

Frankfort Square Park District  
 AP Check Register  
 From 07/01/2021 To 07/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	07/02/2021	EFTPS (19)	A/P Check - 07/02/2021	
			01-00-200	\$306.58
			01-00-205	\$306.58
			01-00-210	\$1,310.93
			01-00-213	\$1,310.93
			01-00-215	\$2,000.54
			02-00-200	\$68.67
			02-00-205	\$68.67
			02-00-210	\$293.61
			02-00-213	\$293.61
			02-00-215	\$435.47
				<u>\$6,395.59</u>
88889	07/02/2021	Fidelity Management Trust Co. (153)	Client No: 67726 Salary 07/02/2021	
		Client No: 67726 Salary 07/02/2021	01-00-218	\$1,039.90
		Client No: 67726 Salary 07/02/2021	01-50-405	\$2,594.68
				<u>\$3,634.58</u>
88890	07/02/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment Salary 7/2/2021	
		State Tax Withholding Payment Salary 7/2/2021	01-00-217	\$985.41
		State Tax Withholding Payment Salary 7/2/2021	02-00-217	\$229.47
				<u>\$1,214.88</u>
53774	07/14/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 07/14/2021	
			02-51-418	\$3,020.00
				<u>\$3,020.00</u>
53775	07/14/2021	Amalgamated Bank of Chicago (4170)	A/P Check - 07/14/2021	
			07-50-473	\$200.00
				<u>\$200.00</u>
53776	07/14/2021	Andrew McCann Lawn Sprinkler Company (1	A/P Check - 07/14/2021	
			02-51-417	\$750.00
				<u>\$750.00</u>
53777	07/14/2021	B & J Towing, Inc. (3863)	A/P Check - 07/14/2021	
			02-51-417	\$159.00
				<u>\$159.00</u>
53778	07/14/2021	B Practical Solutions (5249)	A/P Check - 07/14/2021	
			01-50-472	\$953.50
			01-50-495	\$5,770.74
				<u>\$6,724.24</u>
53779	07/14/2021	Kate Burke (6528)	Program Refund	
		Program Refund	02-00-375	\$25.00
				<u>\$25.00</u>
53780	07/14/2021	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 07/14/2021	
			02-51-404	\$7,076.00
			01-51-417	\$2,358.00
			02-51-404	\$9,038.00
			01-51-417	\$3,962.00
				<u>\$22,434.00</u>
53781	07/14/2021	Julian Carmolinga (5842)	Dance Intensive	
		Dance Intensive	02-53-478	\$700.00
				<u>\$700.00</u>
53782	07/14/2021	Denise Cocco (6099)	Program Refund	
		Program Refund	02-00-381	\$437.00
				<u>\$437.00</u>
53783	07/14/2021	Comcast (4828)	A/P Check - 07/14/2021	
			01-50-434	\$633.85
			01-50-434	\$465.38
				<u>\$1,099.23</u>
53784	07/14/2021	COMCAST BUSINESS (5241)	A/P Check - 07/14/2021	
			01-50-434	\$406.11
				<u>\$406.11</u>

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
53785	07/14/2021	Commonwealth Edison (55)	A/P Check - 07/14/2021	01-50-438 \$0.20
				01-50-438 \$47.23
				01-50-438 \$82.52
				<u>\$129.95</u>
53786	07/14/2021	Conserv FS, Inc (37)	A/P Check - 07/14/2021	02-51-417 \$310.33
				<u>\$310.33</u>
53787	07/14/2021	Monyett Crump (5613) Dance Intensive	Dance Intensive	02-53-478 \$700.00
				<u>\$700.00</u>
53788	07/14/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 07/14/2021	02-51-417 \$2,693.00
				<u>\$2,693.00</u>
53789	07/14/2021	DIRECTV % AT & T (3737)	A/P Check - 07/14/2021	01-50-434 \$356.23
				<u>\$356.23</u>
53790	07/14/2021	Eddies Mechanical (5351)	A/P Check - 07/14/2021	02-51-417 \$540.00
				02-51-417 \$2,605.00
				<u>\$3,145.00</u>
53791	07/14/2021	FASTENAL (4640)	A/P Check - 07/14/2021	02-51-417 \$122.90
				02-51-417 \$496.91
				<u>\$619.81</u>
53792	07/14/2021	First Bankcard (5393)	A/P Check - 07/14/2021	01-50-470 \$154.90
				01-50-446 \$67.99
				01-50-471 \$508.96
				02-51-417 \$3,117.87
				02-53-472 \$503.08
				02-53-462 \$8.99
				09-53-480 \$29.98
				09-53-484 \$569.24
				04-50-434 \$630.64
				01-50-472 \$385.48
				09-53-514 \$219.26
				09-53-512 \$51.44
				01-50-470 (\$3.48)
				02-51-417 (\$666.82)
<u>\$5,577.53</u>				
53793	07/14/2021	Graefen Development, Inc. (4173)	A/P Check - 07/14/2021	02-51-417 \$6,944.84
				<u>\$6,944.84</u>
53794	07/14/2021	Guardian Life Insurance Company of Americ	A/P Check - 07/14/2021	01-50-403 \$1,059.14
				<u>\$1,059.14</u>
53795	07/14/2021	Harris Golf Cars (1174)	A/P Check - 07/14/2021	09-53-481 \$555.83
				<u>\$555.83</u>
53796	07/14/2021	Homer Industries, LLC. (2536)	A/P Check - 07/14/2021	02-51-417 \$1,340.00
				<u>\$1,340.00</u>
53797	07/14/2021	Interstate Batteries of Central Chicago (3171	A/P Check - 07/14/2021	02-51-419 \$154.95
				<u>\$154.95</u>
53798	07/14/2021	ITR (486)	A/P Check - 07/14/2021	01-50-472 \$372.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$372.00
53799	07/14/2021	Leibold Irrigation, Inc. (4493)	A/P Check - 07/14/2021	
			02-51-417	\$462.50
				\$462.50
53800	07/14/2021	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 07/14/2021	
			02-51-404	\$2,670.00
				\$2,670.00
53801	07/14/2021	Nicor (205)	A/P Check - 07/14/2021	
			01-50-443	\$165.60
				\$165.60
53802	07/14/2021	NIX NAX (181)	A/P Check - 07/14/2021	
			01-50-470	\$480.00
				\$480.00
53803	07/14/2021	NuWay Disposal (191)	A/P Check - 07/14/2021	
			02-51-426	\$427.02
			02-51-426	\$291.15
				\$718.17
53804	07/14/2021	Eddie Pause (6529) Dance Intensive	Dance Intensive	
			02-53-478	\$400.00
				\$400.00
53805	07/14/2021	PDRMA (4767)	A/P Check - 07/14/2021	
			04-50-430	\$11,149.29
				\$11,149.29
53806	07/14/2021	Plug & Pay Technologies, Inc. (3929)	A/P Check - 07/14/2021	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$45.00
53807	07/14/2021	proven it (5588)	A/P Check - 07/14/2021	
			01-50-434	\$219.99
			01-50-434	\$1,607.57
				\$1,827.56
53808	07/14/2021	Reliable Property Services, LLC (5355)	A/P Check - 07/14/2021	
			02-51-404	\$26,532.85
			02-51-404	\$1,156.20
				\$27,689.05
53809	07/14/2021	Charlotte Sacks (3999) Program Refund	Program Refund	
			02-00-375	\$55.00
				\$55.00
53810	07/14/2021	Semmer Landscape LLC (6078)	A/P Check - 07/14/2021	
			02-51-404	\$146.50
			01-51-417	\$48.50
			02-51-404	\$67.50
			01-51-417	\$22.50
			02-51-404	\$199.00
			01-51-417	\$66.00
			02-51-404	\$1,072.50
			01-51-417	\$357.50
			02-51-404	\$541.50
			02-51-404	\$225.00
			01-51-417	\$75.00
			02-51-404	\$214.50
			01-51-417	\$71.00
				\$3,107.00
53811	07/14/2021	Shorewood Home & Auto (6532)	A/P Check - 07/14/2021	
			02-51-418	\$7,766.00
			02-51-417	\$815.98
				\$8,581.98

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53812	07/14/2021	Sid Kamp (4939)	A/P Check - 07/14/2021	
			02-51-417	\$2,212.27
				<u>\$2,212.27</u>
53813	07/14/2021	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 07/14/2021	
			02-51-419	\$55.88
			02-51-419	\$7.55
				<u>\$63.43</u>
53814	07/14/2021	Meghan Smith (5365) Program Refund	Program Refund	
			02-00-381	\$49.00
				<u>\$49.00</u>
53815	07/14/2021	Sprint (211)	A/P Check - 07/14/2021	
			01-50-434	\$1,037.32
				<u>\$1,037.32</u>
53816	07/14/2021	Jacqueline Stephens (4538) Program Refund	Program Refund	
			02-00-375	\$17.13
				<u>\$17.13</u>
53817	07/14/2021	Alex Swader (6530) Dance Intensive	Dance Intensive	
			02-53-478	\$400.00
				<u>\$400.00</u>
53818	07/14/2021	Uchicago Ingalls Occupational Health LBX#:	A/P Check - 07/14/2021	
			01-50-470	\$151.00
				<u>\$151.00</u>
53819	07/14/2021	UHS Premium Billing (5270)	A/P Check - 07/14/2021	
			01-50-403	\$9,457.68
				<u>\$9,457.68</u>
53820	07/14/2021	US Gas (2994)	A/P Check - 07/14/2021	
			02-51-417	\$18.00
				<u>\$18.00</u>
53821	07/14/2021	Vermont Systems, Inc. (2302)	A/P Check - 07/14/2021	
			01-50-472	\$11,053.53
				<u>\$11,053.53</u>
53822	07/14/2021	Village of Frankfort (58)	A/P Check - 07/14/2021	
			01-50-441	\$32.33
			01-50-441	\$86.93
			01-50-441	\$705.60
			01-50-441	\$55.74
			01-50-441	\$55.74
			01-50-441	\$72.70
			01-50-441	\$383.10
			01-50-441	\$126.89
				<u>\$1,519.03</u>
88888	07/14/2021	EFTPS (19)	Taxes 7/14/2021 Hourly	
		Taxes 7/14/2021 Hourly	01-00-200	\$163.74
		Taxes 7/14/2021 Hourly	01-00-205	\$163.74
		Taxes 7/14/2021 Hourly	01-00-210	\$700.11
		Taxes 7/14/2021 Hourly	01-00-213	\$700.11
		Taxes 7/14/2021 Hourly	01-00-215	\$1,095.77
		Taxes 7/14/2021 Hourly	02-00-200	\$112.21
		Taxes 7/14/2021 Hourly	02-00-205	\$112.21
		Taxes 7/14/2021 Hourly	02-00-210	\$479.87
		Taxes 7/14/2021 Hourly	02-00-213	\$479.87
		Taxes 7/14/2021 Hourly	02-00-215	\$123.87
		Taxes 7/14/2021 Hourly	04-00-200	\$7.88
		Taxes 7/14/2021 Hourly	04-00-205	\$7.88
		Taxes 7/14/2021 Hourly	04-00-210	\$33.69
		Taxes 7/14/2021 Hourly	04-00-213	\$33.69
		Taxes 7/14/2021 Hourly	04-00-215	\$46.07
		Taxes 7/14/2021 Hourly	09-00-200	\$57.15

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	Taxes 7/14/2021	Hourly	09-00-205	\$57.15
	Taxes 7/14/2021	Hourly	09-00-210	\$244.33
	Taxes 7/14/2021	Hourly	09-00-213	\$244.33
	Taxes 7/14/2021	Hourly	09-00-215	\$141.70
				<u>\$5,005.37</u>
88890	07/14/2021	Fidelity Management Trust Co. (153)	403b Hourly 7/14/2021	
		403b Hourly 7/14/2021	01-50-405	\$329.43
				<u>\$329.43</u>
88891	07/14/2021	Illinois Department of Revenue (6)	Taxes Hourly 7/14/2021	
		Taxes Hourly 7/14/2021	01-00-217	\$532.49
		Taxes Hourly 7/14/2021	02-00-217	\$360.25
		Taxes Hourly 7/14/2021	04-00-217	\$26.90
		Taxes Hourly 7/14/2021	09-00-217	\$191.62
				<u>\$1,111.26</u>
99999	07/15/2021	Kozol Brothers (4421)	A/P Check - 07/15/2021	
			09-53-514	\$104.00
				<u>\$104.00</u>
88888	07/16/2021	Illinois Department of Revenue (6)	SUTA 2021 2nd Quarter	
		SUTA 2021 2nd Quarter	01-00-222	\$85.70
		SUTA 2021 2nd Quarter	02-00-222	\$160.76
		SUTA 2021 2nd Quarter	04-00-222	\$6.17
		SUTA 2021 2nd Quarter	09-00-222	\$67.15
				<u>\$319.78</u>
88888	07/20/2021	EFTPS (19)	Taxes Salary 07/20/2021	
		Taxes Salary 07/20/2021	01-00-200	\$305.71
		Taxes Salary 07/20/2021	01-00-205	\$305.71
		Taxes Salary 07/20/2021	01-00-210	\$1,307.21
		Taxes Salary 07/20/2021	01-00-213	\$1,307.21
		Taxes Salary 07/20/2021	01-00-215	\$1,987.34
		Taxes Salary 07/20/2021	02-00-200	\$68.67
		Taxes Salary 07/20/2021	02-00-205	\$68.67
		Taxes Salary 07/20/2021	02-00-210	\$293.61
		Taxes Salary 07/20/2021	02-00-213	\$293.61
		Taxes Salary 07/20/2021	02-00-215	\$435.47
				<u>\$6,373.21</u>
88889	07/20/2021	Fidelity Management Trust Co. (153)	403b Salary 07/20/2021	
		403b Salary 07/20/2021	01-00-218	\$1,039.90
		403b Salary 07/20/2021	01-50-405	\$2,588.08
				<u>\$3,627.98</u>
88890	07/20/2021	Illinois Department of Revenue (6)	Taxes Salary 07/20/2021	
		Taxes Salary 07/20/2021	01-00-217	\$982.44
		Taxes Salary 07/20/2021	02-00-217	\$229.47
				<u>\$1,211.91</u>
99999	07/22/2021	Kozol Brothers (4421)	A/P Check - 07/22/2021	
			09-53-514	\$104.00
				<u>\$104.00</u>
53926	07/26/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 07/26/2021	
			02-51-476	\$1,256.02
				<u>\$1,256.02</u>
53927	07/26/2021	American Express (1638)	A/P Check - 07/26/2021	
			01-50-470	\$340.91
			01-50-471	\$60.99
			01-50-472	\$245.00
			02-51-417	\$89.03
			02-51-476	\$191.31
			09-53-519	\$3,750.00
				<u>\$4,677.24</u>
53928	07/26/2021	Andrew McCann Lawn Sprinkler Company (1	A/P Check - 07/26/2021	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-401	\$1,624.02
			02-51-417	\$350.00
				<u>\$1,974.02</u>
53929	07/26/2021	AQI Mech. Systems (1498)	A/P Check - 07/26/2021	
			01-51-407	\$3,400.00
				<u>\$3,400.00</u>
53930	07/26/2021	AT&T (883)	A/P Check - 07/26/2021	
			01-50-434	\$466.63
				<u>\$466.63</u>
53931	07/26/2021	B Allan Graphics (204)	A/P Check - 07/26/2021	
			01-50-471	\$50.00
				<u>\$50.00</u>
53932	07/26/2021	BTSI (2396)	A/P Check - 07/26/2021	
			02-51-419	\$303.47
				<u>\$303.47</u>
53933	07/26/2021	Ken Buss (5101)	Youth and Junior Group Lessons 6-10 to 7-0	
		Youth and Junior Group Lessons 6-10 to 7-01-2021	09-53-482	\$123.20
		Youth and Junior Group Lessons 6-10 to 7-01-2021	09-53-482	\$369.60
		Youth and Junior Group Lessons July 6-27-2021	09-53-482	\$246.40
		Youth and Junior Group Lessons July 6-27-2021	09-53-482	\$308.00
		Youth and Junior Group Lessons July 8-29-2021	09-53-482	\$154.00
		Youth and Junior Group Lessons July 8-29-2021	09-53-482	\$277.20
		Teen/Adult Group Lessons July 8-29-2021	09-53-482	\$252.00
				<u>\$1,730.40</u>
53934	07/26/2021	Cardno, Inc. (5396)	A/P Check - 07/26/2021	
			01-51-402	\$7,050.00
				<u>\$7,050.00</u>
53935	07/26/2021	Comcast (4828)	A/P Check - 07/26/2021	
			01-50-434	\$339.30
			01-50-434	\$192.66
				<u>\$531.96</u>
53936	07/26/2021	Conserv FS, Inc (37)	A/P Check - 07/26/2021	
			02-51-417	\$511.42
			01-51-401	\$314.55
			02-51-417	\$1,216.01
			02-51-417	\$85.20
				<u>\$2,127.18</u>
53937	07/26/2021	Delaney Creamer (5690)	American Ninja Warrior Class	
		American Ninja Warrior Class	02-53-455	\$294.00
				<u>\$294.00</u>
53938	07/26/2021	Frankfort Auto Clinic (5276)	A/P Check - 07/26/2021	
			02-51-419	\$120.00
				<u>\$120.00</u>
53939	07/26/2021	Hallagan Business Machines (4565)	A/P Check - 07/26/2021	
			01-50-471	\$158.00
			01-50-471	\$200.00
				<u>\$358.00</u>
53940	07/26/2021	Harris Golf Cars (1174)	A/P Check - 07/26/2021	
			09-53-481	\$182.19
				<u>\$182.19</u>
53941	07/26/2021	Cheyenne Hein (5135)	American Ninja Warrior Class	
		American Ninja Warrior Class	02-53-455	\$98.00
				<u>\$98.00</u>
53942	07/26/2021	Kari Jensen (4798)	Dance Camp Reimbursement	
		Dance Camp Reimbursement	02-53-478	\$45.32
				<u>\$45.32</u>
53943	07/26/2021	Kankakee Truck Equipment (5030)	A/P Check - 07/26/2021	

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			02-51-419	\$262.50
				<u>\$262.50</u>
53944	07/26/2021	LEAF (5558)	A/P Check - 07/26/2021	
			02-51-418	\$698.80
				<u>\$698.80</u>
53946	07/26/2021	M.J. Root (5753)	A/P Check - 07/26/2021	
			01-50-401	\$930.00
				<u>\$930.00</u>
53947	07/26/2021	Master Auto Supply, LTD. (4808)	A/P Check - 07/26/2021	
			02-51-419	\$449.78
			02-51-476	\$96.43
			02-51-476	\$55.67
			02-51-476	\$89.82
			02-51-476	\$169.34
				<u>\$861.04</u>
53949	07/26/2021	National Benefit Services, LLC (5904)	A/P Check - 07/26/2021	
			01-50-499	\$81.00
				<u>\$81.00</u>
53950	07/26/2021	Nicor (205)	A/P Check - 07/26/2021	
			01-50-443	\$137.99
			01-50-443	\$472.69
				<u>\$610.68</u>
53951	07/26/2021	Erin O'Brien (6534)	A/P Check - 07/26/2021	
			01-50-415	\$2,700.00
				<u>\$2,700.00</u>
53952	07/26/2021	Oak Lawn Blacktop Paving Company, Inc. (← Square Links Square Links		
			01-51-401	\$19,900.00
				<u>\$19,900.00</u>
53953	07/26/2021	Park Ace Hardware (5539)	A/P Check - 07/26/2021	
			02-51-417	\$29.99
			02-51-417	\$54.29
			02-51-417	\$59.96
				<u>\$144.24</u>
53954	07/26/2021	Rhino Seal Coat (5844)	A/P Check - 07/26/2021	
			01-51-401	\$3,327.00
				<u>\$3,327.00</u>
53955	07/26/2021	Richlite (6533)	A/P Check - 07/26/2021	
			02-51-417	\$9,731.67
				<u>\$9,731.67</u>
53956	07/26/2021	Jamie Ross (6514) Summer Camp refund	Summer Camp refund	
			02-00-375	\$350.00
				<u>\$350.00</u>
53957	07/26/2021	Lawrence Rowe (6535) Program Refund	Program Refund	
			02-00-375	\$30.00
				<u>\$30.00</u>
53958	07/26/2021	Saunoris' (67)	A/P Check - 07/26/2021	
			01-50-401	\$111.00
			01-50-401	\$74.00
				<u>\$185.00</u>
53959	07/26/2021	Schillings (5550)	A/P Check - 07/26/2021	
			02-51-417	\$105.60
				<u>\$105.60</u>
53960	07/26/2021	Security Unlimited, Inc. (4960)	A/P Check - 07/26/2021	
			01-51-407	\$360.00
				<u>\$360.00</u>
53961	07/26/2021	The Sherwin-Williams Co. (3418)	A/P Check - 07/26/2021	
			02-51-417	\$606.87

Frankfort Square Park District  
 AP Check Register  
 From 07/01/2021 To 07/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$606.87
53962	07/26/2021	TRM Painting LLC (2309)	A/P Check - 07/26/2021	
			01-51-411	\$9,950.00
				\$9,950.00
53963	07/26/2021	Vermeer (3177)	A/P Check - 07/26/2021	
			02-51-419	\$304.56
				\$304.56
53964	07/26/2021	Windstream (246)	A/P Check - 07/26/2021	
			01-50-434	\$63.81
				\$63.81
99999	07/26/2021	Lakeshore Beverages (4864)	A/P Check - 07/26/2021	
			09-53-514	\$128.00
				\$128.00
53973	07/27/2021	TRM Painting LLC (2309)	A/P Check - 07/27/2021	
			01-51-411	\$2,000.00
				\$2,000.00
88888	07/28/2021	EFTPS (19)	Taxes Hourly 07/28/2021	
		Taxes Hourly 07/28/2021	01-00-200	\$89.58
		Taxes Hourly 07/28/2021	01-00-205	\$89.58
		Taxes Hourly 07/28/2021	01-00-210	\$383.08
		Taxes Hourly 07/28/2021	01-00-213	\$383.08
		Taxes Hourly 07/28/2021	01-00-215	\$671.97
		Taxes Hourly 07/28/2021	02-00-200	\$233.57
		Taxes Hourly 07/28/2021	02-00-205	\$233.57
		Taxes Hourly 07/28/2021	02-00-210	\$998.68
		Taxes Hourly 07/28/2021	02-00-213	\$998.68
		Taxes Hourly 07/28/2021	02-00-215	\$708.17
		Taxes Hourly 07/28/2021	04-00-200	\$7.68
		Taxes Hourly 07/28/2021	04-00-205	\$7.68
		Taxes Hourly 07/28/2021	04-00-210	\$32.85
		Taxes Hourly 07/28/2021	04-00-213	\$32.85
		Taxes Hourly 07/28/2021	04-00-215	\$44.72
		Taxes Hourly 07/28/2021	09-00-200	\$62.90
		Taxes Hourly 07/28/2021	09-00-205	\$62.90
		Taxes Hourly 07/28/2021	09-00-210	\$268.94
		Taxes Hourly 07/28/2021	09-00-213	\$268.94
		Taxes Hourly 07/28/2021	09-00-215	\$150.25
				\$5,729.67
88890	07/28/2021	Fidelity Management Trust Co. (153)	403b Hourly 07/28/2021	
		403b Hourly 07/28/2021	01-50-405	\$338.39
				\$338.39
88891	07/28/2021	Illinois Department of Revenue (6)	Taxes Hourly 07/28/2021	
		Taxes Hourly 07/28/2021	01-00-217	\$289.30
		Taxes Hourly 07/28/2021	02-00-217	\$750.68
		Taxes Hourly 07/28/2021	04-00-217	\$26.23
		Taxes Hourly 07/28/2021	09-00-217	\$211.01
				\$1,277.22
				\$258,015.20



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 07/01/2021 to 07/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Baker (88)	53823	07/14/2021	5.00	\$159.60	\$0.00	\$0.00	\$0.00	\$70.11	\$89.49
Susan Baker (88)	53873	07/28/2021	3.75	\$119.70	\$0.00	\$0.00	\$0.00	\$65.09	\$54.61
			8.75	\$279.30	\$0.00	\$0.00	\$0.00	\$135.20	\$144.10
Greg Beaudin (819)	53874	07/28/2021	21.00	\$441.00	\$0.00	\$0.00	\$0.00	\$55.56	\$385.44
			21.00	\$441.00	\$0.00	\$0.00	\$0.00	\$55.56	\$385.44
Katherine Beaudin (822)	53875	07/28/2021	17.50	\$192.50	\$0.00	\$0.00	\$0.00	\$28.32	\$164.18
			17.50	\$192.50	\$0.00	\$0.00	\$0.00	\$28.32	\$164.18
Arliss Bouton (10)	53824	07/14/2021	40.25	\$543.38	\$0.00	\$0.00	\$0.00	\$114.54	\$428.84
Arliss Bouton (10)	53876	07/28/2021	39.25	\$529.88	\$0.00	\$0.00	\$0.00	\$111.48	\$418.40
			79.50	\$1,073.26	\$0.00	\$0.00	\$0.00	\$226.02	\$847.24
Vincent Broenneke (932)	53825	07/14/2021	64.50	\$725.63	\$0.00	\$0.00	\$0.00	\$115.72	\$609.91
Vincent Broenneke (932)	53877	07/28/2021	21.00	\$236.25	\$0.00	\$0.00	\$0.00	\$29.77	\$206.48
			85.50	\$961.88	\$0.00	\$0.00	\$0.00	\$145.49	\$816.39
David Butler (652)	53826	07/14/2021	31.75	\$476.25	\$0.00	\$0.00	\$0.00	\$107.64	\$368.61
David Butler (652)	53878	07/28/2021	32.75	\$491.25	\$0.00	\$0.00	\$0.00	\$111.03	\$380.22
			64.50	\$967.50	\$0.00	\$0.00	\$0.00	\$218.67	\$748.83
Michelle Cannon (829)	53880	07/28/2021	5.75	\$195.50	\$0.00	\$0.00	\$0.00	\$14.95	\$180.55
			5.75	\$195.50	\$0.00	\$0.00	\$0.00	\$14.95	\$180.55
Donnette Cannonie (618)	53827	07/14/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	53879	07/28/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 07/01/2021 to 07/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$3,076.92	\$0.00	\$0.00	\$0.00	\$625.76	\$2,451.16
Joseph Cline (816)	53828	07/14/2021	47.50	\$546.25	\$0.00	\$0.00	\$0.00	\$108.50	\$437.75
Joseph Cline (816)	53881	07/28/2021	44.00	\$506.00	\$0.00	\$0.00	\$0.00	\$99.17	\$406.83
			91.50	\$1,052.25	\$0.00	\$0.00	\$0.00	\$207.67	\$844.58
Nicholas Coleman (925)	53829	07/14/2021	93.25	\$1,098.63	\$0.00	\$0.00	\$0.00	\$244.38	\$854.25
Nicholas Coleman (925)	53882	07/28/2021	107.50	\$1,333.75	\$0.00	\$0.00	\$0.00	\$302.22	\$1,031.53
			200.75	\$2,432.38	\$0.00	\$0.00	\$0.00	\$546.60	\$1,885.78
Mikayla Contreras (896)	53830	07/14/2021	18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$38.42	\$198.83
Mikayla Contreras (896)	53883	07/28/2021	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$42.11	\$211.39
			37.75	\$490.75	\$0.00	\$0.00	\$0.00	\$80.53	\$410.22
Delaney Creamer (826)	53831	07/14/2021	35.50	\$497.00	\$0.00	\$0.00	\$0.00	\$64.05	\$432.95
Delaney Creamer (826)	53884	07/28/2021	32.25	\$451.50	\$0.00	\$0.00	\$0.00	\$56.89	\$394.61
			67.75	\$948.50	\$0.00	\$0.00	\$0.00	\$120.94	\$827.56
Mackenzie Creamer (878)	53832	07/14/2021	24.50	\$324.63	\$0.00	\$0.00	\$0.00	\$58.18	\$266.45
Mackenzie Creamer (878)	53885	07/28/2021	9.50	\$125.88	\$0.00	\$0.00	\$0.00	\$15.86	\$110.02
			34.00	\$450.51	\$0.00	\$0.00	\$0.00	\$74.04	\$376.47
Anna Delegatto (849)	53833	07/14/2021	20.75	\$311.25	\$0.00	\$0.00	\$0.00	\$55.15	\$256.10
Anna Delegatto (849)	53886	07/28/2021	20.00	\$300.00	\$0.00	\$0.00	\$0.00	\$52.61	\$247.39
			40.75	\$611.25	\$0.00	\$0.00	\$0.00	\$107.76	\$503.49
Joshua Dugan (955)	53834	07/14/2021	13.00	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 07/01/2021 to 07/31/2021

<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>
Joshua Dugan (955)	53887	07/28/2021	21.00	\$236.25	\$0.00	\$0.00	\$0.00	\$29.77	\$206.48
			34.00	\$382.50	\$0.00	\$0.00	\$0.00	\$48.20	\$334.30
Maureen Ejma (766)	53835	07/14/2021	29.00	\$536.50	\$0.00	\$0.00	\$0.00	\$73.93	\$462.57
Maureen Ejma (766)	53888	07/28/2021	29.75	\$550.38	\$0.00	\$0.00	\$0.00	\$77.07	\$473.31
			58.75	\$1,086.88	\$0.00	\$0.00	\$0.00	\$151.00	\$935.88
John Falsey (975)	53836	07/14/2021	38.50	\$577.50	\$0.00	\$0.00	\$0.00	\$77.72	\$499.78
John Falsey (975)	53889	07/28/2021	39.00	\$585.00	\$0.00	\$0.00	\$0.00	\$79.42	\$505.58
			77.50	\$1,162.50	\$0.00	\$0.00	\$0.00	\$157.14	\$1,005.36
Mark Fletcher (920)	53837	07/14/2021	26.00	\$299.00	\$0.00	\$0.00	\$0.00	\$52.39	\$246.61
Mark Fletcher (920)	53890	07/28/2021	20.25	\$232.88	\$0.00	\$0.00	\$0.00	\$37.45	\$195.43
			46.25	\$531.88	\$0.00	\$0.00	\$0.00	\$89.84	\$442.04
Michael Fowler (972)	53838	07/14/2021	13.25	\$145.75	\$0.00	\$0.00	\$0.00	\$18.36	\$127.39
Michael Fowler (972)	53891	07/28/2021	11.00	\$121.00	\$0.00	\$0.00	\$0.00	\$15.24	\$105.76
			24.25	\$266.75	\$0.00	\$0.00	\$0.00	\$33.60	\$233.15
Alexis Gilchrist (862)	53839	07/14/2021	27.75	\$381.56	\$0.00	\$0.00	\$0.00	\$48.08	\$333.48
Alexis Gilchrist (862)	53892	07/28/2021	29.00	\$398.75	\$0.00	\$0.00	\$0.00	\$50.24	\$348.51
			56.75	\$780.31	\$0.00	\$0.00	\$0.00	\$98.32	\$681.99
Melanie Graff (743)	53840	07/14/2021	43.25	\$692.00	\$0.00	\$0.00	\$0.00	\$120.13	\$571.87
Melanie Graff (743)	53893	07/28/2021	65.25	\$1,044.00	\$0.00	\$0.00	\$0.00	\$206.58	\$837.42
			108.50	\$1,736.00	\$0.00	\$0.00	\$0.00	\$326.71	\$1,409.29

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 07/01/2021 to 07/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Al Grzyb (960)	53841	07/14/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
Al Grzyb (960)	53894	07/28/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
			160.00	\$3,328.00	\$0.00	\$598.74	\$0.00	\$886.40	\$1,842.86
Frank Guerrero (880)	53842	07/14/2021	38.00	\$437.00	\$0.00	\$0.00	\$0.00	\$55.06	\$381.94
Frank Guerrero (880)	53895	07/28/2021	37.00	\$425.50	\$0.00	\$0.00	\$0.00	\$53.61	\$371.89
			75.00	\$862.50	\$0.00	\$0.00	\$0.00	\$108.67	\$753.83
Cheyenne Hein (794)	53843	07/14/2021	37.50	\$459.94	\$0.00	\$0.00	\$0.00	\$57.96	\$401.98
Cheyenne Hein (794)	53896	07/28/2021	63.75	\$827.06	\$0.00	\$0.00	\$0.00	\$138.65	\$688.41
			101.25	\$1,287.00	\$0.00	\$0.00	\$0.00	\$196.61	\$1,090.39
Julie Hein (767)	53844	07/14/2021	79.00	\$1,242.67	\$0.00	\$0.00	\$0.00	\$235.60	\$1,007.07
Julie Hein (767)	53897	07/28/2021	81.25	\$1,287.89	\$0.00	\$0.00	\$0.00	\$246.72	\$1,041.17
			160.25	\$2,530.56	\$0.00	\$0.00	\$0.00	\$482.32	\$2,048.24
Spencer Hein (847)	53898	07/28/2021	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
Kari Jensen (722)	53845	07/14/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	53899	07/28/2021		\$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)	53765	07/02/2021		\$2,444.00	\$0.00	\$131.11	\$0.00	\$526.49	\$1,786.40
Nicolette Jerik (840)	53846	07/14/2021	2.25	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
Nicolette Jerik (840)	53865	07/20/2021		\$2,444.00	\$0.00	\$131.11	\$0.00	\$526.49	\$1,786.40

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 07/01/2021 to 07/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicolette Jerik (840)	53900	07/28/2021	6.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
			8.25	\$5,209.75	\$0.00	\$262.22	\$0.00	\$1,093.51	\$3,854.02
Jacqueline Keenan (456)	53847	07/14/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	53901	07/28/2021	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)	53766	07/02/2021		\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
John F. Keenan (367)	53866	07/20/2021	86.67	\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
			86.67	\$5,505.76	\$0.00	\$254.12	\$0.00	\$836.94	\$4,414.70
Debra Klir (892)	53848	07/14/2021	28.75	\$337.81	\$0.00	\$0.00	\$0.00	\$42.56	\$295.25
Debra Klir (892)	53902	07/28/2021	52.50	\$616.88	\$0.00	\$0.00	\$0.00	\$91.15	\$525.73
			81.25	\$954.69	\$0.00	\$0.00	\$0.00	\$133.71	\$820.98
Chloe Krueger (957)	53849	07/14/2021	14.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Chloe Krueger (957)	53903	07/28/2021	13.50	\$162.00	\$0.00	\$0.00	\$0.00	\$20.41	\$141.59
			27.50	\$330.00	\$0.00	\$0.00	\$0.00	\$41.59	\$288.41
Makenna Krylowicz (910)	53904	07/28/2021	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
Thomas J. Makarowski (259)	53905	07/28/2021	15.00	\$375.00	\$0.00	\$0.00	\$0.00	\$47.25	\$327.75
			15.00	\$375.00	\$0.00	\$0.00	\$0.00	\$47.25	\$327.75
Audrey A. Marcquenski (4)	53767	07/02/2021	86.67	\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
Audrey A. Marcquenski (4)	53867	07/20/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 07/01/2021 to 07/31/2021**

<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>
			86.67	\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,138.20	\$4,512.60
Brianna Meehan (944)	53906	07/28/2021	12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
Diane Meister (614)	53850	07/14/2021	25.00	\$798.00	\$0.00	\$0.00	\$0.00	\$125.55	\$672.45
Diane Meister (614)	53907	07/28/2021	12.00	\$383.04	\$0.00	\$0.00	\$0.00	\$73.26	\$309.78
			37.00	\$1,181.04	\$0.00	\$0.00	\$0.00	\$198.81	\$982.23
Linda Mitchell (175)	53768	07/02/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
Linda Mitchell (175)	53868	07/20/2021		\$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
Debra Molitor (28)	53908	07/28/2021	69.00	\$931.50	\$0.00	\$0.00	\$0.00	\$163.57	\$767.93
			69.00	\$931.50	\$0.00	\$0.00	\$0.00	\$163.57	\$767.93
Edward Murillo (803)	53851	07/14/2021	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$55.42	\$384.46
Edward Murillo (803)	53909	07/28/2021	53.25	\$612.38	\$0.00	\$0.00	\$0.00	\$77.16	\$535.22
			91.50	\$1,052.26	\$0.00	\$0.00	\$0.00	\$132.58	\$919.68
Erin O'Brien (974)	53769	07/02/2021		\$2,291.67	\$0.00	\$0.00	\$0.00	\$500.73	\$1,790.94
Erin O'Brien (974)	53869	07/20/2021		\$2,291.67	\$0.00	\$0.00	\$0.00	\$500.73	\$1,790.94
				\$4,583.34	\$0.00	\$0.00	\$0.00	\$1,001.46	\$3,581.88
William S. O'Shea (857)	53770	07/02/2021	86.67	\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
William S. O'Shea (857)	53870	07/20/2021		\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 07/01/2021 to 07/31/2021**

<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>
			86.67	\$5,062.56	\$0.00	\$165.50	\$0.00	\$943.92	\$3,953.14
Daniel Pajak (967)	53852	07/14/2021	14.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
Daniel Pajak (967)	53910	07/28/2021	22.00	\$242.00	\$0.00	\$0.00	\$0.00	\$30.49	\$211.51
			36.00	\$396.00	\$0.00	\$0.00	\$0.00	\$49.89	\$346.11
Kyle Radakovitz (929)	53853	07/14/2021	90.25	\$1,049.13	\$0.00	\$0.00	\$0.00	\$187.99	\$861.14
Kyle Radakovitz (929)	53911	07/28/2021	90.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$186.97	\$858.03
			180.25	\$2,094.13	\$0.00	\$0.00	\$0.00	\$374.96	\$1,719.17
James Randall (1)	53771	07/02/2021	86.67	\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
James Randall (1)	53871	07/20/2021	86.67	\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
			173.34	\$13,122.76	\$0.00	\$609.58	\$0.00	\$3,200.24	\$9,312.94
Emily Reed (807)	53912	07/28/2021	6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$12.49	\$122.51
			6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$12.49	\$122.51
Edward Reidy (779)	53772	07/02/2021	1.00	\$3,304.80	\$0.00	\$180.44	\$0.00	\$646.29	\$2,478.07
Edward Reidy (779)	53872	07/20/2021	86.67	\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83
			87.67	\$6,549.60	\$0.00	\$360.88	\$0.00	\$1,271.82	\$4,916.90
Aubrey Reyna (374)	53854	07/14/2021	72.25	\$796.13	\$0.00	\$0.00	\$0.00	\$169.96	\$626.17
Aubrey Reyna (374)	53913	07/28/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
			152.25	\$1,676.13	\$0.00	\$0.00	\$0.00	\$360.56	\$1,315.57
Bonnie Roach (263)	53855	07/14/2021	78.75	\$1,752.19	\$0.00	\$0.00	\$0.00	\$465.47	\$1,286.72
Bonnie Roach (263)	53914	07/28/2021	80.00	\$1,788.34	\$0.00	\$0.00	\$0.00	\$474.35	\$1,313.99

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 07/01/2021 to 07/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			158.75	\$3,540.53	\$0.00	\$0.00	\$0.00	\$939.82	\$2,600.71
Brooke Schuler (799)	53856	07/14/2021	51.00	\$663.00	\$0.00	\$0.00	\$0.00	\$113.59	\$549.41
Brooke Schuler (799)	53915	07/28/2021	48.25	\$627.25	\$0.00	\$0.00	\$0.00	\$105.51	\$521.74
			99.25	\$1,290.25	\$0.00	\$0.00	\$0.00	\$219.10	\$1,071.15
William Shaults (971)	53857	07/14/2021	29.25	\$321.75	\$0.00	\$0.00	\$0.00	\$40.55	\$281.20
William Shaults (971)	53916	07/28/2021	30.25	\$332.75	\$0.00	\$0.00	\$0.00	\$41.92	\$290.83
			59.50	\$654.50	\$0.00	\$0.00	\$0.00	\$82.47	\$572.03
Katelin Soroko (938)	53917	07/28/2021	7.75	\$85.25	\$0.00	\$0.00	\$0.00	\$10.75	\$74.50
			7.75	\$85.25	\$0.00	\$0.00	\$0.00	\$10.75	\$74.50
Cynthia Standish (747)	53858	07/14/2021	35.25	\$449.44	\$0.00	\$0.00	\$0.00	\$56.64	\$392.80
Cynthia Standish (747)	53918	07/28/2021	25.00	\$318.75	\$0.00	\$0.00	\$0.00	\$40.16	\$278.59
			60.25	\$768.19	\$0.00	\$0.00	\$0.00	\$96.80	\$671.39
Hannah Stewart (958)	53859	07/14/2021	27.75	\$346.88	\$0.00	\$0.00	\$0.00	\$43.71	\$303.17
Hannah Stewart (958)	53919	07/28/2021	48.00	\$600.00	\$0.00	\$0.00	\$0.00	\$87.33	\$512.67
			75.75	\$946.88	\$0.00	\$0.00	\$0.00	\$131.04	\$815.84
Jenna Stretch (936)	53860	07/14/2021	36.75	\$450.19	\$0.00	\$0.00	\$0.00	\$56.72	\$393.47
Jenna Stretch (936)	53920	07/28/2021	9.25	\$113.31	\$0.00	\$0.00	\$0.00	\$14.28	\$99.03
			46.00	\$563.50	\$0.00	\$0.00	\$0.00	\$71.00	\$492.50
Brianna Toman (823)	53921	07/28/2021	19.00	\$209.00	\$0.00	\$0.00	\$0.00	\$32.05	\$176.95

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 07/01/2021 to 07/31/2021**

<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>
			19.00	\$209.00	\$0.00	\$0.00	\$0.00	\$32.05	\$176.95
Louis Vieceli (615)	53861	07/14/2021	72.25	\$1,357.03	\$0.00	\$0.00	\$0.00	\$262.22	\$1,094.81
Louis Vieceli (615)	53922	07/28/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
			152.25	\$2,857.03	\$0.00	\$0.00	\$0.00	\$559.60	\$2,297.43
Courtney Weston (956)	53862	07/14/2021	3.75	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
Courtney Weston (956)	53923	07/28/2021	20.50	\$246.00	\$0.00	\$0.00	\$0.00	\$31.00	\$215.00
			24.25	\$291.00	\$0.00	\$0.00	\$0.00	\$36.67	\$254.33
Braden Wisch (970)	53863	07/14/2021	10.50	\$99.75	\$0.00	\$0.00	\$0.00	\$12.57	\$87.18
Braden Wisch (970)	53924	07/28/2021	17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$20.95	\$145.30
			28.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.52	\$232.48
Rhianna Young (939)	53864	07/14/2021	0.75	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
Rhianna Young (939)	53925	07/28/2021	4.75	\$95.00	\$0.00	\$0.00	\$0.00	\$11.97	\$83.03
			5.50	\$110.00	\$0.00	\$0.00	\$0.00	\$13.86	\$96.14
			<u>3,659.02</u>	<u>\$102,368.53</u>	<u>\$0.00</u>	<u>\$3,330.50</u>	<u>\$0.00</u>	<u>\$20,487.86</u>	<u>\$78,550.17</u>

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