

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	01/05/2021	EFTPS (19)	A/P Check - 01/05/2021	
			01-00-200	\$296.20
			01-00-205	\$296.20
			01-00-210	\$1,266.55
			01-00-213	\$1,266.55
			01-00-215	\$1,863.21
				<u>\$4,988.71</u>
88889	01/05/2021	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$950.42
				<u>\$950.42</u>
88890	01/05/2021	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$937.40
			01-50-405	\$2,247.13
				<u>\$3,184.53</u>
100008	01/08/2021	Illinois Department of Revenue (6) Q-4-2020 Sales Tax Filing	Q-4-2020 Sales Tax Filing	
			09-00-225	\$71.00
				<u>\$71.00</u>
88888	01/11/2021	EFTPS (19)	A/P Check - 01/11/2021	
			01-00-200	\$95.61
			01-00-205	\$95.61
			01-00-210	\$408.78
			01-00-213	\$408.78
			01-00-215	\$478.47
			02-00-200	\$54.89
			02-00-205	\$54.89
			02-00-210	\$234.57
			02-00-213	\$234.57
			02-00-215	\$201.47
				<u>\$2,267.64</u>
88889	01/11/2021	EFTPS (19)	A/P Check - 01/11/2021	
			01-00-200	\$296.20
			01-00-205	\$296.20
			01-00-210	\$1,266.55
			01-00-213	\$1,266.55
			01-00-215	\$1,863.21
				<u>\$4,988.71</u>
88890	01/11/2021	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$528.64
				<u>\$628.64</u>
88891	01/11/2021	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$937.40
			01-50-405	\$2,247.13
				<u>\$3,184.53</u>
88892	01/11/2021	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$317.50
			02-00-217	\$157.70
				<u>\$475.20</u>
88893	01/11/2021	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$950.42
				<u>\$950.42</u>
88894	01/11/2021	Saunoris' (67)	A/P Check - 01/11/2021	
			02-51-417	\$33.50
				<u>\$33.50</u>
52781	01/13/2021	Guardian Life Insurance Company of Americ	A/P Check - 01/13/2021	
			01-50-403	\$906.43
				<u>\$906.43</u>
52782	01/13/2021	UHS Premium Billing (5270)	A/P Check - 01/13/2021	



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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$27.28
				\$204.49
52795	01/13/2021	Sprint (211)	A/P Check - 01/13/2021	
			01-50-434	\$991.78
				\$991.78
52796	01/13/2021	proven it (5588)	A/P Check - 01/13/2021	
			01-50-434	\$220.18
				\$220.18
52797	01/13/2021	Home Depot Credit Services (142)	A/P Check - 01/13/2021	
			02-51-417	\$2,676.81
				\$2,676.81
52798	01/13/2021	AT&T (883)	A/P Check - 01/13/2021	
			01-50-434	\$316.34
				\$316.34
52799	01/13/2021	Scott Overhead Door, Inc. (5867)	A/P Check - 01/13/2021	
			02-51-419	\$280.00
				\$280.00
52800	01/13/2021	US Gas (2994)	A/P Check - 01/13/2021	
			02-51-418	\$17.10
				\$17.10
52802	01/13/2021	PDRMA (4767)	A/P Check - 01/13/2021	
			04-50-430	\$14,865.90
				\$14,865.90
52804	01/13/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 01/13/2021	
			02-51-417	\$4,194.00
				\$4,194.00
52805	01/13/2021	Amalgamated Bank of Chicago (4170)	A/P Check - 01/13/2021	
			07-50-473	\$200.00
				\$200.00
52806	01/13/2021	Al Grzyb (6491)	A/P Check - 01/13/2021	
			01-50-415	\$4,050.00
				\$4,050.00
52807	01/13/2021	Shelley Wantiez (6492)	A/P Check - 01/13/2021	
			01-50-415	\$1,137.51
				\$1,137.51
52808	01/13/2021	National Benefit Services, LLC (5904)	A/P Check - 01/13/2021	
			01-50-499	\$81.00
				\$81.00
52809	01/13/2021	First Bankcard (5393)	A/P Check - 01/13/2021	
			01-50-470	\$810.92
			01-50-446	\$24.94
			01-50-471	\$184.01
			02-51-417	\$5,481.21
			02-53-479	\$500.00
			02-53-462	\$8.99
				\$7,010.07
52838	01/27/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 01/27/2021	
			02-51-476	\$762.04
				\$762.04
52839	01/27/2021	American Express (1638)	A/P Check - 01/27/2021	
			01-50-471	\$44.31
			01-50-472	\$887.98
			02-51-417	\$62.70
			02-51-476	\$119.65
			01-50-471	(\$108.01)
				\$1,006.63
52840	01/27/2021	AT&T (883)	A/P Check - 01/27/2021	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$633.39
				<u>\$633.39</u>
52841	01/27/2021	Comcast (4828)	A/P Check - 01/27/2021	
			01-50-434	\$357.05
			01-50-434	\$212.63
				<u>\$569.68</u>
52842	01/27/2021	Commonwealth Edison (55)	A/P Check - 01/27/2021	
			01-50-438	\$150.82
			01-50-438	\$27.12
				<u>\$177.94</u>
52843	01/27/2021	Constellation New Energy, Inc. (3753)	A/P Check - 01/27/2021	
			01-50-438	\$2,372.14
			01-50-438	\$265.51
			01-50-438	\$455.87
			01-50-438	\$488.20
				<u>\$3,581.72</u>
52844	01/27/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 01/27/2021	
			01-51-401	\$1,818.00
				<u>\$1,818.00</u>
52845	01/27/2021	DIRECTV % AT & T (3737)	A/P Check - 01/27/2021	
			01-50-434	\$166.99
				<u>\$166.99</u>
52846	01/27/2021	ERC Wiping Products (5934)	A/P Check - 01/27/2021	
			04-50-434	\$230.00
				<u>\$230.00</u>
52847	01/27/2021	Great Lakes Lining (6493)	A/P Check - 01/27/2021	
			01-50-401	\$2,658.00
				<u>\$2,658.00</u>
52848	01/27/2021	Al Grzyb (6491)	A/P Check - 01/27/2021	
			01-50-470	\$47.32
				<u>\$47.32</u>
52849	01/27/2021	Image 360 (6473)	A/P Check - 01/27/2021	
			04-50-434	\$344.42
				<u>\$344.42</u>
52850	01/27/2021	LEAF (5558)	A/P Check - 01/27/2021	
			02-51-418	\$653.18
				<u>\$653.18</u>
52851	01/27/2021	Master Auto Supply, LTD. (4808)	A/P Check - 01/27/2021	
			02-51-476	\$47.70
				<u>\$47.70</u>
52852	01/27/2021	Nicor (205)	A/P Check - 01/27/2021	
			01-50-443	\$171.91
			01-50-443	\$270.44
			01-50-443	\$196.49
			01-50-443	\$482.25
			01-50-443	\$69.10
				<u>\$1,190.19</u>
52853	01/27/2021	Service Sanitation, Inc. (3887)	A/P Check - 01/27/2021	
			02-51-426	\$72.00
			02-51-426	\$182.00
			02-51-426	\$72.00
			02-51-426	\$72.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
				<u>\$998.00</u>

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52854	01/27/2021	Uchicago Ingalls Occupational Health LBX#:	A/P Check - 01/27/2021	
			01-50-470	\$98.00
				<u>\$98.00</u>
88888	01/27/2021	EFTPS (19)	A/P Check - 01/27/2021	
			01-00-200	\$105.18
			01-00-205	\$105.18
			01-00-210	\$449.73
			01-00-213	\$449.73
			01-00-215	\$605.08
			02-00-200	\$156.99
			02-00-205	\$156.99
			02-00-210	\$671.19
			02-00-213	\$671.19
			02-00-215	\$859.91
				<u>\$4,231.17</u>
88889	01/27/2021	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$100.00
			01-50-405	\$584.53
				<u>\$684.53</u>
88890	01/27/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$350.00
			02-00-217	\$492.78
				<u>\$842.78</u>
99999	01/27/2021	Old Plank Trail Community Bank (3732)	A/P Check - 01/27/2021	
			09-53-534	\$17,500.00
			09-53-535	\$778.15
				<u>\$18,278.15</u>
				<u><u>\$121,500.94</u></u>

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

<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>
Susan Baker (88)	52810	01/13/2021	11.75	\$360.61	\$0.00	\$0.00	\$0.00	\$95.44	\$265.17
Susan Baker (88)	52855	01/27/2021	3.75	\$115.09	\$0.00	\$0.00	\$0.00	\$64.51	\$50.58
			15.50	\$475.70	\$0.00	\$0.00	\$0.00	\$159.95	\$315.75
Melissa Bravo (796)	52811	01/13/2021	1.00	\$33.00	\$0.00	\$0.00	\$0.00	\$2.53	\$30.47
Melissa Bravo (796)	52856	01/27/2021	12.25	\$404.25	\$0.00	\$0.00	\$0.00	\$41.89	\$362.36
			13.25	\$437.25	\$0.00	\$0.00	\$0.00	\$44.42	\$392.83
Michelle Cannon (829)	52813	01/13/2021	3.25	\$107.25	\$0.00	\$0.00	\$0.00	\$8.21	\$99.04
Michelle Cannon (829)	52858	01/27/2021	6.75	\$222.75	\$0.00	\$0.00	\$0.00	\$17.04	\$205.71
			10.00	\$330.00	\$0.00	\$0.00	\$0.00	\$25.25	\$304.75
Donnette Cannonie (618)	52812	01/13/2021	17.00	\$731.00	\$0.00	\$0.00	\$0.00	\$116.93	\$614.07
Donnette Cannonie (618)	52857	01/27/2021	80.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$920.53	\$2,519.47
			97.00	\$4,171.00	\$0.00	\$0.00	\$0.00	\$1,037.46	\$3,133.54
Joseph Cline (816)	52859	01/27/2021	33.25	\$340.81	\$0.00	\$0.00	\$0.00	\$61.83	\$278.98
			33.25	\$340.81	\$0.00	\$0.00	\$0.00	\$61.83	\$278.98
Jada Cunningham (933)	52814	01/13/2021	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Jada Cunningham (933)	52860	01/27/2021	4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
			5.25	\$157.50	\$0.00	\$0.00	\$0.00	\$19.86	\$137.64
Maureen Ejma (766)	52815	01/13/2021	22.25	\$400.50	\$0.00	\$0.00	\$0.00	\$51.61	\$348.89
Maureen Ejma (766)	52861	01/27/2021	26.50	\$477.00	\$0.00	\$0.00	\$0.00	\$61.06	\$415.94
			48.75	\$877.50	\$0.00	\$0.00	\$0.00	\$112.67	\$764.83

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

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

<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>
Heather Giertuga (884)	52816	01/13/2021	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Heather Giertuga (884)	52862	01/27/2021	2.25	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			3.25	\$97.50	\$0.00	\$0.00	\$0.00	\$12.30	\$85.20
Al Grzyb (960)	52817	01/13/2021	88.50	\$1,855.00	\$0.00	\$0.00	\$0.00	\$325.18	\$1,529.82
Al Grzyb (960)	52863	01/27/2021	89.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$328.88	\$1,541.12
			177.50	\$3,725.00	\$0.00	\$0.00	\$0.00	\$654.06	\$3,070.94
Julie Hein (767)	52818	01/13/2021	76.50	\$1,174.28	\$0.00	\$0.00	\$0.00	\$218.88	\$955.40
Julie Hein (767)	52864	01/27/2021	79.50	\$1,220.33	\$0.00	\$0.00	\$0.00	\$230.09	\$990.24
			156.00	\$2,394.61	\$0.00	\$0.00	\$0.00	\$448.97	\$1,945.64
Kari Jensen (722)	52819	01/13/2021	2.00	\$74.00	\$0.00	\$0.00	\$0.00	\$9.32	\$64.68
Kari Jensen (722)	52865	01/27/2021	43.50	\$1,609.50	\$0.00	\$0.00	\$0.00	\$267.21	\$1,342.29
			45.50	\$1,683.50	\$0.00	\$0.00	\$0.00	\$276.53	\$1,406.97
Nicolette Jerik (840)	52820	01/13/2021	80.25	\$2,035.10	\$0.00	\$128.72	\$0.00	\$418.12	\$1,488.26
Nicolette Jerik (840)	52866	01/27/2021	93.00	\$2,519.34	\$0.00	\$128.72	\$0.00	\$575.03	\$1,815.59
			173.25	\$4,554.44	\$0.00	\$257.44	\$0.00	\$993.15	\$3,303.85
Olivia Jozaitis (913)	52821	01/13/2021	1.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1.27	\$8.73
Olivia Jozaitis (913)	52867	01/27/2021	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
			7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$9.15	\$63.35
Jacqueline Keenan (456)	52822	01/13/2021	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
Jacqueline Keenan (456)	52868	01/27/2021	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.71	\$194.59

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.00	\$424.60	\$0.00	\$0.00	\$0.00	\$35.61	\$388.99
John F. Keenan (367)	52775	01/05/2021		\$2,647.01	\$0.00	\$127.06	\$0.00	\$392.41	\$2,127.54
John F. Keenan (367)	52832	01/20/2021		\$2,647.01	\$0.00	\$127.06	\$0.00	\$392.41	\$2,127.54
				\$5,294.02	\$0.00	\$254.12	\$0.00	\$784.82	\$4,255.08
Amanda Kemp (964)	52823	01/13/2021	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Amanda Kemp (964)	52869	01/27/2021	5.50	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			6.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.58	\$170.42
Makenna Krylowicz (910)	52824	01/13/2021	1.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1.27	\$8.73
Makenna Krylowicz (910)	52870	01/27/2021	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
			6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.58	\$52.42
Audrey A. Marcquenski (4)	52776	01/05/2021	86.67	\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,020.37	\$2,193.32
Audrey A. Marcquenski (4)	52833	01/20/2021	86.67	\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,020.37	\$2,193.32
			173.34	\$7,042.82	\$0.00	\$615.44	\$0.00	\$2,040.74	\$4,386.64
Diane Meister (614)	52825	01/13/2021	25.00	\$767.25	\$0.00	\$0.00	\$0.00	\$96.68	\$670.57
Diane Meister (614)	52871	01/27/2021	20.00	\$613.80	\$0.00	\$0.00	\$0.00	\$77.34	\$536.46
			45.00	\$1,381.05	\$0.00	\$0.00	\$0.00	\$174.02	\$1,207.03
Linda Mitchell (175)	52777	01/05/2021		\$2,241.65	\$0.00	\$200.00	\$0.00	\$375.45	\$1,666.20
Linda Mitchell (175)	52834	01/20/2021		\$2,241.65	\$0.00	\$200.00	\$0.00	\$375.45	\$1,666.20
				\$4,483.30	\$0.00	\$400.00	\$0.00	\$750.90	\$3,332.40
Debra Molitor (28)	52826	01/13/2021	2.25	\$29.25	\$0.00	\$0.00	\$0.00	\$3.68	\$25.57

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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>
Debra Molitor (28)	52872	01/27/2021	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
			12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$20.07	\$139.18
William S. O'Shea (857)	52778	01/05/2021	86.67	\$2,433.93	\$0.00	\$82.75	\$0.00	\$438.48	\$1,912.70
William S. O'Shea (857)	52835	01/20/2021		\$2,433.93	\$0.00	\$82.75	\$0.00	\$438.48	\$1,912.70
			86.67	\$4,867.86	\$0.00	\$165.50	\$0.00	\$876.96	\$3,825.40
James Randall (1)	52779	01/05/2021		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,566.66	\$4,592.97
James Randall (1)	52836	01/20/2021		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,566.66	\$4,592.97
				\$12,928.84	\$0.00	\$609.58	\$0.00	\$3,133.32	\$9,185.94
Edward Reidy (779)	52780	01/05/2021	86.67	\$3,119.99	\$0.00	\$177.94	\$0.00	\$583.01	\$2,359.04
Edward Reidy (779)	52837	01/20/2021		\$3,119.99	\$0.00	\$177.94	\$0.00	\$583.01	\$2,359.04
			86.67	\$6,239.98	\$0.00	\$355.88	\$0.00	\$1,166.02	\$4,718.08
Bonnie Roach (263)	52827	01/13/2021	71.75	\$1,596.44	\$0.00	\$0.00	\$0.00	\$427.15	\$1,169.29
Bonnie Roach (263)	52873	01/27/2021	70.75	\$1,574.19	\$0.00	\$0.00	\$0.00	\$421.68	\$1,152.51
			142.50	\$3,170.63	\$0.00	\$0.00	\$0.00	\$848.83	\$2,321.80
Katelin Soroko (938)	52828	01/13/2021	1.00	\$9.50	\$0.00	\$0.00	\$0.00	\$1.20	\$8.30
Katelin Soroko (938)	52874	01/27/2021	4.50	\$42.75	\$0.00	\$0.00	\$0.00	\$5.39	\$37.36
			5.50	\$52.25	\$0.00	\$0.00	\$0.00	\$6.59	\$45.66
Michael Thomas (865)	52829	01/13/2021	1.00	\$32.00	\$0.00	\$0.00	\$0.00	\$4.02	\$27.98
Michael Thomas (865)	52875	01/27/2021	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
			9.00	\$288.00	\$0.00	\$0.00	\$0.00	\$36.27	\$251.73

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

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

<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>
Louis Vieceli (615)	52876	01/27/2021	35.50	\$639.00	\$0.00	\$0.00	\$0.00	\$97.50	\$541.50
			35.50	\$639.00	\$0.00	\$0.00	\$0.00	\$97.50	\$541.50
Shelley Wantiez (965)	52830	01/13/2021	36.50	\$839.50	\$0.00	\$0.00	\$0.00	\$137.03	\$702.47
Shelley Wantiez (965)	52877	01/27/2021	80.75	\$1,860.13	\$0.00	\$0.00	\$0.00	\$387.49	\$1,472.64
			117.25	\$2,699.63	\$0.00	\$0.00	\$0.00	\$524.52	\$2,175.11
Rhianna Young (939)	52831	01/13/2021	1.00	\$9.50	\$0.00	\$0.00	\$0.00	\$1.20	\$8.30
Rhianna Young (939)	52878	01/27/2021	6.25	\$59.38	\$0.00	\$0.00	\$0.00	\$7.48	\$51.90
			7.25	\$68.88	\$0.00	\$0.00	\$0.00	\$8.68	\$60.20
			<u>1,539.18</u>	<u>\$69,312.42</u>	<u>\$0.00</u>	<u>\$2,657.96</u>	<u>\$0.00</u>	<u>\$14,392.61</u>	<u>\$52,261.85</u>

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