

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2021 To 10/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
54466	10/05/2021	EFTPS (19)	Federal Tax Salary 10-05-2021	
		Federal Tax Salary 10-05-2021	01-00-200	\$305.71
		Federal Tax Salary 10-05-2021	01-00-205	\$305.71
		Federal Tax Salary 10-05-2021	01-00-210	\$1,307.21
		Federal Tax Salary 10-05-2021	01-00-213	\$1,307.21
		Federal Tax Salary 10-05-2021	01-00-215	\$1,987.34
		Federal Tax Salary 10-05-2021	02-00-200	\$70.79
		Federal Tax Salary 10-05-2021	02-00-205	\$70.79
		Federal Tax Salary 10-05-2021	02-00-210	\$302.70
		Federal Tax Salary 10-05-2021	02-00-213	\$302.70
		Federal Tax Salary 10-05-2021	02-00-215	\$467.73
				<u>\$6,427.89</u>
54467	10/05/2021	Illinois Department of Revenue (6)	State Tax Salary 10/05/2021	
		State Tax Salary 10/05/2021	01-00-217	\$982.44
		State Tax Salary 10/05/2021	02-00-217	\$236.73
				<u>\$1,219.17</u>
54468	10/05/2021	Fidelity Management Trust Co. (153)	403b Salary 10/05/2021	
		403b Salary 10/05/2021	01-00-218	\$1,039.90
		403b Salary 10/05/2021	01-50-405	\$2,604.21
				<u>\$3,644.11</u>
54469	10/05/2021	Fidelity Management Trust Co. (153)	403b Hourly 10/06/2021	
		403b Hourly 10/06/2021	01-00-218	\$243.00
		403b Hourly 10/06/2021	01-50-405	\$359.75
				<u>\$602.75</u>
54470	10/05/2021	EFTPS (19)	Federal Tax Hourly 10/06/2021	
		Federal Tax Hourly 10/06/2021	01-00-200	\$92.96
		Federal Tax Hourly 10/06/2021	01-00-205	\$92.96
		Federal Tax Hourly 10/06/2021	01-00-210	\$397.49
		Federal Tax Hourly 10/06/2021	01-00-213	\$397.49
		Federal Tax Hourly 10/06/2021	01-00-215	\$544.48
		Federal Tax Hourly 10/06/2021	02-00-200	\$248.64
		Federal Tax Hourly 10/06/2021	02-00-205	\$248.64
		Federal Tax Hourly 10/06/2021	02-00-210	\$1,063.17
		Federal Tax Hourly 10/06/2021	02-00-213	\$1,063.17
		Federal Tax Hourly 10/06/2021	02-00-215	\$397.12
		Federal Tax Hourly 10/06/2021	04-00-200	\$7.73
		Federal Tax Hourly 10/06/2021	04-00-205	\$7.73
		Federal Tax Hourly 10/06/2021	04-00-210	\$33.06
		Federal Tax Hourly 10/06/2021	04-00-213	\$33.06
		Federal Tax Hourly 10/06/2021	04-00-215	\$45.06
		Federal Tax Hourly 10/06/2021	09-00-200	\$57.70
		Federal Tax Hourly 10/06/2021	09-00-205	\$57.70
		Federal Tax Hourly 10/06/2021	09-00-210	\$246.77
		Federal Tax Hourly 10/06/2021	09-00-213	\$246.77
		Federal Tax Hourly 10/06/2021	09-00-215	\$111.19
				<u>\$5,392.89</u>
54471	10/05/2021	Illinois Department of Revenue (6)	State Tax Hourly 10/06/2021	
		State Tax Hourly 10/06/2021	01-00-217	\$300.81
		State Tax Hourly 10/06/2021	02-00-217	\$741.30
		State Tax Hourly 10/06/2021	04-00-217	\$26.40
		State Tax Hourly 10/06/2021	09-00-217	\$197.02
				<u>\$1,265.53</u>
54432	10/06/2021	AQI Mech. Systems (1498)	A/P Check - 10/06/2021	
			01-51-407	\$160.00
				<u>\$160.00</u>
54433	10/06/2021	BSN SPORTS (3857)	A/P Check - 10/06/2021	
			02-51-417	\$80.00
				<u>\$80.00</u>
54434	10/06/2021	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 10/06/2021	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-404	\$3,885.00
			02-51-404	\$9,750.00
			01-51-417	\$1,303.00
			01-51-417	\$3,250.00
				<u>\$18,188.00</u>
54435	10/06/2021	COM ED (4447)	1563087017	
		213071151	01-50-438	\$24.25
		358016010	01-50-438	\$502.41
		1563087017	01-50-438	\$61.69
		7423047015	01-50-438	\$57.15
				<u>\$645.50</u>
54436	10/06/2021	COMCAST BUSINESS (5241)	905031011	
		905031011	01-50-434	\$396.79
		8771 20 150 0153436	01-50-434	\$237.69
				<u>\$634.48</u>
54437	10/06/2021	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$1,671.76
		796705-1	01-50-438	\$2,640.87
		796705-3	01-50-438	\$434.63
		796705-5	01-50-438	\$221.41
		796705-6	01-50-438	\$151.18
		796705-8	01-50-438	\$400.74
		796705-9	01-50-438	\$267.39
				<u>\$5,787.98</u>
54438	10/06/2021	Guardian Life Insurance Company of Americ 00 487715	00 487715	
		00 487715	01-50-403	\$233.77
				<u>\$233.77</u>
54439	10/06/2021	Harris Golf Cars (1174)	A/P Check - 10/06/2021	
			09-53-481	\$7.52
			09-53-481	\$555.83
				<u>\$563.35</u>
54440	10/06/2021	Home Depot Credit Services (142)	0447 1995	
		0447 1995	02-51-417	\$587.51
				<u>\$587.51</u>
54441	10/06/2021	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 10/06/2021	
			02-51-404	\$2,670.00
				<u>\$2,670.00</u>
54442	10/06/2021	Nicor (205)	38-99-49-1000 8	
		24-61-69-1000 6	01-50-443	\$46.46
		38-99-49-1000 8	01-50-443	\$162.62
				<u>\$209.08</u>
54443	10/06/2021	NIX NAX (181)	A/P Check - 10/06/2021	
			01-50-470	\$44.00
				<u>\$44.00</u>
54444	10/06/2021	Park Ace Hardware (5539)	A/P Check - 10/06/2021	
			02-51-417	\$47.97
				<u>\$47.97</u>
54446	10/06/2021	Roy Erikson Outdoor Maintenance, Inc (655)	A/P Check - 10/06/2021	
			01-51-401	\$11,113.00
				<u>\$11,113.00</u>
54447	10/06/2021	Saunoris' (67)	A/P Check - 10/06/2021	
			02-51-417	\$40.15
			02-51-417	\$58.40
			02-51-417	\$164.50
			02-51-417	\$111.00
			02-51-417	\$111.00
			02-51-417	\$111.00
				<u>\$596.05</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
54448	10/06/2021	Security Unlimited, Inc. (4960)	A/P Check - 10/06/2021	
			01-51-407	\$2,210.00
				<u>\$2,210.00</u>
54449	10/06/2021	Service Sanitation, Inc. (3887)	50-84913 8	
	50-84913 8		02-51-426	(\$1,221.63)
	8190879		02-51-426	\$670.00
	8190880		02-51-426	\$519.00
	8190881		02-51-426	\$233.00
	8190882		02-51-426	\$94.00
	8190883		02-51-426	\$94.00
	8190884		02-51-426	\$94.00
	8190885		02-51-426	\$94.00
	8190886		02-51-426	\$154.00
	8190887		02-51-426	\$282.00
	8190888		02-51-426	\$154.00
	8190889		02-51-426	\$94.00
	8190890		02-51-426	\$94.00
	8190891		02-51-426	\$188.00
	8190892		02-51-426	\$94.00
	8190893		02-51-426	\$154.00
	8190894		02-51-426	\$188.00
	8190895		02-51-426	\$154.00
	8190896		02-51-426	\$154.00
	8252686		02-51-426	\$519.00
	8252687		02-51-426	\$233.00
	8252688		02-51-426	\$94.00
	8252689		02-51-426	\$94.00
	8252690		02-51-426	\$94.00
	8252691		02-51-426	\$94.00
	8252692		02-51-426	\$154.00
	8252693		02-51-426	\$282.00
	8252694		02-51-426	\$154.00
	8252695		02-51-426	\$94.00
	8252696		02-51-426	\$94.00
	8252697		02-51-426	\$188.00
	8252698		02-51-426	\$94.00
	8252699		02-51-426	\$154.00
	8252700		02-51-426	\$188.00
	8252701		02-51-426	\$154.00
	8252702		02-51-426	\$154.00
	8252703		02-51-426	\$188.00
	8252704		02-51-426	\$188.00
				<u>\$5,500.37</u>
54450	10/06/2021	Village of Frankfort (58)	402-6889-00-01	
	402-6889-00-01		01-50-441	\$14.10
	402-6895-00-01		01-50-441	\$42.69
	404-1700-00-01		01-50-441	\$1,849.90
	404-1700-01-01		01-50-441	\$28.46
	406-2998-00-01		01-50-441	\$28.46
	406-2999-00-01		01-50-441	\$28.46
	406-3000-01-01		01-50-441	\$99.61
	406-3316-00-01		01-50-441	\$28.46
				<u>\$2,120.14</u>
54451	10/06/2021	Zero Waste USA Inc (4071)	A/P Check - 10/06/2021	
			02-51-417	\$59.84
				<u>\$59.84</u>
54452	10/06/2021	Amalgamated Bank of Chicago (4170)	A/P Check - 10/06/2021	
			07-50-473	\$475.00
				<u>\$475.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
54453	10/06/2021	Kimberly Christensen (6417)	Household Refund	
		Household Refund	02-00-317	\$56.00
				\$56.00
54454	10/06/2021	Melanie Fordham (5965)	Household Refund	
		Household Refund	02-00-317	\$56.00
				\$56.00
54455	10/06/2021	Katherine Kain (6553)	Household Refund	
		Household Refund	02-00-317	\$70.00
				\$70.00
54457	10/06/2021	B Practical Solutions (5249)	A/P Check - 10/06/2021	
			01-50-495	\$5,770.74
			01-50-472	\$953.50
				\$6,724.24
54458	10/06/2021	Ken Buss (5101)	Lessons	
		Lessons	09-53-482	\$498.40
				\$498.40
54459	10/06/2021	NuWay Disposal (191)	A/P Check - 10/06/2021	
			02-51-426	\$110.16
			02-51-426	\$10.00
			02-51-426	\$453.95
			02-51-426	\$291.83
			02-51-426	\$97.28
				\$963.22
54460	10/06/2021	Reliable Property Services, LLC (5355)	October 2021	
		October 2021	02-51-404	\$26,532.85
				\$26,532.85
54461	10/06/2021	Fox Valley Fire & Safety (4605)	A/P Check - 10/06/2021	
			01-51-407	\$184.50
				\$184.50
54462	10/06/2021	PDRMA (4767)	A/P Check - 10/06/2021	
			04-50-430	\$11,149.29
				\$11,149.29
54463	10/06/2021	proven it (5588)	A/P Check - 10/06/2021	
			02-51-418	\$219.78
				\$219.78
54464	10/06/2021	Sprint (211)	A/P Check - 10/06/2021	
			01-50-434	\$1,111.71
				\$1,111.71
54465	10/06/2021	Joliet Ashpalt, LLC (3939)	A/P Check - 10/06/2021	
			02-51-417	\$289.80
				\$289.80
54466	10/12/2021	Chapman and Cutler (343)	A/P Check - 10/12/2021	
			07-50-473	\$2,500.00
				\$2,500.00
54467	10/12/2021	COM ED (4447)	9123022014	
		9123022014	01-50-438	\$27.60
				\$27.60
54468	10/12/2021	First Bankcard (5393)	A/P Check - 10/12/2021	
			01-50-470	\$507.92
			01-50-471	\$787.28
			01-50-472	\$70.95
			02-51-417	\$807.94
			02-53-413	\$787.01
			02-53-462	\$8.99
			02-53-472	\$168.90
			02-53-478	\$1,018.30
			02-53-482	\$1,176.53
			04-50-434	\$219.67

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-484	\$53.46
			09-53-512	\$55.96
			09-53-514	\$121.24
			01-50-446	\$67.99
				<u>\$5,852.14</u>
54469	10/12/2021	Amalgamated Bank of Chicago (4170)	A/P Check - 10/12/2021	
			07-50-473	\$475.00
				<u>\$475.00</u>
54539	10/19/2021	Alta Construction Equip. IL, LLC (6470)	SS4/19326	
		SS4/19326	02-51-418	\$150.00
				<u>\$150.00</u>
54541	10/19/2021	Ancel Glink, P.C. (4110)	84807	
		84807	04-50-432	\$933.75
				<u>\$933.75</u>
54542	10/19/2021	AQI Mech. Systems (1498)	21-3848	
		21-3848	01-51-411	\$1,415.39
		21-3849	01-51-411	\$4,240.00
			01-51-411	\$659.84
			01-51-411	\$1,171.98
				<u>\$7,487.21</u>
54544	10/19/2021	Sarah Barkman (6556)	PeeWee Sports refund	
		PeeWee Sports refund	02-00-375	\$84.00
				<u>\$84.00</u>
54546	10/19/2021	Callaway (5359)	A/P Check - 10/19/2021	
			09-53-515	\$4,331.25
				<u>\$4,331.25</u>
54547	10/19/2021	COM ED (4447)	1563087017	
		1563087017	01-50-438	\$36.02
		7423047015	01-50-438	\$52.73
				<u>\$88.75</u>
54548	10/19/2021	COMCAST BUSINESS (5241)	8771 20 150 0145408	
		8771 20 150 0145408	01-50-434	\$357.56
		8771 20 150 0145424	01-50-434	\$212.64
				<u>\$570.20</u>
54549	10/19/2021	Conserv FS, Inc (37)	66045517	
		66045517	02-51-417	\$1,484.56
		66045554	02-51-417	\$355.60
			02-51-417	\$176.74
				<u>\$2,016.90</u>
54550	10/19/2021	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$267.01
		796705-1	01-50-438	\$1,424.73
		796705-2	01-50-438	\$1,855.05
		796705-3	01-50-438	(\$167.16)
		796705-8	01-50-438	\$372.74
		796705-9	01-50-438	\$573.30
				<u>\$4,325.67</u>
54551	10/19/2021	Currie Motors (29)	A/P Check - 10/19/2021	
			02-51-419	\$30.46
				<u>\$30.46</u>
54553	10/19/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 10/19/2021	
			01-51-411	\$2,493.00
				<u>\$2,493.00</u>
54555	10/19/2021	DIRECTV % AT & T (3737)	70037167X211002	
		70037167X211002	01-50-434	\$174.99
				<u>\$174.99</u>
54559	10/19/2021	Ferguson Facilities #3400 (5580)	365863	
		365863	01-51-410	\$276.29

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				\$276.29
54560	10/19/2021	Frankfort Park District (164)	Fall Session I	
		Fall Session I	02-53-455	\$60.00
				\$60.00
54562	10/19/2021	Salvador Guerrero (5466)	reissue check #49051	
		reissue check #49051	02-00-219	\$150.00
				\$150.00
54563	10/19/2021	ITR (486)	103247	
		103247	01-50-472	\$375.15
				\$375.15
54564	10/19/2021	Steven Larsen (6266)	reissue check #51641	
		reissue check #51641	02-00-361	\$172.50
				\$172.50
54565	10/19/2021	Lincolnway Special Recreation Assoc. (3952)	November 1st	
		November 1st	06-50-401	\$44,552.62
				\$44,552.62
54566	10/19/2021	Diana Martin (6555)	Brookside Bayou Garden Refund	
		Brookside Bayou Garden Refund	02-00-375	\$30.00
				\$30.00
54568	10/19/2021	Mary Murphy (5954)	reissue check #50639	
		reissue check #50639	02-00-375	\$24.00
				\$24.00
54569	10/19/2021	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$47.47
		38-99-49-1000 8	01-50-443	\$166.09
		45-37-88-4517 1	01-50-443	\$41.22
		88-05-22-2000 6	01-50-443	\$133.38
				\$388.16
54570	10/19/2021	Amber Norwich (6307)	reissue check #51697	
		reissue check #51697	02-00-361	\$100.98
				\$100.98
54571	10/19/2021	Kenneth Olsen (6310)	reissue check #51704	
		reissue check #51704	02-00-361	\$58.48
				\$58.48
54573	10/19/2021	Jessica Reynolds (6554)	PreSchool Refund	
		PreSchool Refund	02-00-317	\$284.38
				\$284.38
54574	10/19/2021	RJ Thomas Mfg. Co., Inc. (5604)	A/P Check - 10/19/2021	
			01-51-401	\$482.00
				\$482.00
54575	10/19/2021	Sam's Club/Synchrony Bank (48)	A/P Check - 10/19/2021	
			09-53-514	\$212.64
				\$212.64
54576	10/19/2021	Semmer Landscape LLC (6078)	22437	
		22437	02-51-421	\$9,038.57
		22461	02-51-404	\$397.50
		22461	01-51-417	\$132.50
		22462	02-51-404	\$292.00
		22462	01-51-417	\$98.00
		22463	02-51-404	\$135.00
		22463	01-51-417	\$45.00
		22464	02-51-404	\$2,145.00
		22464	01-51-417	\$715.00
		22465	02-51-404	\$1,083.00
		22466	02-51-404	\$450.00
		22466	01-51-417	\$150.00
		22467	02-51-404	\$429.00
		22467	01-51-417	\$142.00

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	22468		02-51-404	\$341.00
	22468		01-51-417	\$113.00
	22469		02-51-404	\$1,953.00
	22469		01-51-417	\$651.00
	22470		02-51-404	\$830.00
	22470		01-51-417	\$276.00
				<hr/>
				\$19,416.57
54577	10/19/2021	Summit Business Products, Inc. (4933)	10804	
			10804	
			01-50-472	\$342.00
				<hr/>
				\$342.00
54578	10/19/2021	Michael Thomas (5506)	A/P Check - 10/19/2021	
			02-53-471	\$100.82
				<hr/>
				\$100.82
54579	10/19/2021	Megan Triezenberg (6444)	reissue check #51966	
			reissue check #51966	
			02-00-317	\$50.00
				<hr/>
				\$50.00
54580	10/19/2021	UHS Premium Billing (5270)	A/P Check - 10/19/2021	
			01-50-403	\$13,379.66
				<hr/>
				\$13,379.66
54581	10/19/2021	US Gas (2994)	378114	
			378114	
			02-51-417	\$18.00
				<hr/>
				\$18.00
54582	10/19/2021	Visionary Webworks (2638)	VW-100621-14	
			VW-100621-14	
			01-50-472	\$180.00
			VW-100621-15	
			01-50-472	\$180.00
			VW-100621-16	
			01-50-472	\$1,500.00
			VW-100621-17	
			01-50-472	\$1,500.00
			VW-100621-18	
			01-50-472	\$328.00
				<hr/>
				\$3,688.00
88889	10/20/2021	EFTPS (19)	Federal Tax Hourly 10/20/2021	
			Federal Tax Hourly 10/20/2021	
			01-00-200	\$122.64
			Federal Tax Hourly 10/20/2021	
			01-00-205	\$122.64
			Federal Tax Hourly 10/20/2021	
			01-00-210	\$524.43
			Federal Tax Hourly 10/20/2021	
			01-00-213	\$524.43
			Federal Tax Hourly 10/20/2021	
			01-00-215	\$760.16
			Federal Tax Hourly 10/20/2021	
			02-00-200	\$204.90
			Federal Tax Hourly 10/20/2021	
			02-00-205	\$204.90
			Federal Tax Hourly 10/20/2021	
			02-00-210	\$876.03
			Federal Tax Hourly 10/20/2021	
			02-00-213	\$876.03
			Federal Tax Hourly 10/20/2021	
			02-00-215	\$170.41
			Federal Tax Hourly 10/20/2021	
			04-00-200	\$7.73
			Federal Tax Hourly 10/20/2021	
			04-00-205	\$7.73
			Federal Tax Hourly 10/20/2021	
			04-00-210	\$33.06
			Federal Tax Hourly 10/20/2021	
			04-00-213	\$33.06
			Federal Tax Hourly 10/20/2021	
			04-00-215	\$45.06
			Federal Tax Hourly 10/20/2021	
			09-00-200	\$51.57
			Federal Tax Hourly 10/20/2021	
			09-00-205	\$51.57
			Federal Tax Hourly 10/20/2021	
			09-00-210	\$220.52
			Federal Tax Hourly 10/20/2021	
			09-00-213	\$220.52
			Federal Tax Hourly 10/20/2021	
			09-00-215	\$88.86
				<hr/>
				\$5,146.25
88890	10/20/2021	EFTPS (19)	Federal Tax Salary 10/20/2021	
			Federal Tax Salary 10/20/2021	
			01-00-200	\$305.71
			Federal Tax Salary 10/20/2021	
			01-00-205	\$305.71
			Federal Tax Salary 10/20/2021	
			01-00-210	\$1,307.21
			Federal Tax Salary 10/20/2021	
			01-00-213	\$1,307.21
			Federal Tax Salary 10/20/2021	
			01-00-215	\$1,987.34
			Federal Tax Salary 10/20/2021	
			02-00-200	\$70.79
			Federal Tax Salary 10/20/2021	
			02-00-205	\$70.79

**Frankfort Square Park District**  
**AP Check Register**  
**From 10/01/2021 To 10/31/2021**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
		Federal Tax Salary 10/20/2021	02-00-210	\$302.70
		Federal Tax Salary 10/20/2021	02-00-213	\$302.70
		Federal Tax Salary 10/20/2021	02-00-215	\$467.73
				<u>\$6,427.89</u>
88891	10/20/2021	Fidelity Management Trust Co. (153)	403b Hourly 10/20/2021	
		403b Hourly 10/20/2021	01-00-218	\$243.00
		403b Hourly 10/20/2021	01-50-405	\$307.62
				<u>\$550.62</u>
88892	10/20/2021	Fidelity Management Trust Co. (153)	403b Salary 10/20/2021	
		403b Salary 10/20/2021	01-00-218	\$1,039.90
		403b Salary 10/20/2021	01-50-405	\$2,604.21
				<u>\$3,644.11</u>
88893	10/20/2021	Illinois Department of Revenue (6)	State Tax Hourly 10/20/2021	
		State Tax Hourly 10/20/2021	01-00-217	\$397.20
		State Tax Hourly 10/20/2021	02-00-217	\$587.03
		State Tax Hourly 10/20/2021	04-00-217	\$26.40
		State Tax Hourly 10/20/2021	09-00-217	\$176.08
				<u>\$1,186.71</u>
88894	10/20/2021	Illinois Department of Revenue (6)	State Tax Salary 10/20/2021	
		State Tax Salary 10/20/2021	01-00-217	\$982.44
		State Tax Salary 10/20/2021	02-00-217	\$236.73
				<u>\$1,219.17</u>
54584	10/22/2021	Alta Construction Equip. IL, LLC (6470)	2021 Kubota Excavator	
		2021 Kubota Excavator	01-51-401	\$25,750.00
				<u>\$25,750.00</u>
				<u><u>\$277,962.09</u></u>



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2021 to 10/31/2021**

<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>
Rita Abrham (908)	54375	10/06/2021	38.00	\$522.50	\$0.00	\$0.00	\$0.00	\$65.30	\$457.20
Rita Abrham (908)	54478	10/20/2021	31.50	\$433.13	\$0.00	\$0.00	\$0.00	\$50.05	\$383.08
			69.50	\$955.63	\$0.00	\$0.00	\$0.00	\$115.35	\$840.28
Patricia A. Arthurs (251)	54479	10/20/2021	2.75	\$45.38	\$0.00	\$0.00	\$0.00	\$3.47	\$41.91
			2.75	\$45.38	\$0.00	\$0.00	\$0.00	\$3.47	\$41.91
Allison Bader (973)	54376	10/06/2021	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
Allison Bader (973)	54480	10/20/2021	7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.70	\$157.30
Susan Baker (88)	54377	10/06/2021	40.25	\$1,284.78	\$0.00	\$0.00	\$0.00	\$300.49	\$984.29
Susan Baker (88)	54481	10/20/2021	45.75	\$1,460.34	\$0.00	\$0.00	\$0.00	\$343.66	\$1,116.68
			86.00	\$2,745.12	\$0.00	\$0.00	\$0.00	\$644.15	\$2,100.97
Mary Barnas (791)	54378	10/06/2021	25.25	\$366.13	\$0.00	\$0.00	\$0.00	\$46.13	\$320.00
Mary Barnas (791)	54482	10/20/2021	26.25	\$380.63	\$0.00	\$0.00	\$0.00	\$47.96	\$332.67
			51.50	\$746.76	\$0.00	\$0.00	\$0.00	\$94.09	\$652.67
Constance Beniac (861)	54379	10/06/2021	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$12.68	\$153.07
Constance Beniac (861)	54483	10/20/2021	14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$14.18	\$171.07
			27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$26.86	\$324.14
Arliss Bouton (10)	54380	10/06/2021	39.50	\$533.25	\$0.00	\$0.00	\$0.00	\$112.25	\$421.00
Arliss Bouton (10)	54484	10/20/2021	39.50	\$533.25	\$0.00	\$0.00	\$0.00	\$112.25	\$421.00
			79.00	\$1,066.50	\$0.00	\$0.00	\$0.00	\$224.50	\$842.00

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2021 to 10/31/2021

<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>
Melissa Bravo (796)	54381	10/06/2021	15.75	\$535.50	\$0.00	\$0.00	\$0.00	\$63.70	\$471.80
Melissa Bravo (796)	54485	10/20/2021	15.25	\$518.50	\$0.00	\$0.00	\$0.00	\$59.87	\$458.63
			31.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$123.57	\$930.43
Vincent Broenneke (932)	54382	10/06/2021	39.00	\$438.75	\$0.00	\$0.00	\$0.00	\$55.28	\$383.47
Vincent Broenneke (932)	54486	10/20/2021	32.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
			71.00	\$798.75	\$0.00	\$0.00	\$0.00	\$100.64	\$698.11
Michaela Buck (966)	54383	10/06/2021	9.75	\$107.25	\$0.00	\$0.00	\$0.00	\$13.52	\$93.73
Michaela Buck (966)	54487	10/20/2021	8.00	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
			17.75	\$195.25	\$0.00	\$0.00	\$0.00	\$24.62	\$170.63
David Butler (652)	54384	10/06/2021	40.25	\$603.75	\$0.00	\$0.00	\$0.00	\$136.45	\$467.30
David Butler (652)	54488	10/20/2021	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$95.77	\$327.98
			68.50	\$1,027.50	\$0.00	\$0.00	\$0.00	\$232.22	\$795.28
Michelle Cannon (829)	54386	10/06/2021	5.50	\$187.00	\$0.00	\$0.00	\$0.00	\$14.30	\$172.70
Michelle Cannon (829)	54490	10/20/2021	7.50	\$255.00	\$0.00	\$0.00	\$0.00	\$19.51	\$235.49
			13.00	\$442.00	\$0.00	\$0.00	\$0.00	\$33.81	\$408.19
Donnette Cannonie (618)	54385	10/06/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	54489	10/20/2021		\$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)	54387	10/06/2021	42.00	\$546.00	\$0.00	\$0.00	\$0.00	\$68.80	\$477.20
Richard Capecci (912)	54491	10/20/2021	39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$64.71	\$448.79

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2021 to 10/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			81.50	\$1,059.50	\$0.00	\$0.00	\$0.00	\$133.51	\$925.99
Joseph Cline (816)	54388	10/06/2021	53.50	\$695.50	\$0.00	\$0.00	\$0.00	\$145.21	\$550.29
Joseph Cline (816)	54492	10/20/2021	58.75	\$763.75	\$0.00	\$0.00	\$0.00	\$162.00	\$601.75
			112.25	\$1,459.25	\$0.00	\$0.00	\$0.00	\$307.21	\$1,152.04
Delaney Creamer (826)	54389	10/06/2021	14.25	\$203.06	\$0.00	\$0.00	\$0.00	\$25.58	\$177.48
Delaney Creamer (826)	54493	10/20/2021	8.25	\$117.56	\$0.00	\$0.00	\$0.00	\$14.81	\$102.75
			22.50	\$320.62	\$0.00	\$0.00	\$0.00	\$40.39	\$280.23
Jada Cunningham (933)	54390	10/06/2021	6.25	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
Jada Cunningham (933)	54494	10/20/2021	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			12.25	\$379.75	\$0.00	\$0.00	\$0.00	\$47.85	\$331.90
Joshua Dugan (955)	54391	10/06/2021	6.25	\$81.25	\$0.00	\$0.00	\$0.00	\$10.24	\$71.01
Joshua Dugan (955)	54495	10/20/2021	22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$36.44	\$252.81
			28.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
Maureen Ejma (766)	54392	10/06/2021	33.50	\$619.75	\$0.00	\$0.00	\$0.00	\$92.75	\$527.00
Maureen Ejma (766)	54496	10/20/2021	41.75	\$772.38	\$0.00	\$0.00	\$0.00	\$127.25	\$645.13
			75.25	\$1,392.13	\$0.00	\$0.00	\$0.00	\$220.00	\$1,172.13
John Falsey (975)	54393	10/06/2021	39.50	\$592.50	\$0.00	\$0.00	\$0.00	\$81.12	\$511.38
John Falsey (975)	54497	10/20/2021	41.25	\$618.75	\$0.00	\$0.00	\$0.00	\$87.05	\$531.70
			80.75	\$1,211.25	\$0.00	\$0.00	\$0.00	\$168.17	\$1,043.08
Mark Fletcher (920)	54498	10/20/2021	12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$20.79	\$138.46

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2021 to 10/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$20.79	\$138.46
Al Gera (113)	54394	10/06/2021	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)	54395	10/06/2021	42.50	\$595.00	\$0.00	\$0.00	\$0.00	\$74.97	\$520.03
Alexis Gilchrist (862)	54499	10/20/2021	53.25	\$745.50	\$0.00	\$0.00	\$0.00	\$93.93	\$651.57
			95.75	\$1,340.50	\$0.00	\$0.00	\$0.00	\$168.90	\$1,171.60
Jamie Grand (959)	54396	10/06/2021	8.50	\$112.63	\$0.00	\$0.00	\$0.00	\$14.19	\$98.44
Jamie Grand (959)	54500	10/20/2021	5.75	\$76.19	\$0.00	\$0.00	\$0.00	\$9.59	\$66.60
			14.25	\$188.82	\$0.00	\$0.00	\$0.00	\$23.78	\$165.04
Al Grzyb (960)	54397	10/06/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
Al Grzyb (960)	54501	10/20/2021	80.25	\$1,671.80	\$0.00	\$299.37	\$0.00	\$444.96	\$927.47
			160.25	\$3,335.80	\$0.00	\$598.74	\$0.00	\$888.16	\$1,848.90
Jorie Guch (895)	54398	10/06/2021	43.00	\$559.00	\$0.00	\$0.00	\$0.00	\$70.44	\$488.56
Jorie Guch (895)	54502	10/20/2021	32.25	\$419.25	\$0.00	\$0.00	\$0.00	\$52.82	\$366.43
			75.25	\$978.25	\$0.00	\$0.00	\$0.00	\$123.26	\$854.99
Frank Guerrero (880)	54399	10/06/2021	39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$68.40	\$441.85
Frank Guerrero (880)	54503	10/20/2021	36.50	\$474.50	\$0.00	\$0.00	\$0.00	\$60.32	\$414.18
			75.75	\$984.75	\$0.00	\$0.00	\$0.00	\$128.72	\$856.03
Cheyenne Hein (794)	54400	10/06/2021	31.00	\$403.00	\$0.00	\$0.00	\$0.00	\$50.78	\$352.22
Cheyenne Hein (794)	54504	10/20/2021	17.25	\$226.13	\$0.00	\$0.00	\$0.00	\$28.49	\$197.64

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2021 to 10/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			48.25	\$629.13	\$0.00	\$0.00	\$0.00	\$79.27	\$549.86
Julie Hein (767)	54401	10/06/2021	94.75	\$1,606.43	\$0.00	\$0.00	\$0.00	\$325.08	\$1,281.35
Julie Hein (767)	54505	10/20/2021	69.00	\$1,124.70	\$0.00	\$0.00	\$0.00	\$206.58	\$918.12
			163.75	\$2,731.13	\$0.00	\$0.00	\$0.00	\$531.66	\$2,199.47
Spencer Hein (847)	54402	10/06/2021	23.75	\$314.69	\$0.00	\$0.00	\$0.00	\$39.65	\$275.04
Spencer Hein (847)	54506	10/20/2021	9.25	\$122.56	\$0.00	\$0.00	\$0.00	\$15.45	\$107.11
			33.00	\$437.25	\$0.00	\$0.00	\$0.00	\$55.10	\$382.15
Trent Hein (877)	54507	10/20/2021	3.25	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
			3.25	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
Kara Jelderks (326)	54403	10/06/2021	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$13.42	\$162.08
Kara Jelderks (326)	54508	10/20/2021	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$13.18	\$159.07
			26.75	\$347.75	\$0.00	\$0.00	\$0.00	\$26.60	\$321.15
Kari Jensen (722)	54404	10/06/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	54509	10/20/2021		\$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)	54365	10/05/2021		\$2,590.64	\$0.00	\$131.11	\$0.00	\$577.22	\$1,882.31
Nicolette Jerik (840)	54405	10/06/2021	9.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
Nicolette Jerik (840)	54470	10/20/2021		\$2,590.64	\$0.00	\$131.11	\$0.00	\$577.22	\$1,882.31
Nicolette Jerik (840)	54510	10/20/2021	8.00	\$312.00	\$0.00	\$0.00	\$0.00	\$39.30	\$272.70
			17.00	\$5,844.28	\$0.00	\$262.22	\$0.00	\$1,237.96	\$4,344.10

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2021 to 10/31/2021**

<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>
Jacqueline Keenan (456)	54406	10/06/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	54511	10/20/2021	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)	54366	10/05/2021		\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
John F. Keenan (367)	54471	10/20/2021		\$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)	54407	10/06/2021	6.75	\$209.25	\$0.00	\$0.00	\$0.00	\$26.36	\$182.89
Amanda Kemp (964)	54512	10/20/2021	11.00	\$341.00	\$0.00	\$0.00	\$0.00	\$42.96	\$298.04
			17.75	\$550.25	\$0.00	\$0.00	\$0.00	\$69.32	\$480.93
Debra Klir (892)	54408	10/06/2021	48.00	\$564.00	\$0.00	\$0.00	\$0.00	\$79.20	\$484.80
Debra Klir (892)	54513	10/20/2021	44.50	\$522.88	\$0.00	\$0.00	\$0.00	\$69.90	\$452.98
			92.50	\$1,086.88	\$0.00	\$0.00	\$0.00	\$149.10	\$937.78
Jeff Libowitz (689)	54514	10/20/2021	5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$20.22	\$48.03
			5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$20.22	\$48.03
Meghan K. Little (935)	54409	10/06/2021	45.25	\$588.25	\$0.00	\$0.00	\$0.00	\$74.12	\$514.13
Meghan K. Little (935)	54515	10/20/2021	40.25	\$523.25	\$0.00	\$0.00	\$0.00	\$65.93	\$457.32
			85.50	\$1,111.50	\$0.00	\$0.00	\$0.00	\$140.05	\$971.45
Audrey A. Marcquenski (4)	54367	10/05/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
Audrey A. Marcquenski (4)	54472	10/20/2021	86.67	\$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

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2021 to 10/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Maxwell (331)	54410	10/06/2021	16.00	\$208.00	\$0.00	\$0.00	\$0.00	\$21.69	\$186.31
Michelle Maxwell (331)	54516	10/20/2021	15.50	\$201.50	\$0.00	\$0.00	\$0.00	\$20.86	\$180.64
			31.50	\$409.50	\$0.00	\$0.00	\$0.00	\$42.55	\$366.95
Colleen Medina (947)	54411	10/06/2021	25.75	\$296.13	\$0.00	\$0.00	\$0.00	\$37.31	\$258.82
Colleen Medina (947)	54517	10/20/2021	23.00	\$264.50	\$0.00	\$0.00	\$0.00	\$33.33	\$231.17
			48.75	\$560.63	\$0.00	\$0.00	\$0.00	\$70.64	\$489.99
Diane Meister (614)	54412	10/06/2021	20.00	\$638.40	\$0.00	\$0.00	\$0.00	\$105.44	\$532.96
Diane Meister (614)	54518	10/20/2021	14.00	\$446.88	\$0.00	\$0.00	\$0.00	\$81.31	\$365.57
			34.00	\$1,085.28	\$0.00	\$0.00	\$0.00	\$186.75	\$898.53
Linda Mitchell (175)	54368	10/05/2021	86.67	\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
Linda Mitchell (175)	54473	10/20/2021	86.67	\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
			173.34	\$4,662.68	\$0.00	\$405.70	\$0.00	\$795.04	\$3,461.94
Debra Molitor (28)	54413	10/06/2021	25.50	\$344.25	\$0.00	\$0.00	\$0.00	\$43.37	\$300.88
Debra Molitor (28)	54519	10/20/2021	25.25	\$340.88	\$0.00	\$0.00	\$0.00	\$42.94	\$297.94
			50.75	\$685.13	\$0.00	\$0.00	\$0.00	\$86.31	\$598.82
Pamela Moloney (853)	54414	10/06/2021	62.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$143.01	\$1,096.99
Pamela Moloney (853)	54520	10/20/2021	51.75	\$1,035.00	\$0.00	\$0.00	\$0.00	\$96.68	\$938.32
			113.75	\$2,275.00	\$0.00	\$0.00	\$0.00	\$239.69	\$2,035.31
Edward Murillo (803)	54415	10/06/2021	50.75	\$659.75	\$0.00	\$0.00	\$0.00	\$85.64	\$574.11
Edward Murillo (803)	54521	10/20/2021	48.00	\$624.00	\$0.00	\$0.00	\$0.00	\$78.63	\$545.37

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2021 to 10/31/2021**

<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>
			98.75	\$1,283.75	\$0.00	\$0.00	\$0.00	\$164.27	\$1,119.48
Madeline Niemczak (978)	54416	10/06/2021	11.00	\$121.00	\$0.00	\$0.00	\$0.00	\$15.24	\$105.76
Madeline Niemczak (978)	54522	10/20/2021	10.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
			21.00	\$231.00	\$0.00	\$0.00	\$0.00	\$29.11	\$201.89
Erin O'Brien (974)	54369	10/05/2021		\$2,291.67	\$0.00	\$31.11	\$0.00	\$500.73	\$1,759.83
Erin O'Brien (974)	54474	10/20/2021	86.67	\$2,291.67	\$0.00	\$31.11	\$0.00	\$500.73	\$1,759.83
			86.67	\$4,583.34	\$0.00	\$62.22	\$0.00	\$1,001.46	\$3,519.66
William S. O'Shea (857)	54370	10/05/2021	86.67	\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
William S. O'Shea (857)	54475	10/20/2021		\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
			86.67	\$5,062.56	\$0.00	\$165.50	\$0.00	\$943.92	\$3,953.14
Daniel Pajak (967)	54417	10/06/2021	25.25	\$328.25	\$0.00	\$0.00	\$0.00	\$41.36	\$286.89
Daniel Pajak (967)	54523	10/20/2021	16.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
			41.75	\$542.75	\$0.00	\$0.00	\$0.00	\$68.39	\$474.36
Megan Philbin (977)	54418	10/06/2021	7.75	\$85.25	\$0.00	\$0.00	\$0.00	\$10.75	\$74.50
Megan Philbin (977)	54524	10/20/2021	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			13.75	\$151.25	\$0.00	\$0.00	\$0.00	\$19.07	\$132.18
James Randall (1)	54371	10/05/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
James Randall (1)	54476	10/20/2021		\$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)	54372	10/05/2021		\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83

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**Frankfort Square Park District  
 Check Register Report  
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<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>
Edward Reidy (779)	54477	10/20/2021		\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83
				\$6,489.60	\$0.00	\$360.88	\$0.00	\$1,251.06	\$4,877.66
Aubrey Reyna (374)	54419	10/06/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
Aubrey Reyna (374)	54525	10/20/2021	80.25	\$884.13	\$0.00	\$0.00	\$0.00	\$191.61	\$692.52
			160.25	\$1,764.13	\$0.00	\$0.00	\$0.00	\$382.21	\$1,381.92
Amanda Salgado (876)	54420	10/06/2021	51.00	\$663.00	\$0.00	\$0.00	\$0.00	\$83.54	\$579.46
Amanda Salgado (876)	54526	10/20/2021	38.00	\$494.00	\$0.00	\$0.00	\$0.00	\$62.24	\$431.76
			89.00	\$1,157.00	\$0.00	\$0.00	\$0.00	\$145.78	\$1,011.22
William Shaults (971)	54421	10/06/2021	40.00	\$520.00	\$0.00	\$0.00	\$0.00	\$69.25	\$450.75
William Shaults (971)	54527	10/20/2021	30.75	\$399.75	\$0.00	\$0.00	\$0.00	\$50.37	\$349.38
			70.75	\$919.75	\$0.00	\$0.00	\$0.00	\$119.62	\$800.13
Keith Silzer (979)	54422	10/06/2021	11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
			11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
Cynthia Standish (747)	54423	10/06/2021	51.25	\$653.44	\$0.00	\$0.00	\$0.00	\$82.33	\$571.11
Cynthia Standish (747)	54528	10/20/2021	42.75	\$641.25	\$0.00	\$0.00	\$0.00	\$80.80	\$560.45
			94.00	\$1,294.69	\$0.00	\$0.00	\$0.00	\$163.13	\$1,131.56
Elizabeth Stepien (976)	54424	10/06/2021	8.50	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
Elizabeth Stepien (976)	54529	10/20/2021	8.50	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
			17.00	\$595.00	\$0.00	\$0.00	\$0.00	\$74.98	\$520.02
Jenna Stretch (936)	54425	10/06/2021	38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$64.11	\$433.14

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2021 to 10/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jenna Stretch (936)	54530	10/20/2021	51.75	\$672.75	\$0.00	\$0.00	\$0.00	\$103.77	\$568.98
			90.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$167.88	\$1,002.12
Michael Thomas (865)	54426	10/06/2021	8.00	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
Michael Thomas (865)	54531	10/20/2021	7.75	\$255.75	\$0.00	\$0.00	\$0.00	\$32.23	\$223.52
			15.75	\$519.75	\$0.00	\$0.00	\$0.00	\$65.50	\$454.25
Louis Vieceli (615)	54427	10/06/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
Louis Vieceli (615)	54532	10/20/2021	80.25	\$1,507.03	\$0.00	\$0.00	\$0.00	\$299.12	\$1,207.91
			160.25	\$3,007.03	\$0.00	\$0.00	\$0.00	\$596.50	\$2,410.53
Courtney Weston (956)	54428	10/06/2021	8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$14.33	\$99.42
Courtney Weston (956)	54533	10/20/2021	15.50	\$201.50	\$0.00	\$0.00	\$0.00	\$25.38	\$176.12
			24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.71	\$275.54
Braden Wisch (970)	54429	10/06/2021	21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$35.63	\$247.12
Braden Wisch (970)	54534	10/20/2021	12.50	\$162.50	\$0.00	\$0.00	\$0.00	\$20.48	\$142.02
			34.25	\$445.25	\$0.00	\$0.00	\$0.00	\$56.11	\$389.14
Rhianna Young (939)	54430	10/06/2021	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	54535	10/20/2021	3.25	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			9.25	\$185.00	\$0.00	\$0.00	\$0.00	\$23.31	\$161.69
Emma Zednick (968)	54431	10/06/2021	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
Emma Zednick (968)	54536	10/20/2021	9.25	\$101.75	\$0.00	\$0.00	\$0.00	\$12.83	\$88.92
			12.25	\$134.75	\$0.00	\$0.00	\$0.00	\$16.99	\$117.76

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Frankfort Square Park District  
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<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>
			3,574.60	\$106,683.01	\$0.00	\$3,392.72	\$0.00	\$20,124.28	\$83,166.01

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