

**Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
53516	06/02/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 06/02/2021	
			02-51-476	\$1,010.82
				<u>\$1,010.82</u>
53517	06/02/2021	Amalgamated Bank of Chicago (5819)	A/P Check - 06/02/2021	
			07-50-326	\$26,796.88
			07-50-412	\$9,975.00
			07-50-414	\$24,900.00
				<u>\$61,671.88</u>
53518	06/02/2021	American Express (1638)	A/P Check - 06/02/2021	
			01-50-470	\$182.96
			01-50-471	\$418.84
			01-50-472	\$4,751.96
			02-51-476	\$274.93
			09-53-519	\$3,750.00
				<u>\$9,378.69</u>
53519	06/02/2021	AssetWorks, LLC (5581)	A/P Check - 06/02/2021	
			01-50-472	\$1,400.00
				<u>\$1,400.00</u>
53521	06/02/2021	Burriss Equipment Co. (2005)	A/P Check - 06/02/2021	
			02-51-419	\$1,057.34
				<u>\$1,057.34</u>
53522	06/02/2021	Conserv FS, Inc (37)	A/P Check - 06/02/2021	
			02-51-417	\$212.00
			02-51-417	\$1,235.62
				<u>\$1,447.62</u>
53523	06/02/2021	DeJong Equipment (5887)	A/P Check - 06/02/2021	
			02-51-419	\$229.20
				<u>\$229.20</u>
53524	06/02/2021	Do-All-Fence (80)	A/P Check - 06/02/2021	
			01-51-411	\$5,130.00
				<u>\$5,130.00</u>
53525	06/02/2021	Patti Egan (4944) Program Refund	Program Refund	
			02-00-381	\$130.00
				<u>\$130.00</u>
53526	06/02/2021	Excel Electric Inc. (5605)	A/P Check - 06/02/2021	
			01-51-401	\$19,103.40
				<u>\$19,103.40</u>
53527	06/02/2021	Home Depot Credit Services (142)	A/P Check - 06/02/2021	
			02-51-417	\$1,642.56
				<u>\$1,642.56</u>
53528	06/02/2021	ILCA (6520)	A/P Check - 06/02/2021	
			01-50-470	\$395.00
				<u>\$395.00</u>
53529	06/02/2021	ITR (486)	A/P Check - 06/02/2021	
			01-50-472	\$520.00
				<u>\$520.00</u>
53530	06/02/2021	LEAF (5558)	A/P Check - 06/02/2021	
			02-51-418	\$698.80
				<u>\$698.80</u>
53531	06/02/2021	LWSRF (5571)	A/P Check - 06/02/2021	
			01-50-470	\$1,000.00
				<u>\$1,000.00</u>
53532	06/02/2021	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 06/02/2021	
			02-51-404	\$2,670.00
				<u>\$2,670.00</u>
53533	06/02/2021	proven it (5588)	A/P Check - 06/02/2021	
			01-50-434	\$662.40

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$662.40
53534	06/02/2021	Reliable Property Services, LLC (5355)	A/P Check - 06/02/2021	
			02-51-404	\$1,156.20
				\$1,156.20
53535	06/02/2021	Charlotte Sacks (3999) Program Refund	Program Refund	
			02-00-375	\$55.00
				\$55.00
53536	06/02/2021	Saunoris' (67)	A/P Check - 06/02/2021	
			02-51-417	\$120.00
			02-51-417	\$128.40
				\$248.40
53582	06/02/2021	Sprint (211)	A/P Check - 06/02/2021	
			01-50-434	\$1,035.63
				\$1,035.63
88888	06/02/2021	EFTPS (19)	A/P Check - 06/02/2021	
			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
				\$5,803.15
88889	06/02/2021	EFTPS (19)	A/P Check - 06/02/2021	
			01-00-200	\$114.96
			01-00-205	\$114.96
			01-00-210	\$491.55
			01-00-213	\$491.55
			01-00-215	\$787.32
			02-00-200	\$139.99
			02-00-205	\$139.99
			02-00-210	\$598.58
			02-00-213	\$598.58
			02-00-215	\$493.31
			04-00-200	\$7.93
			04-00-205	\$7.93
			04-00-210	\$33.90
			04-00-213	\$33.90
			04-00-215	\$46.41
			09-00-200	\$63.09
			09-00-205	\$63.09
			09-00-210	\$269.74
			09-00-213	\$269.74
			09-00-215	\$158.99
				\$4,925.51
88891	06/02/2021	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,039.90
			01-50-405	\$2,585.88
				\$3,625.78
88892	06/02/2021	Fidelity Management Trust Co. (153) Client No: 67726	Client No: 67726	
			01-50-405	\$323.36
				\$323.36
88893	06/02/2021	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,097.48
				\$1,097.48
88894	06/02/2021	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$375.90
			02-00-217	\$448.20
			04-00-217	\$27.06
			09-00-217	\$216.75

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,067.91
53637	06/16/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 06/16/2021	
			02-51-476	\$382.05
			02-51-476	\$504.92
			02-51-476	\$1,066.60
			02-51-476	\$225.45
			02-51-476	\$569.33
				<u>\$2,748.35</u>
53638	06/16/2021	Amalgamated Bank of Chicago (4170)	A/P Check - 06/16/2021	
			07-50-473	\$475.00
				<u>\$475.00</u>
53639	06/16/2021	Ancel Glink, P.C. (4110)	A/P Check - 06/16/2021	
			04-50-432	\$245.91
				<u>\$245.91</u>
53640	06/16/2021	AQI Mech. Systems (1498)	A/P Check - 06/16/2021	
			02-51-417	\$669.16
				<u>\$669.16</u>
53641	06/16/2021	AT&T (883)	A/P Check - 06/16/2021	
			01-50-434	\$467.09
				<u>\$467.09</u>
53642	06/16/2021	Austin Tyler Construction Inc. (6488)	A/P Check - 06/16/2021	
			05-50-401	\$8,350.85
				<u>\$8,350.85</u>
53643	06/16/2021	B Practical Solutions (5249)	A/P Check - 06/16/2021	
			01-50-472	\$1,500.00
			01-50-472	\$953.50
			01-50-495	\$5,770.74
				<u>\$8,224.24</u>
53644	06/16/2021	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 06/16/2021	
			02-53-457	\$1,350.00
				<u>\$1,350.00</u>
53645	06/16/2021	Callaway (5359)	A/P Check - 06/16/2021	
			09-53-515	\$77.66
			09-53-515	\$38.50
			09-53-515	\$38.50
			09-53-515	\$109.34
			09-53-515	\$213.57
				<u>\$477.57</u>
53646	06/16/2021	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 06/16/2021	
			02-51-404	\$7,076.00
			01-51-417	\$2,358.00
			02-51-404	\$9,038.00
			01-51-417	\$3,012.00
				<u>\$21,484.00</u>
53647	06/16/2021	Carefree Lawn Sprinklers, LLC (6235)	A/P Check - 06/16/2021	
			02-51-417	\$530.00
				<u>\$530.00</u>
53648	06/16/2021	Chapman and Cutler (343)	A/P Check - 06/16/2021	
			07-50-473	\$2,500.00
				<u>\$2,500.00</u>
53649	06/16/2021	Chicago Tribune (5203)	A/P Check - 06/16/2021	
			01-50-470	\$46.50
				<u>\$46.50</u>
53650	06/16/2021	Conserv FS, Inc (37)	A/P Check - 06/16/2021	
			02-51-417	\$85.20
				<u>\$85.20</u>
53651	06/16/2021	Currie Motors (29)	A/P Check - 06/16/2021	

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-401	\$23,129.00
				<u>\$23,129.00</u>
53652	06/16/2021	Dav-Com Electric, Inc. (4718)	A/P Check - 06/16/2021	
			01-51-401	\$1,498.00
				<u>\$1,498.00</u>
53653	06/16/2021	DIRECTV % AT & T (3737)	A/P Check - 06/16/2021	
			01-50-434	\$181.24
				<u>\$181.24</u>
53654	06/16/2021	Ferguson Facilities #3400 (5580)	A/P Check - 06/16/2021	
			01-51-410	\$184.48
			01-51-410	\$888.20
			01-51-410	\$403.72
				<u>\$1,476.40</u>
53655	06/16/2021	First Bankcard (5393)	A/P Check - 06/16/2021	
			01-50-470	\$537.34
			01-50-446	\$67.99
			01-50-471	\$495.78
			02-51-419	\$295.03
			02-51-417	\$1,172.66
			02-53-472	\$588.35
			09-53-480	\$5.81
			09-53-484	\$676.97
			09-53-514	\$168.69
			09-53-512	\$55.92
			01-50-472	\$1,918.88
			01-51-401	\$4,593.04
			02-53-479	\$119.99
			01-50-470	(\$5.84)
				<u>\$10,690.61</u>
53656	06/16/2021	Guardian Life Insurance Company of Americ	A/P Check - 06/16/2021	
			01-50-403	\$1,059.14
				<u>\$1,059.14</u>
53657	06/16/2021	Harris Golf Cars (1174)	A/P Check - 06/16/2021	
			09-53-481	\$134.79
			09-53-481	\$273.93
			09-53-481	\$555.83
				<u>\$964.55</u>
53658	06/16/2021	Adreinne Hirsch (6521) Program Refund	Program Refund	
			02-00-375	\$50.00
				<u>\$50.00</u>
53659	06/16/2021	Illinois Assoc. of Park Districts (881)	A/P Check - 06/16/2021	
			01-50-470	\$2,558.05
				<u>\$2,558.05</u>
53660	06/16/2021	Image 360 (6473)	A/P Check - 06/16/2021	
			01-51-401	\$1,335.78
				<u>\$1,335.78</u>
53661	06/16/2021	Interstate Batteries of Central Chicago (3171	A/P Check - 06/16/2021	
			02-51-419	\$129.95
				<u>\$129.95</u>
53662	06/16/2021	ITR (486)	A/P Check - 06/16/2021	
			01-50-472	\$357.80
				<u>\$357.80</u>
53663	06/16/2021	NIX NAX (181)	A/P Check - 06/16/2021	
			02-53-472	\$219.00
				<u>\$219.00</u>
53664	06/16/2021	NRPA (4756)	A/P Check - 06/16/2021	
			01-50-470	\$875.00
				<u>\$875.00</u>

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
53665	06/16/2021	NuWay Disposal (191)	A/P Check - 06/16/2021	
			02-51-426	\$108.46
			02-51-426	\$422.24
			02-51-426	\$275.09
				\$805.79
53666	06/16/2021	PDRMA (4767)	A/P Check - 06/16/2021	
			04-50-430	\$11,149.29
				\$11,149.29
53667	06/16/2021	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/16/2021	
			01-50-472	\$39.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$69.00
53668	06/16/2021	Reinders, Inc. (3336)	A/P Check - 06/16/2021	
			02-51-419	\$139.27
				\$139.27
53669	06/16/2021	Reliable Property Services, LLC (5355)	A/P Check - 06/16/2021	
			09-53-516	\$26,532.85
			02-51-404	\$2,312.40
				\$28,845.25
53670	06/16/2021	Sam's Club/Synchrony Bank (48)	A/P Check - 06/16/2021	
			01-50-471	\$59.28
			09-53-514	\$94.24
			01-50-470	\$0.37
				\$153.89
53671	06/16/2021	Saunoris' (67)	A/P Check - 06/16/2021	
			02-51-417	\$70.00
			02-51-417	\$210.00
				\$280.00
53672	06/16/2021	Schillings (5550)	A/P Check - 06/16/2021	
			02-51-417	\$139.03
				\$139.03
53673	06/16/2021	Semmer Landscape LLC (6078)	A/P Check - 06/16/2021	
			02-51-404	\$398.00
			01-51-417	\$132.00
			02-51-404	\$293.00
			01-51-417	\$97.00
			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	\$429.00
			01-51-417	\$142.00
				\$6,214.00
53674	06/16/2021	Madison Soderstrum (6522)	A/P Check - 06/16/2021	
			02-00-375	\$28.50
				\$28.50
53675	06/16/2021	UHS Premium Billing (5270)	A/P Check - 06/16/2021	
			01-50-403	\$9,457.68
				\$9,457.68
53676	06/16/2021	US Gas (2994)	A/P Check - 06/16/2021	
			02-51-417	\$17.10
				\$17.10
53677	06/16/2021	Vermont Systems, Inc. (2302)	A/P Check - 06/16/2021	
			01-50-472	\$2,062.50

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,062.50
53678	06/16/2021	David Macek (4319)	A/P Check - 06/16/2021	
			02-00-375	\$32.00
				\$32.00
99999	06/21/2021	Lakeshore Beverages (4864)	A/P Check - 06/21/2021	
			09-53-514	\$44.40
				\$44.40
99999	06/24/2021	Kozol Brothers (4421)	A/P Check - 06/24/2021	
			09-53-514	\$273.50
				\$273.50
53679	06/30/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 06/30/2021	
			02-51-476	\$1,156.57
			02-51-476	\$386.05
			02-51-476	\$485.94
				\$2,028.56
53680	06/30/2021	All Star Trophies (1416)	A/P Check - 06/30/2021	
			09-53-484	\$160.00
				\$160.00
53681	06/30/2021	American Express (1638)	A/P Check - 06/30/2021	
			01-50-470	\$95.90
			01-50-471	\$10.28
			01-50-472	\$245.00
			02-51-417	\$183.23
			02-51-476	\$161.57
			09-53-519	\$3,750.00
				\$4,445.98
53682	06/30/2021	Ancel Glink, P.C. (4110)	A/P Check - 06/30/2021	
			04-50-432	\$270.85
				\$270.85
53683	06/30/2021	Callaway (5359)	A/P Check - 06/30/2021	
			09-53-515	\$180.71
			09-53-515	\$115.50
			09-53-515	\$404.78
			09-53-515	\$217.25
			09-53-515	\$38.50
			09-53-515	\$43.76
				\$1,000.50
53684	06/30/2021	CG Professional Services, Inc. (5850)	A/P Check - 06/30/2021	
			02-51-417	\$574.91
				\$574.91
53685	06/30/2021	Comcast (4828)	A/P Check - 06/30/2021	
			01-50-434	\$629.31
			01-50-434	\$227.69
				\$857.00
53686	06/30/2021	Conserv FS, Inc (37)	A/P Check - 06/30/2021	
			02-51-417	\$143.92
				\$143.92
53687	06/30/2021	Eddies Mechanical (5351)	A/P Check - 06/30/2021	
			02-51-417	\$640.00
				\$640.00
53688	06/30/2021	Karen Foley (6487)	A/P Check - 06/30/2021	
			02-00-375	\$410.00
				\$410.00
53689	06/30/2021	Melanie Fordham (5965) Program Refund	Program Refund	
			02-00-375	\$30.00
				\$30.00
53690	06/30/2021	Frankfort Park District (164)	Babysitter June	

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Babysitter June	02-53-455	\$240.00
				\$240.00
53691	06/30/2021	Jennifer Frederick (6524)	Survey Raffle	
		Survey Raffle	01-51-401	\$100.00
				\$100.00
53692	06/30/2021	Graefen Development, Inc. (4173)	A/P Check - 06/30/2021	
			01-51-401	\$11,412.00
				\$11,412.00
53693	06/30/2021	Dietrich Graham (6523)	Survey Raffle	
		Survey Raffle	01-51-401	\$100.00
				\$100.00
53694	06/30/2021	Home Depot Credit Services (142)	A/P Check - 06/30/2021	
			02-51-417	\$1,158.89
				\$1,158.89
53695	06/30/2021	Eryn Jerz (6527)	Program Refund	
		Program Refund	02-00-375	\$50.00
				\$50.00
53696	06/30/2021	Johnson Controls Security Solutions (5591)	A/P Check - 06/30/2021	
			02-51-417	\$240.04
			02-51-417	\$227.53
				\$467.57
53697	06/30/2021	Lauterbach & Amen (6409)	A/P Check - 06/30/2021	
			03-50-401	\$12,950.00
				\$12,950.00
53698	06/30/2021	LEAF (5558)	A/P Check - 06/30/2021	
			02-51-418	\$698.80
				\$698.80
53699	06/30/2021	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 06/30/2021	
			06-50-401	\$43,803.22
				\$43,803.22
53700	06/30/2021	Master of the Links (4413)	A/P Check - 06/30/2021	
			09-53-484	\$369.18
				\$369.18
53701	06/30/2021	McCloud Aquatics (6511)	A/P Check - 06/30/2021	
			02-51-420	\$725.00
				\$725.00
53702	06/30/2021	Mr. Ice (5666)	A/P Check - 06/30/2021	
			02-51-419	\$150.00
				\$150.00
53703	06/30/2021	Nicor (205)	A/P Check - 06/30/2021	
			01-50-443	\$103.75
				\$103.75
53704	06/30/2021	Oak Lawn Blacktop Paving Company, Inc. (4	Lighthouse Pointe Park	
		Lighthouse Pointe Park	05-50-401	\$8,900.00
		Lighthouse Pointe Park	02-51-417	\$700.00
				\$9,600.00
53705	06/30/2021	proven it (5588)	A/P Check - 06/30/2021	
			01-50-434	\$219.99
				\$219.99
53706	06/30/2021	Reliable Property Services, LLC (5355)	A/P Check - 06/30/2021	
			02-51-404	\$2,312.40
				\$2,312.40
53707	06/30/2021	Service Sanitation, Inc. (3887)	A/P Check - 06/30/2021	
			02-51-426	\$670.00
			02-51-426	\$519.00
			02-51-426	\$233.00
			02-51-426	\$94.00

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

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	\$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
				<u>\$3,508.00</u>
53709	06/30/2021	Timothy Sullivan (6526) Program Refund	Program Refund	
			02-00-375	\$70.00
				<u>\$70.00</u>
53710	06/30/2021	Summit Hill School District 161 (4990)	A/P Check - 06/30/2021	
			01-50-496	\$5,000.00
				<u>\$5,000.00</u>
53711	06/30/2021	Steven Szalapski (5148) Program Refund	Program Refund	
			02-00-375	\$44.00
				<u>\$44.00</u>
53712	06/30/2021	The OnBoard Group Inc. (5205)	A/P Check - 06/30/2021	
			02-51-417	\$265.79
				<u>\$265.79</u>
53713	06/30/2021	Vermont Systems, Inc. (2302)	A/P Check - 06/30/2021	
			01-50-472	\$2,375.00
				<u>\$2,375.00</u>
53714	06/30/2021	Village of Frankfort (58)	A/P Check - 06/30/2021	
			01-50-441	\$13.53
			01-50-441	\$27.28
			01-50-441	\$136.40
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$27.28
			01-50-441	\$354.64
			01-50-441	\$27.28
				<u>\$640.97</u>
53715	06/30/2021	Windstream (246)	A/P Check - 06/30/2021	
			01-50-434	\$35.93
				<u>\$35.93</u>
53716	06/30/2021	Dan Wolfe (6525) Survey Raffle	Survey Raffle	
			01-51-401	\$100.00
				<u>\$100.00</u>
53773	06/30/2021	Ken Buss (5101) Youth and Jr. 6/8-06/29 Youth and Jr. 6/8-06/29 Teen/Adult 6/3-6/24	Youth and Jr. 6/8-06/29	
			09-53-482	\$400.40
			09-53-482	\$246.40
			09-53-482	\$336.00
				<u>\$982.80</u>
88888	06/30/2021	EFTPS (19) Salary 05-20-2021 correction Salary 05-20-2021 correction Salary 05-20-2021 correction Salary 05-20-2021 correction Salary 05-20-2021 correction Salary 05-20-2021 correction	Salary 05-20-2021 correction	
			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)
			01-00-200	\$305.42



Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	Salary 05-20-2021	correction	01-00-205	\$305.42
	Salary 05-20-2021	correction	01-00-210	\$1,305.97
	Salary 05-20-2021	correction	01-00-213	\$1,305.97
	Salary 05-20-2021	correction	01-00-215	\$1,982.94
	Salary 05-20-2021	correction	02-00-200	\$35.44
	Salary 05-20-2021	correction	02-00-205	\$35.44
	Salary 05-20-2021	correction	02-00-210	\$151.53
	Salary 05-20-2021	correction	02-00-213	\$151.53
	Salary 05-20-2021	correction	02-00-215	\$223.49
				\$0.00
88890	06/30/2021	EFTPS (19)	Salary 06-04-2021 Correction	
	Salary 06-04-2021	Correction	01-00-200	(\$340.86)
	Salary 06-04-2021	Correction	01-00-205	(\$340.86)
	Salary 06-04-2021	Correction	01-00-210	(\$1,457.50)
	Salary 06-04-2021	Correction	01-00-213	(\$1,457.50)
	Salary 06-04-2021	Correction	01-00-215	(\$2,206.43)
	Salary 06-04-2021	Correction	01-00-200	\$305.42
	Salary 06-04-2021	Correction	01-00-205	\$305.42
	Salary 06-04-2021	Correction	01-00-210	\$1,305.97
	Salary 06-04-2021	Correction	01-00-213	\$1,305.97
	Salary 06-04-2021	Correction	01-00-215	\$1,982.94
	Salary 06-04-2021	Correction	02-00-200	\$35.44
	Salary 06-04-2021	Correction	02-00-205	\$35.44
	Salary 06-04-2021	Correction	02-00-210	\$151.53
	Salary 06-04-2021	Correction	02-00-213	\$151.53
	Salary 06-04-2021	Correction	02-00-215	\$223.49
				\$0.00
88892	06/30/2021	EFTPS (19)	Hourly 06/16/2021	
	Hourly 06/16/2021		01-00-200	\$66.60
	Hourly 06/16/2021		01-00-205	\$66.60
	Hourly 06/16/2021		01-00-210	\$284.81
	Hourly 06/16/2021		01-00-213	\$284.81
	Hourly 06/16/2021		01-00-215	\$488.26
	Hourly 06/16/2021		02-00-200	\$173.50
	Hourly 06/16/2021		02-00-205	\$173.50
	Hourly 06/16/2021		02-00-210	\$741.71
	Hourly 06/16/2021		02-00-213	\$741.71
	Hourly 06/16/2021		02-00-215	\$687.16
	Hourly 06/16/2021		04-00-200	\$7.93
	Hourly 06/16/2021		04-00-205	\$7.93
	Hourly 06/16/2021		04-00-210	\$33.90
	Hourly 06/16/2021		04-00-213	\$33.90
	Hourly 06/16/2021		04-00-215	\$46.41
	Hourly 06/16/2021		09-00-200	\$62.47
	Hourly 06/16/2021		09-00-205	\$62.47
	Hourly 06/16/2021		09-00-210	\$267.15
	Hourly 06/16/2021		09-00-213	\$267.15
	Hourly 06/16/2021		09-00-215	\$104.90
				\$4,602.87
88894	06/30/2021	EFTPS (19)	Salary 6/18/2021	
	Salary 6/18/2021		01-00-200	\$305.71
	Salary 6/18/2021		01-00-205	\$305.71
	Salary 6/18/2021		01-00-210	\$1,307.21
	Salary 6/18/2021		01-00-213	\$1,307.21
	Salary 6/18/2021		01-00-215	\$1,987.34
	Salary 6/18/2021		02-00-200	\$35.44
	Salary 6/18/2021		02-00-205	\$35.44
	Salary 6/18/2021		02-00-210	\$151.53
	Salary 6/18/2021		02-00-213	\$151.53
	Salary 6/18/2021		02-00-215	\$223.49

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2021 To 06/30/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$5,810.61
88895	06/30/2021	EFTPS (19)	Hourly 06/30/2021	
	Hourly 06/30/2021		01-00-200	\$90.00
	Hourly 06/30/2021		01-00-205	\$90.00
	Hourly 06/30/2021		01-00-210	\$384.81
	Hourly 06/30/2021		01-00-213	\$384.81
	Hourly 06/30/2021		01-00-215	\$645.55
	Hourly 06/30/2021		02-00-200	\$192.37
	Hourly 06/30/2021		02-00-205	\$192.37
	Hourly 06/30/2021		02-00-210	\$822.53
	Hourly 06/30/2021		02-00-213	\$822.53
	Hourly 06/30/2021		02-00-215	\$618.39
	Hourly 06/30/2021		04-00-200	\$7.73
	Hourly 06/30/2021		04-00-205	\$7.73
	Hourly 06/30/2021		04-00-210	\$33.06
	Hourly 06/30/2021		04-00-213	\$33.06
	Hourly 06/30/2021		04-00-215	\$45.06
	Hourly 06/30/2021		09-00-200	\$59.87
	Hourly 06/30/2021		09-00-205	\$59.87
	Hourly 06/30/2021		09-00-210	\$256.00
	Hourly 06/30/2021		09-00-213	\$256.00
	Hourly 06/30/2021		09-00-215	\$108.77
				<u>\$5,110.51</u>
88897	06/30/2021	Fidelity Management Trust Co. (153)	Client No: 67726 Hourly 06-16-2021	
	Client No: 67726 Hourly 06-16-2021		01-50-405	\$329.34
				<u>\$329.34</u>
88898	06/30/2021	Fidelity Management Trust Co. (153)	Client No: 67726 Salary 06/18/2021	
	Client No: 67726 Salary 06/18/2021		01-00-218	\$1,039.90
	Client No: 67726 Salary 06/18/2021		01-50-405	\$2,588.08
				<u>\$3,627.98</u>
88899	06/30/2021	Fidelity Management Trust Co. (153)	Client No: 67726 Hourly 06-30-2021	
	Client No: 67726 Hourly 06-30-2021		01-50-405	\$331.71
				<u>\$331.71</u>
88900	06/30/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment Hourly 6-16-	
	State Tax Withholding Payment Hourly 6-16-2021		01-00-217	\$215.79
	State Tax Withholding Payment Hourly 6-16-2021		02-00-217	\$553.09
	State Tax Withholding Payment Hourly 6-16-2021		04-00-217	\$27.06
	State Tax Withholding Payment Hourly 6-16-2021		09-00-217	\$209.08
				<u>\$1,005.02</u>
88901	06/30/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment Hourly 6-30-	
	State Tax Withholding Payment Hourly 6-30-2021		01-00-217	\$290.67
	State Tax Withholding Payment Hourly 6-30-2021		02-00-217	\$615.40
	State Tax Withholding Payment Hourly 6-30-2021		04-00-217	\$26.40
	State Tax Withholding Payment Hourly 6-30-2021		09-00-217	\$200.43
				<u>\$1,132.90</u>
88902	06/30/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment Salary 05/20	
	State Tax Withholding Payment Salary 05/20/2021 C		01-00-217	(\$1,097.48)
	State Tax Withholding Payment Salary 05/20/2021 C		01-00-217	\$981.45
	State Tax Withholding Payment Salary 05/20/2021 C		02-00-217	\$116.03
				<u>\$0.00</u>
88903	06/30/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment Salary 06/04	
	State Tax Withholding Payment Salary 06/04/2021 C		01-00-217	(\$1,097.48)
	State Tax Withholding Payment Salary 06/04/2021 C		01-00-217	\$981.45
	State Tax Withholding Payment Salary 06/04/2021 C		02-00-217	\$116.03
				<u>\$0.00</u>
88904	06/30/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment Salary 06-18	
	State Tax Withholding Payment Salary 06-18-2021		01-00-217	\$982.44
	State Tax Withholding Payment Salary 06-18-2021		02-00-217	\$116.03

Date : 07/01/2021  
Time : 3:59:43 AM

Frankfort Square Park District  
AP Check Register  
From 06/01/2021 To 06/30/2021

Page : 11

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$1,098.47
				<u>\$410,470.14</u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2021 to 06/30/2021

<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)	53537	06/02/2021	2.50	\$79.80	\$0.00	\$0.00	\$0.00	\$60.06	\$19.74
Susan Baker (88)	53583	06/16/2021	2.25	\$71.82	\$0.00	\$0.00	\$0.00	\$59.05	\$12.77
Susan Baker (88)	53717	06/30/2021	3.50	\$111.72	\$0.00	\$0.00	\$0.00	\$64.08	\$47.64
			8.25	\$263.34	\$0.00	\$0.00	\$0.00	\$183.19	\$80.15
Constance Beniac (861)	53538	06/02/2021	2.25	\$25.31	\$0.00	\$0.00	\$0.00	\$1.94	\$23.37
			2.25	\$25.31	\$0.00	\$0.00	\$0.00	\$1.94	\$23.37
Michael Binder (969)	53539	06/02/2021	6.25	\$68.75	\$0.00	\$0.00	\$0.00	\$15.54	\$53.21
			6.25	\$68.75	\$0.00	\$0.00	\$0.00	\$15.54	\$53.21
Arliss Bouton (10)	53540	06/02/2021	40.50	\$546.75	\$0.00	\$0.00	\$0.00	\$115.30	\$431.45
Arliss Bouton (10)	53584	06/16/2021	40.50	\$546.75	\$0.00	\$0.00	\$0.00	\$115.30	\$431.45
Arliss Bouton (10)	53718	06/30/2021	39.50	\$533.25	\$0.00	\$0.00	\$0.00	\$112.25	\$421.00
			120.50	\$1,626.75	\$0.00	\$0.00	\$0.00	\$342.85	\$1,283.90
Melissa Bravo (796)	53585	06/16/2021	3.25	\$110.50	\$0.00	\$0.00	\$0.00	\$8.45	\$102.05
Melissa Bravo (796)	53719	06/30/2021	6.25	\$212.50	\$0.00	\$0.00	\$0.00	\$17.74	\$194.76
			9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$26.19	\$296.81
Vincent Broenneke (932)	53541	06/02/2021	36.50	\$410.63	\$0.00	\$0.00	\$0.00	\$51.74	\$358.89
Vincent Broenneke (932)	53586	06/16/2021	56.00	\$630.00	\$0.00	\$0.00	\$0.00	\$94.12	\$535.88
Vincent Broenneke (932)	53720	06/30/2021	64.00	\$720.00	\$0.00	\$0.00	\$0.00	\$114.45	\$605.55
			156.50	\$1,760.63	\$0.00	\$0.00	\$0.00	\$260.31	\$1,500.32
Michaela Buck (966)	53542	06/02/2021	9.25	\$101.75	\$0.00	\$0.00	\$0.00	\$12.83	\$88.92

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2021 to 06/30/2021

<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>
Michaela Buck (966)	53587	06/16/2021	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
Michaela Buck (966)	53721	06/30/2021	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
			15.25	\$167.75	\$0.00	\$0.00	\$0.00	\$21.15	\$146.60
David Butler (652)	53543	06/02/2021	35.50	\$532.50	\$0.00	\$0.00	\$0.00	\$120.35	\$412.15
David Butler (652)	53588	06/16/2021	33.50	\$502.50	\$0.00	\$0.00	\$0.00	\$113.57	\$388.93
David Butler (652)	53722	06/30/2021	27.25	\$408.75	\$0.00	\$0.00	\$0.00	\$92.38	\$316.37
			96.25	\$1,443.75	\$0.00	\$0.00	\$0.00	\$326.30	\$1,117.45
Donnette Cannonie (618)	53544	06/02/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	53589	06/16/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	53723	06/30/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
				\$4,615.38	\$0.00	\$0.00	\$0.00	\$938.64	\$3,676.74
Richard Capecci (912)	53545	06/02/2021	23.00	\$258.75	\$0.00	\$0.00	\$0.00	\$32.60	\$226.15
			23.00	\$258.75	\$0.00	\$0.00	\$0.00	\$32.60	\$226.15
Joseph Cline (816)	53546	06/02/2021	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$84.22	\$355.66
Joseph Cline (816)	53590	06/16/2021	49.50	\$569.25	\$0.00	\$0.00	\$0.00	\$114.15	\$455.10
Joseph Cline (816)	53724	06/30/2021	27.00	\$310.50	\$0.00	\$0.00	\$0.00	\$54.98	\$255.52
			114.75	\$1,319.63	\$0.00	\$0.00	\$0.00	\$253.35	\$1,066.28
Nicholas Coleman (925)	53547	06/02/2021	102.50	\$1,251.25	\$0.00	\$0.00	\$0.00	\$281.93	\$969.32
Nicholas Coleman (925)	53591	06/16/2021	100.50	\$1,218.25	\$0.00	\$0.00	\$0.00	\$273.80	\$944.45
Nicholas Coleman (925)	53725	06/30/2021	111.25	\$1,395.63	\$0.00	\$0.00	\$0.00	\$317.44	\$1,078.19

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2021 to 06/30/2021**

<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>
			314.25	\$3,865.13	\$0.00	\$0.00	\$0.00	\$873.17	\$2,991.96
Mikayla Contreras (896)	53592	06/16/2021	2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
Mikayla Contreras (896)	53726	06/30/2021	27.75	\$360.75	\$0.00	\$0.00	\$0.00	\$66.34	\$294.41
			30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$70.85	\$325.65
Delaney Creamer (826)	53593	06/16/2021	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$9.27	\$64.23
Delaney Creamer (826)	53727	06/30/2021	22.75	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
			28.00	\$392.00	\$0.00	\$0.00	\$0.00	\$49.41	\$342.59
Mackenzie Creamer (878)	53594	06/16/2021	2.75	\$36.44	\$0.00	\$0.00	\$0.00	\$4.59	\$31.85
Mackenzie Creamer (878)	53728	06/30/2021	9.25	\$122.56	\$0.00	\$0.00	\$0.00	\$15.45	\$107.11
			12.00	\$159.00	\$0.00	\$0.00	\$0.00	\$20.04	\$138.96
Anna Delegatto (849)	53595	06/16/2021	5.50	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
Anna Delegatto (849)	53729	06/30/2021	18.50	\$277.50	\$0.00	\$0.00	\$0.00	\$47.53	\$229.97
			24.00	\$360.00	\$0.00	\$0.00	\$0.00	\$57.93	\$302.07
Joshua Dugan (955)	53548	06/02/2021	6.50	\$73.13	\$0.00	\$0.00	\$0.00	\$9.21	\$63.92
Joshua Dugan (955)	53596	06/16/2021	10.75	\$120.94	\$0.00	\$0.00	\$0.00	\$15.24	\$105.70
Joshua Dugan (955)	53730	06/30/2021	4.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
			21.25	\$239.07	\$0.00	\$0.00	\$0.00	\$30.12	\$208.95
Maureen Ejma (766)	53549	06/02/2021	47.25	\$874.13	\$0.00	\$0.00	\$0.00	\$150.42	\$723.71
Maureen Ejma (766)	53597	06/16/2021	32.50	\$601.25	\$0.00	\$0.00	\$0.00	\$88.58	\$512.67
Maureen Ejma (766)	53731	06/30/2021	32.75	\$605.88	\$0.00	\$0.00	\$0.00	\$89.62	\$516.26

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2021 to 06/30/2021**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			112.50	\$2,081.26	\$0.00	\$0.00	\$0.00	\$328.62	\$1,752.64
John Falsey (975)	53732	06/30/2021	37.00	\$555.00	\$0.00	\$0.00	\$0.00	\$72.64	\$482.36
			37.00	\$555.00	\$0.00	\$0.00	\$0.00	\$72.64	\$482.36
Mark Fletcher (920)	53550	06/02/2021	24.75	\$284.63	\$0.00	\$0.00	\$0.00	\$49.14	\$235.49
Mark Fletcher (920)	53598	06/16/2021	19.00	\$218.50	\$0.00	\$0.00	\$0.00	\$34.20	\$184.30
Mark Fletcher (920)	53733	06/30/2021	23.50	\$270.25	\$0.00	\$0.00	\$0.00	\$45.89	\$224.36
			67.25	\$773.38	\$0.00	\$0.00	\$0.00	\$129.23	\$644.15
Michael Fowler (972)	53599	06/16/2021	22.25	\$244.75	\$0.00	\$0.00	\$0.00	\$30.84	\$213.91
Michael Fowler (972)	53734	06/30/2021	41.00	\$451.00	\$0.00	\$0.00	\$0.00	\$56.82	\$394.18
			63.25	\$695.75	\$0.00	\$0.00	\$0.00	\$87.66	\$608.09
Alexis Gilchrist (862)	53735	06/30/2021	16.75	\$230.31	\$0.00	\$0.00	\$0.00	\$29.02	\$201.29
			16.75	\$230.31	\$0.00	\$0.00	\$0.00	\$29.02	\$201.29
Melanie Graff (743)	53600	06/16/2021	5.50	\$88.00	\$0.00	\$0.00	\$0.00	\$6.74	\$81.26
Melanie Graff (743)	53736	06/30/2021	66.75	\$1,068.00	\$0.00	\$0.00	\$0.00	\$212.48	\$855.52
			72.25	\$1,156.00	\$0.00	\$0.00	\$0.00	\$219.22	\$936.78
Al Grzyb (960)	53551	06/02/2021	80.25	\$1,669.20	\$0.00	\$299.37	\$0.00	\$444.37	\$925.46
Al Grzyb (960)	53601	06/16/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
Al Grzyb (960)	53737	06/30/2021	77.25	\$1,606.80	\$0.00	\$299.37	\$0.00	\$430.27	\$877.16
			237.50	\$4,940.00	\$0.00	\$898.11	\$0.00	\$1,317.84	\$2,724.05
Frank Guerrera (880)	53552	06/02/2021	36.25	\$416.88	\$0.00	\$0.00	\$0.00	\$52.53	\$364.35

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2021 to 06/30/2021

<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>
Frank Guerrero (880)	53602	06/16/2021	37.25	\$428.38	\$0.00	\$0.00	\$0.00	\$53.97	\$374.41
Frank Guerrero (880)	53738	06/30/2021	32.75	\$376.63	\$0.00	\$0.00	\$0.00	\$47.45	\$329.18
			106.25	\$1,221.89	\$0.00	\$0.00	\$0.00	\$153.95	\$1,067.94
Cheyenne Hein (794)	53603	06/16/2021	11.75	\$129.25	\$0.00	\$0.00	\$0.00	\$16.28	\$112.97
Cheyenne Hein (794)	53739	06/30/2021	13.00	\$167.06	\$0.00	\$0.00	\$0.00	\$21.05	\$146.01
			24.75	\$296.31	\$0.00	\$0.00	\$0.00	\$37.33	\$258.98
Julie Hein (767)	53553	06/02/2021	81.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$245.27	\$1,036.73
Julie Hein (767)	53604	06/16/2021	84.25	\$1,358.68	\$0.00	\$0.00	\$0.00	\$264.13	\$1,094.55
Julie Hein (767)	53740	06/30/2021	79.25	\$1,246.60	\$0.00	\$0.00	\$0.00	\$236.58	\$1,010.02
			244.50	\$3,887.28	\$0.00	\$0.00	\$0.00	\$745.98	\$3,141.30
Kari Jensen (722)	53554	06/02/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	53605	06/16/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	53741	06/30/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
				\$2,769.24	\$0.00	\$0.00	\$0.00	\$348.90	\$2,420.34
Nicolette Jerik (840)	53555	06/02/2021	14.75	\$575.25	\$0.00	\$0.00	\$0.00	\$77.71	\$497.54
Nicolette Jerik (840)	53575	06/04/2021		\$2,444.00	\$0.00	\$131.11	\$0.00	\$526.49	\$1,786.40
Nicolette Jerik (840)	53606	06/16/2021	11.25	\$438.75	\$0.00	\$0.00	\$0.00	\$55.28	\$383.47
Nicolette Jerik (840)	53630	06/18/2021	86.67	\$2,444.00	\$0.00	\$131.11	\$0.00	\$526.49	\$1,786.40
Nicolette Jerik (840)	53742	06/30/2021	14.50	\$565.50	\$0.00	\$0.00	\$0.00	\$75.51	\$489.99
			127.17	\$6,467.50	\$0.00	\$262.22	\$0.00	\$1,261.48	\$4,943.80
Olivia Jozaitis (913)	53556	06/02/2021	12.25	\$134.75	\$0.00	\$0.00	\$0.00	\$16.97	\$117.78

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2021 to 06/30/2021**

<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>
			12.25	\$134.75	\$0.00	\$0.00	\$0.00	\$16.97	\$117.78
Jacqueline Keenan (456)	53557	06/02/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	53607	06/16/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	53743	06/30/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
			30.00	\$662.40	\$0.00	\$0.00	\$0.00	\$56.34	\$606.06
John F. Keenan (367)	53576	06/04/2021	86.67	\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
John F. Keenan (367)	53631	06/18/2021		\$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)	53558	06/02/2021	34.00	\$399.50	\$0.00	\$0.00	\$0.00	\$50.34	\$349.16
Debra Klir (892)	53608	06/16/2021	30.75	\$361.31	\$0.00	\$0.00	\$0.00	\$45.52	\$315.79
Debra Klir (892)	53744	06/30/2021	39.50	\$464.13	\$0.00	\$0.00	\$0.00	\$58.48	\$405.65
			104.25	\$1,224.94	\$0.00	\$0.00	\$0.00	\$154.34	\$1,070.60
Chloe Krueger (957)	53609	06/16/2021	4.00	\$48.00	\$0.00	\$0.00	\$0.00	\$6.06	\$41.94
Chloe Krueger (957)	53745	06/30/2021	9.00	\$108.00	\$0.00	\$0.00	\$0.00	\$13.62	\$94.38
			13.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.68	\$136.32
Makenna Krylowicz (910)	53559	06/02/2021	9.25	\$101.75	\$0.00	\$0.00	\$0.00	\$12.83	\$88.92
Makenna Krylowicz (910)	53610	06/16/2021	7.00	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
Makenna Krylowicz (910)	53746	06/30/2021	9.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
			25.25	\$277.75	\$0.00	\$0.00	\$0.00	\$35.01	\$242.74
Jeff Libowitz (689)	53560	06/02/2021	12.25	\$137.81	\$0.00	\$0.00	\$0.00	\$25.54	\$112.27

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2021 to 06/30/2021**

<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>
Jeff Libowitz (689)	53611	06/16/2021	2.50	\$28.13	\$0.00	\$0.00	\$0.00	\$17.15	\$10.98
			14.75	\$165.94	\$0.00	\$0.00	\$0.00	\$42.69	\$123.25
Audrey A. Marcquenski (4)	53577	06/04/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
Audrey A. Marcquenski (4)	53632	06/18/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
				\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,138.20	\$4,512.60
Colleen Medina (947)	53561	06/02/2021	8.75	\$100.63	\$0.00	\$0.00	\$0.00	\$12.68	\$87.95
Colleen Medina (947)	53612	06/16/2021	8.75	\$100.63	\$0.00	\$0.00	\$0.00	\$12.68	\$87.95
Colleen Medina (947)	53747	06/30/2021	8.75	\$100.63	\$0.00	\$0.00	\$0.00	\$12.68	\$87.95
			26.25	\$301.89	\$0.00	\$0.00	\$0.00	\$38.04	\$263.85
Diane Meister (614)	53562	06/02/2021	72.00	\$2,298.24	\$0.00	\$0.00	\$0.00	\$459.21	\$1,839.03
Diane Meister (614)	53613	06/16/2021	50.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$289.15	\$1,306.85
Diane Meister (614)	53748	06/30/2021	25.00	\$798.00	\$0.00	\$0.00	\$0.00	\$125.55	\$672.45
			147.00	\$4,692.24	\$0.00	\$0.00	\$0.00	\$873.91	\$3,818.33
Linda Mitchell (175)	53578	06/04/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
Linda Mitchell (175)	53633	06/18/2021		\$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)	53563	06/02/2021	17.00	\$229.50	\$0.00	\$0.00	\$0.00	\$28.92	\$200.58
Debra Molitor (28)	53614	06/16/2021	12.50	\$168.75	\$0.00	\$0.00	\$0.00	\$21.26	\$147.49
Debra Molitor (28)	53749	06/30/2021	11.50	\$155.25	\$0.00	\$0.00	\$0.00	\$19.56	\$135.69
			41.00	\$553.50	\$0.00	\$0.00	\$0.00	\$69.74	\$483.76

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2021 to 06/30/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	53564	06/02/2021	47.25	\$543.38	\$0.00	\$0.00	\$0.00	\$68.47	\$474.91
Edward Murillo (803)	53615	06/16/2021	50.50	\$580.75	\$0.00	\$0.00	\$0.00	\$73.18	\$507.57
Edward Murillo (803)	53750	06/30/2021	43.00	\$494.50	\$0.00	\$0.00	\$0.00	\$62.31	\$432.19
			140.75	\$1,618.63	\$0.00	\$0.00	\$0.00	\$203.96	\$1,414.67
William S. O'Shea (857)	53579	06/04/2021	86.67	\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
William S. O'Shea (857)	53634	06/18/2021		\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
			86.67	\$5,062.56	\$0.00	\$165.50	\$0.00	\$943.92	\$3,953.14
Daniel Pajak (967)	53565	06/02/2021	29.75	\$327.25	\$0.00	\$0.00	\$0.00	\$41.24	\$286.01
Daniel Pajak (967)	53616	06/16/2021	42.50	\$467.50	\$0.00	\$0.00	\$0.00	\$58.91	\$408.59
Daniel Pajak (967)	53751	06/30/2021	34.00	\$374.00	\$0.00	\$0.00	\$0.00	\$47.12	\$326.88
			106.25	\$1,168.75	\$0.00	\$0.00	\$0.00	\$147.27	\$1,021.48
Kyle Radakovitz (929)	53566	06/02/2021	56.25	\$618.75	\$0.00	\$0.00	\$0.00	\$87.05	\$531.70
Kyle Radakovitz (929)	53617	06/16/2021	55.50	\$610.50	\$0.00	\$0.00	\$0.00	\$85.18	\$525.32
Kyle Radakovitz (929)	53752	06/30/2021	58.00	\$638.00	\$0.00	\$0.00	\$0.00	\$91.40	\$546.60
			169.75	\$1,867.25	\$0.00	\$0.00	\$0.00	\$263.63	\$1,603.62
James Randall (1)	53580	06/04/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
James Randall (1)	53635	06/18/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
				\$13,122.76	\$0.00	\$609.58	\$0.00	\$3,200.24	\$9,312.94
Edward Reidy (779)	53581	06/04/2021		\$3,224.80	\$0.00	\$180.44	\$0.00	\$618.61	\$2,425.75
Edward Reidy (779)	53636	06/18/2021	86.67	\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2021 to 06/30/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			86.67	\$6,469.60	\$0.00	\$360.88	\$0.00	\$1,244.14	\$4,864.58
Aubrey Reyna (374)	53567	06/02/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
Aubrey Reyna (374)	53618	06/16/2021	72.00	\$792.00	\$0.00	\$0.00	\$0.00	\$168.94	\$623.06
Aubrey Reyna (374)	53753	06/30/2021	80.00	\$880.00	\$0.00	\$0.00	\$0.00	\$190.60	\$689.40
			232.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$550.14	\$2,001.86
Bonnie Roach (263)	53568	06/02/2021	74.50	\$1,657.63	\$0.00	\$0.00	\$0.00	\$442.20	\$1,215.43
Bonnie Roach (263)	53619	06/16/2021	73.50	\$1,635.38	\$0.00	\$0.00	\$0.00	\$436.72	\$1,198.66
Bonnie Roach (263)	53754	06/30/2021	79.25	\$1,768.88	\$0.00	\$0.00	\$0.00	\$469.57	\$1,299.31
			227.25	\$5,061.89	\$0.00	\$0.00	\$0.00	\$1,348.49	\$3,713.40
Brooke Schuler (799)	53569	06/02/2021	56.50	\$734.50	\$0.00	\$0.00	\$0.00	\$130.44	\$604.06
Brooke Schuler (799)	53620	06/16/2021	29.00	\$377.00	\$0.00	\$0.00	\$0.00	\$48.95	\$328.05
Brooke Schuler (799)	53755	06/30/2021	40.50	\$526.50	\$0.00	\$0.00	\$0.00	\$82.73	\$443.77
			126.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$262.12	\$1,375.88
William Shaults (971)	53570	06/02/2021	41.50	\$456.50	\$0.00	\$0.00	\$0.00	\$57.52	\$398.98
William Shaults (971)	53621	06/16/2021	41.25	\$453.75	\$0.00	\$0.00	\$0.00	\$57.17	\$396.58
William Shaults (971)	53756	06/30/2021	41.50	\$456.50	\$0.00	\$0.00	\$0.00	\$57.52	\$398.98
			124.25	\$1,366.75	\$0.00	\$0.00	\$0.00	\$172.21	\$1,194.54
Katelin Soroko (938)	53571	06/02/2021	8.25	\$90.75	\$0.00	\$0.00	\$0.00	\$11.44	\$79.31
Katelin Soroko (938)	53622	06/16/2021	4.00	\$44.00	\$0.00	\$0.00	\$0.00	\$5.55	\$38.45
Katelin Soroko (938)	53757	06/30/2021	8.25	\$90.75	\$0.00	\$0.00	\$0.00	\$11.44	\$79.31

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2021 to 06/30/2021**

<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>
			20.50	\$225.50	\$0.00	\$0.00	\$0.00	\$28.43	\$197.07
Cynthia Standish (747)	53572	06/02/2021	42.50	\$541.88	\$0.00	\$0.00	\$0.00	\$68.28	\$473.60
Cynthia Standish (747)	53623	06/16/2021	27.50	\$350.63	\$0.00	\$0.00	\$0.00	\$44.18	\$306.45
Cynthia Standish (747)	53758	06/30/2021	16.50	\$210.38	\$0.00	\$0.00	\$0.00	\$26.50	\$183.88
			86.50	\$1,102.89	\$0.00	\$0.00	\$0.00	\$138.96	\$963.93
Hannah Stewart (958)	53624	06/16/2021	8.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
Hannah Stewart (958)	53759	06/30/2021	17.00	\$212.50	\$0.00	\$0.00	\$0.00	\$26.78	\$185.72
			25.00	\$312.50	\$0.00	\$0.00	\$0.00	\$39.38	\$273.12
Jenna Stretch (936)	53625	06/16/2021	2.75	\$33.69	\$0.00	\$0.00	\$0.00	\$4.25	\$29.44
Jenna Stretch (936)	53760	06/30/2021	17.00	\$208.25	\$0.00	\$0.00	\$0.00	\$26.24	\$182.01
			19.75	\$241.94	\$0.00	\$0.00	\$0.00	\$30.49	\$211.45
Louis Vieceli (615)	53573	06/02/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
Louis Vieceli (615)	53626	06/16/2021	72.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$260.49	\$1,089.51
Louis Vieceli (615)	53761	06/30/2021	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$297.38	\$1,202.62
			232.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$855.25	\$3,494.75
Courtney Weston (956)	53627	06/16/2021	2.50	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Courtney Weston (956)	53762	06/30/2021	4.50	\$54.00	\$0.00	\$0.00	\$0.00	\$6.80	\$47.20
			7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Braden Wisch (970)	53574	06/02/2021	16.25	\$154.38	\$0.00	\$0.00	\$0.00	\$19.45	\$134.93
Braden Wisch (970)	53628	06/16/2021	25.50	\$242.25	\$0.00	\$0.00	\$0.00	\$30.52	\$211.73

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2021 to 06/30/2021

<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>
Braden Wisch (970)	53763	06/30/2021	19.00	\$180.50	\$0.00	\$0.00	\$0.00	\$22.74	\$157.76
			60.75	\$577.13	\$0.00	\$0.00	\$0.00	\$72.71	\$504.42
Rhianna Young (939)	53629	06/16/2021	4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
Rhianna Young (939)	53764	06/30/2021	7.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$27.72	\$192.28
			<u>4,354.18</u>	<u>\$115,063.22</u>	<u>\$0.00</u>	<u>\$3,629.87</u>	<u>\$0.00</u>	<u>\$22,852.00</u>	<u>\$88,581.35</u>

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