

Frankfort Square Park District
 AP Check Register
 From 11/01/2021 To 11/30/2021

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|---|--------------------------|------------|
| 54644 | 11/03/2021 | Thomas Achacoso (6557) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-371 | \$437.00 |
| | | | | \$437.00 |
| 54645 | 11/03/2021 | Maggie Alba (4844) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$244.00 |
| | | | | \$244.00 |
| 54646 | 11/03/2021 | Alta Construction Equip. IL, LLC (6470) | SS4/19996 | |
| | | SS4/19996 | 02-51-418 | \$513.67 |
| | | | | \$513.67 |
| 54647 | 11/03/2021 | American Express (1638) | A/P Check - 11/03/2021 | |
| | | | 01-50-470 | \$38.94 |
| | | | 01-50-471 | \$161.92 |
| | | | 01-50-472 | \$245.00 |
| | | | 02-51-417 | \$69.28 |
| | | | 02-51-476 | \$295.92 |
| | | | 09-53-519 | \$3,750.00 |
| | | | | \$4,561.06 |
| 54648 | 11/03/2021 | Mark Anderson (6585) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-317 | \$232.00 |
| | | | | \$232.00 |
| 54649 | 11/03/2021 | B Allan Graphics (204) | 98282 | |
| | | 98282 | 01-50-471 | \$350.00 |
| | | | | \$350.00 |
| 54650 | 11/03/2021 | B Practical Solutions (5249) | A/P Check - 11/03/2021 | |
| | | | 01-50-495 | \$5,770.74 |
| | | | 01-50-472 | \$959.75 |
| | | | | \$6,730.49 |
| 54651 | 11/03/2021 | Duane Belitz (6072) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-371 | \$1,015.00 |
| | | | | \$1,015.00 |
| 54652 | 11/03/2021 | Jeffrey Brown (6171) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$7.85 |
| | | | | \$7.85 |
| 54653 | 11/03/2021 | Lisa Brownfield (6558) | Household Credit Balance | |
| | | Household Credit Balance | 09-00-376 | \$88.00 |
| | | | | \$88.00 |
| 54654 | 11/03/2021 | Kim Buglio (6559) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-371 | \$279.00 |
| | | | | \$279.00 |
| 54655 | 11/03/2021 | Kelly Campanile (6560) | Household Credit Balance | |
| | | Household Credit Balance | 09-00-376 | \$44.00 |
| | | | | \$44.00 |
| 54657 | 11/03/2021 | Kristen Cheval (6561) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$9.28 |
| | | | | \$9.28 |
| 54658 | 11/03/2021 | Jacqueline Chmelovsky (6563) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$9.28 |
| | | | | \$9.28 |
| 54659 | 11/03/2021 | Clarke Aquatic Services, Inc. (6537) | 10793 | |
| | | 10793 | 02-51-420 | \$2,000.00 |
| | | | | \$2,000.00 |
| 54660 | 11/03/2021 | John Cline (6562) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$190.00 |
| | | | | \$190.00 |
| 54661 | 11/03/2021 | Jessica Clumpner (5993) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$13.54 |
| | | | | \$13.54 |

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| 54662 | 11/03/2021 | COM ED (4447) | 213071151 | |
| | | 213071151 | | 01-50-438 \$24.60 |
| | | 358016010 | | 01-50-438 \$504.73 |
| | | | | <u>\$529.33</u> |
| 54663 | 11/03/2021 | COMCAST BUSINESS (5241) | 8771 20 150 0153436 | |
| | | 8771 20 150 0146430 | | 01-50-434 \$294.12 |
| | | 8771 20 150 0153436 | | 01-50-434 \$229.82 |
| | | 905031011 | | 01-50-434 \$395.32 |
| | | | | <u>\$919.26</u> |
| 54664 | 11/03/2021 | Constellation New Energy, Inc. (3753) | 796705-5 | |
| | | 795705-6 | | 01-50-438 \$224.03 |
| | | 796705-2 | | 01-50-438 \$844.97 |
| | | 796705-5 | | 01-50-438 \$108.31 |
| | | 796705-6 | | 01-50-438 \$302.80 |
| | | | | <u>\$1,480.11</u> |
| 54665 | 11/03/2021 | Carly Coulter (6564) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-375 \$18.56 |
| | | | | <u>\$18.56</u> |
| 54668 | 11/03/2021 | Joshua Dugan (6477) | Reissue of AP Check 52590 | |
| | | Reissue of AP Check 52590 | | 01-50-470 \$50.00 |
| | | | | <u>\$50.00</u> |
| 54669 | 11/03/2021 | Ferguson Facilities #3400 (5580) | 340998 | |
| | | 340998 | | 01-51-410 \$434.32 |
| | | 342968 | | 01-51-410 \$411.00 |
| | | 349268 | | 01-51-410 \$411.00 |
| | | 365781 | | 01-51-410 \$325.74 |
| | | | | <u>\$1,582.06</u> |
| 54670 | 11/03/2021 | Mary Friel (6421) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-317 \$48.00 |
| | | | | <u>\$48.00</u> |
| 54671 | 11/03/2021 | Amanda Giglio (6586) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-371 \$150.00 |
| | | | | <u>\$150.00</u> |
| 54672 | 11/03/2021 | Guardian Life Insurance Company of Americ | 00 487715 | |
| | | 00 487715 | | 01-50-403 \$1,032.74 |
| | | | | <u>\$1,032.74</u> |
| 54673 | 11/03/2021 | David Hecker (6565) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-381 \$214.00 |
| | | | | <u>\$214.00</u> |
| 54674 | 11/03/2021 | Traci Hefner (2487) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-381 \$31.98 |
| | | | | <u>\$31.98</u> |
| 54675 | 11/03/2021 | Pamela Heitner (5662) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-371 \$969.00 |
| | | | | <u>\$969.00</u> |
| 54676 | 11/03/2021 | Karen Hill (5570) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-371 \$90.00 |
| | | | | <u>\$90.00</u> |
| 54677 | 11/03/2021 | Julie Hoffman (4262) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-375 \$28.50 |
| | | | | <u>\$28.50</u> |
| 54678 | 11/03/2021 | Home Depot Credit Services (142) | 0447 1995 | |
| | | 0447 1995 | | 02-51-417 \$964.15 |
| | | | | <u>\$964.15</u> |
| 54679 | 11/03/2021 | Homer Tree Service, Inc . (104) | 44837 | |
| | | 44837 | | 02-51-417 \$2,350.00 |
| | | | | <u>\$2,350.00</u> |

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| 54681 | 11/03/2021 | Kari Jensen (4798) | reissue of AP check 43616 | |
| | | reissue of AP check 43616 | 01-50-470 | \$120.83 |
| | | reissue of AP check 47402 | 02-53-471 | \$8.00 |
| | | | | <u>\$128.83</u> |
| 54682 | 11/03/2021 | Kankakee Truck Equipment (5030) | 174608 | |
| | | 174608 | 02-51-419 | \$690.00 |
| | | | | <u>\$690.00</u> |
| 54683 | 11/03/2021 | Eddie Karana (6566) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-381 | \$55.00 |
| | | | | <u>\$55.00</u> |
| 54684 | 11/03/2021 | Erin Knor (6428) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-317 | \$130.00 |
| | | | | <u>\$130.00</u> |
| 54685 | 11/03/2021 | Danielle Kovack (6588) | Lost Payroll check 34240 | |
| | | Lost Payroll check 34240 | 02-53-470 | \$77.52 |
| | | Lost Payroll check 34366 | 02-53-470 | \$166.12 |
| | | lost Payroll check 34509 | 02-53-470 | \$83.06 |
| | | | | <u>\$326.70</u> |
| 54686 | 11/03/2021 | Paula Laurie (6587) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-381 | \$112.00 |
| | | | | <u>\$112.00</u> |
| 54687 | 11/03/2021 | Laura Lavin (6575) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$107.00 |
| | | | | <u>\$107.00</u> |
| 54688 | 11/03/2021 | LEAF (5558) | 12429918 | |
| | | 12429918 | 02-51-418 | \$698.80 |
| | | | | <u>\$698.80</u> |
| 54689 | 11/03/2021 | Jami Loftus (6567) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-371 | \$195.00 |
| | | | | <u>\$195.00</u> |
| 54690 | 11/03/2021 | Brittany Lonergan (6568) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-381 | \$55.00 |
| | | | | <u>\$55.00</u> |
| 54693 | 11/03/2021 | Michelle McGrenera (6574) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$55.00 |
| | | | | <u>\$55.00</u> |
| 54694 | 11/03/2021 | Mid America Tree & Landscape, Inc. (6063) | 3557 | |
| | | 3557 | 02-51-404 | \$2,670.00 |
| | | | | <u>\$2,670.00</u> |
| 54695 | 11/03/2021 | Haley Milan (6583) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$56.00 |
| | | | | <u>\$56.00</u> |
| 54696 | 11/03/2021 | John Milosovic (6569) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-371 | \$253.00 |
| | | | | <u>\$253.00</u> |
| 54697 | 11/03/2021 | Nicor (205) | 93-10-94-9523 9 | |
| | | 38-99-49-1000 8 | 01-50-443 | \$212.97 |
| | | 45-37-88-4517 1 | 01-50-443 | \$42.91 |
| | | 88-05-22-2000 6 | 01-50-443 | \$136.41 |
| | | 93-10-94-9523 9 | 01-50-443 | \$41.19 |
| | | | | <u>\$433.48</u> |
| 54701 | 11/03/2021 | Kate Pasulka (6085) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-381 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 54702 | 11/03/2021 | Carlos Paz (5092) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$164.00 |
| | | | | <u>\$164.00</u> |

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| 54703 | 11/03/2021 | Jeremy Pratt (5112) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$164.00 |
| | | | | <u>\$164.00</u> |
| 54704 | 11/03/2021 | Jennifer Quirk (6570) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$225.00 |
| | | | | <u>\$225.00</u> |
| 54705 | 11/03/2021 | Ana Salazar (4124) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$95.00 |
| | | | | <u>\$95.00</u> |
| 54707 | 11/03/2021 | Saunoris' (67) | 673845 | |
| | | 673845 | 02-51-417 | \$74.00 |
| | | | | <u>\$74.00</u> |
| 54708 | 11/03/2021 | Nicole Schiever (6571) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$240.00 |
| | | | | <u>\$240.00</u> |
| 54709 | 11/03/2021 | Allison Schuller (5526) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$45.00 |
| | | | | <u>\$45.00</u> |
| 54710 | 11/03/2021 | Security Unlimited, Inc. (4960) | 18501 | |
| | | 18501 | 01-51-411 | \$540.00 |
| | | 16819019 | 01-51-411 | \$3,570.00 |
| | | | | <u>\$4,110.00</u> |
| 54711 | 11/03/2021 | Rebecca Selby (6572) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$5.50 |
| | | | | <u>\$5.50</u> |
| 54712 | 11/03/2021 | Semmer Landscape LLC (6078) | 22438 | |
| | | 21197 | 01-51-417 | \$48.75 |
| | | 21197 | 02-51-404 | \$146.25 |
| | | 21198 | 01-51-417 | \$22.50 |
| | | 21198 | 02-51-404 | \$67.50 |
| | | 21354 | 01-51-417 | \$66.25 |
| | | 21354 | 02-51-404 | \$198.75 |
| | | 21419 | 01-51-417 | \$357.50 |
| | | 21419 | 02-51-404 | \$1,072.50 |
| | | 21420 | 01-51-417 | \$135.50 |
| | | 21420 | 02-51-404 | \$406.00 |
| | | 21421 | 01-51-417 | \$75.00 |
| | | 21421 | 02-51-404 | \$225.00 |
| | | 21422 | 01-51-417 | \$71.50 |
| | | 21422 | 02-51-404 | \$214.00 |
| | | 22438 | 01-51-417 | \$4,588.00 |
| | | 22532 | 01-51-417 | \$1,572.71 |
| | | 22533 | 09-53-516 | \$364.00 |
| | | 22534 | 09-53-516 | \$1,482.00 |
| | | | | <u>\$11,113.71</u> |
| 54713 | 11/03/2021 | Service Sanitation, Inc. (3887) | 8272462 | |
| | | 8272462 | 02-51-426 | \$519.00 |
| | | 8272463 | 02-51-426 | \$233.00 |
| | | 8272464 | 02-51-426 | \$94.00 |
| | | 8272465 | 02-51-426 | \$94.00 |
| | | 8272466 | 02-51-426 | \$94.00 |
| | | 8272468 | 02-51-426 | \$154.00 |
| | | 8272469 | 02-51-426 | \$282.00 |
| | | 8272470 | 02-51-426 | \$154.00 |
| | | 8272471 | 02-51-426 | \$94.00 |
| | | 8272472 | 02-51-426 | \$188.00 |
| | | 8272473 | 02-51-426 | \$94.00 |
| | | 8272474 | 02-51-426 | \$154.00 |
| | | 8272475 | 02-51-426 | \$188.00 |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|---|----------------------------------|
| | 8272476 | | 02-51-426 | \$154.00 |
| | 8272477 | | 02-51-426 | \$154.00 |
| | 8272478 | | 02-51-426 | \$188.00 |
| | 8272479 | | 02-51-426 | \$188.00 |
| | 8272467 | | 02-51-426 | \$94.00 |
| | | | | <u>\$3,120.00</u> |
| 54714 | 11/03/2021 | Sid Kamp (4939) 3038 | 3038 01-51-401 | \$1,040.00 |
| | | | | <u>\$1,040.00</u> |
| 54715 | 11/03/2021 | Tracey Skarbek (6122) Household Credit Balance | Household Credit Balance 02-00-375 | \$26.60 |
| | | | | <u>\$26.60</u> |
| 54716 | 11/03/2021 | Ty Spreadbury (6590) Household Credit Balance | Household Credit Balance 02-00-375 | \$35.00 |
| | | | | <u>\$35.00</u> |
| 54717 | 11/03/2021 | Rebecca Ternes-Gorman (6573) Household Credit Balance | Household Credit Balance 02-00-375 | \$169.50 |
| | | | | <u>\$169.50</u> |
| 54718 | 11/03/2021 | Jesse Valadez (6576) Household Credit Balance | Household Credit Balance 02-00-375 | \$40.00 |
| | | | | <u>\$40.00</u> |
| 54719 | 11/03/2021 | Yvette Vangen (6577) Household Credit Balance | Household Credit Balance 02-00-375 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 54721 | 11/03/2021 | Fatima Villasenor (6578) Household Credit Balance | Household Credit Balance 02-00-375 | \$55.00 |
| | | | | <u>\$55.00</u> |
| 54722 | 11/03/2021 | Windstream (246) 74225165 | 74225165 01-50-434 | \$62.76 |
| | | | | <u>\$62.76</u> |
| 54723 | 11/03/2021 | Jennifer Winefka (6579) Household Credit Balance | Household Credit Balance 02-00-375 | \$17.13 |
| | | | | <u>\$17.13</u> |
| 54724 | 11/03/2021 | William Woodlock (6580) Household Credit Balance | Household Credit Balance 02-00-375 | \$61.35 |
| | | | | <u>\$61.35</u> |
| 54725 | 11/03/2021 | Lauren Wronowski (6447) Household Credit Balance | Household Credit Balance 02-00-375 | \$12.00 |
| | | | | <u>\$12.00</u> |
| 54726 | 11/03/2021 | Krista Young (6581) Household Credit Balance | Household Credit Balance 02-00-375 | \$120.00 |
| | | | | <u>\$120.00</u> |
| 54727 | 11/03/2021 | Ashley Zegar (6582) Household Credit Balance | Household Credit Balance 02-00-375 | \$24.00 |
| | | | | <u>\$24.00</u> |
| 54728 | 11/03/2021 | Donald Zymbak (6584) Household Credit Balance | Household Credit Balance 02-00-375 | \$55.00 |
| | | | | <u>\$55.00</u> |
| 54737 | 11/03/2021 | Alta Construction Equip. IL, LLC (6470) | A/P Check - 11/03/2021 02-51-418 | \$3,015.00 |
| | | | | <u>\$3,015.00</u> |
| 54738 | 11/03/2021 | Ferguson Facilities #3400 (5580) | A/P Check - 11/03/2021 01-51-410 01-51-410 01-51-410 | \$434.32 \$411.00 \$325.74 |
| | | | | <u>\$1,171.06</u> |
| 54739 | 11/03/2021 | Homewood Disposal (6471) | A/P Check - 11/03/2021 | |

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|--------------|------------|---|-------------------------------|-----------------------|
| | | | 02-51-426 | \$141.40 |
| | | | | \$141.40 |
| 54740 | 11/03/2021 | Leibold Irrigation, Inc. (4493) 0010326-IN | 0010326-IN | 02-51-419 \$1,010.00 |
| | | | | \$1,010.00 |
| 54741 | 11/03/2021 | Master Auto Supply, LTD. (4808) 15030-109538 | 15030-109538 | 02-51-419 \$48.66 |
| | | | | \$48.66 |
| 54743 | 11/03/2021 | One Up Signs (1508) 2021 16436 | 2021 16436 | 01-50-470 \$185.00 |
| | | | | \$185.00 |
| 54744 | 11/03/2021 | proven it (5588) Q006234 | Q006234 | 01-51-401 \$20,103.00 |
| | | | | \$20,103.00 |
| 54745 | 11/03/2021 | Reinders, Inc. (3336) | A/P Check - 11/03/2021 | 02-51-419 \$1,959.49 |
| | | | | \$1,959.49 |
| 88889 | 11/03/2021 | EFTPS (19) | Federal Tax Hourly 11/03/2021 | |
| | | Federal Tax Hourly 11/03/2021 | 01-00-200 | \$126.67 |
| | | Federal Tax Hourly 11/03/2021 | 01-00-205 | \$126.67 |
| | | Federal Tax Hourly 11/03/2021 | 01-00-210 | \$541.65 |
| | | Federal Tax Hourly 11/03/2021 | 01-00-213 | \$541.65 |
| | | Federal Tax Hourly 11/03/2021 | 01-00-215 | \$781.73 |
| | | Federal Tax Hourly 11/03/2021 | 02-00-200 | \$208.49 |
| | | Federal Tax Hourly 11/03/2021 | 02-00-205 | \$208.49 |
| | | Federal Tax Hourly 11/03/2021 | 02-00-210 | \$891.46 |
| | | Federal Tax Hourly 11/03/2021 | 02-00-213 | \$891.46 |
| | | Federal Tax Hourly 11/03/2021 | 02-00-215 | \$165.21 |
| | | Federal Tax Hourly 11/03/2021 | 04-00-200 | \$7.68 |
| | | Federal Tax Hourly 11/03/2021 | 04-00-205 | \$7.68 |
| | | Federal Tax Hourly 11/03/2021 | 04-00-210 | \$32.85 |
| | | Federal Tax Hourly 11/03/2021 | 04-00-213 | \$32.85 |
| | | Federal Tax Hourly 11/03/2021 | 04-00-215 | \$44.72 |
| | | Federal Tax Hourly 11/03/2021 | 09-00-200 | \$36.47 |
| | | Federal Tax Hourly 11/03/2021 | 09-00-205 | \$36.47 |
| | | Federal Tax Hourly 11/03/2021 | 09-00-210 | \$155.91 |
| | | Federal Tax Hourly 11/03/2021 | 09-00-213 | \$155.91 |
| | | Federal Tax Hourly 11/03/2021 | 09-00-215 | \$76.65 |
| | | | | \$5,070.67 |
| 88890 | 11/03/2021 | EFTPS (19) | Federal Tax Salary 11/05/2021 | |
| | | Federal Tax Salary 11/05/2021 | 01-00-200 | \$305.71 |
| | | Federal Tax Salary 11/05/2021 | 01-00-205 | \$305.71 |
| | | Federal Tax Salary 11/05/2021 | 01-00-210 | \$1,307.21 |
| | | Federal Tax Salary 11/05/2021 | 01-00-213 | \$1,307.21 |
| | | Federal Tax Salary 11/05/2021 | 01-00-215 | \$1,987.34 |
| | | Federal Tax Salary 11/05/2021 | 02-00-200 | \$70.79 |
| | | Federal Tax Salary 11/05/2021 | 02-00-205 | \$70.79 |
| | | Federal Tax Salary 11/05/2021 | 02-00-210 | \$302.70 |
| | | Federal Tax Salary 11/05/2021 | 02-00-213 | \$302.70 |
| | | Federal Tax Salary 11/05/2021 | 02-00-215 | \$467.73 |
| | | | | \$6,427.89 |
| 88891 | 11/03/2021 | Fidelity Management Trust Co. (153) 403b Hourly 11/03/2021 | 403b Hourly 11/03/2021 | 01-00-218 \$243.00 |
| | | 403b Hourly 11/03/2021 | 01-50-405 | \$323.41 |
| | | | | \$566.41 |
| 88892 | 11/03/2021 | Fidelity Management Trust Co. (153) 403b Salary 11/05/2021 | 403b Salary 11/05/2021 | 01-00-218 \$1,039.90 |
| | | 403b Salary 11/05/2021 | 01-50-405 | \$2,604.21 |

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 From 11/01/2021 To 11/30/2021

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
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| | | | | \$3,644.11 |
| 88893 | 11/03/2021 | Illinois Department of Revenue (6) | State Tax Houlrly 11/03/2021 | |
| | | State Tax Houlrly 11/03/2021 | 01-00-217 | \$410.93 |
| | | State Tax Houlrly 11/03/2021 | 02-00-217 | \$607.29 |
| | | State Tax Houlrly 11/03/2021 | 04-00-217 | \$26.23 |
| | | State Tax Houlrly 11/03/2021 | 09-00-217 | \$124.48 |
| | | | | <u>\$1,168.93</u> |
| 88894 | 11/03/2021 | Illinois Department of Revenue (6) | State Tax Salary 11/05/2021 | |
| | | State Tax Salary 11/05/2021 | 01-00-217 | \$982.44 |
| | | State Tax Salary 11/05/2021 | 02-00-217 | \$236.73 |
| | | | | <u>\$1,219.17</u> |
| 54848 | 11/16/2021 | Laura Demarie (5600) | Household Credit Balance-Dance | |
| | | Household Credit Balance-Dance | 02-00-381 | \$128.00 |
| | | | | <u>\$128.00</u> |
| 54849 | 11/16/2021 | Nicole Jaksich (4329) | Household Credit Balance-Dance | |
| | | Household Credit Balance-Dance | 02-00-381 | \$219.00 |
| | | | | <u>\$219.00</u> |
| 54850 | 11/16/2021 | Kara Jelderks (4163) | October 2021 duplicate charge | |
| | | October 2021 duplicate charge | 02-00-375 | \$42.00 |
| | | | | <u>\$42.00</u> |
| 54851 | 11/16/2021 | Jacqueline Mennella (6075) | Household Credit Balance-Golf | |
| | | Household Credit Balance-Golf | 09-00-372 | \$44.00 |
| | | | | <u>\$44.00</u> |
| 54852 | 11/16/2021 | Christin Piwkiewicz (6595) | Girls Softball Refund | |
| | | Girls Softball Refund | 02-00-375 | \$136.25 |
| | | | | <u>\$136.25</u> |
| 54853 | 11/16/2021 | Kim Radwan-Spinelli (4685) | Household Credit Balance-BAS | |
| | | Household Credit Balance-BAS | 02-00-371 | \$125.00 |
| | | | | <u>\$125.00</u> |
| 54854 | 11/16/2021 | Kelly Ronan (6597) | Household Credit Balance-BAS | |
| | | Household Credit Balance-BAS | 02-00-371 | \$30.00 |
| | | | | <u>\$30.00</u> |
| 54855 | 11/16/2021 | Schillings (5550) | A/P Check - 11/16/2021 | |
| | | | 02-51-417 | (\$336.16) |
| | | 337903 | 02-51-417 | \$33.69 |
| | | 348733 | 02-51-417 | \$438.37 |
| | | 353810 | 01-51-401 | \$122.57 |
| | | 354298 | 01-51-401 | \$1,743.00 |
| | | 960843 | 02-51-417 | \$6.44 |
| | | | | <u>\$2,007.91</u> |
| 54856 | 11/16/2021 | Michael Schuttler (6598) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$43.00 |
| | | | | <u>\$43.00</u> |
| 54857 | 11/16/2021 | Tracey Stewart (6599) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$63.00 |
| | | | | <u>\$63.00</u> |
| 54858 | 11/16/2021 | Lauren Upton (6600) | Household Credit Balance | |
| | | Household Credit Balance | 02-00-375 | \$55.00 |
| | | | | <u>\$55.00</u> |
| 54859 | 11/16/2021 | Gina White (6601) | Household Credit Balance-BAS | |
| | | Household Credit Balance-BAS | 02-00-371 | \$352.00 |
| | | | | <u>\$352.00</u> |
| 54812 | 11/17/2021 | AmeriGas (5658) | 3128536470 | |
| | | 3128536470 | 01-50-443 | \$1,048.68 |
| | | | | <u>\$1,048.68</u> |
| 54813 | 11/17/2021 | Ancel Glink, P.C. (4110) | 85304 | |
| | | 85304 | 04-50-432 | \$2,186.25 |

Frankfort Square Park District
 AP Check Register
 From 11/01/2021 To 11/30/2021

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|--------------------------------|-------------|
| | | | | \$2,186.25 |
| 54814 | 11/17/2021 | Arbor Care Inc. (653) | 4808 | |
| | | 4808 | 02-51-421 | \$1,250.00 |
| | | | | \$1,250.00 |
| 54816 | 11/17/2021 | Burriss Equipment Co. (2005) | RC3001395-1 | |
| | | RC3001395-1 | 02-51-418 | \$480.00 |
| | | | | \$480.00 |
| 54817 | 11/17/2021 | Carefree Lawn Maintenance, Inc. (6065) | 14041 | |
| | | 14041 | 02-53-457 | \$3,500.00 |
| | | 14042 | 01-51-417 | \$1,222.00 |
| | | 14042 | 02-51-404 | \$3,666.00 |
| | | 14043 | 01-51-417 | \$2,938.00 |
| | | 14043 | 02-51-404 | \$8,812.00 |
| | | | | \$20,138.00 |
| 54818 | 11/17/2021 | COM ED (4447) | 1563087017 | |
| | | 1563087017 | 01-50-438 | \$42.71 |
| | | 7423047015 | 01-50-438 | \$57.15 |
| | | | | \$99.86 |
| 54819 | 11/17/2021 | Constellation New Energy, Inc. (3753) | 796705-3 | |
| | | 796705-0 | 01-50-438 | \$784.89 |
| | | 796705-1 | 01-50-438 | \$1,813.66 |
| | | 796705-3 | 01-50-438 | \$84.08 |
| | | 796705-8 | 01-50-438 | \$404.21 |
| | | 796705-9 | 01-50-438 | \$510.34 |
| | | | | \$3,597.18 |
| 54820 | 11/17/2021 | Eddies Mechanical (5351) | 2122 | |
| | | 2122 | 01-51-411 | \$240.00 |
| | | | | \$240.00 |
| 54821 | 11/17/2021 | First Bankcard (5393) | 4921 | |
| | | 4921 | 01-50-446 | \$67.99 |
| | | 4921 | 01-50-470 | \$700.25 |
| | | 4921 | 01-50-471 | \$422.46 |
| | | 4921 | 01-50-472 | \$69.99 |
| | | 4921 | 01-51-410 | \$519.60 |
| | | 4921 | 02-51-417 | \$269.44 |
| | | 4921 | 02-51-419 | \$94.51 |
| | | 4921 | 02-53-413 | \$294.39 |
| | | 4921 | 02-53-446 | \$133.44 |
| | | 4921 | 02-53-462 | \$8.99 |
| | | 4921 | 02-53-478 | \$69.92 |
| | | 4921 | 09-53-512 | \$113.61 |
| | | | | \$2,764.59 |
| 54822 | 11/17/2021 | Frankfort Auto Clinic (5276) | Tire Repair | |
| | | Tire Repair | 02-51-419 | \$20.00 |
| | | | | \$20.00 |
| 54823 | 11/17/2021 | Frankfort Park District (164) | Fall Session II Ballroom Dance | |
| | | Fall Session II Ballroom Dance | 02-53-455 | \$60.00 |
| | | | | \$60.00 |
| 54824 | 11/17/2021 | Game Time (42) | PJI-0171287 | |
| | | PJI-0171287 | 02-51-419 | \$1,445.50 |
| | | | | \$1,445.50 |
| 54825 | 11/17/2021 | Goldy Locks, Inc. (1603) | 699808 | |
| | | 699808 | 02-51-417 | \$40.10 |
| | | 699976 | 02-53-472 | \$40.00 |
| | | | | \$80.10 |
| 54826 | 11/17/2021 | Homer Industries, LLC. (2536) | S169423 | |
| | | S169423 | 04-50-434 | \$878.75 |
| | | | | \$878.75 |

Frankfort Square Park District
AP Check Register
From 11/01/2021 To 11/30/2021

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|---|--------------------------|-----------------------|
| 54827 | 11/17/2021 | ITR (486) | 103402 | |
| | | | | 01-50-472 \$378.30 |
| | | | | <u>\$378.30</u> |
| 54828 | 11/17/2021 | Kelly Lawson (6591) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-375 \$100.00 |
| | | | | <u>\$100.00</u> |
| 54829 | 11/17/2021 | Ashley Maro (6432) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-375 \$164.00 |
| | | | | <u>\$164.00</u> |
| 54830 | 11/17/2021 | Master Auto Supply, LTD. (4808) | 15030-110550 | |
| | | 15030-110550 | | 02-51-476 \$101.43 |
| | | | | <u>\$101.43</u> |
| 54831 | 11/17/2021 | Nicor (205) | 24-61-69-1000 6 | |
| | | 24-61-69-1000 6 | | 01-50-443 \$48.28 |
| | | | | <u>\$48.28</u> |
| 54832 | 11/17/2021 | NIX NAX (181) | 13010 | |
| | | 13010 | | 01-50-470 \$370.00 |
| | | | | <u>\$370.00</u> |
| 54833 | 11/17/2021 | NuWay Disposal (191) | 7605091 | |
| | | 7605091 | | 02-51-426 \$458.15 |
| | | | | <u>\$458.15</u> |
| 54834 | 11/17/2021 | Oak Lawn Blacktop Paving Company, Inc. (Arbor Park/Indian Boundary Patchwork | | |
| | | Arbor Park/Indian Boundary Patchwork | | 01-51-401 \$5,000.00 |
| | | | | <u>\$5,000.00</u> |
| 54835 | 11/17/2021 | Eileen Pachinski (6593) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-375 \$25.00 |
| | | | | <u>\$25.00</u> |
| 54836 | 11/17/2021 | Park Ace Hardware (5539) | 006212/3 | |
| | | 006212/3 | | 02-51-417 \$11.90 |
| | | 006219/3 | | 02-51-417 \$47.97 |
| | | | | <u>\$59.87</u> |
| 54837 | 11/17/2021 | Reliable Property Services, LLC (5355) | RP 436178 | |
| | | RP 436178 | | 09-53-516 \$26,532.85 |
| | | | | <u>\$26,532.85</u> |
| 54838 | 11/17/2021 | Marta Royster (6594) | Household Credit Balance | |
| | | Household Credit Balance | | 02-00-371 \$40.00 |
| | | | | <u>\$40.00</u> |
| 54840 | 11/17/2021 | Semmer Landscape LLC (6078) | 22826 | |
| | | 22807 | | 01-51-417 \$132.50 |
| | | 22807 | | 02-51-404 \$397.50 |
| | | 22808 | | 01-51-417 \$98.00 |
| | | 22808 | | 02-51-404 \$292.00 |
| | | 22809 | | 01-51-417 \$45.00 |
| | | 22809 | | 02-51-404 \$135.00 |
| | | 22810 | | 01-51-417 \$715.00 |
| | | 22810 | | 02-51-404 \$2,145.00 |
| | | 22811 | | 02-51-404 \$1,083.00 |
| | | 22812 | | 01-51-417 \$150.00 |
| | | 22812 | | 02-51-404 \$450.00 |
| | | 22813 | | 01-51-417 \$142.00 |
| | | 22813 | | 02-51-404 \$429.00 |
| | | 22814 | | 01-51-417 \$113.00 |
| | | 22814 | | 02-51-404 \$341.00 |
| | | 22815 | | 01-51-417 \$651.00 |
| | | 22815 | | 02-51-404 \$1,953.00 |
| | | 22816 | | 01-51-417 \$276.00 |
| | | 22816 | | 02-51-404 \$830.00 |
| | | 22826 | | 04-50-434 \$1,700.00 |

Frankfort Square Park District
 AP Check Register
 From 11/01/2021 To 11/30/2021

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--------------------------------------|-------------------------------|--------------------|
| | 22833 | | 09-53-516 | \$1,887.00 |
| | | | | <u>\$13,965.00</u> |
| 54841 | 11/17/2021 | Service Sanitation, Inc. (3887) | 8279195 | |
| | | 8279195 | 02-51-426 | \$990.00 |
| | | | | <u>\$990.00</u> |
| 54842 | 11/17/2021 | Sprint (211) | 236810510-237 | |
| | | 236810510-237 | 01-50-434 | \$1,108.59 |
| | | | | <u>\$1,108.59</u> |
| 54843 | 11/17/2021 | US Gas (2994) | 379976 | |
| | | 379976 | 02-51-418 | \$18.00 |
| | | | | <u>\$18.00</u> |
| 54844 | 11/17/2021 | Village of Frankfort (58) | 402-6889-00-01 | |
| | | 402-6889-00-01 | 01-50-441 | \$18.80 |
| | | 404-1700-00-01 | 01-50-441 | \$1,138.40 |
| | | 404-1700-01-01 | 01-50-441 | \$28.46 |
| | | 405-6895-00-01 | 01-50-441 | \$28.46 |
| | | 406-2998-00-01 | 01-50-441 | \$28.46 |
| | | 406-2999-00-01 | 01-50-441 | \$28.46 |
| | | 406-3000-01-01 | 01-50-441 | \$28.46 |
| | | 406-3316-00-01 | 01-50-441 | \$28.46 |
| | | | | <u>\$1,327.96</u> |
| 54845 | 11/17/2021 | Village of Tinley Park (1190) | 023047-001 | |
| | | 005695-001 | 01-50-441 | \$70.66 |
| | | 005696-001 | 01-50-441 | \$25.81 |
| | | 023047-001 | 01-50-441 | \$21.69 |
| | | 024097-001 | 01-50-441 | \$195.11 |
| | | | | <u>\$313.27</u> |
| 54846 | 11/17/2021 | Will County Health Department (4280) | IN0174792 | |
| | | IN0174792 | 01-50-470 | \$127.50 |
| | | IN0174857 | 01-50-470 | \$127.50 |
| | | | | <u>\$255.00</u> |
| 54847 | 11/17/2021 | Kaleigh Young (6592) | Dance Refund | |
| | | Dance Refund | 02-00-381 | \$768.00 |
| | | | | <u>\$768.00</u> |
| 88889 | 11/17/2021 | EFTPS (19) | Federal Tax Hourly 11-17-2021 | |
| | | Federal Tax Hourly 11-17-2021 | 01-00-200 | \$136.73 |
| | | Federal Tax Hourly 11-17-2021 | 01-00-205 | \$136.73 |
| | | Federal Tax Hourly 11-17-2021 | 01-00-210 | \$584.68 |
| | | Federal Tax Hourly 11-17-2021 | 01-00-213 | \$584.68 |
| | | Federal Tax Hourly 11-17-2021 | 01-00-215 | \$806.52 |
| | | Federal Tax Hourly 11-17-2021 | 02-00-200 | \$208.94 |
| | | Federal Tax Hourly 11-17-2021 | 02-00-205 | \$208.94 |
| | | Federal Tax Hourly 11-17-2021 | 02-00-210 | \$893.21 |
| | | Federal Tax Hourly 11-17-2021 | 02-00-213 | \$893.21 |
| | | Federal Tax Hourly 11-17-2021 | 02-00-215 | \$184.50 |
| | | Federal Tax Hourly 11-17-2021 | 04-00-200 | \$7.78 |
| | | Federal Tax Hourly 11-17-2021 | 04-00-205 | \$7.78 |
| | | Federal Tax Hourly 11-17-2021 | 04-00-210 | \$33.27 |
| | | Federal Tax Hourly 11-17-2021 | 04-00-213 | \$33.27 |
| | | Federal Tax Hourly 11-17-2021 | 04-00-215 | \$45.39 |
| | | Federal Tax Hourly 11-17-2021 | 09-00-200 | \$27.79 |
| | | Federal Tax Hourly 11-17-2021 | 09-00-205 | \$27.79 |
| | | Federal Tax Hourly 11-17-2021 | 09-00-210 | \$118.83 |
| | | Federal Tax Hourly 11-17-2021 | 09-00-213 | \$118.83 |
| | | Federal Tax Hourly 11-17-2021 | 09-00-215 | \$80.51 |
| | | | | <u>\$5,139.38</u> |
| 88890 | 11/17/2021 | EFTPS (19) | Federal Tax Salary 11-19-2021 | |
| | | Federal Tax Salary 11-19-2021 | 01-00-200 | \$305.71 |
| | | Federal Tax Salary 11-19-2021 | 01-00-205 | \$305.71 |

Frankfort Square Park District
 AP Check Register
 From 11/01/2021 To 11/30/2021

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|---|-----------------------------|----------------------------|
| | | Federal Tax Salary 11-19-2021 | 01-00-210 | \$1,017.38 |
| | | Federal Tax Salary 11-19-2021 | 01-00-213 | \$1,017.38 |
| | | Federal Tax Salary 11-19-2021 | 01-00-215 | \$1,987.34 |
| | | Federal Tax Salary 11-19-2021 | 02-00-200 | \$70.79 |
| | | Federal Tax Salary 11-19-2021 | 02-00-205 | \$70.79 |
| | | Federal Tax Salary 11-19-2021 | 02-00-210 | \$302.70 |
| | | Federal Tax Salary 11-19-2021 | 02-00-213 | \$302.70 |
| | | Federal Tax Salary 11-19-2021 | 02-00-215 | \$467.73 |
| | | | | <u>\$5,848.23</u> |
| 88891 | 11/17/2021 | Fidelity Management Trust Co. (153) | 403b Hourly 11-17-2021 | |
| | | 403b Hourly 11-17-2021 | 01-00-218 | \$243.00 |
| | | 403b Hourly 11-17-2021 | 01-50-405 | \$326.44 |
| | | | | <u>\$569.44</u> |
| 88892 | 11/17/2021 | Fidelity Management Trust Co. (153) | 403b Salary 11-19-2021 | |
| | | 403b Salary 11-19-2021 | 01-00-218 | \$1,039.90 |
| | | 403b Salary 11-19-2021 | 01-50-405 | \$2,604.21 |
| | | | | <u>\$3,644.11</u> |
| 88893 | 11/17/2021 | Illinois Department of Revenue (6) | State Tax Hourly 11-17-2021 | |
| | | State Tax Hourly 11-17-2021 | 01-00-217 | \$440.78 |
| | | State Tax Hourly 11-17-2021 | 02-00-217 | \$602.41 |
| | | State Tax Hourly 11-17-2021 | 04-00-217 | \$26.56 |
| | | State Tax Hourly 11-17-2021 | 09-00-217 | \$94.87 |
| | | | | <u>\$1,164.62</u> |
| 88894 | 11/17/2021 | Illinois Department of Revenue (6) | State Tax Salary 11-19-2021 | |
| | | State Tax Salary 11-19-2021 | 01-00-217 | \$982.44 |
| | | State Tax Salary 11-19-2021 | 02-00-217 | \$236.73 |
| | | | | <u>\$1,219.17</u> |
| 54861 | 11/29/2021 | Frankfort Postmaster (2275) | Permit # 106 | |
| | | Permit # 106 | 01-50-446 | \$245.00 |
| | | | | <u>\$245.00</u> |
| 54862 | 11/29/2021 | Guardian Life Insurance Company of Americ | A/P Check - 11/29/2021 | |
| | | | 01-50-403 | \$1,032.74 |
| | | | | <u>\$1,032.74</u> |
| 54863 | 11/29/2021 | UHS Premium Billing (5270) | A/P Check - 11/29/2021 | |
| | | | 01-50-403 | \$13,379.66 |
| | | | | <u>\$13,379.66</u> |
| 54864 | 11/29/2021 | CASH (5625) | Petty Cash/Nicolette Jerik | |
| | | Petty Cash/Nicolette Jerik | 09-00-109 | \$300.00 |
| | | | | <u>\$300.00</u> |
| | | | | <u><u>\$222,253.13</u></u> |

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|---------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Rita Abrham (908) | 54585 | 11/03/2021 | 41.00 | \$563.75 | \$0.00 | \$0.00 | \$0.00 | \$74.61 | \$489.14 |
| Rita Abrham (908) | 54747 | 11/17/2021 | 49.00 | \$673.75 | \$0.00 | \$0.00 | \$0.00 | \$99.48 | \$574.27 |
| | | | 90.00 | \$1,237.50 | \$0.00 | \$0.00 | \$0.00 | \$174.09 | \$1,063.41 |
| Patricia A. Arthurs (251) | 54748 | 11/17/2021 | 3.00 | \$49.50 | \$0.00 | \$0.00 | \$0.00 | \$3.79 | \$45.71 |
| | | | 3.00 | \$49.50 | \$0.00 | \$0.00 | \$0.00 | \$3.79 | \$45.71 |
| Allison Bader (973) | 54586 | 11/03/2021 | 4.75 | \$47.50 | \$0.00 | \$0.00 | \$0.00 | \$5.99 | \$41.51 |
| Allison Bader (973) | 54749 | 11/17/2021 | 11.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$13.87 | \$96.13 |
| | | | 15.75 | \$157.50 | \$0.00 | \$0.00 | \$0.00 | \$19.86 | \$137.64 |
| Susan Baker (88) | 54587 | 11/03/2021 | 46.00 | \$1,468.32 | \$0.00 | \$0.00 | \$0.00 | \$345.63 | \$1,122.69 |
| Susan Baker (88) | 54750 | 11/17/2021 | 53.50 | \$1,707.72 | \$0.00 | \$0.00 | \$0.00 | \$404.52 | \$1,303.20 |
| | | | 99.50 | \$3,176.04 | \$0.00 | \$0.00 | \$0.00 | \$750.15 | \$2,425.89 |
| Mary Barnas (791) | 54588 | 11/03/2021 | 30.25 | \$438.63 | \$0.00 | \$0.00 | \$0.00 | \$55.27 | \$383.36 |
| Mary Barnas (791) | 54751 | 11/17/2021 | 18.50 | \$268.25 | \$0.00 | \$0.00 | \$0.00 | \$33.80 | \$234.45 |
| | | | 48.75 | \$706.88 | \$0.00 | \$0.00 | \$0.00 | \$89.07 | \$617.81 |
| Constance Beniac (861) | 54589 | 11/03/2021 | 20.50 | \$266.50 | \$0.00 | \$0.00 | \$0.00 | \$20.38 | \$246.12 |
| Constance Beniac (861) | 54752 | 11/17/2021 | 12.25 | \$159.25 | \$0.00 | \$0.00 | \$0.00 | \$12.18 | \$147.07 |
| | | | 32.75 | \$425.75 | \$0.00 | \$0.00 | \$0.00 | \$32.56 | \$393.19 |
| Arliss Bouton (10) | 54590 | 11/03/2021 | 39.25 | \$529.88 | \$0.00 | \$0.00 | \$0.00 | \$111.48 | \$418.40 |
| Arliss Bouton (10) | 54753 | 11/17/2021 | 39.75 | \$536.63 | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$423.63 |
| | | | 79.00 | \$1,066.51 | \$0.00 | \$0.00 | \$0.00 | \$224.48 | \$842.03 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Melissa Bravo (796) | 54591 | 11/03/2021 | 13.75 | \$467.50 | \$0.00 | \$0.00 | \$0.00 | \$49.87 | \$417.63 |
| Melissa Bravo (796) | 54754 | 11/17/2021 | 13.75 | \$467.50 | \$0.00 | \$0.00 | \$0.00 | \$49.87 | \$417.63 |
| | | | 27.50 | \$935.00 | \$0.00 | \$0.00 | \$0.00 | \$99.74 | \$835.26 |
| Vincent Broenneke (932) | 54592 | 11/03/2021 | 32.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$45.36 | \$314.64 |
| Vincent Broenneke (932) | 54755 | 11/17/2021 | 36.00 | \$405.00 | \$0.00 | \$0.00 | \$0.00 | \$51.03 | \$353.97 |
| | | | 68.00 | \$765.00 | \$0.00 | \$0.00 | \$0.00 | \$96.39 | \$668.61 |
| Michaela Buck (966) | 54593 | 11/03/2021 | 10.25 | \$112.75 | \$0.00 | \$0.00 | \$0.00 | \$14.20 | \$98.55 |
| Michaela Buck (966) | 54756 | 11/17/2021 | 9.50 | \$104.50 | \$0.00 | \$0.00 | \$0.00 | \$13.17 | \$91.33 |
| | | | 19.75 | \$217.25 | \$0.00 | \$0.00 | \$0.00 | \$27.37 | \$189.88 |
| David Butler (652) | 54594 | 11/03/2021 | 25.75 | \$386.25 | \$0.00 | \$0.00 | \$0.00 | \$87.30 | \$298.95 |
| David Butler (652) | 54757 | 11/17/2021 | 24.25 | \$363.75 | \$0.00 | \$0.00 | \$0.00 | \$82.21 | \$281.54 |
| | | | 50.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$169.51 | \$580.49 |
| Alyssa Calzaretta (981) | 54758 | 11/17/2021 | 24.25 | \$363.75 | \$0.00 | \$0.00 | \$0.00 | \$41.30 | \$322.45 |
| | | | 24.25 | \$363.75 | \$0.00 | \$0.00 | \$0.00 | \$41.30 | \$322.45 |
| Michelle Cannon (829) | 54596 | 11/03/2021 | 3.75 | \$127.50 | \$0.00 | \$0.00 | \$0.00 | \$9.76 | \$117.74 |
| Michelle Cannon (829) | 54760 | 11/17/2021 | 4.50 | \$153.00 | \$0.00 | \$0.00 | \$0.00 | \$11.71 | \$141.29 |
| | | | 8.25 | \$280.50 | \$0.00 | \$0.00 | \$0.00 | \$21.47 | \$259.03 |
| Donnette Cannonie (618) | 54595 | 11/03/2021 | | \$1,538.46 | \$0.00 | \$0.00 | \$0.00 | \$312.88 | \$1,225.58 |
| Donnette Cannonie (618) | 54759 | 11/17/2021 | | \$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 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Richard Capecci (912) | 54597 | 11/03/2021 | 30.25 | \$393.25 | \$0.00 | \$0.00 | \$0.00 | \$49.55 | \$343.70 |
| Richard Capecci (912) | 54761 | 11/17/2021 | 30.50 | \$396.50 | \$0.00 | \$0.00 | \$0.00 | \$49.96 | \$346.54 |
| | | | 60.75 | \$789.75 | \$0.00 | \$0.00 | \$0.00 | \$99.51 | \$690.24 |
| Joseph Cline (816) | 54598 | 11/03/2021 | 44.75 | \$581.75 | \$0.00 | \$0.00 | \$0.00 | \$117.24 | \$464.51 |
| Joseph Cline (816) | 54762 | 11/17/2021 | 50.50 | \$656.50 | \$0.00 | \$0.00 | \$0.00 | \$135.62 | \$520.88 |
| | | | 95.25 | \$1,238.25 | \$0.00 | \$0.00 | \$0.00 | \$252.86 | \$985.39 |
| Delaney Creamer (826) | 54599 | 11/03/2021 | 15.25 | \$207.38 | \$0.00 | \$0.00 | \$0.00 | \$26.14 | \$181.24 |
| Delaney Creamer (826) | 54763 | 11/17/2021 | 14.50 | \$208.31 | \$0.00 | \$0.00 | \$0.00 | \$26.25 | \$182.06 |
| | | | 29.75 | \$415.69 | \$0.00 | \$0.00 | \$0.00 | \$52.39 | \$363.30 |
| Brianna Crowe (980) | 54764 | 11/17/2021 | 29.75 | \$386.75 | \$0.00 | \$0.00 | \$0.00 | \$48.73 | \$338.02 |
| | | | 29.75 | \$386.75 | \$0.00 | \$0.00 | \$0.00 | \$48.73 | \$338.02 |
| Jada Cunningham (933) | 54600 | 11/03/2021 | 6.00 | \$186.00 | \$0.00 | \$0.00 | \$0.00 | \$23.44 | \$162.56 |
| Jada Cunningham (933) | 54765 | 11/17/2021 | 6.25 | \$193.75 | \$0.00 | \$0.00 | \$0.00 | \$24.41 | \$169.34 |
| | | | 12.25 | \$379.75 | \$0.00 | \$0.00 | \$0.00 | \$47.85 | \$331.90 |
| Joshua Dugan (955) | 54601 | 11/03/2021 | 17.75 | \$230.75 | \$0.00 | \$0.00 | \$0.00 | \$29.08 | \$201.67 |
| | | | 17.75 | \$230.75 | \$0.00 | \$0.00 | \$0.00 | \$29.08 | \$201.67 |
| Maureen Ejma (766) | 54602 | 11/03/2021 | 41.00 | \$758.50 | \$0.00 | \$0.00 | \$0.00 | \$124.11 | \$634.39 |
| Maureen Ejma (766) | 54766 | 11/17/2021 | 40.75 | \$753.88 | \$0.00 | \$0.00 | \$0.00 | \$123.06 | \$630.82 |
| | | | 81.75 | \$1,512.38 | \$0.00 | \$0.00 | \$0.00 | \$247.17 | \$1,265.21 |
| John Falsey (975) | 54603 | 11/03/2021 | 42.50 | \$637.50 | \$0.00 | \$0.00 | \$0.00 | \$91.28 | \$546.22 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| John Falsey (975) | 54767 | 11/17/2021 | 40.25 | \$603.75 | \$0.00 | \$0.00 | \$0.00 | \$83.65 | \$520.10 |
| | | | 82.75 | \$1,241.25 | \$0.00 | \$0.00 | \$0.00 | \$174.93 | \$1,066.32 |
| Mark Fletcher (920) | 54604 | 11/03/2021 | 29.25 | \$380.25 | \$0.00 | \$0.00 | \$0.00 | \$70.74 | \$309.51 |
| Mark Fletcher (920) | 54768 | 11/17/2021 | 14.75 | \$191.75 | \$0.00 | \$0.00 | \$0.00 | \$28.14 | \$163.61 |
| | | | 44.00 | \$572.00 | \$0.00 | \$0.00 | \$0.00 | \$98.88 | \$473.12 |
| Al Gera (113) | 54605 | 11/03/2021 | 4.75 | \$61.75 | \$0.00 | \$0.00 | \$0.00 | \$7.79 | \$53.96 |
| Al Gera (113) | 54769 | 11/17/2021 | 4.75 | \$61.75 | \$0.00 | \$0.00 | \$0.00 | \$7.79 | \$53.96 |
| | | | 9.50 | \$123.50 | \$0.00 | \$0.00 | \$0.00 | \$15.58 | \$107.92 |
| Alexis Gilchrist (862) | 54606 | 11/03/2021 | 19.00 | \$266.00 | \$0.00 | \$0.00 | \$0.00 | \$33.52 | \$232.48 |
| Alexis Gilchrist (862) | 54770 | 11/17/2021 | 16.25 | \$227.50 | \$0.00 | \$0.00 | \$0.00 | \$28.67 | \$198.83 |
| | | | 35.25 | \$493.50 | \$0.00 | \$0.00 | \$0.00 | \$62.19 | \$431.31 |
| Jamie Grand (959) | 54607 | 11/03/2021 | 8.50 | \$112.63 | \$0.00 | \$0.00 | \$0.00 | \$14.19 | \$98.44 |
| Jamie Grand (959) | 54771 | 11/17/2021 | 8.50 | \$112.63 | \$0.00 | \$0.00 | \$0.00 | \$14.19 | \$98.44 |
| | | | 17.00 | \$225.26 | \$0.00 | \$0.00 | \$0.00 | \$28.38 | \$196.88 |
| Al Grzyb (960) | 54608 | 11/03/2021 | 80.00 | \$1,664.00 | \$0.00 | \$299.37 | \$0.00 | \$443.20 | \$921.43 |
| Al Grzyb (960) | 54772 | 11/17/2021 | 80.00 | \$1,664.00 | \$0.00 | \$299.37 | \$0.00 | \$443.20 | \$921.43 |
| | | | 160.00 | \$3,328.00 | \$0.00 | \$598.74 | \$0.00 | \$886.40 | \$1,842.86 |
| Jorie Guch (895) | 54609 | 11/03/2021 | 43.00 | \$559.00 | \$0.00 | \$0.00 | \$0.00 | \$70.44 | \$488.56 |
| Jorie Guch (895) | 54773 | 11/17/2021 | 44.75 | \$581.75 | \$0.00 | \$0.00 | \$0.00 | \$73.31 | \$508.44 |
| | | | 87.75 | \$1,140.75 | \$0.00 | \$0.00 | \$0.00 | \$143.75 | \$997.00 |

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 11/01/2021 to 11/30/2021**

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Frank Guerrero (880) | 54610 | 11/03/2021 | 27.75 | \$360.75 | \$0.00 | \$0.00 | \$0.00 | \$45.46 | \$315.29 |
| Frank Guerrero (880) | 54774 | 11/17/2021 | 36.00 | \$468.00 | \$0.00 | \$0.00 | \$0.00 | \$58.98 | \$409.02 |
| | | | 63.75 | \$828.75 | \$0.00 | \$0.00 | \$0.00 | \$104.44 | \$724.31 |
| Cheyenne Hein (794) | 54611 | 11/03/2021 | 40.00 | \$526.75 | \$0.00 | \$0.00 | \$0.00 | \$70.78 | \$455.97 |
| Cheyenne Hein (794) | 54775 | 11/17/2021 | 23.50 | \$311.50 | \$0.00 | \$0.00 | \$0.00 | \$39.25 | \$272.25 |
| | | | 63.50 | \$838.25 | \$0.00 | \$0.00 | \$0.00 | \$110.03 | \$728.22 |
| Julie Hein (767) | 54612 | 11/03/2021 | 80.50 | \$1,276.09 | \$0.00 | \$0.00 | \$0.00 | \$243.81 | \$1,032.28 |
| Julie Hein (767) | 54776 | 11/17/2021 | 81.50 | \$1,303.63 | \$0.00 | \$0.00 | \$0.00 | \$250.60 | \$1,053.03 |
| | | | 162.00 | \$2,579.72 | \$0.00 | \$0.00 | \$0.00 | \$494.41 | \$2,085.31 |
| Kara Jelderks (326) | 54613 | 11/03/2021 | 6.75 | \$87.75 | \$0.00 | \$0.00 | \$0.00 | \$6.71 | \$81.04 |
| Kara Jelderks (326) | 54777 | 11/17/2021 | 19.25 | \$250.25 | \$0.00 | \$0.00 | \$0.00 | \$19.15 | \$231.10 |
| | | | 26.00 | \$338.00 | \$0.00 | \$0.00 | \$0.00 | \$25.86 | \$312.14 |
| Kari Jensen (722) | 54614 | 11/03/2021 | | \$923.08 | \$0.00 | \$0.00 | \$0.00 | \$116.30 | \$806.78 |
| Kari Jensen (722) | 54778 | 11/17/2021 | | \$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) | 54615 | 11/03/2021 | 8.25 | \$321.75 | \$0.00 | \$0.00 | \$0.00 | \$40.55 | \$281.20 |
| Nicolette Jerik (840) | 54729 | 11/05/2021 | | \$2,590.64 | \$0.00 | \$131.11 | \$0.00 | \$577.22 | \$1,882.31 |
| Nicolette Jerik (840) | 54779 | 11/17/2021 | 8.00 | \$312.00 | \$0.00 | \$0.00 | \$0.00 | \$39.30 | \$272.70 |
| Nicolette Jerik (840) | 54804 | 11/19/2021 | | \$2,590.64 | \$0.00 | \$131.11 | \$0.00 | \$577.22 | \$1,882.31 |
| | | | 16.25 | \$5,815.03 | \$0.00 | \$262.22 | \$0.00 | \$1,234.29 | \$4,318.52 |

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 11/01/2021 to 11/30/2021**

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|---------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Jacqueline Keenan (456) | 54616 | 11/03/2021 | 10.00 | \$220.80 | \$0.00 | \$0.00 | \$0.00 | \$18.78 | \$202.02 |
| Jacqueline Keenan (456) | 54780 | 11/17/2021 | 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) | 54730 | 11/05/2021 | | \$2,752.88 | \$0.00 | \$127.06 | \$0.00 | \$418.47 | \$2,207.35 |
| John F. Keenan (367) | 54805 | 11/19/2021 | | \$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) | 54617 | 11/03/2021 | 4.25 | \$131.75 | \$0.00 | \$0.00 | \$0.00 | \$16.60 | \$115.15 |
| Amanda Kemp (964) | 54781 | 11/17/2021 | 2.00 | \$62.00 | \$0.00 | \$0.00 | \$0.00 | \$7.81 | \$54.19 |
| | | | 6.25 | \$193.75 | \$0.00 | \$0.00 | \$0.00 | \$24.41 | \$169.34 |
| Debra Klir (892) | 54618 | 11/03/2021 | 47.25 | \$555.19 | \$0.00 | \$0.00 | \$0.00 | \$77.20 | \$477.99 |
| Debra Klir (892) | 54782 | 11/17/2021 | 27.25 | \$320.19 | \$0.00 | \$0.00 | \$0.00 | \$40.34 | \$279.85 |
| | | | 74.50 | \$875.38 | \$0.00 | \$0.00 | \$0.00 | \$117.54 | \$757.84 |
| Jeff Libowitz (689) | 54619 | 11/03/2021 | 6.50 | \$84.50 | \$0.00 | \$0.00 | \$0.00 | \$21.47 | \$63.03 |
| Jeff Libowitz (689) | 54783 | 11/17/2021 | 6.50 | \$84.50 | \$0.00 | \$0.00 | \$0.00 | \$21.47 | \$63.03 |
| | | | 13.00 | \$169.00 | \$0.00 | \$0.00 | \$0.00 | \$42.94 | \$126.06 |
| Meghan K. Little (935) | 54620 | 11/03/2021 | 45.75 | \$594.75 | \$0.00 | \$0.00 | \$0.00 | \$74.93 | \$519.82 |
| Meghan K. Little (935) | 54784 | 11/17/2021 | 45.25 | \$588.25 | \$0.00 | \$0.00 | \$0.00 | \$74.12 | \$514.13 |
| | | | 91.00 | \$1,183.00 | \$0.00 | \$0.00 | \$0.00 | \$149.05 | \$1,033.95 |
| Audrey A. Marcquenski (4) | 54731 | 11/05/2021 | 86.67 | \$3,662.28 | \$0.00 | \$336.88 | \$0.00 | \$1,069.10 | \$2,256.30 |
| Audrey A. Marcquenski (4) | 54806 | 11/19/2021 | | \$3,662.28 | \$0.00 | \$336.88 | \$0.00 | \$1,069.10 | \$2,256.30 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------|---------|------------|--------|------------|-----------|------------|---------------|------------|------------|
| | | | 86.67 | \$7,324.56 | \$0.00 | \$673.76 | \$0.00 | \$2,138.20 | \$4,512.60 |
| Michelle Maxwell (331) | 54621 | 11/03/2021 | 7.00 | \$91.00 | \$0.00 | \$0.00 | \$0.00 | \$6.96 | \$84.04 |
| Michelle Maxwell (331) | 54785 | 11/17/2021 | 6.75 | \$87.75 | \$0.00 | \$0.00 | \$0.00 | \$6.71 | \$81.04 |
| | | | 13.75 | \$178.75 | \$0.00 | \$0.00 | \$0.00 | \$13.67 | \$165.08 |
| Colleen Medina (947) | 54622 | 11/03/2021 | 13.25 | \$152.38 | \$0.00 | \$0.00 | \$0.00 | \$19.20 | \$133.18 |
| Colleen Medina (947) | 54786 | 11/17/2021 | 23.25 | \$267.38 | \$0.00 | \$0.00 | \$0.00 | \$33.70 | \$233.68 |
| | | | 36.50 | \$419.76 | \$0.00 | \$0.00 | \$0.00 | \$52.90 | \$366.86 |
| Diane Meister (614) | 54623 | 11/03/2021 | 14.00 | \$446.88 | \$0.00 | \$0.00 | \$0.00 | \$81.31 | \$365.57 |
| Diane Meister (614) | 54787 | 11/17/2021 | 21.00 | \$670.32 | \$0.00 | \$0.00 | \$0.00 | \$109.46 | \$560.86 |
| | | | 35.00 | \$1,117.20 | \$0.00 | \$0.00 | \$0.00 | \$190.77 | \$926.43 |
| Linda Mitchell (175) | 54732 | 11/05/2021 | | \$2,331.34 | \$0.00 | \$202.85 | \$0.00 | \$397.52 | \$1,730.97 |
| Linda Mitchell (175) | 54807 | 11/19/2021 | | \$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) | 54624 | 11/03/2021 | 30.75 | \$415.13 | \$0.00 | \$0.00 | \$0.00 | \$52.31 | \$362.82 |
| Debra Molitor (28) | 54788 | 11/17/2021 | 27.75 | \$374.63 | \$0.00 | \$0.00 | \$0.00 | \$47.20 | \$327.43 |
| | | | 58.50 | \$789.76 | \$0.00 | \$0.00 | \$0.00 | \$99.51 | \$690.25 |
| Pamela Moloney (853) | 54625 | 11/03/2021 | 61.75 | \$1,235.00 | \$0.00 | \$0.00 | \$0.00 | \$141.88 | \$1,093.12 |
| Pamela Moloney (853) | 54789 | 11/17/2021 | 61.50 | \$1,230.00 | \$0.00 | \$0.00 | \$0.00 | \$140.75 | \$1,089.25 |
| | | | 123.25 | \$2,465.00 | \$0.00 | \$0.00 | \$0.00 | \$282.63 | \$2,182.37 |
| Edward Murillo (803) | 54626 | 11/03/2021 | 35.75 | \$464.75 | \$0.00 | \$0.00 | \$0.00 | \$58.56 | \$406.19 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|--------------------------|---------|------------|-------|------------|-----------|------------|---------------|------------|------------|
| Edward Murillo (803) | 54790 | 11/17/2021 | 24.25 | \$315.25 | \$0.00 | \$0.00 | \$0.00 | \$39.72 | \$275.53 |
| | | | 60.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$98.28 | \$681.72 |
| Patricia A. Murphy (224) | 54627 | 11/03/2021 | 12.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 | \$48.39 | \$335.61 |
| | | | 12.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 | \$48.39 | \$335.61 |
| Madeline Niemczak (978) | 54628 | 11/03/2021 | 12.00 | \$132.00 | \$0.00 | \$0.00 | \$0.00 | \$16.62 | \$115.38 |
| Madeline Niemczak (978) | 54791 | 11/17/2021 | 10.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$13.87 | \$96.13 |
| | | | 22.00 | \$242.00 | \$0.00 | \$0.00 | \$0.00 | \$30.49 | \$211.51 |
| Erin O'Brien (974) | 54733 | 11/05/2021 | 86.67 | \$2,291.67 | \$0.00 | \$31.11 | \$0.00 | \$500.73 | \$1,759.83 |
| Erin O'Brien (974) | 54808 | 11/19/2021 | | \$2,291.67 | \$0.00 | \$31.11 | \$0.00 | \$500.73 | \$1,759.83 |
| | | | 86.67 | \$4,583.34 | \$0.00 | \$62.22 | \$0.00 | \$1,001.46 | \$3,519.66 |
| William S. O'Shea (857) | 54734 | 11/05/2021 | 86.67 | \$2,531.28 | \$0.00 | \$82.75 | \$0.00 | \$471.96 | \$1,976.57 |
| William S. O'Shea (857) | 54809 | 11/19/2021 | | \$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) | 54629 | 11/03/2021 | 7.50 | \$97.50 | \$0.00 | \$0.00 | \$0.00 | \$12.29 | \$85.21 |
| | | | 7.50 | \$97.50 | \$0.00 | \$0.00 | \$0.00 | \$12.29 | \$85.21 |
| Megan Philbin (977) | 54630 | 11/03/2021 | 6.00 | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$8.32 | \$57.68 |
| Megan Philbin (977) | 54792 | 11/17/2021 | 6.00 | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$8.32 | \$57.68 |
| | | | 12.00 | \$132.00 | \$0.00 | \$0.00 | \$0.00 | \$16.64 | \$115.36 |
| James Randall (1) | 54735 | 11/05/2021 | 86.67 | \$6,561.38 | \$0.00 | \$304.79 | \$0.00 | \$1,600.12 | \$4,656.47 |
| James Randall (1) | 54810 | 11/19/2021 | 86.67 | \$6,561.38 | \$0.00 | \$304.79 | \$0.00 | \$1,310.29 | \$4,946.30 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|--------|-------------|-----------|------------|---------------|------------|------------|
| | | | 173.34 | \$13,122.76 | \$0.00 | \$609.58 | \$0.00 | \$2,910.41 | \$9,602.77 |
| Edward Reidy (779) | 54736 | 11/05/2021 | | \$3,244.80 | \$0.00 | \$180.44 | \$0.00 | \$625.53 | \$2,438.83 |
| Edward Reidy (779) | 54811 | 11/19/2021 | 86.67 | \$3,244.80 | \$0.00 | \$180.44 | \$0.00 | \$625.53 | \$2,438.83 |
| | | | 86.67 | \$6,489.60 | \$0.00 | \$360.88 | \$0.00 | \$1,251.06 | \$4,877.66 |
| Aubrey Reyna (374) | 54631 | 11/03/2021 | 76.50 | \$841.50 | \$0.00 | \$0.00 | \$0.00 | \$181.12 | \$660.38 |
| Aubrey Reyna (374) | 54793 | 11/17/2021 | 80.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$190.60 | \$689.40 |
| | | | 156.50 | \$1,721.50 | \$0.00 | \$0.00 | \$0.00 | \$371.72 | \$1,349.78 |
| Amanda Salgado (876) | 54632 | 11/03/2021 | 54.00 | \$702.00 | \$0.00 | \$0.00 | \$0.00 | \$88.45 | \$613.55 |
| Amanda Salgado (876) | 54794 | 11/17/2021 | 50.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$81.91 | \$568.09 |
| | | | 104.00 | \$1,352.00 | \$0.00 | \$0.00 | \$0.00 | \$170.36 | \$1,181.64 |
| William Shaults (971) | 54633 | 11/03/2021 | 10.50 | \$136.50 | \$0.00 | \$0.00 | \$0.00 | \$17.20 | \$119.30 |
| | | | 10.50 | \$136.50 | \$0.00 | \$0.00 | \$0.00 | \$17.20 | \$119.30 |
| Cynthia Standish (747) | 54634 | 11/03/2021 | 49.00 | \$735.00 | \$0.00 | \$0.00 | \$0.00 | \$92.61 | \$642.39 |
| Cynthia Standish (747) | 54795 | 11/17/2021 | 54.00 | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$102.07 | \$707.93 |
| | | | 103.00 | \$1,545.00 | \$0.00 | \$0.00 | \$0.00 | \$194.68 | \$1,350.32 |
| Elizabeth Stepien (976) | 54635 | 11/03/2021 | 8.50 | \$297.50 | \$0.00 | \$0.00 | \$0.00 | \$37.49 | \$260.01 |
| Elizabeth Stepien (976) | 54796 | 11/17/2021 | 8.50 | \$297.50 | \$0.00 | \$0.00 | \$0.00 | \$37.49 | \$260.01 |
| | | | 17.00 | \$595.00 | \$0.00 | \$0.00 | \$0.00 | \$74.98 | \$520.02 |
| Jenna Stretch (936) | 54636 | 11/03/2021 | 37.25 | \$484.25 | \$0.00 | \$0.00 | \$0.00 | \$61.17 | \$423.08 |
| Jenna Stretch (936) | 54797 | 11/17/2021 | 45.25 | \$588.25 | \$0.00 | \$0.00 | \$0.00 | \$84.68 | \$503.57 |

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 82.50 | \$1,072.50 | \$0.00 | \$0.00 | \$0.00 | \$145.85 | \$926.65 |
| Michael Thomas (865) | 54637 | 11/03/2021 | 4.00 | \$132.00 | \$0.00 | \$0.00 | \$0.00 | \$16.62 | \$115.38 |
| Michael Thomas (865) | 54798 | 11/17/2021 | 7.50 | \$247.50 | \$0.00 | \$0.00 | \$0.00 | \$31.19 | \$216.31 |
| | | | 11.50 | \$379.50 | \$0.00 | \$0.00 | \$0.00 | \$47.81 | \$331.69 |
| Louis Vieceli (615) | 54638 | 11/03/2021 | 72.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$260.49 | \$1,089.51 |
| Louis Vieceli (615) | 54799 | 11/17/2021 | 80.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$297.38 | \$1,202.62 |
| | | | 152.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$557.87 | \$2,292.13 |
| Courtney Weston (956) | 54639 | 11/03/2021 | 15.75 | \$204.75 | \$0.00 | \$0.00 | \$0.00 | \$25.80 | \$178.95 |
| Courtney Weston (956) | 54800 | 11/17/2021 | 11.50 | \$149.50 | \$0.00 | \$0.00 | \$0.00 | \$18.84 | \$130.66 |
| | | | 27.25 | \$354.25 | \$0.00 | \$0.00 | \$0.00 | \$44.64 | \$309.61 |
| Braden Wisch (970) | 54640 | 11/03/2021 | 8.75 | \$113.75 | \$0.00 | \$0.00 | \$0.00 | \$14.33 | \$99.42 |
| Braden Wisch (970) | 54801 | 11/17/2021 | 3.75 | \$48.75 | \$0.00 | \$0.00 | \$0.00 | \$6.14 | \$42.61 |
| | | | 12.50 | \$162.50 | \$0.00 | \$0.00 | \$0.00 | \$20.47 | \$142.03 |
| Rhianna Young (939) | 54641 | 11/03/2021 | 6.50 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$16.39 | \$113.61 |
| Rhianna Young (939) | 54802 | 11/17/2021 | 6.25 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$15.75 | \$109.25 |
| | | | 12.75 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$32.14 | \$222.86 |
| Emma Zednick (968) | 54642 | 11/03/2021 | 5.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$6.93 | \$48.07 |
| Emma Zednick (968) | 54803 | 11/17/2021 | 8.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$11.10 | \$76.90 |
| | | | 13.00 | \$143.00 | \$0.00 | \$0.00 | \$0.00 | \$18.03 | \$124.97 |
| Mervett Zegar (901) | 54643 | 11/03/2021 | 5.25 | \$63.00 | \$0.00 | \$0.00 | \$0.00 | \$7.94 | \$55.06 |

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2021 to 11/30/2021

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|----------|---------|------|----------|--------------|-----------|------------|---------------|-------------|-------------|
| | | | 5.25 | \$63.00 | \$0.00 | \$0.00 | \$0.00 | \$7.94 | \$55.06 |
| | | | 3,474.52 | \$104,381.30 | \$0.00 | \$3,392.72 | \$0.00 | \$19,562.66 | \$81,425.92 |

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