

Frankfort Square Park District
 AP Check Register
 From 09/01/2021 To 09/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
54157	09/02/2021	American Express (1638)	A/P Check - 09/02/2021	
			01-50-470	\$38.94
			01-50-471	\$260.32
			01-50-472	\$245.00
			09-53-484	\$3,003.27
			02-51-476	\$192.14
			09-53-519	\$3,750.00
				<u>\$7,489.67</u>
88889	09/03/2021	EFTPS (19)	Federal Tax Salary 09-03-2021	
		Federal Tax Salary 09-03-2021	01-00-200	\$305.71
		Federal Tax Salary 09-03-2021	01-00-205	\$305.71
		Federal Tax Salary 09-03-2021	01-00-210	\$1,307.21
		Federal Tax Salary 09-03-2021	01-00-213	\$1,307.21
		Federal Tax Salary 09-03-2021	01-00-215	\$1,987.34
		Federal Tax Salary 09-03-2021	02-00-200	\$70.79
		Federal Tax Salary 09-03-2021	02-00-205	\$70.79
		Federal Tax Salary 09-03-2021	02-00-210	\$302.70
		Federal Tax Salary 09-03-2021	02-00-213	\$302.70
		Federal Tax Salary 09-03-2021	02-00-215	\$467.73
				<u>\$6,427.89</u>
88890	09/03/2021	Fidelity Management Trust Co. (153)	Fidelity Salary 09-03-2021	
		Fidelity Salary 09-03-2021	01-00-218	\$1,039.90
		Fidelity Salary 09-03-2021	01-50-405	\$2,604.21
				<u>\$3,644.11</u>
88891	09/03/2021	Illinois Department of Revenue (6)	State Tax Salary 09-03-2021	
		State Tax Salary 09-03-2021	01-00-217	\$982.44
		State Tax Salary 09-03-2021	02-00-217	\$236.73
				<u>\$1,219.17</u>
54206	09/07/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 09/07/2021	
			02-51-419	\$114.35
			02-51-419	\$166.09
			02-51-419	(\$29.28)
			02-51-418	\$700.00
			02-51-418	\$1,025.00
				<u>\$1,976.16</u>
54207	09/07/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 09/07/2021	
			02-51-476	\$356.73
			02-51-476	\$566.36
				<u>\$923.09</u>
54208	09/07/2021	Amalgamated Bank of Chicago (3920)	A/P Check - 09/07/2021	
			09-53-499	\$3,123.75
				<u>\$3,123.75</u>
54209	09/07/2021	AmeriGas (5658)	A/P Check - 09/07/2021	
			01-51-411	\$892.98
				<u>\$892.98</u>
54210	09/07/2021	Arbor Care Inc. (653)	A/P Check - 09/07/2021	
			02-51-417	\$3,025.00
				<u>\$3,025.00</u>
54211	09/07/2021	Lisa Bogusz (6541)	Refund	
		Refund	09-00-379	\$44.00
				<u>\$44.00</u>
54212	09/07/2021	B Practical Solutions (5249)	A/P Check - 09/07/2021	
			01-50-495	\$5,770.74
			01-50-472	\$953.50
				<u>\$6,724.24</u>
54213	09/07/2021	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 09/07/2021	
			02-51-404	\$2,821.12
			01-51-417	\$940.38

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,761.50
54214	09/07/2021	COMCAST BUSINESS (5241)	A/P Check - 09/07/2021	
			01-50-434	\$227.69
			01-50-434	\$396.79
				\$624.48
54215	09/07/2021	Conserv FS, Inc (37)	A/P Check - 09/07/2021	
			02-51-417	\$947.41
			02-51-417	\$753.14
			02-51-419	\$25.84
			02-51-417	\$2,942.90
			02-51-417	\$195.98
				\$4,865.27
54216	09/07/2021	Eddies Mechanical (5351)	A/P Check - 09/07/2021	
			01-51-411	\$420.00
				\$420.00
54218	09/07/2021	Goldy Locks, Inc. (1603)	A/P Check - 09/07/2021	
			01-51-411	\$232.80
				\$232.80
54219	09/07/2021	Guardian Life Insurance Company of Americ	A/P Check - 09/07/2021	
			01-50-403	\$742.94
				\$742.94
54220	09/07/2021	Harris Golf Cars (1174)	A/P Check - 09/07/2021	
			09-53-481	\$74.60
			09-53-481	\$555.83
				\$630.43
54221	09/07/2021	Home Depot Credit Services (142)	A/P Check - 09/07/2021	
			02-51-417	\$1,626.02
				\$1,626.02
54222	09/07/2021	Leibold Irrigation, Inc. (4493)	A/P Check - 09/07/2021	
			09-53-483	\$541.19
				\$541.19
54223	09/07/2021	Andrew McCann Lawn Sprinkler Company (i	A/P Check - 09/07/2021	
			02-51-417	\$358.87
				\$358.87
54224	09/07/2021	Nicole McGowan (6542)	A/P Check - 09/07/2021	
			02-00-317	\$25.00
				\$25.00
54226	09/07/2021	Mr. Ice (5666)	A/P Check - 09/07/2021	
			02-51-419	\$750.00
				\$750.00
54227	09/07/2021	Margo Norman (6543)	A/P Check - 09/07/2021	
			02-00-317	\$25.00
				\$25.00
54228	09/07/2021	NuWay Disposal (191)	A/P Check - 09/07/2021	
			02-51-426	\$453.60
			02-51-426	\$291.60
				\$745.20
54229	09/07/2021	proven it (5588)	A/P Check - 09/07/2021	
			01-50-434	\$219.78
				\$219.78
54230	09/07/2021	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 09/07/2021	
			02-51-417	\$2,210.00
				\$2,210.00
54231	09/07/2021	Reinders, Inc. (3336)	A/P Check - 09/07/2021	
			02-51-419	\$565.90
				\$565.90
54232	09/07/2021	Ross Electric, Inc. (3174)	A/P Check - 09/07/2021	

Frankfort Square Park District
 AP Check Register
 From 09/01/2021 To 09/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-420	\$650.00
				<u>\$650.00</u>
54233	09/07/2021	Service Sanitation, Inc. (3887)	A/P Check - 09/07/2021	
			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
			02-51-426	\$188.00
			02-51-426	\$188.00
				<u>\$3,884.00</u>
54235	09/07/2021	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 09/07/2021	
			02-51-419	\$589.18
			02-51-419	<u>(\$233.26)</u>
				\$355.92
54236	09/07/2021	Meghan Smith (5365)	A/P Check - 09/07/2021	
			02-00-317	<u>\$90.00</u>
				\$90.00
54237	09/07/2021	Sprint (211)	A/P Check - 09/07/2021	
			01-50-434	<u>\$1,108.51</u>
				\$1,108.51
54238	09/07/2021	Sub Trailer Hitch, Inc. (166)	A/P Check - 09/07/2021	
			02-51-417	<u>\$2,189.80</u>
				\$2,189.80
54239	09/07/2021	The Sherwin-Williams Co. (3418)	A/P Check - 09/07/2021	
			01-51-411	\$456.80
			01-51-411	\$175.68
			01-51-411	<u>\$228.40</u>
				\$860.88
54240	09/07/2021	TRM Painting LLC (2309)	A/P Check - 09/07/2021	
			01-51-411	\$5,600.00
			01-51-411	<u>\$3,400.00</u>
				\$9,000.00
54241	09/07/2021	Village of Frankfort (58)	A/P Check - 09/07/2021	
			01-50-441	\$23.50
			01-50-441	\$56.92
			01-50-441	\$1,849.90
			01-50-441	\$28.46
			01-50-441	\$28.46
			01-50-441	\$28.46
			01-50-441	\$28.46
			01-50-441	\$28.46
				<u>\$2,072.62</u>
54242	09/07/2021	Erin O'Brien (6534)	A/P Check - 09/07/2021	
			01-50-415	\$250.00

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				\$250.00
54251	09/09/2021	Chicago District Golf Association (6544)	A/P Check - 09/09/2021	
			09-53-482	\$800.00
				\$800.00
88889	09/20/2021	EFTPS (19)	Federal Tax Hourly 09/08/2021	
		Federal Tax Hourly 09/08/2021	01-00-200	\$90.43
		Federal Tax Hourly 09/08/2021	01-00-205	\$90.43
		Federal Tax Hourly 09/08/2021	01-00-210	\$386.67
		Federal Tax Hourly 09/08/2021	01-00-213	\$386.67
		Federal Tax Hourly 09/08/2021	01-00-215	\$529.50
		Federal Tax Hourly 09/08/2021	02-00-200	\$172.47
		Federal Tax Hourly 09/08/2021	02-00-205	\$172.47
		Federal Tax Hourly 09/08/2021	02-00-210	\$737.42
		Federal Tax Hourly 09/08/2021	02-00-213	\$737.42
		Federal Tax Hourly 09/08/2021	02-00-215	\$356.80
		Federal Tax Hourly 09/08/2021	04-00-200	\$6.61
		Federal Tax Hourly 09/08/2021	04-00-205	\$6.61
		Federal Tax Hourly 09/08/2021	04-00-210	\$28.25
		Federal Tax Hourly 09/08/2021	04-00-213	\$28.25
		Federal Tax Hourly 09/08/2021	04-00-215	\$40.00
		Federal Tax Hourly 09/08/2021	09-00-200	\$67.49
		Federal Tax Hourly 09/08/2021	09-00-205	\$67.49
		Federal Tax Hourly 09/08/2021	09-00-210	\$288.57
		Federal Tax Hourly 09/08/2021	09-00-213	\$288.57
		Federal Tax Hourly 09/08/2021	09-00-215	\$146.88
				\$4,629.00
88891	09/20/2021	EFTPS (19)	Federal Tax Salary 09/20/2021	
		Federal Tax Salary 09/20/2021	01-00-200	\$305.71
		Federal Tax Salary 09/20/2021	01-00-205	\$305.71
		Federal Tax Salary 09/20/2021	01-00-210	\$1,307.21
		Federal Tax Salary 09/20/2021	01-00-213	\$1,307.21
		Federal Tax Salary 09/20/2021	01-00-215	\$1,987.34
		Federal Tax Salary 09/20/2021	02-00-200	\$70.79
		Federal Tax Salary 09/20/2021	02-00-205	\$70.79
		Federal Tax Salary 09/20/2021	02-00-210	\$302.70
		Federal Tax Salary 09/20/2021	02-00-213	\$302.70
		Federal Tax Salary 09/20/2021	02-00-215	\$467.73
				\$6,427.89
88892	09/20/2021	Illinois Department of Revenue (6)	State Tax Hourly 09/08/2021	
		State Tax Hourly 09/08/2021	01-00-217	\$292.15
		State Tax Hourly 09/08/2021	02-00-217	\$517.06
		State Tax Hourly 09/08/2021	04-00-217	\$22.55
		State Tax Hourly 09/08/2021	09-00-217	\$230.38
				\$1,062.14
88893	09/20/2021	Illinois Department of Revenue (6)	State Tax Salary 09/20/2021	
		State Tax Salary 09/20/2021	01-00-217	\$982.44
		State Tax Salary 09/20/2021	02-00-217	\$236.73
				\$1,219.17
88894	09/20/2021	Fidelity Management Trust Co. (153)	403b Hourly 09/08/2021	
		403b Hourly 09/08/2021	01-50-405	\$153.35
				\$153.35
88895	09/20/2021	Fidelity Management Trust Co. (153)	403b Salary 09/20/2021	
		403b Salary 09/20/2021	01-00-218	\$1,039.90
		403b Salary 09/20/2021	01-50-405	\$2,604.21
				\$3,644.11
88896	09/20/2021	Fidelity Management Trust Co. (153)	403b Hourly Grzyb 04/21 to 09/08/2021	
		403b Hourly Grzyb 04/21 to 09/08/2021	01-00-218	\$2,679.60
		403b Hourly Grzyb 04/21 to 09/08/2021	01-50-405	\$2,002.42
				\$4,682.02

Frankfort Square Park District
 AP Check Register
 From 09/01/2021 To 09/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
54308	09/21/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 09/21/2021	
			02-51-476	\$1,203.06
				<u>\$1,203.06</u>
54309	09/21/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 09/21/2021	
			02-51-419	\$3,129.81
				<u>\$3,129.81</u>
54310	09/21/2021	American Express (1638)	A/P Check - 09/21/2021	
			01-50-470	\$38.94
			01-50-471	\$410.86
			01-50-472	\$1,212.20
			02-51-417	\$206.39
			02-51-476	\$256.16
			09-53-519	\$3,750.00
				<u>\$5,874.55</u>
54311	09/21/2021	Ancel Glink, P.C. (4110)	A/P Check - 09/21/2021	
			04-50-432	\$210.00
			04-50-432	\$840.00
				<u>\$1,050.00</u>
54312	09/21/2021	Andrew McCann Lawn Sprinkler Company (A/P Check - 09/21/2021	
			02-51-417	\$1,800.00
				<u>\$1,800.00</u>
54313	09/21/2021	AQI Mech. Systems (1498)	A/P Check - 09/21/2021	
			01-51-411	\$3,701.95
			01-51-411	\$1,248.89
				<u>\$4,950.84</u>
54314	09/21/2021	Juan Arellano (6545) Program Refund	Program Refund	
			02-00-375	\$60.00
				<u>\$60.00</u>
54315	09/21/2021	Olamide Aremu (6546) Program Refunds	Program Refunds	
			02-00-375	\$180.00
				<u>\$180.00</u>
54316	09/21/2021	Mark Baker (6014) Program Refund	Program Refund	
			02-00-375	\$45.00
				<u>\$45.00</u>
54317	09/21/2021	Jennifer Barrett (6547) Program Refund	Program Refund	
			02-00-375	\$95.00
				<u>\$95.00</u>
54318	09/21/2021	B & J Towing, Inc. (3863)	A/P Check - 09/21/2021	
			02-51-419	\$78.00
				<u>\$78.00</u>
54319	09/21/2021	BSN SPORTS (3857)	A/P Check - 09/21/2021	
			02-53-462	\$170.00
				<u>\$170.00</u>
54320	09/21/2021	BTSI (2396)	A/P Check - 09/21/2021	
			09-53-484	\$92.00
				<u>\$92.00</u>
54321	09/21/2021	Nicholas Camerino (6548)	A/P Check - 09/21/2021	
			01-51-417	\$800.00
				<u>\$800.00</u>
54322	09/21/2021	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 09/21/2021	
			02-51-404	\$7,113.00
			01-51-417	\$2,371.00
			02-51-404	\$9,750.00
			01-51-417	\$3,250.00
				<u>\$22,484.00</u>
54323	09/21/2021	Dana Castle (6090)	A/P Check - 09/21/2021	
			02-00-381	\$125.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$125.00
54324	09/21/2021	COMCAST BUSINESS (5241)	A/P Check - 09/21/2021	
			01-50-434	\$357.95
			01-50-434	\$212.64
				\$570.59
54325	09/21/2021	Conserv FS, Inc (37)	A/P Check - 09/21/2021	
			02-51-417	\$266.75
				\$266.75
54326	09/21/2021	Cooper Service, Inc. (2677)	A/P Check - 09/21/2021	
			02-51-419	\$1,131.55
				\$1,131.55
54327	09/21/2021	Citi Cards (6549)	A/P Check - 09/21/2021	
			01-50-470	\$120.00
				\$120.00
54328	09/21/2021	Ashley Currie (6550) Program Refund	Program Refund	
			02-00-375	\$108.17
				\$108.17
54329	09/21/2021	Currie Motors (29)	A/P Check - 09/21/2021	
			02-51-419	\$588.17
				\$588.17
54331	09/21/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 09/21/2021	
			01-51-411	\$583.00
			02-53-457	\$2,035.00
			01-51-411	\$1,692.00
				\$4,310.00
54332	09/21/2021	DIRECTV % AT & T (3737)	A/P Check - 09/21/2021	
			01-50-434	\$306.99
				\$306.99
54333	09/21/2021	Doty & Sons Concrete Products, Inc. (5635)	A/P Check - 09/21/2021	
			01-51-401	\$5,166.00
				\$5,166.00
54334	09/21/2021	Eddies Mechanical (5351)	A/P Check - 09/21/2021	
			02-51-417	\$1,100.00
				\$1,100.00
54335	09/21/2021	FASTENAL (4640)	A/P Check - 09/21/2021	
			02-51-417	\$16.18
				\$16.18
54336	09/21/2021	Frankfort Park District (164)	A/P Check - 09/21/2021	
			02-53-455	\$120.00
				\$120.00
54337	09/21/2021	James Frederick (6551)	A/P Check - 09/21/2021	
			02-00-375	\$118.00
				\$118.00
54338	09/21/2021	Game Time (42)	A/P Check - 09/21/2021	
			02-51-419	\$401.47
				\$401.47
54339	09/21/2021	Goldy Locks, Inc. (1603)	A/P Check - 09/21/2021	
			01-51-411	\$750.00
			01-51-411	\$150.00
			01-51-411	\$150.00
				\$1,050.00
54340	09/21/2021	Goldy Locks, Inc. (1603)	A/P Check - 09/21/2021	
			01-51-411	\$350.00
				\$350.00
54341	09/21/2021	Homer Industries, LLC. (2536)	A/P Check - 09/21/2021	
			04-50-434	\$1,340.00
			04-50-434	\$1,340.00

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			04-50-434	\$1,340.00
				\$4,020.00
54342	09/21/2021	ITR (486)	A/P Check - 09/21/2021	
			01-50-472	\$372.00
				\$372.00
54343	09/21/2021	Johnson Controls Security Solutions (5591)	A/P Check - 09/21/2021	
			02-51-417	\$244.60
			02-51-417	\$258.04
				\$502.64
54344	09/21/2021	Leibold Irrigation, Inc. (4493)	A/P Check - 09/21/2021	
			02-51-419	\$165.00
				\$165.00
54345	09/21/2021	LEAF (5558)	A/P Check - 09/21/2021	
			02-51-418	\$698.80
				\$698.80
54346	09/21/2021	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 09/21/2021	
			02-51-404	\$2,670.00
				\$2,670.00
54347	09/21/2021	Eric Nanney (5002)	A/P Check - 09/21/2021	
			02-00-375	\$384.00
				\$384.00
54348	09/21/2021	Nelson Fire Protection (1502)	A/P Check - 09/21/2021	
			04-50-434	\$355.00
				\$355.00
54349	09/21/2021	NuWay Disposal (191)	A/P Check - 09/21/2021	
			02-51-426	\$352.00
			02-51-426	\$352.00
			02-51-426	\$125.00
			02-51-426	\$63.49
				\$892.49
54350	09/21/2021	proven it (5588)	A/P Check - 09/21/2021	
			02-51-418	\$253.03
				\$253.03
54351	09/21/2021	Reinders, Inc. (3336)	A/P Check - 09/21/2021	
			02-51-420	\$325.90
			02-51-417	\$1,060.22
			02-51-417	\$1,151.30
				\$2,537.42
54352	09/21/2021	Reliable Property Services, LLC (5355)	A/P Check - 09/21/2021	
			02-51-404	\$26,532.85
			02-51-404	\$26,532.85
			02-51-404	\$1,734.30
				\$54,800.00
54353	09/21/2021	RJ Thomas Mfg. Co., Inc. (5604)	A/P Check - 09/21/2021	
			02-51-417	\$15,654.00
				\$15,654.00
54354	09/21/2021	Semmer Landscape LLC (6078)	A/P Check - 09/21/2021	
			02-51-404	\$397.50
			01-51-417	\$132.50
			02-51-404	\$292.00
			01-51-417	\$98.00
			02-51-404	\$135.00
			01-51-417	\$45.00
			02-51-404	\$2,145.00
			01-51-417	\$715.00
			02-51-404	\$1,083.00
			02-51-404	\$450.00
			01-51-417	\$150.00

Frankfort Square Park District
 AP Check Register
 From 09/01/2021 To 09/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-404	\$429.00
			01-51-417	\$142.00
			02-51-404	\$170.00
			01-51-417	\$57.00
			02-51-404	\$977.00
			01-51-417	\$325.00
			02-51-404	\$415.00
			01-51-417	\$138.00
			02-51-404	\$397.50
			01-51-417	\$132.50
			02-51-404	\$135.00
			01-51-417	\$45.00
			02-51-404	\$450.00
			01-51-417	\$150.00
			02-51-404	\$292.50
			01-51-417	\$97.50
			02-51-404	\$2,145.00
			01-51-417	\$715.00
			02-51-404	\$1,083.00
			02-51-404	\$429.00
			01-51-417	\$142.00
				<hr/>
				\$14,510.00
54357	09/21/2021	Service Sanitation, Inc. (3887)	A/P Check - 09/21/2021	
			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	\$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
			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
			02-51-426	\$188.00
			02-51-426	\$188.00
			02-51-426	\$188.00
				<hr/>
				\$6,628.00

Frankfort Square Park District
 AP Check Register
 From 09/01/2021 To 09/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
54360	09/21/2021	The Sherwin-Williams Co. (3418)	A/P Check - 09/21/2021	
			01-51-410	\$96.56
			01-51-410	\$228.40
			01-51-410	\$2,399.50
			01-51-410	\$203.32
			01-51-410	\$46.68
			01-51-410	\$456.56
			01-51-410	\$153.26
			01-51-410	\$87.84
				<u>\$3,672.12</u>
54361	09/21/2021	Summit Business Products, Inc. (4933)	A/P Check - 09/21/2021	
			01-50-472	\$229.00
				<u>\$229.00</u>
54362	09/21/2021	UHS Premium Billing (5270)	A/P Check - 09/21/2021	
			01-50-403	\$13,379.66
				<u>\$13,379.66</u>
54363	09/21/2021	US Gas (2994)	A/P Check - 09/21/2021	
			02-51-417	\$18.00
				<u>\$18.00</u>
54364	09/21/2021	Windstream (246)	A/P Check - 09/21/2021	
			01-50-434	\$63.81
				<u>\$63.81</u>
54374	09/21/2021	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 09/21/2021	
			01-51-401	\$52,800.00
				<u>\$52,800.00</u>
88889	09/21/2021	EFTPS (19)	Federal Tax Hourly 09-22-2021	
		Federal Tax Hourly 09-22-2021	01-00-200	\$90.71
		Federal Tax Hourly 09-22-2021	01-00-205	\$90.71
		Federal Tax Hourly 09-22-2021	01-00-210	\$387.87
		Federal Tax Hourly 09-22-2021	01-00-213	\$387.87
		Federal Tax Hourly 09-22-2021	01-00-215	\$567.27
		Federal Tax Hourly 09-22-2021	02-00-200	\$221.47
		Federal Tax Hourly 09-22-2021	02-00-205	\$221.47
		Federal Tax Hourly 09-22-2021	02-00-210	\$946.94
		Federal Tax Hourly 09-22-2021	02-00-213	\$946.94
		Federal Tax Hourly 09-22-2021	02-00-215	\$392.31
		Federal Tax Hourly 09-22-2021	04-00-200	\$8.07
		Federal Tax Hourly 09-22-2021	04-00-205	\$8.07
		Federal Tax Hourly 09-22-2021	04-00-210	\$34.53
		Federal Tax Hourly 09-22-2021	04-00-213	\$34.53
		Federal Tax Hourly 09-22-2021	04-00-215	\$47.42
		Federal Tax Hourly 09-22-2021	09-00-200	\$60.79
		Federal Tax Hourly 09-22-2021	09-00-205	\$60.79
		Federal Tax Hourly 09-22-2021	09-00-210	\$259.95
		Federal Tax Hourly 09-22-2021	09-00-213	\$259.95
		Federal Tax Hourly 09-22-2021	09-00-215	\$114.91
				<u>\$5,142.57</u>
88891	09/21/2021	Illinois Department of Revenue (6)	State Tax Hourly 09-22-2021	
		State Tax Hourly 09-22-2021	01-00-217	\$293.11
		State Tax Hourly 09-22-2021	02-00-217	\$651.86
		State Tax Hourly 09-22-2021	04-00-217	\$27.57
		State Tax Hourly 09-22-2021	09-00-217	\$207.55
				<u>\$1,180.09</u>
88892	09/21/2021	Fidelity Management Trust Co. (153)	403b Hourly 09-22-2021	
		403b Hourly 09-22-2021	01-00-218	\$243.00
		403b Hourly 09-22-2021	01-50-405	\$365.98
				<u>\$608.98</u>
100000	09/22/2021	Lakeshore Beverages (4864)	A/P Check - 09/22/2021	
			09-53-514	\$167.30

Frankfort Square Park District
 AP Check Register
 From 09/01/2021 To 09/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-514	\$20.00
				<u>\$187.30</u>
54217	09/23/2021	First Bankcard (5393)	A/P Check - 09/23/2021	
			01-50-446	\$235.11
			01-50-470	\$842.83
			01-50-471	\$985.95
			01-51-401	(\$2,998.00)
			02-51-417	\$815.84
			02-53-413	\$326.68
			02-53-446	\$44.37
			02-53-462	\$8.99
			02-53-472	\$271.44
			02-53-478	\$18.98
			04-50-434	\$500.87
			09-53-480	\$64.89
			09-53-484	\$696.10
			09-53-514	\$203.37
			09-53-515	\$115.95
				<u>\$2,133.37</u>
88889	09/30/2021	I.D.E.S. (330)	SUTA 2021 3rd Qtr	
		SUTA 2021 3rd Qtr	01-00-222	\$167.82
		SUTA 2021 3rd Qtr	02-00-222	\$379.70
		SUTA 2021 3rd Qtr	04-00-222	\$21.32
		SUTA 2021 3rd Qtr	09-00-222	\$181.92
				<u>\$750.76</u>
100000	09/30/2021	Kozol Brothers (4421)	A/P Check - 09/30/2021	
			09-53-514	\$179.00
				<u>\$179.00</u>
				<u><u>\$339,562.02</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2021 to 09/30/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	54158	09/08/2021	25.50	\$350.63	\$0.00	\$0.00	\$0.00	\$39.65	\$310.98
Rita Abrham (908)	54252	09/22/2021	38.50	\$529.38	\$0.00	\$0.00	\$0.00	\$66.85	\$462.53
			64.00	\$880.01	\$0.00	\$0.00	\$0.00	\$106.50	\$773.51
Patricia A. Arthurs (251)	54253	09/22/2021	1.50	\$24.75	\$0.00	\$0.00	\$0.00	\$1.89	\$22.86
			1.50	\$24.75	\$0.00	\$0.00	\$0.00	\$1.89	\$22.86
Allison Bader (973)	54159	09/08/2021	2.50	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Allison Bader (973)	54254	09/22/2021	2.25	\$22.50	\$0.00	\$0.00	\$0.00	\$2.84	\$19.66
			4.75	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
Susan Baker (88)	54160	09/08/2021	45.25	\$1,444.38	\$0.00	\$0.00	\$0.00	\$339.74	\$1,104.64
Susan Baker (88)	54255	09/22/2021	46.75	\$1,492.26	\$0.00	\$0.00	\$0.00	\$351.52	\$1,140.74
			92.00	\$2,936.64	\$0.00	\$0.00	\$0.00	\$691.26	\$2,245.38
Constance Beniac (861)	54161	09/08/2021	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$10.69	\$129.06
Constance Beniac (861)	54257	09/22/2021	12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$12.18	\$147.07
			23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$22.87	\$276.13
Arliss Bouton (10)	54162	09/08/2021	33.75	\$455.63	\$0.00	\$0.00	\$0.00	\$97.41	\$358.22
Arliss Bouton (10)	54258	09/22/2021	41.25	\$556.88	\$0.00	\$0.00	\$0.00	\$117.59	\$439.29
			75.00	\$1,012.51	\$0.00	\$0.00	\$0.00	\$215.00	\$797.51
Melissa Bravo (796)	54163	09/08/2021	2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$6.50	\$78.50
Melissa Bravo (796)	54259	09/22/2021	8.00	\$272.00	\$0.00	\$0.00	\$0.00	\$25.22	\$246.78
			10.50	\$357.00	\$0.00	\$0.00	\$0.00	\$31.72	\$325.28

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2021 to 09/30/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Vincent Broenneke (932)	54164	09/08/2021	32.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
Vincent Broenneke (932)	54260	09/22/2021	41.50	\$466.88	\$0.00	\$0.00	\$0.00	\$58.83	\$408.05
			73.50	\$826.88	\$0.00	\$0.00	\$0.00	\$104.19	\$722.69
Michaela Buck (966)	54165	09/08/2021	5.50	\$60.50	\$0.00	\$0.00	\$0.00	\$7.62	\$52.88
Michaela Buck (966)	54261	09/22/2021	4.00	\$44.00	\$0.00	\$0.00	\$0.00	\$5.55	\$38.45
			9.50	\$104.50	\$0.00	\$0.00	\$0.00	\$13.17	\$91.33
David Butler (652)	54166	09/08/2021	44.75	\$671.25	\$0.00	\$0.00	\$0.00	\$151.71	\$519.54
David Butler (652)	54262	09/22/2021	37.50	\$562.50	\$0.00	\$0.00	\$0.00	\$127.13	\$435.37
			82.25	\$1,233.75	\$0.00	\$0.00	\$0.00	\$278.84	\$954.91
Michelle Cannon (829)	54264	09/22/2021	6.00	\$204.00	\$0.00	\$0.00	\$0.00	\$15.61	\$188.39
			6.00	\$204.00	\$0.00	\$0.00	\$0.00	\$15.61	\$188.39
Donnette Cannonie (618)	54167	09/08/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	54263	09/22/2021		\$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)	54168	09/08/2021	23.25	\$302.25	\$0.00	\$0.00	\$0.00	\$38.08	\$264.17
Richard Capecci (912)	54265	09/22/2021	41.75	\$542.75	\$0.00	\$0.00	\$0.00	\$68.39	\$474.36
			65.00	\$845.00	\$0.00	\$0.00	\$0.00	\$106.47	\$738.53
Joseph Cline (816)	54169	09/08/2021	45.50	\$591.50	\$0.00	\$0.00	\$0.00	\$119.63	\$471.87
Joseph Cline (816)	54266	09/22/2021	65.25	\$848.25	\$0.00	\$0.00	\$0.00	\$182.79	\$665.46
			110.75	\$1,439.75	\$0.00	\$0.00	\$0.00	\$302.42	\$1,137.33

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2021 to 09/30/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Delaney Creamer (826)	54170	09/08/2021	41.00	\$584.25	\$0.00	\$0.00	\$0.00	\$83.77	\$500.48
Delaney Creamer (826)	54267	09/22/2021	19.75	\$281.44	\$0.00	\$0.00	\$0.00	\$35.46	\$245.98
			60.75	\$865.69	\$0.00	\$0.00	\$0.00	\$119.23	\$746.46
Jada Cunningham (933)	54268	09/22/2021	3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
			3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
Joshua Dugan (955)	54171	09/08/2021	24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
Joshua Dugan (955)	54269	09/22/2021	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
			50.50	\$656.50	\$0.00	\$0.00	\$0.00	\$82.72	\$573.78
Maureen Ejma (766)	54172	09/08/2021	31.00	\$573.50	\$0.00	\$0.00	\$0.00	\$82.31	\$491.19
Maureen Ejma (766)	54270	09/22/2021	34.75	\$642.88	\$0.00	\$0.00	\$0.00	\$97.98	\$544.90
			65.75	\$1,216.38	\$0.00	\$0.00	\$0.00	\$180.29	\$1,036.09
John Falsey (975)	54173	09/08/2021	39.75	\$596.25	\$0.00	\$0.00	\$0.00	\$81.97	\$514.28
John Falsey (975)	54271	09/22/2021	40.50	\$607.50	\$0.00	\$0.00	\$0.00	\$84.51	\$522.99
			80.25	\$1,203.75	\$0.00	\$0.00	\$0.00	\$166.48	\$1,037.27
Al Gera (113)	54174	09/08/2021	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
			4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
Alexis Gilchrist (862)	54175	09/08/2021	35.75	\$500.50	\$0.00	\$0.00	\$0.00	\$63.06	\$437.44
Alexis Gilchrist (862)	54272	09/22/2021	30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$53.36	\$370.14
			66.00	\$924.00	\$0.00	\$0.00	\$0.00	\$116.42	\$807.58
Jamie Grand (959)	54176	09/08/2021	3.00	\$39.75	\$0.00	\$0.00	\$0.00	\$5.01	\$34.74

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2021 to 09/30/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jamie Grand (959)	54273	09/22/2021	11.50	\$152.38	\$0.00	\$0.00	\$0.00	\$19.20	\$133.18
			14.50	\$192.13	\$0.00	\$0.00	\$0.00	\$24.21	\$167.92
Al Grzyb (960)	54177	09/08/2021	79.75	\$1,658.80	\$0.00	\$299.37	\$0.00	\$442.02	\$917.41
Al Grzyb (960)	54274	09/22/2021	81.25	\$1,703.00	\$0.00	\$299.37	\$0.00	\$452.01	\$951.62
			161.00	\$3,361.80	\$0.00	\$598.74	\$0.00	\$894.03	\$1,869.03
Jorie Guch (895)	54178	09/08/2021	21.00	\$252.00	\$0.00	\$0.00	\$0.00	\$31.74	\$220.26
Jorie Guch (895)	54275	09/22/2021	42.75	\$555.75	\$0.00	\$0.00	\$0.00	\$70.03	\$485.72
			63.75	\$807.75	\$0.00	\$0.00	\$0.00	\$101.77	\$705.98
Frank Guerrero (880)	54179	09/08/2021	38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$65.45	\$431.80
Frank Guerrero (880)	54276	09/22/2021	37.00	\$481.00	\$0.00	\$0.00	\$0.00	\$61.78	\$419.22
			75.25	\$978.25	\$0.00	\$0.00	\$0.00	\$127.23	\$851.02
Cheyenne Hein (794)	54180	09/08/2021	52.25	\$679.25	\$0.00	\$0.00	\$0.00	\$105.24	\$574.01
Cheyenne Hein (794)	54277	09/22/2021	11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
			63.25	\$822.25	\$0.00	\$0.00	\$0.00	\$123.26	\$698.99
Julie Hein (767)	54181	09/08/2021	85.50	\$1,394.07	\$0.00	\$0.00	\$0.00	\$272.83	\$1,121.24
Julie Hein (767)	54278	09/22/2021	95.50	\$1,624.12	\$0.00	\$0.00	\$0.00	\$329.44	\$1,294.68
			181.00	\$3,018.19	\$0.00	\$0.00	\$0.00	\$602.27	\$2,415.92
Spencer Hein (847)	54182	09/08/2021	15.00	\$198.75	\$0.00	\$0.00	\$0.00	\$25.04	\$173.71
Spencer Hein (847)	54279	09/22/2021	29.00	\$382.13	\$0.00	\$0.00	\$0.00	\$48.15	\$333.98
			44.00	\$580.88	\$0.00	\$0.00	\$0.00	\$73.19	\$507.69

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2021 to 09/30/2021

<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>
Kara Jelderks (326)	54183	09/08/2021	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$3.48	\$42.02
Kara Jelderks (326)	54280	09/22/2021	5.50	\$71.50	\$0.00	\$0.00	\$0.00	\$5.47	\$66.03
			9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$8.95	\$108.05
Kari Jensen (722)	54184	09/08/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	54281	09/22/2021		\$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)	54147	09/03/2021		\$2,590.64	\$0.00	\$131.11	\$0.00	\$577.22	\$1,882.31
Nicolette Jerik (840)	54185	09/08/2021	5.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
Nicolette Jerik (840)	54243	09/20/2021		\$2,590.64	\$0.00	\$131.11	\$0.00	\$577.22	\$1,882.31
Nicolette Jerik (840)	54282	09/22/2021	4.75	\$185.25	\$0.00	\$0.00	\$0.00	\$23.35	\$161.90
			10.25	\$5,581.03	\$0.00	\$262.22	\$0.00	\$1,204.82	\$4,113.99
Jacqueline Keenan (456)	54186	09/08/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	54283	09/22/2021	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)	54148	09/03/2021		\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
John F. Keenan (367)	54244	09/20/2021		\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
				\$5,505.76	\$0.00	\$254.12	\$0.00	\$836.94	\$4,414.70
Amanda Kemp (964)	54284	09/22/2021	2.25	\$69.75	\$0.00	\$0.00	\$0.00	\$8.78	\$60.97
			2.25	\$69.75	\$0.00	\$0.00	\$0.00	\$8.78	\$60.97
Debra Klir (892)	54187	09/08/2021	15.00	\$176.25	\$0.00	\$0.00	\$0.00	\$22.21	\$154.04

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**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2021 to 09/30/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Klir (892)	54285	09/22/2021	36.75	\$431.81	\$0.00	\$0.00	\$0.00	\$54.40	\$377.41
			51.75	\$608.06	\$0.00	\$0.00	\$0.00	\$76.61	\$531.45
Meghan K. Little (935)	54188	09/08/2021	20.75	\$249.00	\$0.00	\$0.00	\$0.00	\$31.38	\$217.62
Meghan K. Little (935)	54286	09/22/2021	44.50	\$578.50	\$0.00	\$0.00	\$0.00	\$72.90	\$505.60
			65.25	\$827.50	\$0.00	\$0.00	\$0.00	\$104.28	\$723.22
Audrey A. Marcquenski (4)	54149	09/03/2021	86.67	\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
Audrey A. Marcquenski (4)	54245	09/20/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
			86.67	\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,138.20	\$4,512.60
Michelle Maxwell (331)	54189	09/08/2021	4.25	\$55.25	\$0.00	\$0.00	\$0.00	\$4.23	\$51.02
Michelle Maxwell (331)	54287	09/22/2021	11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$14.32	\$135.18
			15.75	\$204.75	\$0.00	\$0.00	\$0.00	\$18.55	\$186.20
Colleen Medina (947)	54190	09/08/2021	13.75	\$158.13	\$0.00	\$0.00	\$0.00	\$19.92	\$138.21
Colleen Medina (947)	54288	09/22/2021	23.50	\$270.25	\$0.00	\$0.00	\$0.00	\$34.06	\$236.19
			37.25	\$428.38	\$0.00	\$0.00	\$0.00	\$53.98	\$374.40
Diane Meister (614)	54191	09/08/2021	27.00	\$861.84	\$0.00	\$0.00	\$0.00	\$133.59	\$728.25
Diane Meister (614)	54289	09/22/2021	13.00	\$414.96	\$0.00	\$0.00	\$0.00	\$77.29	\$337.67
			40.00	\$1,276.80	\$0.00	\$0.00	\$0.00	\$210.88	\$1,065.92
Linda Mitchell (175)	54150	09/03/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
Linda Mitchell (175)	54246	09/20/2021		\$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

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2021 to 09/30/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	54192	09/08/2021	13.25	\$178.88	\$0.00	\$0.00	\$0.00	\$22.53	\$156.35
Debra Molitor (28)	54290	09/22/2021	20.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
			33.25	\$448.88	\$0.00	\$0.00	\$0.00	\$56.56	\$392.32
Pamela Moloney (853)	54193	09/08/2021	28.75	\$575.00	\$0.00	\$0.00	\$0.00	\$43.99	\$531.01
Pamela Moloney (853)	54291	09/22/2021	56.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$115.89	\$1,004.11
			84.75	\$1,695.00	\$0.00	\$0.00	\$0.00	\$159.88	\$1,535.12
Edward Murillo (803)	54194	09/08/2021	55.75	\$724.75	\$0.00	\$0.00	\$0.00	\$100.33	\$624.42
Edward Murillo (803)	54292	09/22/2021	43.75	\$568.75	\$0.00	\$0.00	\$0.00	\$71.66	\$497.09
			99.50	\$1,293.50	\$0.00	\$0.00	\$0.00	\$171.99	\$1,121.51
Madeline Niemczak (978)	54293	09/22/2021	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
Erin O'Brien (974)	54151	09/03/2021		\$2,291.67	\$0.00	\$31.11	\$0.00	\$500.73	\$1,759.83
Erin O'Brien (974)	54247	09/20/2021		\$2,291.67	\$0.00	\$31.11	\$0.00	\$500.73	\$1,759.83
				\$4,583.34	\$0.00	\$62.22	\$0.00	\$1,001.46	\$3,519.66
William S. O'Shea (857)	54152	09/03/2021		\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
William S. O'Shea (857)	54248	09/20/2021		\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
				\$5,062.56	\$0.00	\$165.50	\$0.00	\$943.92	\$3,953.14
Daniel Pajak (967)	54195	09/08/2021	49.50	\$643.50	\$0.00	\$0.00	\$0.00	\$97.16	\$546.34
Daniel Pajak (967)	54294	09/22/2021	39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$66.31	\$440.69
			88.50	\$1,150.50	\$0.00	\$0.00	\$0.00	\$163.47	\$987.03

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2021 to 09/30/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Megan Philbin (977)	54295	09/22/2021	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
			3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
James Randall (1)	54153	09/03/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
James Randall (1)	54249	09/20/2021		\$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)	54154	09/03/2021	86.67	\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83
Edward Reidy (779)	54250	09/20/2021		\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83
			86.67	\$6,489.60	\$0.00	\$360.88	\$0.00	\$1,251.06	\$4,877.66
Aubrey Reyna (374)	54196	09/08/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
Aubrey Reyna (374)	54296	09/22/2021	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
Amanda Salgado (876)	54197	09/08/2021	25.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
Amanda Salgado (876)	54297	09/22/2021	52.75	\$685.75	\$0.00	\$0.00	\$0.00	\$86.40	\$599.35
			77.75	\$985.75	\$0.00	\$0.00	\$0.00	\$124.20	\$861.55
William Shaults (971)	54198	09/08/2021	38.50	\$500.50	\$0.00	\$0.00	\$0.00	\$64.84	\$435.66
William Shaults (971)	54298	09/22/2021	41.50	\$539.50	\$0.00	\$0.00	\$0.00	\$73.66	\$465.84
			80.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$138.50	\$901.50
Keith Silzer (979)	54299	09/22/2021	9.50	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
			9.50	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
Cynthia Standish (747)	54199	09/08/2021	55.00	\$701.25	\$0.00	\$0.00	\$0.00	\$88.36	\$612.89

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**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2021 to 09/30/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cynthia Standish (747)	54300	09/22/2021	46.25	\$589.69	\$0.00	\$0.00	\$0.00	\$74.30	\$515.39
			101.25	\$1,290.94	\$0.00	\$0.00	\$0.00	\$162.66	\$1,128.28
Elizabeth Stepien (976)	54301	09/22/2021	4.50	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
			4.50	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Jenna Stretch (936)	54200	09/08/2021	32.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.41	\$363.59
Jenna Stretch (936)	54302	09/22/2021	32.25	\$419.25	\$0.00	\$0.00	\$0.00	\$52.82	\$366.43
			64.25	\$835.25	\$0.00	\$0.00	\$0.00	\$105.23	\$730.02
Michael Thomas (865)	54303	09/22/2021	4.25	\$140.25	\$0.00	\$0.00	\$0.00	\$17.67	\$122.58
			4.25	\$140.25	\$0.00	\$0.00	\$0.00	\$17.67	\$122.58
Louis Vieceli (615)	54201	09/08/2021	77.50	\$1,453.13	\$0.00	\$0.00	\$0.00	\$285.85	\$1,167.28
Louis Vieceli (615)	54304	09/22/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
			157.50	\$2,953.13	\$0.00	\$0.00	\$0.00	\$583.23	\$2,369.90
Courtney Weston (956)	54202	09/08/2021	8.25	\$107.25	\$0.00	\$0.00	\$0.00	\$13.52	\$93.73
			8.25	\$107.25	\$0.00	\$0.00	\$0.00	\$13.52	\$93.73
Braden Wisch (970)	54203	09/08/2021	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
Braden Wisch (970)	54305	09/22/2021	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			41.75	\$542.75	\$0.00	\$0.00	\$0.00	\$68.39	\$474.36
Rhianna Young (939)	54204	09/08/2021	8.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.16	\$139.84
Rhianna Young (939)	54306	09/22/2021	3.25	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2021 to 09/30/2021

<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>
			11.25	\$225.00	\$0.00	\$0.00	\$0.00	\$28.35	\$196.65
Emma Zednick (968)	54205	09/08/2021	2.25	\$24.75	\$0.00	\$0.00	\$0.00	\$3.12	\$21.63
Emma Zednick (968)	54307	09/22/2021	1.00	\$11.00	\$0.00	\$0.00	\$0.00	\$1.38	\$9.62
			3.25	\$35.75	\$0.00	\$0.00	\$0.00	\$4.50	\$31.25
			<u>3,014.59</u>	<u>\$101,103.52</u>	<u>\$0.00</u>	<u>\$3,392.72</u>	<u>\$0.00</u>	<u>\$19,503.00</u>	<u>\$78,207.80</u>

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