

Frankfort Square Park District
 AP Check Register
 From 04/01/2021 To 04/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
99999	04/01/2021	Kozol Brothers (4421)	A/P Check - 04/01/2021	
			09-53-514	\$123.75
				<u>\$123.75</u>
88892	04/05/2021	EFTPS (19)	A/P Check - 04/05/2021	
			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>
88893	04/05/2021	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>
88894	04/05/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
			01-00-217	\$950.11
				<u>\$950.11</u>
53181	04/07/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 04/07/2021	
			02-51-476	\$790.91
			02-51-476	\$354.63
				<u>\$1,145.54</u>
53182	04/07/2021	Alphagraphics (1459)	A/P Check - 04/07/2021	
			01-50-470	\$247.58
				<u>\$247.58</u>
53183	04/07/2021	American Express (1638)	A/P Check - 04/07/2021	
			01-50-471	\$583.59
			01-50-472	\$245.00
			02-51-417	\$139.99
			02-51-476	\$242.22
			02-53-478	\$6,791.39
			02-53-482	\$902.92
			09-53-519	\$3,750.00
				<u>\$12,655.11</u>
53184	04/07/2021	B Practical Solutions (5249)	A/P Check - 04/07/2021	
			01-50-472	\$953.50
			01-50-495	\$5,770.74
				<u>\$6,724.24</u>
53185	04/07/2021	BSN SPORTS (3857)	A/P Check - 04/07/2021	
			02-51-417	\$185.00
				<u>\$185.00</u>
53186	04/07/2021	Burlington Golf (2993)	A/P Check - 04/07/2021	
			09-53-484	\$750.00
				<u>\$750.00</u>
53187	04/07/2021	Donnette Cannonie (4633)	Mileage Rainbow	
		Mileage Rainbow		
			02-53-471	\$10.56
				<u>\$10.56</u>
53188	04/07/2021	Comcast (4828)	A/P Check - 04/07/2021	
			01-50-434	\$309.65
			01-50-434	\$147.54
				<u>\$457.19</u>
53189	04/07/2021	COMCAST BUSINESS (5241)	A/P Check - 04/07/2021	
			01-50-434	\$407.82
				<u>\$407.82</u>
53190	04/07/2021	First Bankcard (5393)	A/P Check - 04/07/2021	
			01-50-470	\$190.00
			01-50-446	\$129.62
			01-50-471	\$181.85
			02-53-472	\$1,452.36

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-471	\$31.77
			02-51-417	\$1,617.52
			02-51-419	\$843.46
			02-51-426	\$74.90
			01-51-411	\$200.59
			02-53-477	\$33.98
			04-50-434	\$214.84
			09-53-484	\$95.95
			02-51-417	(\$76.77)
				<u>\$4,990.07</u>
53191	04/07/2021	Frankfort Park District (164) Babysitting Training	Babysitting Training	
			02-53-455	\$120.00
				<u>\$120.00</u>
53192	04/07/2021	Guardian Life Insurance Company of Americ	A/P Check - 04/07/2021	
			01-50-403	\$202.88
				<u>\$202.88</u>
53193	04/07/2021	Homewood Disposal (6471)	A/P Check - 04/07/2021	
			02-51-426	\$560.70
				<u>\$560.70</u>
53194	04/07/2021	Kari Jensen (4798) Mileage Rainbow	Mileage Rainbow	
			02-53-471	\$19.37
				<u>\$19.37</u>
53195	04/07/2021	LEAF (5558)	A/P Check - 04/07/2021	
			02-51-418	\$653.18
				<u>\$653.18</u>
53196	04/07/2021	NuWay Disposal (191)	A/P Check - 04/07/2021	
			02-51-426	\$421.74
			02-51-426	\$274.77
				<u>\$696.51</u>
53197	04/07/2021	One Up Signs (1508)	A/P Check - 04/07/2021	
			02-51-417	\$31.08
			02-51-417	\$196.00
				<u>\$227.08</u>
53198	04/07/2021	Plug & Pay Technologies, Inc. (3929)	A/P Check - 04/07/2021	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$45.00</u>
53199	04/07/2021	proven it (5588)	A/P Check - 04/07/2021	
			01-50-434	\$220.83
				<u>\$220.83</u>
53200	04/07/2021	Reinders, Inc. (3336)	A/P Check - 04/07/2021	
			02-51-419	\$56.75
				<u>\$56.75</u>
53201	04/07/2021	Robinson Engineering (4784)	A/P Check - 04/07/2021	
			01-51-401	\$2,095.25
				<u>\$2,095.25</u>
53202	04/07/2021	Russo Power Equipment (5069)	A/P Check - 04/07/2021	
			02-51-419	\$21.79
			02-51-419	\$71.96
			02-51-419	\$4.29
				<u>\$98.04</u>
53203	04/07/2021	Service Sanitation, Inc. (3887)	A/P Check - 04/07/2021	
			02-51-426	\$380.00
			02-51-426	\$161.14
			02-51-426	\$53.71
				<u>\$594.85</u>
53204	04/07/2021	Sprint (211)	A/P Check - 04/07/2021	

Frankfort Square Park District
 AP Check Register
 From 04/01/2021 To 04/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$1,043.72
				<u>\$1,043.72</u>
53205	04/07/2021	Jennifer Stremplewski (6510) Program Refund	Program Refund	
			02-00-375	\$30.00
				<u>\$30.00</u>
53206	04/07/2021	Training Concepts (5354) AHA Instructor Renewal	AHA Instructor Renewal	
			01-50-470	\$100.00
				<u>\$100.00</u>
53207	04/07/2021	Village of Frankfort (58)	A/P Check - 04/07/2021	
			01-50-441	\$9.02
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
				<u>\$199.98</u>
53208	04/07/2021	Courtney Weston (6509) Easter Bunny Services	Easter Bunny Services	
			02-53-455	\$175.00
				<u>\$175.00</u>
53209	04/07/2021	Windstream (246)	A/P Check - 04/07/2021	
			01-50-434	\$159.98
				<u>\$159.98</u>
88888	04/07/2021	EFTPS (19)	A/P Check - 04/07/2021	
			01-00-200	\$102.87
			01-00-205	\$102.87
			01-00-210	\$439.85
			01-00-213	\$439.85
			01-00-215	\$593.24
			02-00-200	\$144.13
			02-00-205	\$144.13
			02-00-210	\$616.24
			02-00-213	\$616.24
			02-00-215	\$469.28
			09-00-200	\$29.78
			09-00-205	\$29.78
			09-00-210	\$127.32
			09-00-213	\$127.32
			09-00-215	\$62.49
				<u>\$4,045.39</u>
88890	04/07/2021	EFTPS (19)	A/P Check - 04/07/2021	
			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>
88891	04/07/2021	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$574.54
				<u>\$674.54</u>
88892	04/07/2021	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>
88893	04/07/2021	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$342.14

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 From 04/01/2021 To 04/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	02-00-217	\$447.41
		State Tax Withholding Payment	09-00-217	\$101.65
				\$891.20
88894	04/07/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$950.11
				\$950.11
99999	04/15/2021	Lakeshore Beverages (4864)	A/P Check - 04/15/2021	
			09-53-514	\$33.20
				\$33.20
53252	04/21/2021	AB Production Associates (6512)	Dance ShowCase Lighting	
		Dance ShowCase Lighting	02-53-478	\$2,500.00
				\$2,500.00
53253	04/21/2021	Ancel Glink, P.C. (4110)	A/P Check - 04/21/2021	
			04-50-432	\$52.50
				\$52.50
53254	04/21/2021	Arbor Care Inc. (653)	A/P Check - 04/21/2021	
			01-51-401	\$3,900.00
				\$3,900.00
53255	04/21/2021	Marissa Beranek (6513)	College Scholarship	
		College Scholarship	09-53-504	\$1,000.00
				\$1,000.00
53256	04/21/2021	Melissa Bravo (5168)	Spotlight Mileage	
		Spotlight Mileage	02-53-471	\$19.58
				\$19.58
53257	04/21/2021	Donnette Cannonie (4633)	Spotlight Mileage	
		Spotlight Mileage	02-53-471	\$45.80
				\$45.80
53258	04/21/2021	Comcast (4828)	A/P Check - 04/21/2021	
			01-50-434	\$367.78
			01-50-434	\$222.63
				\$590.41
53259	04/21/2021	Commonwealth Edison (55)	A/P Check - 04/21/2021	
			01-50-438	\$74.06
			01-50-438	\$0.13
			01-50-438	\$72.86
			01-50-438	\$123.36
				\$270.41
53260	04/21/2021	Conserv FS, Inc (37)	A/P Check - 04/21/2021	
			02-51-417	\$1,505.27
			02-51-417	\$272.33
			02-51-417	\$172.03
			02-51-417	(\$58.75)
				\$1,890.88
53261	04/21/2021	Courtney Dilacova (5621)	Day Camp Refund	
		Day Camp Refund	02-00-375	\$120.00
				\$120.00
53262	04/21/2021	Do-All-Fence (80)	A/P Check - 04/21/2021	
			02-51-417	\$725.00
				\$725.00
53263	04/21/2021	FASTENAL (4640)	A/P Check - 04/21/2021	
			02-51-417	\$2.09
				\$2.09
53264	04/21/2021	Eileen Ficek (5334)	Cushion Class	
		Cushion Class	02-53-455	\$45.00
				\$45.00
53265	04/21/2021	Frankfort Park District (164)	Ballroom Dance	
		Ballroom Dance	02-53-455	\$56.00

Frankfort Square Park District
 AP Check Register
 From 04/01/2021 To 04/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		First Aid for Kids	02-53-455	\$25.00
				\$81.00
53266	04/21/2021	Don Gray (137) ShowCase Tech	ShowCase Tech 02-53-478	\$900.00
				\$900.00
53267	04/21/2021	Guardian Life Insurance Company of Americ	A/P Check - 04/21/2021 01-50-403	\$1,109.31
				\$1,109.31
53268	04/21/2021	Hearts & Flowers, Inc. (2013) Dance ShowCase Arrangements	Dance ShowCase Arrangements 02-53-478	\$439.89
				\$439.89
53269	04/21/2021	ITR (486)	A/P Check - 04/21/2021 01-50-472	\$357.95
				\$357.95
53270	04/21/2021	Kari Jensen (4798) Spotlight Mileage	Spotlight Mileage 02-53-471	\$53.93
				\$53.93
53271	04/21/2021	Olivia Jozaitis (5899) College Scholarship	College Scholarship 09-53-504	\$1,000.00
				\$1,000.00
53272	04/21/2021	Makenna Krylowicz (5691) College Scholarship	College Scholarship 09-53-504	\$1,000.00
				\$1,000.00
53273	04/21/2021	Alyssa LaFave (6506) College Scholarship	College Scholarship 09-53-504	\$1,000.00
				\$1,000.00
53274	04/21/2021	McCloud Aquatics (6511)	A/P Check - 04/21/2021 02-51-420	\$2,520.00
				\$2,520.00
53275	04/21/2021	National Benefit Services, LLC (5904)	A/P Check - 04/21/2021 01-50-499	\$81.00
				\$81.00
53276	04/21/2021	Nicor (205)	A/P Check - 04/21/2021 01-50-443	\$74.48
			01-50-443	\$2,907.34
			01-50-443	\$64.38
			01-50-443	\$30.62
				\$3,076.82
53277	04/21/2021	One Up Signs (1508)	A/P Check - 04/21/2021 02-51-417	\$67.38
				\$67.38
53278	04/21/2021	Reliable Property Services, LLC (5355)	A/P Check - 04/21/2021 02-51-404	\$785.66
				\$785.66
53279	04/21/2021	Jamie Ross (6514) Day Camp Refund	Day Camp Refund 02-00-375	\$216.00
				\$216.00
53280	04/21/2021	Sam's Club/Synchrony Bank (48)	A/P Check - 04/21/2021 01-50-470	\$180.60
				\$180.60
53281	04/21/2021	Saunoris' (67)	A/P Check - 04/21/2021 02-51-417	\$90.71
				\$90.71
53282	04/21/2021	Service Sanitation, Inc. (3887)	A/P Check - 04/21/2021 02-51-426	\$90.25
			02-51-426	\$880.00
			02-51-426	\$233.00

Frankfort Square Park District
 AP Check Register
 From 04/01/2021 To 04/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			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	\$188.00
			02-51-426	\$94.00
			02-51-426	\$154.00
			02-51-426	\$154.00
			02-51-426	\$154.00
			02-51-426	\$94.00
			02-51-426	\$94.00
				<u>\$3,195.25</u>
53284	04/21/2021	Jessica Smith (6507) College Scholarship	College Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
53285	04/21/2021	Katelin Soroko (5900) College Scholarship	College Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
53286	04/21/2021	UHS Premium Billing (5270)	A/P Check - 04/21/2021	
			01-50-403	\$11,412.64
				<u>\$11,412.64</u>
53287	04/21/2021	US Gas (2994)	A/P Check - 04/21/2021	
			02-51-418	\$17.10
				<u>\$17.10</u>
53288	04/21/2021	Tyler Utt (6508) College Scholarship	College Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
53289	04/21/2021	Rhianna Young (5901) College Scholarship	College Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
88888	04/21/2021	EFTPS (19)	A/P Check - 04/21/2021	
			01-00-200	\$112.46
			01-00-205	\$112.46
			01-00-210	\$480.92
			01-00-213	\$480.92
			01-00-215	\$789.33
			02-00-200	\$213.00
			02-00-205	\$213.00
			02-00-210	\$910.82
			02-00-213	\$910.82
			02-00-215	\$1,115.56
			09-00-200	\$46.80
			09-00-205	\$46.80
			09-00-210	\$200.12
			09-00-213	\$200.12
			09-00-215	\$93.74
				<u>\$5,926.87</u>
88888	04/21/2021	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$638.10
				<u>\$738.10</u>
88891	04/21/2021	I.D.E.S. (330)	A/P Check - 04/21/2021	
			01-00-222	\$808.60
			02-00-222	\$358.48
			09-00-222	\$20.68

Frankfort Square Park District
 AP Check Register
 From 04/01/2021 To 04/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,187.76
88892	04/21/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$362.89
		State Tax Withholding Payment	02-00-217	\$668.68
		State Tax Withholding Payment	09-00-217	\$159.78
				<u>\$1,191.35</u>
99999	04/29/2021	Lakeshore Beverages (4864)	A/P Check - 04/29/2021	
			09-53-514	\$213.95
				<u>\$213.95</u>
99999	04/29/2021	Kozol Brothers (4421)	A/P Check - 04/29/2021	
			09-53-514	\$147.50
				<u>\$147.50</u>
				<u><u>\$111,039.45</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2021 to 04/30/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Baker (88)	53210	04/07/2021	3.25	\$99.74	\$0.00	\$0.00	\$0.00	\$62.57	\$37.17
Susan Baker (88)	53290	04/21/2021	2.75	\$84.40	\$0.00	\$0.00	\$0.00	\$60.63	\$23.77
			6.00	\$184.14	\$0.00	\$0.00	\$0.00	\$123.20	\$60.94
Constance Beniac (861)	53211	04/07/2021	2.50	\$27.50	\$0.00	\$0.00	\$0.00	\$2.11	\$25.39
Constance Beniac (861)	53291	04/21/2021	11.50	\$126.50	\$0.00	\$0.00	\$0.00	\$9.67	\$116.83
			14.00	\$154.00	\$0.00	\$0.00	\$0.00	\$11.78	\$142.22
Melissa Bravo (796)	53212	04/07/2021	21.00	\$693.00	\$0.00	\$0.00	\$0.00	\$99.31	\$593.69
Melissa Bravo (796)	53292	04/21/2021	22.00	\$726.00	\$0.00	\$0.00	\$0.00	\$106.76	\$619.24
			43.00	\$1,419.00	\$0.00	\$0.00	\$0.00	\$206.07	\$1,212.93
Vincent Broenneke (932)	53213	04/07/2021	26.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
Vincent Broenneke (932)	53293	04/21/2021	32.00	\$352.00	\$0.00	\$0.00	\$0.00	\$44.34	\$307.66
			58.00	\$638.00	\$0.00	\$0.00	\$0.00	\$80.38	\$557.62
David Butler (652)	53214	04/07/2021	6.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
David Butler (652)	53294	04/21/2021	28.00	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08
			34.00	\$510.00	\$0.00	\$0.00	\$0.00	\$64.27	\$445.73
Michelle Cannon (829)	53216	04/07/2021	3.25	\$107.25	\$0.00	\$0.00	\$0.00	\$8.21	\$99.04
Michelle Cannon (829)	53296	04/21/2021	7.00	\$231.00	\$0.00	\$0.00	\$0.00	\$17.67	\$213.33
			10.25	\$338.25	\$0.00	\$0.00	\$0.00	\$25.88	\$312.37
Donnette Cannonie (618)	53215	04/07/2021	28.25	\$1,214.75	\$0.00	\$0.00	\$0.00	\$233.24	\$981.51
Donnette Cannonie (618)	53295	04/21/2021	72.50	\$3,149.75	\$0.00	\$0.00	\$0.00	\$820.09	\$2,329.66

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2021 to 04/30/2021**

<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>
			100.75	\$4,364.50	\$0.00	\$0.00	\$0.00	\$1,053.33	\$3,311.17
Richard Capecci (912)	53217	04/07/2021	24.75	\$272.25	\$0.00	\$0.00	\$0.00	\$34.31	\$237.94
Richard Capecci (912)	53297	04/21/2021	15.50	\$170.50	\$0.00	\$0.00	\$0.00	\$21.48	\$149.02
			40.25	\$442.75	\$0.00	\$0.00	\$0.00	\$55.79	\$386.96
Joseph Cline (816)	53218	04/07/2021	49.50	\$544.50	\$0.00	\$0.00	\$0.00	\$108.07	\$436.43
Joseph Cline (816)	53298	04/21/2021	75.00	\$825.00	\$0.00	\$0.00	\$0.00	\$177.07	\$647.93
			124.50	\$1,369.50	\$0.00	\$0.00	\$0.00	\$285.14	\$1,084.36
Delaney Creamer (826)	53219	04/07/2021	2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
			2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
Jada Cunningham (933)	53220	04/07/2021	2.25	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
Jada Cunningham (933)	53299	04/21/2021	4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
			6.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.58	\$170.42
Joshua Dugan (955)	53300	04/21/2021	5.50	\$60.50	\$0.00	\$0.00	\$0.00	\$7.62	\$52.88
			5.50	\$60.50	\$0.00	\$0.00	\$0.00	\$7.62	\$52.88
Maureen Ejma (766)	53221	04/07/2021	39.25	\$706.50	\$0.00	\$0.00	\$0.00	\$112.35	\$594.15
Maureen Ejma (766)	53301	04/21/2021	41.25	\$742.50	\$0.00	\$0.00	\$0.00	\$120.50	\$622.00
			80.50	\$1,449.00	\$0.00	\$0.00	\$0.00	\$232.85	\$1,216.15
Mark Fletcher (920)	53222	04/07/2021	34.75	\$382.25	\$0.00	\$0.00	\$0.00	\$71.19	\$311.06
Mark Fletcher (920)	53302	04/21/2021	31.00	\$341.00	\$0.00	\$0.00	\$0.00	\$61.87	\$279.13

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

Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			65.75	\$723.25	\$0.00	\$0.00	\$0.00	\$133.06	\$590.19
Heather Giertuga (884)	53223	04/07/2021	2.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Heather Giertuga (884)	53303	04/21/2021	2.25	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			4.75	\$142.50	\$0.00	\$0.00	\$0.00	\$17.96	\$124.54
Al Grzyb (960)	53224	04/07/2021	80.25	\$1,605.00	\$0.00	\$0.00	\$0.00	\$266.19	\$1,338.81
Al Grzyb (960)	53304	04/21/2021	81.00	\$1,620.00	\$0.00	\$243.00	\$0.00	\$433.25	\$943.75
			161.25	\$3,225.00	\$0.00	\$243.00	\$0.00	\$699.44	\$2,282.56
Frank Guerrero (880)	53225	04/07/2021	41.50	\$456.50	\$0.00	\$0.00	\$0.00	\$57.52	\$398.98
Frank Guerrero (880)	53305	04/21/2021	35.75	\$393.25	\$0.00	\$0.00	\$0.00	\$49.55	\$343.70
			77.25	\$849.75	\$0.00	\$0.00	\$0.00	\$107.07	\$742.68
Cheyenne Hein (794)	53306	04/21/2021	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
Julie Hein (767)	53226	04/07/2021	79.75	\$1,229.92	\$0.00	\$0.00	\$0.00	\$232.46	\$997.46
Julie Hein (767)	53307	04/21/2021	79.75	\$1,224.16	\$0.00	\$0.00	\$0.00	\$231.04	\$993.12
			159.50	\$2,454.08	\$0.00	\$0.00	\$0.00	\$463.50	\$1,990.58
Kara Jelderks (326)	53308	04/21/2021	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
			6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
Kari Jensen (722)	53227	04/07/2021	26.00	\$962.00	\$0.00	\$0.00	\$0.00	\$121.21	\$840.79
Kari Jensen (722)	53309	04/21/2021	67.25	\$2,488.25	\$0.00	\$0.00	\$0.00	\$480.96	\$2,007.29

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			93.25	\$3,450.25	\$0.00	\$0.00	\$0.00	\$602.17	\$2,848.08
Nicolette Jerik (840)	53228	04/07/2021	87.25	\$2,402.24	\$0.00	\$128.72	\$0.00	\$534.51	\$1,739.01
Nicolette Jerik (840)	53310	04/21/2021	102.50	\$2,880.15	\$0.00	\$128.72	\$0.00	\$699.87	\$2,051.56
			189.75	\$5,282.39	\$0.00	\$257.44	\$0.00	\$1,234.38	\$3,790.57
Olivia Jozaitis (913)	53229	04/07/2021	5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
Olivia Jozaitis (913)	53311	04/21/2021	13.50	\$148.50	\$0.00	\$0.00	\$0.00	\$18.71	\$129.79
			18.50	\$203.50	\$0.00	\$0.00	\$0.00	\$25.64	\$177.86
Jacqueline Keenan (456)	53230	04/07/2021	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.71	\$194.59
Jacqueline Keenan (456)	53312	04/21/2021	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.71	\$194.59
			20.00	\$424.60	\$0.00	\$0.00	\$0.00	\$35.42	\$389.18
John F. Keenan (367)	53175	04/05/2021		\$2,647.01	\$0.00	\$127.06	\$0.00	\$392.41	\$2,127.54
John F. Keenan (367)	53246	04/20/2021		\$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)	53231	04/07/2021	6.25	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Amanda Kemp (964)	53313	04/21/2021	3.25	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
			9.50	\$285.00	\$0.00	\$0.00	\$0.00	\$35.92	\$249.08
Makenna Krylowicz (910)	53232	04/07/2021	4.25	\$46.75	\$0.00	\$0.00	\$0.00	\$5.89	\$40.86
Makenna Krylowicz (910)	53314	04/21/2021	12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			16.25	\$178.75	\$0.00	\$0.00	\$0.00	\$22.51	\$156.24
Jeff Libowitz (689)	53233	04/07/2021	7.75	\$85.25	\$0.00	\$0.00	\$0.00	\$21.53	\$63.72

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**Frankfort Square Park District
 Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Libowitz (689)	53315	04/21/2021	10.00	\$110.00	\$0.00	\$0.00	\$0.00	\$23.42	\$86.58
			17.75	\$195.25	\$0.00	\$0.00	\$0.00	\$44.95	\$150.30
Thomas J. Makarowski (259)	53316	04/21/2021	12.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
			12.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
Audrey A. Marcquenski (4)	53176	04/05/2021	86.67	\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,020.37	\$2,193.32
Audrey A. Marcquenski (4)	53247	04/20/2021		\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,020.37	\$2,193.32
			86.67	\$7,042.82	\$0.00	\$615.44	\$0.00	\$2,040.74	\$4,386.64
Colleen Medina (947)	53317	04/21/2021	23.25	\$255.75	\$0.00	\$0.00	\$0.00	\$32.23	\$223.52
			23.25	\$255.75	\$0.00	\$0.00	\$0.00	\$32.23	\$223.52
Diane Meister (614)	53234	04/07/2021	26.00	\$797.94	\$0.00	\$0.00	\$0.00	\$125.54	\$672.40
Diane Meister (614)	53318	04/21/2021	28.00	\$859.32	\$0.00	\$0.00	\$0.00	\$133.28	\$726.04
			54.00	\$1,657.26	\$0.00	\$0.00	\$0.00	\$258.82	\$1,398.44
Linda Mitchell (175)	53177	04/05/2021	86.67	\$2,241.65	\$0.00	\$200.00	\$0.00	\$375.45	\$1,666.20
Linda Mitchell (175)	53248	04/20/2021		\$2,241.65	\$0.00	\$200.00	\$0.00	\$375.45	\$1,666.20
			86.67	\$4,483.30	\$0.00	\$400.00	\$0.00	\$750.90	\$3,332.40
Debra Molitor (28)	53235	04/07/2021	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
Debra Molitor (28)	53319	04/21/2021	22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$37.27	\$258.48
			44.75	\$581.75	\$0.00	\$0.00	\$0.00	\$73.31	\$508.44
Edward Murillo (803)	53236	04/07/2021	52.75	\$580.25	\$0.00	\$0.00	\$0.00	\$73.11	\$507.14
Edward Murillo (803)	53320	04/21/2021	59.25	\$651.75	\$0.00	\$0.00	\$0.00	\$83.83	\$567.92

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2021 to 04/30/2021**

<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>
			112.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$156.94	\$1,075.06
William S. O'Shea (857)	53178	04/05/2021	86.67	\$2,433.93	\$0.00	\$82.75	\$0.00	\$438.27	\$1,912.91
William S. O'Shea (857)	53249	04/20/2021		\$2,433.93	\$0.00	\$82.75	\$0.00	\$438.27	\$1,912.91
			86.67	\$4,867.86	\$0.00	\$165.50	\$0.00	\$876.54	\$3,825.82
Daniel Pajak (967)	53321	04/21/2021	42.75	\$470.25	\$0.00	\$0.00	\$0.00	\$59.26	\$410.99
			42.75	\$470.25	\$0.00	\$0.00	\$0.00	\$59.26	\$410.99
Gerald Radakovitz (836)	53237	04/07/2021	14.25	\$156.75	\$0.00	\$0.00	\$0.00	\$19.75	\$137.00
			14.25	\$156.75	\$0.00	\$0.00	\$0.00	\$19.75	\$137.00
James Randall (1)	53179	04/05/2021		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,566.56	\$4,593.07
James Randall (1)	53250	04/20/2021	86.67	\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,566.56	\$4,593.07
			86.67	\$12,928.84	\$0.00	\$609.58	\$0.00	\$3,133.12	\$9,186.14
Edward Reidy (779)	53180	04/05/2021		\$3,119.99	\$0.00	\$177.94	\$0.00	\$583.01	\$2,359.04
Edward Reidy (779)	53251	04/20/2021		\$3,119.99	\$0.00	\$177.94	\$0.00	\$583.01	\$2,359.04
				\$6,239.98	\$0.00	\$355.88	\$0.00	\$1,166.02	\$4,718.08
Bonnie Roach (263)	53238	04/07/2021	71.50	\$1,590.88	\$0.00	\$0.00	\$0.00	\$425.78	\$1,165.10
Bonnie Roach (263)	53322	04/21/2021	76.25	\$1,696.56	\$0.00	\$0.00	\$0.00	\$451.78	\$1,244.78
			147.75	\$3,287.44	\$0.00	\$0.00	\$0.00	\$877.56	\$2,409.88
Brooke Schuler (799)	53239	04/07/2021	2.50	\$32.50	\$0.00	\$0.00	\$0.00	\$2.49	\$30.01
			2.50	\$32.50	\$0.00	\$0.00	\$0.00	\$2.49	\$30.01

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Katelin Soroko (938)	53240	04/07/2021	13.75	\$151.25	\$0.00	\$0.00	\$0.00	\$19.06	\$132.19
Katelin Soroko (938)	53323	04/21/2021	12.50	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
			26.25	\$288.75	\$0.00	\$0.00	\$0.00	\$36.39	\$252.36
Cynthia Standish (747)	53324	04/21/2021	35.50	\$443.75	\$0.00	\$0.00	\$0.00	\$55.91	\$387.84
			35.50	\$443.75	\$0.00	\$0.00	\$0.00	\$55.91	\$387.84
Hannah Stewart (958)	53241	04/07/2021	17.50	\$218.75	\$0.00	\$0.00	\$0.00	\$27.56	\$191.19
			17.50	\$218.75	\$0.00	\$0.00	\$0.00	\$27.56	\$191.19
Michael Thomas (865)	53242	04/07/2021	7.75	\$248.00	\$0.00	\$0.00	\$0.00	\$31.26	\$216.74
Michael Thomas (865)	53325	04/21/2021	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
			15.75	\$504.00	\$0.00	\$0.00	\$0.00	\$63.51	\$440.49
Louis Vieceli (615)	53243	04/07/2021	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$247.19	\$1,048.81
Louis Vieceli (615)	53326	04/21/2021	82.00	\$1,494.00	\$0.00	\$0.00	\$0.00	\$295.90	\$1,198.10
			154.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$543.09	\$2,246.91
Shelley Wantiez (965)	53244	04/07/2021	77.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$365.56	\$1,405.44
Shelley Wantiez (965)	53327	04/21/2021	79.50	\$1,828.50	\$0.00	\$0.00	\$0.00	\$379.71	\$1,448.79
			156.50	\$3,599.50	\$0.00	\$0.00	\$0.00	\$745.27	\$2,854.23
Rhianna Young (939)	53245	04/07/2021	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
Rhianna Young (939)	53328	04/21/2021	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
			25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$29.92	\$207.58

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			2,601.68	\$85,618.73	\$0.00	\$2,900.96	\$0.00	\$17,382.64	\$65,335.13

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