/2020	Saunoris' (67)	A/P Check - 12/16/2020	
			02-51-417	\$162.00
			02-51-417	\$235.99
			02-51-417	\$33.50
			02-51-417	\$13.40
				<u>\$444.89</u>
52722	12/16/2020	Sprint (211)	A/P Check - 12/16/2020	
			01-50-434	\$1,231.70
				<u>\$1,231.70</u>
52723	12/16/2020	proven it (5588)	A/P Check - 12/16/2020	
			01-50-434	\$220.18
				<u>\$220.18</u>
52724	12/16/2020	Home Depot Credit Services (142)	A/P Check - 12/16/2020	
			02-51-417	\$429.71
				<u>\$429.71</u>
52725	12/16/2020	AQI Mech. Systems (1498)	A/P Check - 12/16/2020	
			01-51-411	\$7,644.69
				<u>\$7,644.69</u>
52726	12/16/2020	CG Professional Services, Inc. (5850)	A/P Check - 12/16/2020	
			02-51-417	\$175.00
				<u>\$175.00</u>
52727	12/16/2020	Kankakee Truck Equipment (5030)	A/P Check - 12/16/2020	
			02-51-418	\$4,175.00
			02-51-419	\$1,495.00
				<u>\$5,670.00</u>
52728	12/16/2020	Cook County Clerk (6489)	A/P Check - 12/16/2020	
			01-50-470	\$10.00
				<u>\$10.00</u>
52729	12/16/2020	Eddies Mechanical (5351)	A/P Check - 12/16/2020	
			02-51-417	\$2,250.00
			02-53-457	\$1,200.00
				<u>\$3,450.00</u>
52730	12/16/2020	USGA, Club Membership (1510)	A/P Check - 12/16/2020	
			01-50-470	\$150.00
				<u>\$150.00</u>
52731	12/16/2020	Ferguson Facilities #3400 (5580)	A/P Check - 12/16/2020	
			01-51-410	\$234.98
			01-51-410	\$408.61
			01-51-410	\$29.44
				<u>\$673.03</u>
52732	12/16/2020	Central Parts Warehouse (815)	A/P Check - 12/16/2020	
			02-51-419	\$1,937.22



Frankfort Square Park District  
 AP Check Register  
 From 12/01/2020 To 12/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,937.22
52733	12/16/2020	Gordon Electric Supply, Inc (1767)	A/P Check - 12/16/2020	
			02-51-417	\$93.12
				\$93.12
52734	12/16/2020	Quantum Marketing (5154)	A/P Check - 12/16/2020	
			02-53-478	\$560.00
				\$560.00
52735	12/16/2020	Austin Tyler Construction Inc. (6488)	A/P Check - 12/16/2020	
			01-51-401	\$63,004.50
				\$63,004.50
88888	12/16/2020	EFTPS (19)	A/P Check - 12/16/2020	
			01-00-200	\$75.71
			01-00-205	\$75.71
			01-00-210	\$323.69
			01-00-213	\$323.69
			01-00-215	\$412.67
			02-00-200	\$110.99
			02-00-205	\$110.99
			02-00-210	\$474.49
			02-00-213	\$474.49
			02-00-215	\$310.70
			09-00-200	\$4.75
			09-00-205	\$4.75
			09-00-210	\$20.29
			09-00-213	\$20.29
			09-00-215	\$5.12
				\$2,748.33
88890	12/16/2020	EFTPS (19)	A/P Check - 12/16/2020	
			01-00-200	\$296.20
			01-00-205	\$296.20
			01-00-210	\$865.76
			01-00-213	\$865.76
			01-00-215	\$1,882.00
				\$4,205.92
88891	12/16/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$579.62
				\$679.62
88892	12/16/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$254.01
			02-00-217	\$337.52
			09-00-217	\$16.20
				\$607.73
88893	12/16/2020	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
				\$3,184.53
88894	12/16/2020	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$950.42
				\$950.42
52756	12/30/2020	US Gas (2994)	A/P Check - 12/30/2020	
			02-51-418	\$17.10
				\$17.10
52757	12/30/2020	Service Sanitation, Inc. (3887)	A/P Check - 12/30/2020	
			02-51-426	\$72.00
			02-51-426	\$182.00
			02-51-426	\$72.00
			02-51-426	\$72.00

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2020 To 12/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
				<u>\$998.00</u>
52758	12/30/2020	Comcast (4828)	A/P Check - 12/30/2020	
			01-50-434	\$535.50
				<u>\$535.50</u>
52759	12/30/2020	Russo Power Equipment (5069)	A/P Check - 12/30/2020	
			02-51-419	\$305.44
				<u>\$305.44</u>
52760	12/30/2020	Alta Construction Equip. IL, LLC (6470)	A/P Check - 12/30/2020	
			02-51-419	\$162.96
				<u>\$162.96</u>
52761	12/30/2020	Zero Waste USA Inc (4071)	A/P Check - 12/30/2020	
			02-51-417	\$260.74
				<u>\$260.74</u>
52762	12/30/2020	Johnson Controls Security Solutions (5591)	A/P Check - 12/30/2020	
			01-51-407	\$240.04
			01-51-407	\$227.53
				<u>\$467.57</u>
52763	12/30/2020	Harris Golf Cars (1174)	A/P Check - 12/30/2020	
			09-53-481	\$155.16
				<u>\$155.16</u>
52764	12/30/2020	American Express (1638)	A/P Check - 12/30/2020	
			01-50-471	\$306.62
			01-50-472	\$3,036.17
			02-51-417	\$380.87
			02-51-476	\$104.98
			01-50-471	(\$104.52)
				<u>\$3,724.12</u>
52765	12/30/2020	Windstream (246)	A/P Check - 12/30/2020	
			01-50-434	\$62.26
				<u>\$62.26</u>
52766	12/30/2020	LEAF (5558)	A/P Check - 12/30/2020	
			02-51-418	\$653.18
				<u>\$653.18</u>
52767	12/30/2020	National Pen Company (4744)	A/P Check - 12/30/2020	
			09-53-484	\$405.69
				<u>\$405.69</u>
52768	12/30/2020	One Up Signs (1508)	A/P Check - 12/30/2020	
			02-51-417	\$50.00
			02-51-417	\$148.00
			02-51-419	\$148.00
			02-51-417	\$186.56
				<u>\$532.56</u>
52769	12/30/2020	Frankfort Auto Clinic (5276)	A/P Check - 12/30/2020	
			02-51-476	\$30.00
			02-51-476	\$30.00
			02-51-476	\$30.00
			02-51-476	\$30.00
			02-51-476	\$30.00
			02-51-476	\$30.00
			02-51-476	\$30.00
			02-51-476	\$42.00
				<u>\$252.00</u>
52770	12/30/2020	Village of Frankfort (58)	A/P Check - 12/30/2020	

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2020 To 12/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$13.53
			01-50-441	\$27.28
			01-50-441	\$272.80
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$436.48
			01-50-441	\$27.28
			01-50-441	\$27.28
				<u>\$859.21</u>
52771	12/30/2020	Saunoris' (67)	A/P Check - 12/30/2020	
			02-51-417	\$33.50
			02-51-417	\$13.40
				<u>\$46.90</u>
52772	12/30/2020	Bonak Engineering, Inc. (6490)	A/P Check - 12/30/2020	
			01-51-401	\$877.72
				<u>\$877.72</u>
52773	12/30/2020	Do-All-Fence (80)	A/P Check - 12/30/2020	
			01-51-401	\$7,480.00
				<u>\$7,480.00</u>
52774	12/30/2020	Chicago Tribune (5203)	A/P Check - 12/30/2020	
			01-50-470	\$330.75
				<u>\$330.75</u>
88888	12/30/2020	EFTPS (19)	A/P Check - 12/30/2020	
			01-00-200	\$75.67
			01-00-205	\$75.67
			01-00-210	\$323.59
			01-00-213	\$323.59
			01-00-215	\$406.43
			02-00-200	\$52.48
			02-00-205	\$52.48
			02-00-210	\$224.35
			02-00-213	\$224.35
			02-00-215	\$177.39
			09-00-200	\$2.63
			09-00-205	\$2.63
			09-00-210	\$11.23
			09-00-213	\$11.23
				<u>\$1,963.72</u>
88889	12/30/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$253.93
		State Tax Withholding Payment	02-00-217	\$153.20
		State Tax Withholding Payment	09-00-217	\$8.96
				<u>\$416.09</u>
88890	12/30/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$100.00
		Client No: 67726	01-50-405	\$520.37
				<u>\$620.37</u>
88888	12/31/2020	I.D.E.S. (330)	A/P Check - 12/31/2020	
			01-00-222	\$64.13
			02-00-222	\$147.48
			09-00-222	\$80.57
				<u>\$292.18</u>
				<u><u>\$1,045,494.20</u></u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2020 to 12/31/2020**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Susan Baker (88)	52576	12/02/2020	4.75	\$145.78	\$0.00	\$0.00	\$0.00	\$68.37	\$77.41
Susan Baker (88)	52675	12/16/2020	4.00	\$122.76	\$0.00	\$0.00	\$0.00	\$65.47	\$57.29
Susan Baker (88)	52736	12/30/2020	2.75	\$84.40	\$0.00	\$0.00	\$0.00	\$60.63	\$23.77
			11.50	\$352.94	\$0.00	\$0.00	\$0.00	\$194.47	\$158.47
Melissa Bravo (796)	52537	12/02/2020	13.25	\$437.25	\$0.00	\$0.00	\$0.00	\$46.24	\$391.01
Melissa Bravo (796)	52676	12/16/2020	13.25	\$437.25	\$0.00	\$0.00	\$0.00	\$46.24	\$391.01
Melissa Bravo (796)	52737	12/30/2020	2.00	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
			28.50	\$940.50	\$0.00	\$0.00	\$0.00	\$97.53	\$842.97
Vincent Broenneke (932)	52538	12/02/2020	10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
			10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
Michelle Cannon (829)	52540	12/02/2020	7.75	\$255.75	\$0.00	\$0.00	\$0.00	\$19.57	\$236.18
Michelle Cannon (829)	52678	12/16/2020	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$15.15	\$182.85
			13.75	\$453.75	\$0.00	\$0.00	\$0.00	\$34.72	\$419.03
Donnette Cannonie (618)	52539	12/02/2020	22.00	\$946.00	\$0.00	\$0.00	\$0.00	\$167.89	\$778.11
Donnette Cannonie (618)	52677	12/16/2020	17.50	\$752.50	\$0.00	\$0.00	\$0.00	\$122.38	\$630.12
Donnette Cannonie (618)	52738	12/30/2020	7.00	\$301.00	\$0.00	\$0.00	\$0.00	\$37.92	\$263.08
			46.50	\$1,999.50	\$0.00	\$0.00	\$0.00	\$328.19	\$1,671.31
Morgan Cassidy (815)	52541	12/02/2020	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Joseph Cline (816)	52542	12/02/2020	19.25	\$197.31	\$0.00	\$0.00	\$0.00	\$29.98	\$167.33

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2020 to 12/31/2020**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Joseph Cline (816)	52679	12/16/2020	19.25	\$197.31	\$0.00	\$0.00	\$0.00	\$29.98	\$167.33
			38.50	\$394.62	\$0.00	\$0.00	\$0.00	\$59.96	\$334.66
Jada Cunningham (933)	52543	12/02/2020	6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Jada Cunningham (933)	52680	12/16/2020	8.50	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
Jada Cunningham (933)	52739	12/30/2020	2.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			16.50	\$495.00	\$0.00	\$0.00	\$0.00	\$62.37	\$432.63
Joshua Dugan (955)	52544	12/02/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Joshua Dugan (955)	52740	12/30/2020	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
Maureen Ejma (766)	52545	12/02/2020	21.00	\$378.00	\$0.00	\$0.00	\$0.00	\$48.78	\$329.22
Maureen Ejma (766)	52681	12/16/2020	27.50	\$495.00	\$0.00	\$0.00	\$0.00	\$65.33	\$429.67
Maureen Ejma (766)	52741	12/30/2020	23.75	\$427.50	\$0.00	\$0.00	\$0.00	\$55.02	\$372.48
			72.25	\$1,300.50	\$0.00	\$0.00	\$0.00	\$169.13	\$1,131.37
Tricia Evans (860)	52546	12/02/2020	2.75	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
Tricia Evans (860)	52682	12/16/2020	23.50	\$752.00	\$0.00	\$0.00	\$0.00	\$94.74	\$657.26
			26.25	\$840.00	\$0.00	\$0.00	\$0.00	\$105.84	\$734.16
Mark Fletcher (920)	52547	12/02/2020	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Mark Fletcher (920)	52683	12/16/2020	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
			20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
Heather Giertuga (884)	52548	12/02/2020	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2020 to 12/31/2020

<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>
			1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Al Grzyb (960)	52549	12/02/2020	79.50	\$1,590.00	\$0.00	\$0.00	\$0.00	\$263.97	\$1,326.03
Al Grzyb (960)	52572	12/02/2020	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Al Grzyb (960)	52684	12/16/2020	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$266.22	\$1,333.78
Al Grzyb (960)	52742	12/30/2020	79.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$261.70	\$1,318.30
			239.50	\$4,820.00	\$0.00	\$0.00	\$0.00	\$795.72	\$4,024.28
Frank Guerrero (880)	52550	12/02/2020	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$26.78	\$185.72
Frank Guerrero (880)	52743	12/30/2020	4.75	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
			26.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.77	\$227.23
Cheyenne Hein (794)	52551	12/02/2020	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
Cheyenne Hein (794)	52685	12/16/2020	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
			12.25	\$122.50	\$0.00	\$0.00	\$0.00	\$15.44	\$107.06
Julie Hein (767)	52552	12/02/2020	77.75	\$1,195.39	\$0.00	\$0.00	\$0.00	\$224.81	\$970.58
Julie Hein (767)	52573	12/02/2020	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Julie Hein (767)	52686	12/16/2020	78.25	\$1,201.14	\$0.00	\$0.00	\$0.00	\$226.23	\$974.91
Julie Hein (767)	52744	12/30/2020	74.50	\$1,143.58	\$0.00	\$0.00	\$0.00	\$212.06	\$931.52
			231.50	\$3,590.11	\$0.00	\$0.00	\$0.00	\$666.93	\$2,923.18
Kari Jensen (722)	52553	12/02/2020	16.75	\$619.75	\$0.00	\$0.00	\$0.00	\$78.09	\$541.66
Kari Jensen (722)	52687	12/16/2020	26.25	\$971.25	\$0.00	\$0.00	\$0.00	\$124.12	\$847.13
Kari Jensen (722)	52745	12/30/2020	6.25	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2020 to 12/31/2020**

<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>
			49.25	\$1,822.25	\$0.00	\$0.00	\$0.00	\$231.35	\$1,590.90
Nicolette Jerik (840)	52554	12/02/2020	87.50	\$2,310.45	\$0.00	\$128.72	\$0.00	\$505.62	\$1,676.11
Nicolette Jerik (840)	52574	12/02/2020	1.00	\$125.00	\$0.00	\$0.00	\$0.00	\$9.56	\$115.44
Nicolette Jerik (840)	52688	12/16/2020	93.50	\$2,538.33	\$0.00	\$128.72	\$0.00	\$584.48	\$1,825.13
Nicolette Jerik (840)	52746	12/30/2020	80.25	\$2,035.10	\$0.00	\$128.72	\$0.00	\$418.87	\$1,487.51
			262.25	\$7,008.88	\$0.00	\$386.16	\$0.00	\$1,518.53	\$5,104.19
Olivia Jozaitis (913)	52555	12/02/2020	1.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1.27	\$8.73
Olivia Jozaitis (913)	52689	12/16/2020	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
Olivia Jozaitis (913)	52747	12/30/2020	2.00	\$20.00	\$0.00	\$0.00	\$0.00	\$2.52	\$17.48
			7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.15	\$63.35
Jacqueline Keenan (456)	52577	12/02/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
Jacqueline Keenan (456)	52690	12/16/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
Jacqueline Keenan (456)	52748	12/30/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
			30.00	\$636.90	\$0.00	\$0.00	\$0.00	\$53.70	\$583.20
John F. Keenan (367)	52566	12/04/2020	1.00	\$3,022.01	\$0.00	\$127.06	\$0.00	\$422.73	\$2,472.22
John F. Keenan (367)	52700	12/18/2020		\$2,647.01	\$0.00	\$127.06	\$0.00	\$394.04	\$2,125.91
			1.00	\$5,669.02	\$0.00	\$254.12	\$0.00	\$816.77	\$4,598.13
Amanda Kemp (964)	52691	12/16/2020	4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
			4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Makenna Krylowicz (910)	52556	12/02/2020	7.75	\$77.50	\$0.00	\$0.00	\$0.00	\$9.77	\$67.73

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2020 to 12/31/2020

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Makenna Krylowicz (910)	52692	12/16/2020	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.04	\$34.96
			11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$14.81	\$102.69
Thomas J. Makarowski (259)	52693	12/16/2020	14.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
			14.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
Audrey A. Marcquenski (4)	52567	12/04/2020	1.00	\$4,071.41	\$0.00	\$307.72	\$0.00	\$1,065.56	\$2,698.13
Audrey A. Marcquenski (4)	52701	12/18/2020	86.67	\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,023.48	\$2,190.21
			87.67	\$7,592.82	\$0.00	\$615.44	\$0.00	\$2,089.04	\$4,888.34
Diane Meister (614)	52578	12/02/2020	8.00	\$245.52	\$0.00	\$0.00	\$0.00	\$30.93	\$214.59
Diane Meister (614)	52694	12/16/2020	25.00	\$767.25	\$0.00	\$0.00	\$0.00	\$96.68	\$670.57
Diane Meister (614)	52749	12/30/2020	28.00	\$859.32	\$0.00	\$0.00	\$0.00	\$108.28	\$751.04
			61.00	\$1,872.09	\$0.00	\$0.00	\$0.00	\$235.89	\$1,636.20
Linda Mitchell (175)	52568	12/04/2020	1.00	\$2,691.65	\$0.00	\$200.00	\$0.00	\$411.51	\$2,080.14
Linda Mitchell (175)	52702	12/18/2020		\$2,241.65	\$0.00	\$200.00	\$0.00	\$377.08	\$1,664.57
			1.00	\$4,933.30	\$0.00	\$400.00	\$0.00	\$788.59	\$3,744.71
Debra Molitor (28)	52557	12/02/2020	3.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
Debra Molitor (28)	52695	12/16/2020	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Debra Molitor (28)	52750	12/30/2020	8.25	\$107.25	\$0.00	\$0.00	\$0.00	\$13.52	\$93.73
			21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$35.64	\$247.11
Edward Murillo (803)	52558	12/02/2020	12.75	\$133.88	\$0.00	\$0.00	\$0.00	\$16.87	\$117.01
Edward Murillo (803)	52751	12/30/2020	7.00	\$73.50	\$0.00	\$0.00	\$0.00	\$9.27	\$64.23

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2020 to 12/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			19.75	\$207.38	\$0.00	\$0.00	\$0.00	\$26.14	\$181.24
William S. O'Shea (857)	52569	12/04/2020	87.67	\$2,558.93	\$0.00	\$82.75	\$0.00	\$451.14	\$2,025.04
William S. O'Shea (857)	52703	12/18/2020		\$2,433.93	\$0.00	\$82.75	\$0.00	\$441.58	\$1,909.60
			87.67	\$4,992.86	\$0.00	\$165.50	\$0.00	\$892.72	\$3,934.64
Gerald Radakovitz (836)	52559	12/02/2020	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
James Randall (1)	52570	12/04/2020	1.00	\$7,414.42	\$0.00	\$304.79	\$0.00	\$1,185.86	\$5,923.77
James Randall (1)	52704	12/18/2020		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,172.08	\$4,987.55
			1.00	\$13,878.84	\$0.00	\$609.58	\$0.00	\$2,357.94	\$10,911.32
Emily Reed (807)	52560	12/02/2020	1.75	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
			1.75	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Edward Reidy (779)	52571	12/04/2020	1.00	\$3,294.99	\$0.00	\$177.94	\$0.00	\$599.51	\$2,517.54
Edward Reidy (779)	52705	12/18/2020	86.67	\$3,119.99	\$0.00	\$177.94	\$0.00	\$586.12	\$2,355.93
			87.67	\$6,414.98	\$0.00	\$355.88	\$0.00	\$1,185.63	\$4,873.47
Bonnie Roach (263)	52561	12/02/2020	75.75	\$1,685.44	\$0.00	\$0.00	\$0.00	\$449.80	\$1,235.64
Bonnie Roach (263)	52575	12/02/2020	1.00	\$125.00	\$0.00	\$0.00	\$0.00	\$9.56	\$115.44
Bonnie Roach (263)	52696	12/16/2020	68.75	\$1,529.69	\$0.00	\$0.00	\$0.00	\$411.48	\$1,118.21
Bonnie Roach (263)	52752	12/30/2020	69.75	\$1,551.94	\$0.00	\$0.00	\$0.00	\$416.95	\$1,134.99
			215.25	\$4,892.07	\$0.00	\$0.00	\$0.00	\$1,287.79	\$3,604.28
Katelin Soroko (938)	52562	12/02/2020	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$9.57	\$66.43

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2020 to 12/31/2020**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Katelin Soroko (938)	52697	12/16/2020	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$5.09	\$35.29
Katelin Soroko (938)	52753	12/30/2020	2.00	\$19.00	\$0.00	\$0.00	\$0.00	\$2.40	\$16.60
			14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$17.06	\$118.32
Michael Thomas (865)	52563	12/02/2020	6.00	\$192.00	\$0.00	\$0.00	\$0.00	\$24.18	\$167.82
Michael Thomas (865)	52698	12/16/2020	8.25	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
Michael Thomas (865)	52754	12/30/2020	3.75	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			18.00	\$576.00	\$0.00	\$0.00	\$0.00	\$72.57	\$503.43
Louis Vieceli (615)	52564	12/02/2020	56.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$182.05	\$825.95
			56.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$182.05	\$825.95
Rhianna Young (939)	52565	12/02/2020	6.25	\$59.38	\$0.00	\$0.00	\$0.00	\$7.48	\$51.90
Rhianna Young (939)	52699	12/16/2020	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$5.09	\$35.29
Rhianna Young (939)	52755	12/30/2020	2.00	\$19.00	\$0.00	\$0.00	\$0.00	\$2.40	\$16.60
			12.50	\$118.76	\$0.00	\$0.00	\$0.00	\$14.97	\$103.79
			<u>1,889.26</u>	<u>\$78,946.70</u>	<u>\$0.00</u>	<u>\$2,786.68</u>	<u>\$0.00</u>	<u>\$14,535.99</u>	<u>\$61,624.03</u>

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