

Frankfort Square Park District
 AP Check Register
 From 03/01/2021 To 03/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	03/05/2021	EFTPS (19)	A/P Check - 03/05/2021	
			01-00-200	\$296.20
			01-00-205	\$296.20
			01-00-210	\$1,266.55
			01-00-213	\$1,266.55
			01-00-215	\$1,863.21
				<u>\$4,988.71</u>
88889	03/05/2021	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>
88890	03/05/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
			01-00-217	\$950.11
				<u>\$950.11</u>
53044	03/10/2021	AL Warren Oil Company Inc. (5870)	A/P Check - 03/10/2021	
			02-51-476	\$710.69
			02-51-476	\$100.00
				<u>\$810.69</u>
53045	03/10/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 03/10/2021	
			02-51-419	\$187.37
			02-51-419	\$2,062.48
				<u>\$2,249.85</u>
53046	03/10/2021	Amalgamated Bank of Chicago (3920)	A/P Check - 03/10/2021	
			09-53-499	\$3,578.75
			09-53-498	\$35,000.00
				<u>\$38,578.75</u>
53047	03/10/2021	Amalgamated Bank of Chicago (4170)	A/P Check - 03/10/2021	
			04-50-432	\$475.00
				<u>\$475.00</u>
53048	03/10/2021	American Express (1638)	A/P Check - 03/10/2021	
			01-50-470	\$106.94
			01-50-471	\$493.22
			01-50-472	\$245.00
			02-51-417	\$141.98
			02-51-476	\$154.26
			02-53-478	\$7,001.42
			02-53-482	\$3,165.16
			01-51-401	\$710.40
			01-50-471	(\$54.29)
				<u>\$11,964.09</u>
53049	03/10/2021	Ancel Glink, P.C. (4110)	A/P Check - 03/10/2021	
			04-50-432	\$473.88
				<u>\$473.88</u>
53050	03/10/2021	B Practical Solutions (5249)	A/P Check - 03/10/2021	
			01-50-472	\$953.50
			01-50-495	\$5,770.74
				<u>\$6,724.24</u>
53051	03/10/2021	Gayle Besse (5895)	Golf Pass Refund	
		Golf Pass Refund		
			09-00-371	\$450.00
				<u>\$450.00</u>
53052	03/10/2021	Melissa Bravo (5168)	Meal Reimbursement	
		Meal Reimbursement		
			02-53-471	\$11.73
				<u>\$11.73</u>
53053	03/10/2021	Comcast (4828)	A/P Check - 03/10/2021	
			01-50-434	\$5.22
				<u>\$5.22</u>
53054	03/10/2021	COMCAST BUSINESS (5241)	A/P Check - 03/10/2021	
			01-50-434	\$801.90

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$801.90
53055	03/10/2021	Fieldcraft Construction (5179)	A/P Check - 03/10/2021	
			01-51-401	\$7,081.77
				\$7,081.77
53056	03/10/2021	First Bankcard (5393)	A/P Check - 03/10/2021	
			01-50-470	\$1,259.91
			01-50-446	\$67.99
			02-53-472	\$152.49
			02-53-478	\$697.97
			02-51-417	\$1,225.59
			02-53-462	\$8.99
				\$3,412.94
53057	03/10/2021	Frankfort Park District (164) Safe At Home Program	Safe At Home Program	
			02-53-455	\$25.00
				\$25.00
53058	03/10/2021	Gavin Geyer (6502) Program Refund	Program Refund	
			02-00-375	\$40.00
				\$40.00
53059	03/10/2021	Graefen Development, Inc. (4173)	A/P Check - 03/10/2021	
			01-51-401	\$5,916.00
				\$5,916.00
53060	03/10/2021	Deb Hankey (6133) Dance Refund	Dance Refund	
			02-00-381	\$25.32
				\$25.32
53061	03/10/2021	Connor Hoffman (6501) Program Refund	Program Refund	
			02-00-375	\$40.00
				\$40.00
53062	03/10/2021	Home Depot Credit Services (142)	A/P Check - 03/10/2021	
			02-51-417	\$1,245.31
				\$1,245.31
53063	03/10/2021	Homer Tree Service, Inc. (104)	A/P Check - 03/10/2021	
			01-51-401	\$6,000.00
				\$6,000.00
53064	03/10/2021	ITR (486)	A/P Check - 03/10/2021	
			01-50-472	\$357.95
				\$357.95
53065	03/10/2021	Lincolnway Special Recreation Assoc. (3952)	A/P Check - 03/10/2021	
			06-50-401	\$43,099.86
				\$43,099.86
53066	03/10/2021	Master Auto Supply, LTD. (4808)	A/P Check - 03/10/2021	
			02-51-419	\$674.44
				\$674.44
53067	03/10/2021	Audrey Nelson (6500) Program Refund	Program Refund	
			02-00-375	\$40.00
				\$40.00
53068	03/10/2021	NuWay Disposal (191)	A/P Check - 03/10/2021	
			02-51-426	\$415.97
			02-51-426	\$271.01
				\$686.98
53069	03/10/2021	Nicole Owens (6503) Program Refund	Program Refund	
			02-00-375	\$40.00
				\$40.00
53070	03/10/2021	Plug & Pay Technologies, Inc. (3929)	A/P Check - 03/10/2021	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$45.00

Frankfort Square Park District
 AP Check Register
 From 03/01/2021 To 03/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
53071	03/10/2021	Regional Truck Equipment, Inc (6499)	A/P Check - 03/10/2021	02-51-419 \$131.40
				02-51-419 \$375.30
				02-51-419 \$1,030.47
				<u>\$1,537.17</u>
53072	03/10/2021	Scott Overhead Door, Inc. (5867)	A/P Check - 03/10/2021	01-51-407 \$280.00
				<u>\$280.00</u>
53073	03/10/2021	US Gas (2994)	A/P Check - 03/10/2021	02-51-418 \$17.10
				<u>\$17.10</u>
53074	03/10/2021	Village of Frankfort (58)	A/P Check - 03/10/2021	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>
53075	03/10/2021	Windstream (246)	A/P Check - 03/10/2021	01-50-434 \$157.46
				<u>\$157.46</u>
88888	03/10/2021	EFTPS (19)	A/P Check - 03/10/2021	01-00-200 \$105.64
				01-00-205 \$105.64
				01-00-210 \$451.63
				01-00-213 \$451.63
				01-00-215 \$609.79
				02-00-200 \$155.25
				02-00-205 \$155.25
				02-00-210 \$663.71
				02-00-213 \$663.71
				02-00-215 \$744.45
				09-00-200 \$2.24
				09-00-205 \$2.24
				09-00-210 \$9.55
				09-00-213 \$9.55
09-00-215 \$8.25				
<u>\$4,138.53</u>				
88890	03/10/2021	EFTPS (19)	A/P Check - 03/10/2021	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	03/10/2021	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	01-00-218 \$100.00
				01-50-405 \$623.93
				<u>\$723.93</u>
88892	03/10/2021	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	03/10/2021	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	01-00-217 \$351.54
				02-00-217 \$492.54

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	09-00-217	\$7.62
				\$851.70
88894	03/10/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$950.11
				\$950.11
99999	03/15/2021	Lakeshore Beverages (4864)	A/P Check - 03/15/2021	
			09-53-514	\$94.70
				\$94.70
100000	03/18/2021	Kozol Brothers (4421)	A/P Check - 03/18/2021	
			09-53-514	\$54.50
				\$54.50
99999	03/22/2021	Lakeshore Beverages (4864)	A/P Check - 03/22/2021	
			09-53-514	\$49.40
				\$49.40
53109	03/24/2021	Amanda Allen (6504)	Program Refund	
		Program Refund	02-00-375	\$25.00
				\$25.00
53110	03/24/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 03/24/2021	
			02-51-419	\$1,937.32
				\$1,937.32
53111	03/24/2021	AQI Mech. Systems (1498)	A/P Check - 03/24/2021	
			01-51-411	\$1,012.50
				\$1,012.50
53112	03/24/2021	AT&T (883)	A/P Check - 03/24/2021	
			01-50-434	\$466.87
				\$466.87
53113	03/24/2021	B Allan Graphics (204)	A/P Check - 03/24/2021	
			02-53-447	\$4,220.00
				\$4,220.00
53114	03/24/2021	Comcast (4828)	A/P Check - 03/24/2021	
			01-50-434	\$734.10
			01-50-434	\$445.26
				\$1,179.36
53115	03/24/2021	Commonwealth Edison (55)	A/P Check - 03/24/2021	
			01-50-438	\$54.81
				\$54.81
53116	03/24/2021	Constellation New Energy, Inc. (3753)	A/P Check - 03/24/2021	
			01-50-438	\$2,554.14
			01-50-438	\$170.94
			01-50-438	\$451.43
				\$3,176.51
53117	03/24/2021	DIRECTV % AT & T (3737)	A/P Check - 03/24/2021	
			01-50-434	\$174.99
				\$174.99
53118	03/24/2021	Tricia Evans (5508)	Program Refund	
		Program Refund	02-00-381	\$299.00
				\$299.00
53119	03/24/2021	Eileen Ficek (5334)	A/P Check - 03/24/2021	
			02-53-455	\$120.00
				\$120.00
53120	03/24/2021	Frankfort Auto Clinic (5276)	A/P Check - 03/24/2021	
			02-51-419	\$20.00
				\$20.00
53121	03/24/2021	Frankfort Park District (164)	A/P Check - 03/24/2021	
			02-53-455	\$112.00
				\$112.00
53122	03/24/2021	Frankfort Postmaster (2275)	A/P Check - 03/24/2021	

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			01-50-446	\$1,303.96
				<u>\$1,303.96</u>
53123	03/24/2021	Frankfort Township Road District (172) Road Salt	Road Salt	02-51-417 \$1,453.72
				<u>\$1,453.72</u>
53124	03/24/2021	Heather Giertuga (5129) Easter Babies Program	Easter Babies Program	02-53-455 \$75.00
				<u>\$75.00</u>
53125	03/24/2021	Goldy Locks, Inc. (1603)	A/P Check - 03/24/2021	01-51-411 \$150.00
				<u>\$150.00</u>
53126	03/24/2021	Guardian Life Insurance Company of Americ	A/P Check - 03/24/2021	01-50-403 \$906.43
				<u>\$906.43</u>
53127	03/24/2021	Cheyenne Hein (5135) Easter Bunny Services	Easter Bunny Services	02-53-455 \$175.00
				<u>\$175.00</u>
53128	03/24/2021	Interstate Batteries of Central Chicago (3171	A/P Check - 03/24/2021	02-51-419 \$144.95
				02-51-419 \$45.95
				<u>\$190.90</u>
53129	03/24/2021	Johnson Controls Security Solutions (5591)	A/P Check - 03/24/2021	01-51-407 \$240.04
				01-51-407 \$227.53
				<u>\$467.57</u>
53130	03/24/2021	Kankakee Truck Equipment (5030)	A/P Check - 03/24/2021	02-51-419 \$338.88
				<u>\$338.88</u>
53131	03/24/2021	Master Auto Supply, LTD. (4808)	A/P Check - 03/24/2021	02-51-476 \$52.65
				<u>\$52.65</u>
53132	03/24/2021	Mr. Ice (5666)	A/P Check - 03/24/2021	01-51-407 \$750.00
				<u>\$750.00</u>
53133	03/24/2021	Nicor (205)	A/P Check - 03/24/2021	01-50-443 \$1,721.20
				01-50-443 \$126.44
				<u>\$1,847.64</u>
53134	03/24/2021	Park Ace Hardware (5539)	A/P Check - 03/24/2021	02-51-417 \$3.98
				02-51-417 \$19.55
				<u>\$23.53</u>
53135	03/24/2021	proven it (5588)	A/P Check - 03/24/2021	01-50-434 \$220.83
				<u>\$220.83</u>
53136	03/24/2021	Regional Truck Equipment, Inc (6499)	A/P Check - 03/24/2021	02-51-419 \$174.16
				<u>\$174.16</u>
53137	03/24/2021	Russo Power Equipment (5069)	A/P Check - 03/24/2021	02-51-419 \$148.63
				02-51-419 \$578.51
				<u>\$727.14</u>
53138	03/24/2021	Sam's Club/Synchrony Bank (48)	A/P Check - 03/24/2021	01-50-470 \$285.00
				<u>\$285.00</u>
53139	03/24/2021	Semmer Landscape LLC (6078)	A/P Check - 03/24/2021	01-51-401 \$2,137.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,137.50
53140	03/24/2021	Service Sanitation, Inc. (3887)	A/P Check - 03/24/2021	
			02-51-426	\$399.11
			02-51-426	\$60.43
			02-51-426	\$60.43
			02-51-426	\$60.43
			02-51-426	\$60.43
			02-51-426	\$60.43
			02-51-426	\$120.86
			02-51-426	\$72.00
			02-51-426	\$182.00
			02-51-426	\$72.00
			02-51-426	\$72.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$120.00
			02-51-426	\$19.64
			02-51-426	\$30.97
			02-51-426	\$13.36
			02-51-426	\$13.36
			02-51-426	\$20.65
			02-51-426	\$20.65
			02-51-426	\$20.65
			02-51-426	\$20.65
			02-51-426	\$20.65
				\$2,000.70
53142	03/24/2021	Sprint (211)	A/P Check - 03/24/2021	
			01-50-434	\$1,255.43
				\$1,255.43
53143	03/24/2021	UHS Premium Billing (5270)	A/P Check - 03/24/2021	
			01-50-403	\$11,412.64
				\$11,412.64
53144	03/24/2021	Visionary Webworks (2638)	A/P Check - 03/24/2021	
			01-50-472	\$180.00
			01-50-472	\$180.00
			01-50-472	\$1,500.00
			01-50-472	\$8,512.50
				\$10,372.50
88888	03/24/2021	EFTPS (19)	A/P Check - 03/24/2021	
			01-00-200	\$101.62
			01-00-205	\$101.62
			01-00-210	\$434.50
			01-00-213	\$434.50
			01-00-215	\$602.19
			02-00-200	\$139.22
			02-00-205	\$139.22
			02-00-210	\$595.35
			02-00-213	\$595.35
			02-00-215	\$501.37
			09-00-200	\$21.18
			09-00-205	\$21.18
			09-00-210	\$90.53
			09-00-213	\$90.53
			09-00-215	\$33.96
				\$3,902.32
88890	03/24/2021	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
			01-00-218	\$100.00

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		Client No: 67726	01-50-405	\$595.56
				<u>\$695.56</u>
88891	03/24/2021	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$337.85
		State Tax Withholding Payment	02-00-217	\$431.83
		State Tax Withholding Payment	09-00-217	\$72.28
				<u>\$841.96</u>
				<u><u>\$212,186.47</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2021 to 03/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Baker (88)	53076	03/10/2021	3.00	\$92.07	\$0.00	\$0.00	\$0.00	\$61.61	\$30.46
Susan Baker (88)	53145	03/24/2021	3.00	\$92.07	\$0.00	\$0.00	\$0.00	\$61.61	\$30.46
			6.00	\$184.14	\$0.00	\$0.00	\$0.00	\$123.22	\$60.92
Melissa Bravo (796)	53077	03/10/2021	21.25	\$701.25	\$0.00	\$0.00	\$0.00	\$101.18	\$600.07
Melissa Bravo (796)	53146	03/24/2021	19.25	\$635.25	\$0.00	\$0.00	\$0.00	\$86.26	\$548.99
			40.50	\$1,336.50	\$0.00	\$0.00	\$0.00	\$187.44	\$1,149.06
Vincent Broenneke (932)	53147	03/24/2021	32.00	\$352.00	\$0.00	\$0.00	\$0.00	\$44.34	\$307.66
			32.00	\$352.00	\$0.00	\$0.00	\$0.00	\$44.34	\$307.66
Michelle Cannon (829)	53079	03/10/2021	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$16.41	\$198.09
Michelle Cannon (829)	53149	03/24/2021	7.00	\$231.00	\$0.00	\$0.00	\$0.00	\$17.67	\$213.33
			13.50	\$445.50	\$0.00	\$0.00	\$0.00	\$34.08	\$411.42
Donnette Cannonie (618)	53078	03/10/2021	61.25	\$2,633.75	\$0.00	\$0.00	\$0.00	\$641.56	\$1,992.19
Donnette Cannonie (618)	53148	03/24/2021	25.50	\$1,096.50	\$0.00	\$0.00	\$0.00	\$204.16	\$892.34
			86.75	\$3,730.25	\$0.00	\$0.00	\$0.00	\$845.72	\$2,884.53
Richard Capecci (912)	53080	03/10/2021	22.00	\$242.00	\$0.00	\$0.00	\$0.00	\$30.49	\$211.51
Richard Capecci (912)	53150	03/24/2021	21.25	\$233.75	\$0.00	\$0.00	\$0.00	\$29.45	\$204.30
			43.25	\$475.75	\$0.00	\$0.00	\$0.00	\$59.94	\$415.81
Joseph Cline (816)	53081	03/10/2021	29.75	\$327.25	\$0.00	\$0.00	\$0.00	\$58.77	\$268.48
Joseph Cline (816)	53151	03/24/2021	36.00	\$396.00	\$0.00	\$0.00	\$0.00	\$74.30	\$321.70
			65.75	\$723.25	\$0.00	\$0.00	\$0.00	\$133.07	\$590.18

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

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jada Cunningham (933)	53082	03/10/2021	4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Jada Cunningham (933)	53152	03/24/2021	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			8.25	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
Maureen Ejma (766)	53083	03/10/2021	2.25	\$40.50	\$0.00	\$0.00	\$0.00	\$13.10	\$27.40
Maureen Ejma (766)	53153	03/24/2021	42.25	\$760.50	\$0.00	\$0.00	\$0.00	\$124.56	\$635.94
			44.50	\$801.00	\$0.00	\$0.00	\$0.00	\$137.66	\$663.34
Mark Fletcher (920)	53154	03/24/2021	28.50	\$313.50	\$0.00	\$0.00	\$0.00	\$55.67	\$257.83
			28.50	\$313.50	\$0.00	\$0.00	\$0.00	\$55.67	\$257.83
Heather Giertuga (884)	53084	03/10/2021	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Heather Giertuga (884)	53155	03/24/2021	2.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Al Grzyb (960)	53085	03/10/2021	79.75	\$1,595.00	\$0.00	\$0.00	\$0.00	\$263.93	\$1,331.07
Al Grzyb (960)	53156	03/24/2021	80.25	\$1,605.00	\$0.00	\$0.00	\$0.00	\$266.19	\$1,338.81
			160.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$530.12	\$2,669.88
Frank Guerrera (880)	53157	03/24/2021	26.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
			26.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
Cheyenne Hein (794)	53158	03/24/2021	15.25	\$167.75	\$0.00	\$0.00	\$0.00	\$21.13	\$146.62
			15.25	\$167.75	\$0.00	\$0.00	\$0.00	\$21.13	\$146.62
Julie Hein (767)	53086	03/10/2021	79.25	\$1,218.41	\$0.00	\$0.00	\$0.00	\$229.63	\$988.78
Julie Hein (767)	53159	03/24/2021	80.50	\$1,241.43	\$0.00	\$0.00	\$0.00	\$235.29	\$1,006.14

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			159.75	\$2,459.84	\$0.00	\$0.00	\$0.00	\$464.92	\$1,994.92
Kari Jensen (722)	53087	03/10/2021	41.75	\$1,544.75	\$0.00	\$0.00	\$0.00	\$252.58	\$1,292.17
Kari Jensen (722)	53160	03/24/2021	17.00	\$629.00	\$0.00	\$0.00	\$0.00	\$79.26	\$549.74
			58.75	\$2,173.75	\$0.00	\$0.00	\$0.00	\$331.84	\$1,841.91
Nicolette Jerik (840)	53088	03/10/2021	101.75	\$2,851.67	\$0.00	\$128.72	\$0.00	\$690.02	\$2,032.93
Nicolette Jerik (840)	53161	03/24/2021	94.50	\$2,576.31	\$0.00	\$128.72	\$0.00	\$594.75	\$1,852.84
			196.25	\$5,427.98	\$0.00	\$257.44	\$0.00	\$1,284.77	\$3,885.77
Olivia Jozaitis (913)	53089	03/10/2021	42.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
Olivia Jozaitis (913)	53162	03/24/2021	13.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
			55.50	\$338.00	\$0.00	\$0.00	\$0.00	\$42.59	\$295.41
Jacqueline Keenan (456)	53090	03/10/2021	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.71	\$194.59
Jacqueline Keenan (456)	53163	03/24/2021	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)	53003	03/05/2021		\$2,647.01	\$0.00	\$127.06	\$0.00	\$392.41	\$2,127.54
John F. Keenan (367)	53103	03/19/2021	86.67	\$2,647.01	\$0.00	\$127.06	\$0.00	\$392.41	\$2,127.54
			86.67	\$5,294.02	\$0.00	\$254.12	\$0.00	\$784.82	\$4,255.08
Amanda Kemp (964)	53091	03/10/2021	6.25	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Amanda Kemp (964)	53164	03/24/2021	7.50	\$225.00	\$0.00	\$0.00	\$0.00	\$28.35	\$196.65
			13.75	\$412.50	\$0.00	\$0.00	\$0.00	\$51.98	\$360.52
Makenna Krylowicz (910)	53092	03/10/2021	71.75	\$174.25	\$0.00	\$0.00	\$0.00	\$21.96	\$152.29

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Makenna Krylowicz (910)	53165	03/24/2021	17.00	\$187.00	\$0.00	\$0.00	\$0.00	\$23.56	\$163.44
			88.75	\$361.25	\$0.00	\$0.00	\$0.00	\$45.52	\$315.73
Audrey A. Marcquenski (4)	53004	03/05/2021		\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,020.37	\$2,193.32
Audrey A. Marcquenski (4)	53104	03/19/2021		\$3,521.41	\$0.00	\$307.72	\$0.00	\$1,020.37	\$2,193.32
				\$7,042.82	\$0.00	\$615.44	\$0.00	\$2,040.74	\$4,386.64
Diane Meister (614)	53093	03/10/2021	28.00	\$859.32	\$0.00	\$0.00	\$0.00	\$133.28	\$726.04
Diane Meister (614)	53166	03/24/2021	21.00	\$644.49	\$0.00	\$0.00	\$0.00	\$106.21	\$538.28
			49.00	\$1,503.81	\$0.00	\$0.00	\$0.00	\$239.49	\$1,264.32
Linda Mitchell (175)	53005	03/05/2021		\$2,241.65	\$0.00	\$200.00	\$0.00	\$375.45	\$1,666.20
Linda Mitchell (175)	53105	03/19/2021		\$2,241.65	\$0.00	\$200.00	\$0.00	\$375.45	\$1,666.20
				\$4,483.30	\$0.00	\$400.00	\$0.00	\$750.90	\$3,332.40
Debra Molitor (28)	53094	03/10/2021	23.25	\$302.25	\$0.00	\$0.00	\$0.00	\$38.08	\$264.17
Debra Molitor (28)	53167	03/24/2021	20.75	\$269.75	\$0.00	\$0.00	\$0.00	\$33.98	\$235.77
			44.00	\$572.00	\$0.00	\$0.00	\$0.00	\$72.06	\$499.94
Edward Murillo (803)	53168	03/24/2021	36.75	\$404.25	\$0.00	\$0.00	\$0.00	\$50.93	\$353.32
			36.75	\$404.25	\$0.00	\$0.00	\$0.00	\$50.93	\$353.32
William S. O'Shea (857)	53006	03/05/2021		\$2,433.93	\$0.00	\$82.75	\$0.00	\$438.27	\$1,912.91
William S. O'Shea (857)	53106	03/19/2021		\$2,433.93	\$0.00	\$82.75	\$0.00	\$438.27	\$1,912.91
				\$4,867.86	\$0.00	\$165.50	\$0.00	\$876.54	\$3,825.82
Gerald Radakovitz (836)	53095	03/10/2021	12.75	\$140.25	\$0.00	\$0.00	\$0.00	\$17.67	\$122.58

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Gerald Radakovitz (836)	53169	03/24/2021	11.50	\$126.50	\$0.00	\$0.00	\$0.00	\$15.93	\$110.57
			24.25	\$266.75	\$0.00	\$0.00	\$0.00	\$33.60	\$233.15
James Randall (1)	53007	03/05/2021		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,566.56	\$4,593.07
James Randall (1)	53107	03/19/2021		\$6,464.42	\$0.00	\$304.79	\$0.00	\$1,566.56	\$4,593.07
				\$12,928.84	\$0.00	\$609.58	\$0.00	\$3,133.12	\$9,186.14
Emily Reed (807)	53096	03/10/2021	1.75	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
			1.75	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Edward Reidy (779)	53008	03/05/2021		\$3,119.99	\$0.00	\$177.94	\$0.00	\$583.01	\$2,359.04
Edward Reidy (779)	53108	03/19/2021		\$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)	53097	03/10/2021	72.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$428.51	\$1,173.49
Bonnie Roach (263)	53170	03/24/2021	71.75	\$1,596.44	\$0.00	\$0.00	\$0.00	\$427.15	\$1,169.29
			143.75	\$3,198.44	\$0.00	\$0.00	\$0.00	\$855.66	\$2,342.78
Katelin Soroko (938)	53098	03/10/2021	34.75	\$154.25	\$0.00	\$0.00	\$0.00	\$19.44	\$134.81
Katelin Soroko (938)	53171	03/24/2021	8.00	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
			42.75	\$242.25	\$0.00	\$0.00	\$0.00	\$30.54	\$211.71
Michael Thomas (865)	53099	03/10/2021	7.75	\$248.00	\$0.00	\$0.00	\$0.00	\$31.26	\$216.74
			7.75	\$248.00	\$0.00	\$0.00	\$0.00	\$31.26	\$216.74
Louis Vieceli (615)	53100	03/10/2021	16.00	\$288.00	\$0.00	\$0.00	\$0.00	\$36.30	\$251.70
Louis Vieceli (615)	53172	03/24/2021	79.75	\$1,435.50	\$0.00	\$0.00	\$0.00	\$281.51	\$1,153.99

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<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>
			95.75	\$1,723.50	\$0.00	\$0.00	\$0.00	\$317.81	\$1,405.69
Shelley Wantiez (965)	53101	03/10/2021	82.25	\$1,917.63	\$0.00	\$0.00	\$0.00	\$401.64	\$1,515.99
Shelley Wantiez (965)	53173	03/24/2021	79.50	\$1,828.50	\$0.00	\$0.00	\$0.00	\$379.71	\$1,448.79
			161.75	\$3,746.13	\$0.00	\$0.00	\$0.00	\$781.35	\$2,964.78
Rhianna Young (939)	53102	03/10/2021	22.00	\$209.00	\$0.00	\$0.00	\$0.00	\$26.34	\$182.66
Rhianna Young (939)	53174	03/24/2021	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
			34.00	\$323.00	\$0.00	\$0.00	\$0.00	\$40.70	\$282.30
			<u>1,894.17</u>	<u>\$77,071.01</u>	<u>\$0.00</u>	<u>\$2,657.96</u>	<u>\$0.00</u>	<u>\$15,716.23</u>	<u>\$58,696.82</u>

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