

Frankfort Square Park District  
 AP Check Register  
 From 05/01/2021 To 05/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
53385	05/05/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 05/05/2021	
			02-51-476	\$876.10
				<u>\$876.10</u>
53386	05/05/2021	American Express (1638)	A/P Check - 05/05/2021	
			01-50-470	\$7.96
			01-50-471	\$266.48
			01-50-472	\$284.50
			02-51-476	\$196.66
			09-53-519	\$3,750.00
			01-50-471	(\$96.51)
				<u>\$4,409.09</u>
53387	05/05/2021	Ancel Glink, P.C. (4110)	A/P Check - 05/05/2021	
			04-50-432	\$840.00
				<u>\$840.00</u>
53388	05/05/2021	AT&T (883)	A/P Check - 05/05/2021	
			01-50-434	\$467.13
				<u>\$467.13</u>
53389	05/05/2021	B Practical Solutions (5249)	A/P Check - 05/05/2021	
			01-50-495	\$5,770.74
			01-50-472	\$953.50
				<u>\$6,724.24</u>
53390	05/05/2021	BSN SPORTS (3857)	A/P Check - 05/05/2021	
			02-53-457	\$925.00
			02-51-417	\$1,575.00
				<u>\$2,500.00</u>
53391	05/05/2021	Burriss Equipment Co. (2005)	A/P Check - 05/05/2021	
			02-51-419	\$146.58
			02-51-419	\$394.46
				<u>\$541.04</u>
53392	05/05/2021	Donnette Cannonie (4633) Travel Reimbursement	Travel Reimbursement	
			02-53-471	\$131.66
				<u>\$131.66</u>
53393	05/05/2021	Carefree Lawn Sprinklers, LLC (6235)	A/P Check - 05/05/2021	
			02-51-417	\$1,089.37
			02-51-417	\$1,203.36
			02-51-417	\$100.00
				<u>\$2,392.73</u>
53394	05/05/2021	CG Professional Services, Inc. (5850)	A/P Check - 05/05/2021	
			01-51-411	\$700.00
				<u>\$700.00</u>
53395	05/05/2021	Commonwealth Edison (55)	A/P Check - 05/05/2021	
			01-50-438	\$24.30
			01-50-438	\$54.36
				<u>\$78.66</u>
53396	05/05/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 05/05/2021	
			02-51-417	\$924.00
				<u>\$924.00</u>
53397	05/05/2021	Eddies Mechanical (5351)	A/P Check - 05/05/2021	
			01-51-411	\$4,460.00
				<u>\$4,460.00</u>
53398	05/05/2021	Empire Tire and Battery (1312)	A/P Check - 05/05/2021	
			02-51-419	\$455.00
				<u>\$455.00</u>
53399	05/05/2021	FASTENAL (4640)	A/P Check - 05/05/2021	
			02-51-417	\$1.06
				<u>\$1.06</u>
53400	05/05/2021	Ferguson Facilities #3400 (5580)	A/P Check - 05/05/2021	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-410	\$669.40
				<u>\$669.40</u>
53401	05/05/2021	Game Time (42)	A/P Check - 05/05/2021	
			02-51-417	\$702.77
				<u>\$702.77</u>
53402	05/05/2021	Goldy Locks, Inc. (1603)	A/P Check - 05/05/2021	
			01-51-411	\$540.90
				<u>\$540.90</u>
53403	05/05/2021	Harris Golf Cars (1174)	A/P Check - 05/05/2021	
			09-53-481	\$113.54
				<u>\$113.54</u>
53404	05/05/2021	Gina Hebling (6516) Program Refund	Program Refund	
			02-00-353	\$29.50
				<u>\$29.50</u>
53405	05/05/2021	Home Depot Credit Services (142)	A/P Check - 05/05/2021	
			02-51-417	\$3,680.11
				<u>\$3,680.11</u>
53406	05/05/2021	LEAF (5558)	A/P Check - 05/05/2021	
			02-51-418	\$698.80
				<u>\$698.80</u>
53407	05/05/2021	Master Auto Supply, LTD. (4808)	A/P Check - 05/05/2021	
			02-51-476	\$35.03
			02-51-417	\$12.47
				<u>\$47.50</u>
53408	05/05/2021	Nicor (205)	A/P Check - 05/05/2021	
			01-50-443	\$165.75
			01-50-443	\$1,811.56
			01-50-443	\$170.16
			01-50-443	\$276.08
			01-50-443	\$42.40
				<u>\$2,465.95</u>
53409	05/05/2021	One Up Signs (1508)	A/P Check - 05/05/2021	
			02-51-417	\$83.75
				<u>\$83.75</u>
53410	05/05/2021	Park Ace Hardware (5539)	A/P Check - 05/05/2021	
			02-51-417	\$55.74
				<u>\$55.74</u>
53411	05/05/2021	Plug & Pay Technologies, Inc. (3929)	A/P Check - 05/05/2021	
			01-50-472	\$25.72
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$55.72</u>
53412	05/05/2021	proven it (5588)	A/P Check - 05/05/2021	
			01-50-434	\$220.82
				<u>\$220.82</u>
53413	05/05/2021	Russo Power Equipment (5069)	A/P Check - 05/05/2021	
			02-51-476	\$151.87
			02-51-417	\$89.32
			02-51-417	\$59.21
			02-51-419	\$4.29
			02-51-417	\$479.00
			02-51-417	\$150.97
			02-51-418	\$1,559.99
				<u>\$2,494.65</u>
53414	05/05/2021	Service Sanitation, Inc. (3887)	A/P Check - 05/05/2021	
			02-51-426	\$789.75
			02-51-426	\$33.57
			02-51-426	\$850.36

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$80.57
				\$1,754.25
53415	05/05/2021	Sprint (211)	A/P Check - 05/05/2021	
			01-50-434	\$1,033.95
				\$1,033.95
53416	05/05/2021	Will County Well & Pump Co., Inc. (295)	A/P Check - 05/05/2021	
			02-51-417	\$7,532.00
				\$7,532.00
88888	05/05/2021	EFTPS (19)	A/P Check - 05/05/2021	
			01-00-200	\$507.34
			01-00-205	\$507.34
			01-00-210	\$2,169.31
			01-00-213	\$2,169.31
			01-00-215	\$3,267.60
			02-00-200	\$202.97
			02-00-205	\$202.97
			02-00-210	\$867.81
			02-00-213	\$867.81
			02-00-215	\$616.30
			09-00-200	\$35.58
			09-00-205	\$35.58
			09-00-210	\$152.12
			09-00-213	\$152.12
			09-00-215	\$51.79
				\$11,805.95
88890	05/05/2021	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,039.90
			01-50-405	\$3,609.74
				\$4,649.64
88891	05/05/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,644.44
			02-00-217	\$624.06
			09-00-217	\$130.24
				\$2,398.74
99999	05/10/2021	Lakeshore Beverages (4864)	A/P Check - 05/10/2021	
			09-53-514	\$146.00
				\$146.00
99999	05/13/2021	Kozol Brothers (4421)	A/P Check - 05/13/2021	
			09-53-514	\$142.25
				\$142.25
53465	05/19/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 05/19/2021	
			02-51-476	\$483.96
			02-51-476	\$484.43
				\$968.39
53466	05/19/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 05/19/2021	
			02-51-419	\$894.89
				\$894.89
53467	05/19/2021	Amalgamated Bank of Chicago (4170)	A/P Check - 05/19/2021	
			07-50-473	\$266.64
				\$266.64
53468	05/19/2021	Ancel Glink, P.C. (4110)	A/P Check - 05/19/2021	
			04-50-432	\$1,747.75
				\$1,747.75
53469	05/19/2021	AT&T (883)	A/P Check - 05/19/2021	
			01-50-434	\$467.09
				\$467.09
53470	05/19/2021	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 05/19/2021	
			02-51-404	\$5,306.63

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-417	\$1,768.87
			02-51-404	\$6,778.13
			01-51-417	\$2,259.37
			01-51-417	\$5,000.00
				<u>\$21,113.00</u>
53471	05/19/2021	Comcast (4828)	A/P Check - 05/19/2021	
			01-50-434	\$309.65
			01-50-434	\$227.68
				<u>\$537.33</u>
53472	05/19/2021	Commonwealth Edison (55)	A/P Check - 05/19/2021	
			01-50-438	\$23.45
				<u>\$23.45</u>
53473	05/19/2021	Conserv FS, Inc (37)	A/P Check - 05/19/2021	
			02-51-417	\$479.24
			02-51-417	\$767.63
			02-51-417	\$545.45
				<u>\$1,792.32</u>
53474	05/19/2021	Constellation New Energy, Inc. (3753)	A/P Check - 05/19/2021	
			01-50-438	\$184.58
			01-50-438	\$276.41
			01-50-438	\$1,433.09
				<u>\$1,894.08</u>
53475	05/19/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 05/19/2021	
			01-51-411	\$1,697.00
				<u>\$1,697.00</u>
53476	05/19/2021	DIRECTV % AT & T (3737)	A/P Check - 05/19/2021	
			01-50-434	\$189.24
				<u>\$189.24</u>
53477	05/19/2021	First Bankcard (5393)	A/P Check - 05/19/2021	
			01-50-470	\$241.39
			01-50-446	\$17.99
			01-50-471	\$363.59
			02-51-419	\$1,428.39
			02-51-418	\$91.87
			02-51-417	\$1,441.27
			02-53-472	\$269.65
			09-53-515	\$51.96
			09-53-484	\$295.66
			04-50-434	\$370.83
			02-53-482	\$159.83
			02-53-478	\$469.46
			01-51-417	\$70.00
			02-51-419	(\$349.56)
				<u>\$4,922.33</u>
53478	05/19/2021	Gordon Electric Supply, Inc (1767)	A/P Check - 05/19/2021	
			01-51-411	\$235.95
				<u>\$235.95</u>
53479	05/19/2021	Al Grzyb (6491)	A/P Check - 05/19/2021	
			01-50-415	\$8,200.00
				<u>\$8,200.00</u>
53480	05/19/2021	Guardian Life Insurance Company of Americ	A/P Check - 05/19/2021	
			01-50-403	\$1,109.31
				<u>\$1,109.31</u>
53481	05/19/2021	Harris Golf Cars (1174)	A/P Check - 05/19/2021	
			09-53-481	\$113.54
			09-53-481	\$555.83
				<u>\$669.37</u>
53482	05/19/2021	ITR (486)	A/P Check - 05/19/2021	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$357.80
				\$357.80
53483	05/19/2021	Nicolette Jerik (5391)	A/P Check - 05/19/2021	
			01-50-415	\$3,600.00
				\$3,600.00
53484	05/19/2021	John Keenan (2986)	A/P Check - 05/19/2021	
			01-50-415	\$7,200.00
				\$7,200.00
53485	05/19/2021	Litania Sports Group (6517)	A/P Check - 05/19/2021	
			02-51-417	\$217.00
				\$217.00
53486	05/19/2021	Audrey A. Marcquenski (4037)	A/P Check - 05/19/2021	
			01-50-415	\$7,200.00
				\$7,200.00
53487	05/19/2021	McCloud Aquatics (6511)	A/P Check - 05/19/2021	
			01-51-401	\$3,250.00
				\$3,250.00
53488	05/19/2021	Diane Meister (4337)	A/P Check - 05/19/2021	
			01-50-470	\$911.96
				\$911.96
53489	05/19/2021	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 05/19/2021	
			02-51-404	\$1,002.50
				\$1,002.50
53490	05/19/2021	Linda Mitchell (5201)	A/P Check - 05/19/2021	
			01-50-415	\$8,200.00
				\$8,200.00
53491	05/19/2021	Dana Naughton (6086) Program Refund	Program Refund	
			02-00-381	\$60.00
				\$60.00
53492	05/19/2021	NuWay Disposal (191)	A/P Check - 05/19/2021	
			02-51-426	\$421.08
			02-51-426	\$274.34
				\$695.42
53493	05/19/2021	William S. O'Shea (5431)	A/P Check - 05/19/2021	
			01-50-415	\$7,200.00
				\$7,200.00
53494	05/19/2021	Odyssey Club Umbrella (6518) Gate Access	Gate Access	
			02-51-417	\$50.00
				\$50.00
53495	05/19/2021	Park Ace Hardware (5539)	A/P Check - 05/19/2021	
			02-51-417	\$71.96
			02-51-417	\$74.59
			02-51-417	\$15.99
				\$162.54
53496	05/19/2021	PDRMA (4767)	A/P Check - 05/19/2021	
			04-50-430	\$11,149.29
				\$11,149.29
53497	05/19/2021	James Randall (63)	A/P Check - 05/19/2021	
			01-50-415	\$8,200.00
				\$8,200.00
53498	05/19/2021	Edward Reidy (5074)	A/P Check - 05/19/2021	
			01-50-415	\$7,200.00
				\$7,200.00
53499	05/19/2021	Reliable Property Services, LLC (5355)	A/P Check - 05/19/2021	
			09-53-516	\$26,532.85
				\$26,532.85
53500	05/19/2021	Rental Max (5752)	A/P Check - 05/19/2021	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-418	\$275.52
				<u>\$275.52</u>
53501	05/19/2021	Sam's Club/Synchrony Bank (48)	A/P Check - 05/19/2021	
			09-53-514	\$54.39
			01-50-470	\$34.79
			01-50-471	\$49.34
				<u>\$138.52</u>
53502	05/19/2021	Saunoris' (67)	A/P Check - 05/19/2021	
			02-51-417	\$86.70
			02-51-417	\$8.25
			02-51-417	\$160.00
				<u>\$254.95</u>
53503	05/19/2021	Schillings (5550)	A/P Check - 05/19/2021	
			02-51-417	\$106.96
			02-51-417	\$103.24
				<u>\$210.20</u>
53504	05/19/2021	Scott Overhead Door, Inc. (5867)	A/P Check - 05/19/2021	
			01-51-411	\$306.40
				<u>\$306.40</u>
53505	05/19/2021	Security Unlimited, Inc. (4960)	A/P Check - 05/19/2021	
			01-51-411	\$870.00
				<u>\$870.00</u>
53506	05/19/2021	Semmer Landscape LLC (6078)	A/P Check - 05/19/2021	
			02-51-404	\$397.50
			01-51-417	\$132.50
			02-51-404	\$292.50
			01-51-417	\$97.50
			02-51-404	\$135.00
			01-51-417	\$45.00
			02-51-404	\$2,145.00
			01-51-417	\$715.00
			02-51-404	\$1,083.00
			02-51-404	\$450.00
			01-51-417	\$150.00
			02-51-404	\$428.25
			01-51-417	\$142.75
				<u>\$6,214.00</u>
53507	05/19/2021	Service Sanitation, Inc. (3887)	A/P Check - 05/19/2021	
			02-51-426	\$670.00
			02-51-426	\$519.00
			02-51-426	\$94.00
			02-51-426	\$94.00
			02-51-426	\$94.00
			02-51-426	\$154.00
			02-51-426	\$282.00
			02-51-426	\$154.00
			02-51-426	\$94.00
			02-51-426	\$94.00
			02-51-426	\$188.00
			02-51-426	\$94.00
			02-51-426	\$154.00
			02-51-426	\$188.00
			02-51-426	\$154.00
			02-51-426	\$154.00
			02-51-426	\$233.00
			02-51-426	\$94.00
				<u>\$3,508.00</u>
53509	05/19/2021	Squeegee Squad (5048)	A/P Check - 05/19/2021	
			01-51-411	\$275.00

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			01-51-411	\$315.00
			02-51-417	\$495.00
				<u>\$1,085.00</u>
53510	05/19/2021	UHS Premium Billing (5270)	A/P Check - 05/19/2021	
			01-50-403	\$9,457.68
				<u>\$9,457.68</u>
53511	05/19/2021	US Gas (2994)	A/P Check - 05/19/2021	
			02-51-418	\$17.10
				<u>\$17.10</u>
53512	05/19/2021	Village of Frankfort (58)	A/P Check - 05/19/2021	
			01-50-441	\$18.04
			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	\$613.80
			01-50-441	\$27.28
				<u>\$795.52</u>
53513	05/19/2021	Village of Tinley Park (1190)	A/P Check - 05/19/2021	
			01-50-441	\$46.69
			01-50-441	\$27.10
			01-50-441	\$22.77
			01-50-441	\$55.62
				<u>\$152.18</u>
53515	05/19/2021	Kevin Hay (6519) Community Center mural rendering	Community Center mural rendering	
			02-51-401	\$1,000.00
				<u>\$1,000.00</u>
88888	05/19/2021	EFTPS (19)	A/P Check - 05/19/2021	
			01-00-200	\$61.56
			01-00-205	\$61.56
			01-00-210	\$263.28
			01-00-213	\$263.28
			01-00-215	\$433.00
			02-00-200	\$159.41
			02-00-205	\$159.41
			02-00-210	\$681.55
			02-00-213	\$681.55
			02-00-215	\$676.36
			04-00-200	\$6.66
			04-00-205	\$6.66
			04-00-210	\$28.46
			04-00-213	\$28.46
			04-00-215	\$40.00
			09-00-200	\$45.19
			09-00-205	\$45.19
			09-00-210	\$193.21
			09-00-213	\$193.21
			09-00-215	\$84.88
				<u>\$4,112.88</u>
88890	05/19/2021	EFTPS (19)	A/P Check - 05/19/2021	
			01-00-200	\$340.86
			01-00-205	\$340.86
			01-00-210	\$1,457.50
			01-00-213	\$1,457.50
			01-00-215	\$2,206.43
				<u>\$5,803.15</u>
88891	05/19/2021	Fidelity Management Trust Co. (153) Client No: 67726	Client No: 67726	
			01-50-405	\$319.65

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				\$319.65
88892	05/19/2021	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,039.90
		Client No: 67726	01-50-405	\$2,585.88
				<u>\$3,625.78</u>
88893	05/19/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,097.48
				<u>\$1,097.48</u>
88894	05/19/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$198.59
		State Tax Withholding Payment	02-00-217	\$503.80
		State Tax Withholding Payment	04-00-217	\$22.72
		State Tax Withholding Payment	09-00-217	\$157.18
				<u>\$882.29</u>
				<u><u>\$246,866.44</u></u>



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 05/01/2021 to 05/31/2021**

<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)	53340	05/05/2021	5.50	\$175.56	\$0.00	\$0.00	\$0.00	\$72.12	\$103.44
Susan Baker (88)	53424	05/19/2021	5.00	\$159.60	\$0.00	\$0.00	\$0.00	\$70.11	\$89.49
			10.50	\$335.16	\$0.00	\$0.00	\$0.00	\$142.23	\$192.93
Constance Beniac (861)	53341	05/05/2021	7.25	\$81.56	\$0.00	\$0.00	\$0.00	\$6.24	\$75.32
Constance Beniac (861)	53425	05/19/2021	9.00	\$101.25	\$0.00	\$0.00	\$0.00	\$7.75	\$93.50
			16.25	\$182.81	\$0.00	\$0.00	\$0.00	\$13.99	\$168.82
Michael Binder (969)	53342	05/05/2021	8.00	\$88.00	\$0.00	\$0.00	\$0.00	\$19.90	\$68.10
Michael Binder (969)	53426	05/19/2021	6.75	\$74.25	\$0.00	\$0.00	\$0.00	\$16.79	\$57.46
			14.75	\$162.25	\$0.00	\$0.00	\$0.00	\$36.69	\$125.56
Arliss Bouton (10)	53427	05/19/2021	34.00	\$459.00	\$0.00	\$0.00	\$0.00	\$97.84	\$361.16
			34.00	\$459.00	\$0.00	\$0.00	\$0.00	\$97.84	\$361.16
Melissa Bravo (796)	53343	05/05/2021	42.25	\$1,436.50	\$0.00	\$0.00	\$0.00	\$278.75	\$1,157.75
			42.25	\$1,436.50	\$0.00	\$0.00	\$0.00	\$278.75	\$1,157.75
Vincent Broenneke (932)	53344	05/05/2021	32.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
Vincent Broenneke (932)	53428	05/19/2021	29.25	\$329.06	\$0.00	\$0.00	\$0.00	\$41.46	\$287.60
			61.25	\$689.06	\$0.00	\$0.00	\$0.00	\$86.82	\$602.24
Michaela Buck (966)	53345	05/05/2021	1.00	\$11.00	\$0.00	\$0.00	\$0.00	\$1.38	\$9.62
Michaela Buck (966)	53429	05/19/2021	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
			4.00	\$44.00	\$0.00	\$0.00	\$0.00	\$5.54	\$38.46
David Butler (652)	53346	05/05/2021	33.00	\$495.00	\$0.00	\$0.00	\$0.00	\$62.37	\$432.63

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 05/01/2021 to 05/31/2021**

<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>
David Butler (652)	53430	05/19/2021	25.25	\$378.75	\$0.00	\$0.00	\$0.00	\$85.60	\$293.15
			58.25	\$873.75	\$0.00	\$0.00	\$0.00	\$147.97	\$725.78
Michelle Cannon (829)	53348	05/05/2021	15.75	\$535.50	\$0.00	\$0.00	\$0.00	\$49.38	\$486.12
			15.75	\$535.50	\$0.00	\$0.00	\$0.00	\$49.38	\$486.12
Donnette Cannonie (618)	53347	05/05/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	53431	05/19/2021		\$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)	53349	05/05/2021	21.50	\$241.88	\$0.00	\$0.00	\$0.00	\$30.48	\$211.40
Richard Capecci (912)	53432	05/19/2021	14.25	\$160.31	\$0.00	\$0.00	\$0.00	\$20.20	\$140.11
			35.75	\$402.19	\$0.00	\$0.00	\$0.00	\$50.68	\$351.51
Joseph Cline (816)	53350	05/05/2021	33.25	\$382.38	\$0.00	\$0.00	\$0.00	\$71.23	\$311.15
Joseph Cline (816)	53433	05/19/2021	28.25	\$324.88	\$0.00	\$0.00	\$0.00	\$58.23	\$266.65
			61.50	\$707.26	\$0.00	\$0.00	\$0.00	\$129.46	\$577.80
Nicholas Coleman (925)	53434	05/19/2021	98.25	\$1,181.13	\$0.00	\$0.00	\$0.00	\$264.68	\$916.45
			98.25	\$1,181.13	\$0.00	\$0.00	\$0.00	\$264.68	\$916.45
Delaney Creamer (826)	53351	05/05/2021	11.75	\$176.25	\$0.00	\$0.00	\$0.00	\$22.21	\$154.04
Delaney Creamer (826)	53435	05/19/2021	13.50	\$189.00	\$0.00	\$0.00	\$0.00	\$23.82	\$165.18
			25.25	\$365.25	\$0.00	\$0.00	\$0.00	\$46.03	\$319.22
Jada Cunningham (933)	53352	05/05/2021	4.00	\$124.00	\$0.00	\$0.00	\$0.00	\$15.63	\$108.37

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2021 to 05/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.00	\$124.00	\$0.00	\$0.00	\$0.00	\$15.63	\$108.37
Anna Delegatto (849)	53353	05/05/2021	7.75	\$116.25	\$0.00	\$0.00	\$0.00	\$14.65	\$101.60
Anna Delegatto (849)	53436	05/19/2021	1.50	\$22.50	\$0.00	\$0.00	\$0.00	\$2.84	\$19.66
			9.25	\$138.75	\$0.00	\$0.00	\$0.00	\$17.49	\$121.26
Joshua Dugan (955)	53354	05/05/2021	5.00	\$56.25	\$0.00	\$0.00	\$0.00	\$7.09	\$49.16
Joshua Dugan (955)	53437	05/19/2021	7.50	\$84.38	\$0.00	\$0.00	\$0.00	\$10.63	\$73.75
			12.50	\$140.63	\$0.00	\$0.00	\$0.00	\$17.72	\$122.91
Maureen Ejma (766)	53355	05/05/2021	44.25	\$818.63	\$0.00	\$0.00	\$0.00	\$137.70	\$680.93
Maureen Ejma (766)	53438	05/19/2021	35.00	\$647.50	\$0.00	\$0.00	\$0.00	\$99.03	\$548.47
			79.25	\$1,466.13	\$0.00	\$0.00	\$0.00	\$236.73	\$1,229.40
Mark Fletcher (920)	53356	05/05/2021	30.25	\$347.88	\$0.00	\$0.00	\$0.00	\$63.43	\$284.45
Mark Fletcher (920)	53439	05/19/2021	20.75	\$238.63	\$0.00	\$0.00	\$0.00	\$38.74	\$199.89
			51.00	\$586.51	\$0.00	\$0.00	\$0.00	\$102.17	\$484.34
Heather Giertuga (884)	53357	05/05/2021	1.25	\$38.75	\$0.00	\$0.00	\$0.00	\$4.88	\$33.87
			1.25	\$38.75	\$0.00	\$0.00	\$0.00	\$4.88	\$33.87
Melanie Graff (743)	53440	05/19/2021	0.75	\$12.00	\$0.00	\$0.00	\$0.00	\$0.91	\$11.09
			0.75	\$12.00	\$0.00	\$0.00	\$0.00	\$0.91	\$11.09
Al Grzyb (960)	53358	05/05/2021	80.00	\$1,664.00	\$0.00	\$249.60	\$0.00	\$442.21	\$972.19
Al Grzyb (960)	53441	05/19/2021	80.00	\$1,664.00	\$0.00	\$243.00	\$0.00	\$443.20	\$977.80

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 05/01/2021 to 05/31/2021**

<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>
			160.00	\$3,328.00	\$0.00	\$492.60	\$0.00	\$885.41	\$1,949.99
Frank Guerrero (880)	53359	05/05/2021	48.75	\$560.63	\$0.00	\$0.00	\$0.00	\$79.78	\$480.85
Frank Guerrero (880)	53442	05/19/2021	49.00	\$563.50	\$0.00	\$0.00	\$0.00	\$80.43	\$483.07
			97.75	\$1,124.13	\$0.00	\$0.00	\$0.00	\$160.21	\$963.92
Cheyenne Hein (794)	53443	05/19/2021	19.00	\$209.00	\$0.00	\$0.00	\$0.00	\$26.34	\$182.66
			19.00	\$209.00	\$0.00	\$0.00	\$0.00	\$26.34	\$182.66
Julie Hein (767)	53360	05/05/2021	88.50	\$1,458.96	\$0.00	\$0.00	\$0.00	\$288.81	\$1,170.15
Julie Hein (767)	53444	05/19/2021	80.75	\$1,276.10	\$0.00	\$0.00	\$0.00	\$243.83	\$1,032.27
			169.25	\$2,735.06	\$0.00	\$0.00	\$0.00	\$532.64	\$2,202.42
Kara Jelderks (326)	53361	05/05/2021	3.00	\$33.75	\$0.00	\$0.00	\$0.00	\$2.58	\$31.17
Kara Jelderks (326)	53445	05/19/2021	6.00	\$67.50	\$0.00	\$0.00	\$0.00	\$5.17	\$62.33
			9.00	\$101.25	\$0.00	\$0.00	\$0.00	\$7.75	\$93.50
Kari Jensen (722)	53362	05/05/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	53446	05/19/2021		\$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)	53331	05/05/2021		\$2,444.00	\$0.00	\$128.72	\$0.00	\$526.49	\$1,788.79
Nicolette Jerik (840)	53363	05/05/2021	12.00	\$468.00	\$0.00	\$0.00	\$0.00	\$58.98	\$409.02
Nicolette Jerik (840)	53447	05/19/2021	5.25	\$204.75	\$0.00	\$0.00	\$0.00	\$25.80	\$178.95
Nicolette Jerik (840)	53417	05/20/2021		\$2,444.00	\$0.00	\$128.72	\$0.00	\$526.49	\$1,788.79
			17.25	\$5,560.75	\$0.00	\$257.44	\$0.00	\$1,137.76	\$4,165.55

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 05/01/2021 to 05/31/2021**

<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>
Olivia Jozaitis (913)	53364	05/05/2021	12.75	\$140.25	\$0.00	\$0.00	\$0.00	\$17.67	\$122.58
Olivia Jozaitis (913)	53448	05/19/2021	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			18.75	\$206.25	\$0.00	\$0.00	\$0.00	\$25.99	\$180.26
Jacqueline Keenan (456)	53365	05/05/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	53449	05/19/2021	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)	53332	05/05/2021		\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
John F. Keenan (367)	53418	05/20/2021		\$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)	53366	05/05/2021	12.25	\$379.75	\$0.00	\$0.00	\$0.00	\$47.85	\$331.90
			12.25	\$379.75	\$0.00	\$0.00	\$0.00	\$47.85	\$331.90
Debra Klir (892)	53367	05/05/2021	28.50	\$334.88	\$0.00	\$0.00	\$0.00	\$42.20	\$292.68
Debra Klir (892)	53450	05/19/2021	26.75	\$314.31	\$0.00	\$0.00	\$0.00	\$39.61	\$274.70
			55.25	\$649.19	\$0.00	\$0.00	\$0.00	\$81.81	\$567.38
Chloe Krueger (957)	53368	05/05/2021	8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$12.09	\$83.91
			8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$12.09	\$83.91
Makenna Krylowicz (910)	53369	05/05/2021	23.25	\$255.75	\$0.00	\$0.00	\$0.00	\$32.23	\$223.52
Makenna Krylowicz (910)	53451	05/19/2021	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
			26.25	\$288.75	\$0.00	\$0.00	\$0.00	\$36.39	\$252.36
Jeff Libowitz (689)	53370	05/05/2021	15.00	\$168.75	\$0.00	\$0.00	\$0.00	\$27.91	\$140.84

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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)	53452	05/19/2021	15.00	\$168.75	\$0.00	\$0.00	\$0.00	\$27.91	\$140.84
			30.00	\$337.50	\$0.00	\$0.00	\$0.00	\$55.82	\$281.68
Audrey A. Marcquenski (4)	53333	05/05/2021	86.67	\$3,662.28	\$0.00	\$307.72	\$0.00	\$1,069.10	\$2,285.46
Audrey A. Marcquenski (4)	53419	05/20/2021		\$3,662.28	\$0.00	\$307.72	\$0.00	\$1,069.10	\$2,285.46
			86.67	\$7,324.56	\$0.00	\$615.44	\$0.00	\$2,138.20	\$4,570.92
Colleen Medina (947)	53371	05/05/2021	26.50	\$304.76	\$0.00	\$0.00	\$0.00	\$38.41	\$266.35
			26.50	\$304.76	\$0.00	\$0.00	\$0.00	\$38.41	\$266.35
Diane Meister (614)	53372	05/05/2021	24.00	\$766.08	\$0.00	\$0.00	\$0.00	\$121.53	\$644.55
Diane Meister (614)	53453	05/19/2021	36.00	\$1,149.12	\$0.00	\$0.00	\$0.00	\$188.16	\$960.96
			60.00	\$1,915.20	\$0.00	\$0.00	\$0.00	\$309.69	\$1,605.51
Linda Mitchell (175)	53334	05/05/2021		\$2,331.34	\$0.00	\$200.00	\$0.00	\$397.52	\$1,733.82
Linda Mitchell (175)	53420	05/20/2021		\$2,331.34	\$0.00	\$200.00	\$0.00	\$397.52	\$1,733.82
				\$4,662.68	\$0.00	\$400.00	\$0.00	\$795.04	\$3,467.64
Debra Molitor (28)	53373	05/05/2021	29.00	\$391.50	\$0.00	\$0.00	\$0.00	\$49.33	\$342.17
Debra Molitor (28)	53454	05/19/2021	13.75	\$185.63	\$0.00	\$0.00	\$0.00	\$23.39	\$162.24
			42.75	\$577.13	\$0.00	\$0.00	\$0.00	\$72.72	\$504.41
Edward Murillo (803)	53374	05/05/2021	45.50	\$523.25	\$0.00	\$0.00	\$0.00	\$65.93	\$457.32
Edward Murillo (803)	53455	05/19/2021	52.75	\$606.63	\$0.00	\$0.00	\$0.00	\$76.44	\$530.19
			98.25	\$1,129.88	\$0.00	\$0.00	\$0.00	\$142.37	\$987.51
William S. O'Shea (857)	53335	05/05/2021	86.67	\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57

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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>
William S. O'Shea (857)	53421	05/20/2021		\$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
James Randall (1)	53336	05/05/2021	86.67	\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
James Randall (1)	53338	05/05/2021		\$3,900.00	\$0.00	\$0.00	\$0.00	\$812.42	\$3,087.58
James Randall (1)	53422	05/20/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
			86.67	\$17,022.76	\$0.00	\$609.58	\$0.00	\$4,012.66	\$12,400.52
Edward Reidy (779)	53337	05/05/2021		\$3,224.80	\$0.00	\$180.44	\$0.00	\$618.61	\$2,425.75
Edward Reidy (779)	53423	05/20/2021		\$3,224.80	\$0.00	\$180.44	\$0.00	\$618.61	\$2,425.75
				\$6,449.60	\$0.00	\$360.88	\$0.00	\$1,237.22	\$4,851.50
Aubrey Reyna (374)	53456	05/19/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
			80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
Bonnie Roach (263)	53339	05/05/2021	83.191	\$1,851.00	\$0.00	\$0.00	\$0.00	\$389.76	\$1,461.24
Bonnie Roach (263)	53375	05/05/2021	73.25	\$1,629.81	\$0.00	\$0.00	\$0.00	\$435.36	\$1,194.45
Bonnie Roach (263)	53457	05/19/2021	73.25	\$1,629.81	\$0.00	\$0.00	\$0.00	\$435.36	\$1,194.45
			229.691	\$5,110.62	\$0.00	\$0.00	\$0.00	\$1,260.48	\$3,850.14
Brooke Schuler (799)	53376	05/05/2021	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$16.36	\$149.39
Brooke Schuler (799)	53458	05/19/2021	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$13.09	\$126.66
			23.50	\$305.50	\$0.00	\$0.00	\$0.00	\$29.45	\$276.05
William Shaults (971)	53459	05/19/2021	19.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
			19.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47

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Katelin Soroko (938)	53377	05/05/2021	27.50	\$302.50	\$0.00	\$0.00	\$0.00	\$38.12	\$264.38
Katelin Soroko (938)	53460	05/19/2021	4.25	\$46.75	\$0.00	\$0.00	\$0.00	\$5.89	\$40.86
			31.75	\$349.25	\$0.00	\$0.00	\$0.00	\$44.01	\$305.24
Cynthia Standish (747)	53378	05/05/2021	32.00	\$408.00	\$0.00	\$0.00	\$0.00	\$51.42	\$356.58
Cynthia Standish (747)	53461	05/19/2021	39.00	\$497.25	\$0.00	\$0.00	\$0.00	\$62.65	\$434.60
			71.00	\$905.25	\$0.00	\$0.00	\$0.00	\$114.07	\$791.18
Hannah Stewart (958)	53379	05/05/2021	21.00	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Hannah Stewart (958)	53462	05/19/2021	12.50	\$156.25	\$0.00	\$0.00	\$0.00	\$19.69	\$136.56
			33.50	\$418.75	\$0.00	\$0.00	\$0.00	\$52.77	\$365.98
Michael Thomas (865)	53380	05/05/2021	7.75	\$255.75	\$0.00	\$0.00	\$0.00	\$32.23	\$223.52
			7.75	\$255.75	\$0.00	\$0.00	\$0.00	\$32.23	\$223.52
Louis Viecele (615)	53381	05/05/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
Louis Viecele (615)	53463	05/19/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
			160.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$594.76	\$2,405.24
Shelley Wantiez (965)	53382	05/05/2021	75.50	\$1,736.50	\$0.00	\$0.00	\$0.00	\$357.08	\$1,379.42
			75.50	\$1,736.50	\$0.00	\$0.00	\$0.00	\$357.08	\$1,379.42
Braden Wisch (970)	53464	05/19/2021	17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$20.65	\$143.23
			17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$20.65	\$143.23
Rhianna Young (939)	53383	05/05/2021	17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$20.95	\$145.30

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2021 to 05/31/2021

<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>
			17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$20.95	\$145.30
Emma Zednick (968)	53384	05/05/2021	3.50	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
			3.50	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
			<u>2,536.451</u>	<u>\$93,760.58</u>	<u>\$0.00</u>	<u>\$3,155.56</u>	<u>\$0.00</u>	<u>\$18,927.68</u>	<u>\$71,677.34</u>

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