



Frankfort Square Park District  
 AP Check Register  
 From 12/01/2021 To 12/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	8291090		02-51-426	\$188.00
				<u>\$1,545.00</u>
54942	12/01/2021	Vermont Systems, Inc. (2302) VS001616	VS001616 01-50-472	\$2,442.00
				<u>\$2,442.00</u>
54944	12/01/2021	Windstream (246) 74314842	74314842 01-50-434	\$76.20
				<u>\$76.20</u>
54955	12/01/2021	American Express (1638)	A/P Check - 12/01/2021	
			01-50-470	\$102.19
			01-50-472	\$245.00
			02-51-476	\$175.87
			02-53-482	\$3,442.30
				<u>\$3,965.36</u>
54957	12/03/2021	Allison Bader (6603) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54958	12/03/2021	Melissa Bravo (5168) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54960	12/03/2021	Michaela Buck (6604) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54961	12/03/2021	Alyssa Calzaretta (6605) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54962	12/03/2021	Michelle Cannon (6589) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54963	12/03/2021	Delaney Creamer (5690) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54965	12/03/2021	Maureen Ejma (5165) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54966	12/03/2021	John Falsey (6606) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54967	12/03/2021	Lisa Foshinbaur (6607) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54969	12/03/2021	Amanda Kemp (6608) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54971	12/03/2021	Thomas J. Makarowski (5692) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54973	12/03/2021	Madeline Niemczak (6609) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54974	12/03/2021	Megan Philbin (6610) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54975	12/03/2021	Aubrey Reyna (4730) 2021 Christmas Bonus	2021 Christmas Bonus 01-50-470	\$25.00
				<u>\$25.00</u>
54977	12/03/2021	Elizabeth Stepien (6611)	2021 Christmas Bonus	\$25.00

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		2021 Christmas Bonus	01-50-470	\$25.00
				\$25.00
54978	12/03/2021	Michael Thomas (6380)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$25.00
				\$25.00
54980	12/03/2021	Rhianna Young (5901)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$25.00
				\$25.00
54981	12/03/2021	Emma Zednick (6612)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$25.00
				\$25.00
54983	12/03/2021	Donnette Cannonie (4633)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$50.00
				\$50.00
54984	12/03/2021	Al Grzyb (6491)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$50.00
				\$50.00
54985	12/03/2021	Kari Jensen (4798)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$50.00
				\$50.00
54987	12/03/2021	Cynthia Standish (5009)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$50.00
				\$50.00
54989	12/03/2021	Susan Baker (5894)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$100.00
				\$100.00
54991	12/03/2021	Jacqueline Keenan (5332)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$100.00
				\$100.00
54992	12/03/2021	Diane Meister (4337)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$100.00
				\$100.00
54993	12/03/2021	Duane G. Meyers (10)	2021 Christmas Bonus	
		2021 Christmas Bonus	01-50-470	\$100.00
				\$100.00
88889	12/03/2021	Fidelity Management Trust Co. (153)	403b Hourly 12/01/2021	
		403b Hourly 12/01/2021	01-00-218	\$243.00
		403b Hourly 12/01/2021	01-50-405	\$319.73
				\$562.73
88890	12/03/2021	Fidelity Management Trust Co. (153)	403b Salary 12/03/2021	
		403b Salary 12/03/2021	01-00-218	\$1,039.90
		403b Salary 12/03/2021	01-50-405	\$2,925.96
				\$3,965.86
88891	12/03/2021	EFTPS (19)	Federal Tax Hourly 12/01/2021	
		Federal Tax Hourly 12/01/2021	01-00-200	\$84.03
		Federal Tax Hourly 12/01/2021	01-00-205	\$84.03
		Federal Tax Hourly 12/01/2021	01-00-210	\$359.28
		Federal Tax Hourly 12/01/2021	01-00-213	\$359.28
		Federal Tax Hourly 12/01/2021	01-00-215	\$469.71
		Federal Tax Hourly 12/01/2021	02-00-200	\$172.76
		Federal Tax Hourly 12/01/2021	02-00-205	\$172.76
		Federal Tax Hourly 12/01/2021	02-00-210	\$738.77
		Federal Tax Hourly 12/01/2021	02-00-213	\$738.77
		Federal Tax Hourly 12/01/2021	02-00-215	\$231.39
		Federal Tax Hourly 12/01/2021	04-00-200	\$5.82
		Federal Tax Hourly 12/01/2021	04-00-205	\$5.82
		Federal Tax Hourly 12/01/2021	04-00-210	\$24.90
		Federal Tax Hourly 12/01/2021	04-00-213	\$24.90

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 From 12/01/2021 To 12/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax Hourly 12/01/2021	04-00-215	\$40.00
		Federal Tax Hourly 12/01/2021	09-00-200	\$0.33
		Federal Tax Hourly 12/01/2021	09-00-205	\$0.33
		Federal Tax Hourly 12/01/2021	09-00-210	\$1.41
		Federal Tax Hourly 12/01/2021	09-00-213	\$1.41
				<u>\$3,515.70</u>
88892	12/03/2021	EFTPS (19)	Federal Tax Salary 12/03/2021	
		Federal Tax Salary 12/03/2021	01-00-200	\$385.70
		Federal Tax Salary 12/03/2021	01-00-205	\$385.70
		Federal Tax Salary 12/03/2021	01-00-210	\$1,181.92
		Federal Tax Salary 12/03/2021	01-00-213	\$1,181.92
		Federal Tax Salary 12/03/2021	01-00-215	\$2,243.09
		Federal Tax Salary 12/03/2021	02-00-200	\$33.95
		Federal Tax Salary 12/03/2021	02-00-205	\$33.95
		Federal Tax Salary 12/03/2021	02-00-210	\$145.18
		Federal Tax Salary 12/03/2021	02-00-213	\$145.18
		Federal Tax Salary 12/03/2021	02-00-215	\$211.98
				<u>\$5,948.57</u>
88893	12/03/2021	Illinois Department of Revenue (6)	State Tax Hourly 12/01/2021	
		State Tax Hourly 12/01/2021	01-00-217	\$265.78
		State Tax Hourly 12/01/2021	02-00-217	\$500.06
		State Tax Hourly 12/01/2021	04-00-217	\$19.88
		State Tax Hourly 12/01/2021	09-00-217	\$1.13
				<u>\$786.85</u>
88894	12/03/2021	Illinois Department of Revenue (6)	State Tax Salary 12/03/2021	
		State Tax Salary 12/03/2021	01-00-217	\$1,105.73
		State Tax Salary 12/03/2021	02-00-217	\$113.44
				<u>\$1,219.17</u>
100000	12/03/2021	Will County Treasurer (1677)	Liquor License Renewal	
		Liquor License Renewal	01-50-470	\$1,300.00
				<u>\$1,300.00</u>
54994	12/07/2021	AL Warren Oil Company Inc. (5870)	W1419823	
		W1419823	02-51-476	\$439.81
		W1421202	02-51-476	\$1,285.95
		W1425762	02-51-476	\$594.72
		W1425763	02-51-476	\$427.90
		W1428859	02-51-476	\$1,147.26
		W1434261	02-51-476	\$984.02
		W1435941	02-51-476	\$473.68
				<u>\$5,353.34</u>
54995	12/09/2021	Home Depot Credit Services (142)	A/P Check - 12/09/2021	
			01-51-410	\$1,238.73
				<u>\$1,238.73</u>
54996	12/09/2021	U.S. Postmaster (2275)	Winter/Spring Brochure 2021	
		Winter/Spring Brochure 2021	01-50-446	\$1,237.82
				<u>\$1,237.82</u>
54997	12/09/2021	U.S. Postmaster (2275)	Permit #106	
		Permit #106	01-50-446	\$265.00
				<u>\$265.00</u>
54998	12/11/2021	U.S. Postmaster (2275)	Winter/Spring Brochure 2021	
		Winter/Spring Brochure 2021	01-50-446	\$1,237.82
				<u>\$1,237.82</u>
55061	12/15/2021	Ancel Glink, P.C. (4110)	86108	
		86108	04-50-432	\$1,027.50
				<u>\$1,027.50</u>
55062	12/15/2021	Andrew McCann Lawn Sprinkler Company (I	IN00002611528	
		IN00002611528	01-51-411	\$1,240.00
				<u>\$1,240.00</u>

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55063	12/15/2021	AQI Mech. Systems (1498)	21-3957	
				01-51-401 \$4,098.09
				01-51-401 \$14,550.00
				01-51-401 \$14,550.00
				01-51-401 \$14,550.00
				<u>\$47,748.09</u>
55064	12/15/2021	B Allan Graphics (204)	98464	
				02-53-447 \$4,200.00
				<u>\$4,200.00</u>
55065	12/15/2021	B Practical Solutions (5249)	1016164	
				01-50-495 \$5,770.74
				01-50-472 \$959.75
				<u>\$6,730.49</u>
55066	12/15/2021	Bradley Pest Control Inc. (4040)	13276	
				02-51-417 \$400.00
				<u>\$400.00</u>
55067	12/15/2021	Chicago Tribune (5203)	045568034000	
				01-50-470 \$368.25
				<u>\$368.25</u>
55068	12/15/2021	Citi Cards (6549)	5693	
				02-53-472 \$173.69
				<u>\$173.69</u>
55069	12/15/2021	COMCAST BUSINESS (5241)	8771 20 150 0153436	
				01-50-434 \$309.66
				01-50-434 \$247.69
				01-50-434 \$395.32
				<u>\$952.67</u>
55070	12/15/2021	COM ED (4447)	1563087017	
				01-50-438 \$141.91
				<u>\$141.91</u>
55071	12/15/2021	Cooper Service, Inc. (2677)	087154	
				02-51-419 \$6,688.64
				<u>\$6,688.64</u>
55072	12/15/2021	Constellation New Energy, Inc. (3753)	796705-9	
				01-50-438 \$1,028.98
				01-50-438 \$1,237.23
				01-50-438 \$94.55
				01-50-438 \$452.79
				01-50-438 \$559.79
				<u>\$3,373.34</u>
55073	12/15/2021	Dav-Com Electric, Inc. (4718)	205745	
				01-51-411 \$1,417.00
				<u>\$1,417.00</u>
55075	12/15/2021	DIRECTV % AT & T (3737)	070037167X211202	
				01-50-434 \$174.99
				<u>\$174.99</u>
55076	12/15/2021	Eddies Mechanical (5351)	2125	
				01-51-411 \$2,560.00
				01-51-411 \$1,360.00
				<u>\$3,920.00</u>
55077	12/15/2021	Frankfort Park District (164)	Wiggles & Giggles/Tot Time Fall 2021	
				02-53-455 \$171.50
				<u>\$171.50</u>
55078	12/15/2021	Goldy Locks, Inc. (1603)	701393	
				01-51-411 \$1,000.00
				<u>\$1,000.00</u>
55080	12/15/2021	ITR (486)	103550	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	103550		01-50-472	\$390.90
				<u>\$390.90</u>
55081	12/15/2021	Master Auto Supply, LTD. (4808) 15030-111588	15030-111588 02-51-419	\$97.04
				<u>\$97.04</u>
55082	12/15/2021	M Global Services (6614) 9065 Frankfort Square Park District	9065 Frankfort Square Park District 01-50-472	\$1,560.00
				<u>\$1,560.00</u>
55083	12/15/2021	National Benefit Services, LLC (5904) 825901	825901 04-50-432	\$81.00
				<u>\$81.00</u>
55084	12/15/2021	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1	38-99-49-1000 8 01-50-443 01-50-443 01-50-443	\$117.75 \$588.90 \$119.10
				<u>\$825.75</u>
55085	12/15/2021	NIX NAX (181) 12948	12948 01-50-470	\$119.00
				<u>\$119.00</u>
55086	12/15/2021	NuWay Disposal (191) 7580400 7606143 7610863 7617765 7617770 7621443 7625832 7641350 7642391 7649456 7649616	7641350 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426	\$38.91 \$294.53 \$98.18 (\$67.78) \$125.00 \$556.33 \$438.52 \$459.90 \$295.65 \$1.04 \$4.42
				<u>\$2,244.70</u>
55087	12/15/2021	One Up Signs (1508) 2021 16495 2021 16505 2021 16506	2021 16495 04-50-434 04-50-434 02-51-417	\$126.39 \$220.05 \$185.00
				<u>\$531.44</u>
55088	12/15/2021	proven it (5588) C122997 C123025 857255 859315	857255 01-50-434 01-50-434 01-50-472 02-51-418	\$2,580.24 \$199.90 \$457.16 \$120.96
				<u>\$3,358.26</u>
55089	12/15/2021	Regional Truck Equipment, Inc (6499) 210911	210911 02-51-419	\$185.13
				<u>\$185.13</u>
55090	12/15/2021	Schillings (5550) 365759	365759 02-51-419	\$123.23
				<u>\$123.23</u>
55091	12/15/2021	Scott Overhead Door, Inc. (5867) 9890186 10230415	9890186 01-51-411 01-51-411	\$140.00 \$5,363.22
				<u>\$5,503.22</u>
55092	12/15/2021	Service Sanitation, Inc. (3887) 8299356	8299356 02-51-426	\$44.00
				<u>\$44.00</u>
55093	12/15/2021	Sid Kamp (4939) 3371	3371 01-51-401	\$3,221.15

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				\$3,221.15
55094	12/15/2021	Sprint (211) 236810510-238	236810510-238 01-50-434	\$1,119.02
				\$1,119.02
55096	12/15/2021	US Gas (2994) 381847	381847 02-51-418	\$18.00
				\$18.00
55097	12/15/2021	Village of Frankfort (58) 402-6889-00-01 402-6895-00-01 404-1700-00-01 404-1700-01-01 406-2998-00-01 406-2999-00-01 406-3000-01-01 406-3316-00-01	402-6889-00-01 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441	\$9.40 \$28.46 \$142.30 \$28.46 \$28.46 \$28.46 \$28.46 \$28.46
				\$322.46
55098	12/15/2021	Will County Health Department (4280) IN0178689-Square Links Golf Course	IN0178689-Square Links Golf Course 01-50-470	\$127.50
				\$127.50
55099	12/15/2021	Zero Waste USA Inc (4071) 448348	448348 04-50-434	\$97.98
				\$97.98
55101	12/15/2021	Daniel Woods (5695) Santa's Craft Corner-Santa	Santa's Craft Corner-Santa 02-53-413	\$700.00
				\$700.00
55102	12/15/2021	Alissa McDermott (6436) Refund Household Credit	Refund Household Credit 02-00-375	\$53.50
				\$53.50
55103	12/15/2021	Sarah Rasmussen (6615) Refund Household Credit	Refund Household Credit 02-00-375	\$14.00
				\$14.00
55104	12/15/2021	Mike Richardson (6596) Refund Household Credit	Refund Household Credit 02-00-375	\$55.00
				\$55.00
55105	12/15/2021	Kristina Ruzzini (6616) Refund Household Credit	Refund Household Credit 02-00-375	\$70.00
				\$70.00
55107	12/15/2021	Matthew Wohlberg (5988) Refund Household Credit	Refund Household Credit 02-00-375	\$210.00
				\$210.00
55108	12/15/2021	Lauren Wronowski (6447) Refund Household Credit	Refund Household Credit 02-00-375	\$18.00
				\$18.00
55110	12/15/2021	First National Bank of Omaha (5393) 4921 4921 4921 4921 4921 4921 4921 4921 4921	4921 01-50-446 01-50-470 01-50-471 02-51-417 02-51-419 02-53-413 02-53-462 02-53-472 04-50-434	\$117.99 \$356.40 \$529.10 \$462.77 \$434.30 \$480.90 \$8.99 \$857.59 \$36.57
				\$3,284.61
88889	12/15/2021	EFTPS (19) Federal Tax Hourly 12/15/2021 Federal Tax Hourly 12/15/2021	Federal Tax Hourly 12/15/2021 01-00-200 01-00-205	\$126.48 \$126.48

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		Federal Tax Hourly 12/15/2021	01-00-210	\$540.81
		Federal Tax Hourly 12/15/2021	01-00-213	\$540.81
		Federal Tax Hourly 12/15/2021	01-00-215	\$499.42
		Federal Tax Hourly 12/15/2021	02-00-200	\$187.58
		Federal Tax Hourly 12/15/2021	02-00-205	\$187.58
		Federal Tax Hourly 12/15/2021	02-00-210	\$802.03
		Federal Tax Hourly 12/15/2021	02-00-213	\$802.03
		Federal Tax Hourly 12/15/2021	02-00-215	\$259.34
		Federal Tax Hourly 12/15/2021	04-00-200	\$3.82
		Federal Tax Hourly 12/15/2021	04-00-205	\$3.82
		Federal Tax Hourly 12/15/2021	04-00-210	\$16.32
		Federal Tax Hourly 12/15/2021	04-00-213	\$16.32
		Federal Tax Hourly 12/15/2021	04-00-215	\$40.00
				<u>\$4,152.84</u>
88890	12/15/2021	EFTPS (19)	Federal Tax Salary 12/20/2021	
		Federal Tax Salary 12/20/2021	01-00-200	\$305.71
		Federal Tax Salary 12/20/2021	01-00-205	\$305.71
		Federal Tax Salary 12/20/2021	01-00-210	\$900.40
		Federal Tax Salary 12/20/2021	01-00-213	\$900.40
		Federal Tax Salary 12/20/2021	01-00-215	\$2,243.09
		Federal Tax Salary 12/20/2021	02-00-200	\$70.79
		Federal Tax Salary 12/20/2021	02-00-205	\$70.79
		Federal Tax Salary 12/20/2021	02-00-210	\$302.70
		Federal Tax Salary 12/20/2021	02-00-213	\$302.70
		Federal Tax Salary 12/20/2021	02-00-215	\$211.98
				<u>\$5,614.27</u>
88891	12/15/2021	Illinois Department of Revenue (6)	State Tax-Hourly 12/15/2021	
		State Tax-Hourly 12/15/2021	01-00-217	\$405.75
		State Tax-Hourly 12/15/2021	02-00-217	\$535.83
		State Tax-Hourly 12/15/2021	04-00-217	\$13.03
				<u>\$954.61</u>
88892	12/15/2021	Illinois Department of Revenue (6)	State Tax-Salary 12/20/2021	
		State Tax-Salary 12/20/2021	01-00-217	\$982.44
		State Tax-Salary 12/20/2021	02-00-217	\$236.73
				<u>\$1,219.17</u>
88893	12/15/2021	Fidelity Management Trust Co. (153)	457-Hourly 12/15/2021	
		457-Hourly 12/15/2021	01-00-218	\$243.00
		457-Hourly 12/15/2021	01-50-405	\$318.87
				<u>\$561.87</u>
88894	12/15/2021	Fidelity Management Trust Co. (153)	457-Salary 12/20/2021	
		457-Salary 12/20/2021	01-00-218	\$1,039.90
		457-Salary 12/20/2021	01-50-405	\$2,604.21
				<u>\$3,644.11</u>
100000	12/15/2021	Amalgamated Bank of Chicago (3920)	3878CAB General Obligation Park Bond Seri	
		3878CAB General Obligation Park Bond Series 2002	07-50-421	\$445,791.00
		3878CAB General Obligation Park Bond Series 2002	07-50-401	\$224,209.00
				<u>\$670,000.00</u>
100001	12/15/2021	Amalgamated Bank of Chicago (5819)	6799 General Obligation Park Bond Series 2	
		6799 General Obligation Park Bond Series 2018	07-50-326	\$26,796.88
		6799 General Obligation Park Bond Series 2018	07-50-325	\$50,000.00
				<u>\$76,796.88</u>
100002	12/15/2021	Amalgamated Bank of Chicago (5819)	7109 General Obligation Refunding Park Bor	
		7109 General Obligation Refunding Park Bonds 2019,	07-50-412	\$9,975.00
		7109 General Obligation Refunding Park Bonds 2019,	07-50-411	\$65,000.00
				<u>\$74,975.00</u>
100003	12/15/2021	Amalgamated Bank of Chicago (5819)	7109 General Obligation Refunding Park Bor	
		7109 General Obligation Refunding Park Bonds 2019	07-50-414	\$24,900.00
		7109 General Obligation Refunding Park Bonds 2019	07-50-413	\$30,000.00



Frankfort Square Park District  
 AP Check Register  
 From 12/01/2021 To 12/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$54,900.00
55119	12/21/2021	CASH (5625) Petty Cash/Nicolette Jerik	Petty Cash/Nicolette Jerik 01-00-107	\$100.00
				\$100.00
55160	12/29/2021	All Seasons Wild Animal Control (6617) 5545 11/15/2021 removal	5545 11/15/2021 removal 09-53-482	\$1,000.00
				\$1,000.00
55161	12/29/2021	Alta Construction Equip. IL, LLC (6470) SS4/21413 SS4/21414 SS4/21415	SS4/21413 02-51-419 SS4/21414 02-51-419 SS4/21415 02-51-419	\$154.14 \$1,861.45 \$515.80
				\$2,531.39
55162	12/29/2021	American Express (1638) 4-3305 4-3305 4-3305 4-3305 4-3305 4-3305 4-3305	4-3305 01-50-470 01-50-471 01-50-472 02-51-476 02-53-482 01-50-470 02-51-417	\$90.93 \$217.47 \$245.00 \$203.69 \$11,156.94 (\$19.21) \$119.99
				\$12,014.81
55163	12/29/2021	AQI Mech. Systems (1498) 21-3979 21-3980	21-3979 01-51-411 01-51-411	\$160.00 \$450.98
				\$610.98
55164	12/29/2021	ASSA ABLOY Entrance Systems (6618) R01104	R01104 01-51-411	\$837.40
				\$837.40
55165	12/29/2021	Central Parts Warehouse (815) 663064 663064B	663064 02-51-419 02-51-419	\$630.08 \$31.18
				\$661.26
55166	12/29/2021	COM ED (4447) 0213071151 10/25-11/23/2021 0358016010 10/11-11/9/2021 9123022014 10/5-11/2/2021 9123022014 11/2-12/3/2021	9123022014 10/5-11/2/2021 01-50-438 01-50-438 01-50-438 01-50-438	\$24.60 \$500.46 \$27.43 \$27.19
				\$579.68
55167	12/29/2021	COMCAST BUSINESS (5241) 8771 20 150 0145408 12/10-1/09/2022 8771 20 150 0145424 12/10-01/09/2022	8771 20 150 0145408 12/10-1/09/2022 01-50-434 01-50-434	\$207.42 \$222.64
				\$430.06
55168	12/29/2021	Constellation New Energy, Inc. (3753) 796705-2 9/27-10/26/2021 796705-5 9/13-10/12/2021 796705-6 9/27-10/26/2021	796705-2 9/27-10/26/2021 01-50-438 796705-5 9/13-10/12/2021 01-50-438 796705-6 9/27-10/26/2021 01-50-438	\$793.28 \$125.91 \$541.88
				\$1,461.07
55169	12/29/2021	Do-All-Fence (80) 9632 - Fencing Skate Park	9632 - Fencing Skate Park 01-51-401	\$8,450.00
				\$8,450.00
55170	12/29/2021	Guardian Life Insurance Company of Americ 00 487715 January 2022 00 487715 January 2022	00 487715 January 2022 01-50-403	\$1,032.74
				\$1,032.74
55171	12/29/2021	Interstate Batteries of Central Chicago (3171 309082 309082	309082 02-51-418	\$269.90
				\$269.90
55172	12/29/2021	Johnson Controls Security Solutions (5591) 36749833 01/01-03/31/22 36749833 01/01-03/31/22	36749899 01/01-03/31/22 01-51-411	\$258.04

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2021 To 12/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	36749899	01/01-03/31/22	01-51-411	\$244.60
				\$502.64
55173	12/29/2021	Lauterbach & Amen (6409) 58071	58071 03-50-401	\$2,250.00
				\$2,250.00
55174	12/29/2021	LEAF (5558) 12656345 100-4113589-001	12656345 100-4113589-001 02-51-418	\$698.80
				\$698.80
55175	12/29/2021	Leibold Irrigation, Inc. (4493) 0010497-IN	0010497-IN 01-51-401	\$9,750.00
				\$9,750.00
55176	12/29/2021	Master Auto Supply, LTD. (4808) 15030-112123	15030-112123 02-51-419	\$47.82
				\$47.82
55177	12/29/2021	Nicor (205) 93-10-94-9523 9 10/02-11/01/2021 93-10-94-9523 9 11/02-11/23/2021	93-10-94-9523 9 10/02-11/01/2021 01-50-443 93-10-94-9523 9 11/02-11/23/2021 01-50-443	\$53.75 \$94.24
				\$147.99
55178	12/29/2021	Nicole Omahen (6619) Refund Cancellation	Refund Cancellation 02-00-381	\$239.00
				\$239.00
55179	12/29/2021	Park Ace Hardware (5539) 006390/3 006404/3	006390/3 02-51-419 02-51-419	\$94.55 \$11.17
				\$105.72
55180	12/29/2021	proven it (5588) C122731-October C123310-December	C122731-October 01-50-434 01-50-434	\$219.44 \$1,220.11
				\$1,439.55
55181	12/29/2021	RJ Thomas Mfg. Co., Inc. (5604) 248503	248503 01-51-401	\$1,128.00
				\$1,128.00
55182	12/29/2021	Service Sanitation, Inc. (3887) 8305885 8305886 8305887 8305888 8305889 8305890 8305891 8305892 8305893 8305894 8305895	8305885 02-51-426 8305886 02-51-426 8305887 02-51-426 8305888 02-51-426 8305889 02-51-426 8305890 02-51-426 8305891 02-51-426 8305892 02-51-426 8305893 02-51-426 8305894 02-51-426 8305895 02-51-426	\$72.00 \$233.00 \$154.00 \$94.00 \$154.00 \$154.00 \$154.00 \$154.00 \$154.00 \$154.00 \$188.00 \$188.00
				\$1,699.00
55183	12/29/2021	Sid Kamp (4939) 3493	3493 01-51-401	\$1,065.00
				\$1,065.00
55184	12/29/2021	Leann Sonne (6620) Refund Household Credit	Refund Household Credit 02-00-381	\$18.56
				\$18.56
55185	12/29/2021	Uchicago Ingalls Occupational Health LBX#: 299936 299936	01-50-470	\$106.00
				\$106.00
55186	12/29/2021	UHS Premium Billing (5270) 04W8098	04W8098 01-50-403	\$13,379.66
				\$13,379.66

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2021 To 12/31/2021

Check Number	Date	Vendor	Check Memo / Accounts	Amount
55187	12/29/2021	Windstream (246)	74398637	
		74398637	01-50-434	\$78.90
				<u>\$78.90</u>
88889	12/29/2021	EFTPS (19)	Federal Tax Hourly 12-29-2021	
		Federal Tax Hourly 12-29-2021	01-00-200	\$85.36
		Federal Tax Hourly 12-29-2021	01-00-205	\$85.36
		Federal Tax Hourly 12-29-2021	01-00-210	\$365.06
		Federal Tax Hourly 12-29-2021	01-00-213	\$365.06
		Federal Tax Hourly 12-29-2021	01-00-215	\$505.05
		Federal Tax Hourly 12-29-2021	02-00-200	\$142.70
		Federal Tax Hourly 12-29-2021	02-00-205	\$142.70
		Federal Tax Hourly 12-29-2021	02-00-210	\$610.12
		Federal Tax Hourly 12-29-2021	02-00-213	\$610.12
		Federal Tax Hourly 12-29-2021	02-00-215	\$177.81
		Federal Tax Hourly 12-29-2021	04-00-200	\$7.44
		Federal Tax Hourly 12-29-2021	04-00-205	\$7.44
		Federal Tax Hourly 12-29-2021	04-00-210	\$31.81
		Federal Tax Hourly 12-29-2021	04-00-213	\$31.81
		Federal Tax Hourly 12-29-2021	04-00-215	\$43.03
		Federal Tax Hourly 12-29-2021	09-00-200	\$2.17
		Federal Tax Hourly 12-29-2021	09-00-205	\$2.17
		Federal Tax Hourly 12-29-2021	09-00-210	\$9.27
		Federal Tax Hourly 12-29-2021	09-00-213	\$9.27
				<u>\$3,233.75</u>
88889	12/29/2021	I.D.E.S. (330)	SUTA 4th Quarter 2021	
		SUTA 4th Quarter 2021	01-00-222	\$104.84
		SUTA 4th Quarter 2021	02-00-222	\$506.80
		SUTA 4th Quarter 2021	04-00-222	\$22.35
		SUTA 4th Quarter 2021	09-00-222	\$81.97
				<u>\$715.96</u>
88890	12/29/2021	Fidelity Management Trust Co. (153)	457 Hourly 12-29-2021	
		457 Hourly 12-29-2021	01-00-218	\$243.00
		457 Hourly 12-29-2021	01-50-405	\$315.40
				<u>\$558.40</u>
88891	12/29/2021	Illinois Department of Revenue (6)	State Tax Hourly 12-29-2021	
		State Tax Hourly 12-29-2021	01-00-217	\$270.37
		State Tax Hourly 12-29-2021	02-00-217	\$404.95
		State Tax Hourly 12-29-2021	04-00-217	\$25.39
		State Tax Hourly 12-29-2021	09-00-217	\$7.40
				<u>\$708.11</u>
				<u>\$1,120,196.99</u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2021 to 12/31/2021**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Rita Abrham (908)	54865	12/01/2021	27.50	\$378.13	\$0.00	\$0.00	\$0.00	\$43.12	\$335.01
Rita Abrham (908)	54999	12/15/2021	45.50	\$625.63	\$0.00	\$0.00	\$0.00	\$88.60	\$537.03
Rita Abrham (908)	55120	12/29/2021	24.50	\$336.88	\$0.00	\$0.00	\$0.00	\$37.92	\$298.96
			97.50	\$1,340.64	\$0.00	\$0.00	\$0.00	\$169.64	\$1,171.00
Patricia A. Arthurs (251)	54866	12/01/2021	1.50	\$24.75	\$0.00	\$0.00	\$0.00	\$1.89	\$22.86
Patricia A. Arthurs (251)	55004	12/15/2021	9.00	\$148.50	\$0.00	\$0.00	\$0.00	\$14.19	\$134.31
			10.50	\$173.25	\$0.00	\$0.00	\$0.00	\$16.08	\$157.17
Allison Bader (973)	54867	12/01/2021	3.75	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
Allison Bader (973)	55005	12/15/2021	3.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
			6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.52	\$58.98
Susan Baker (88)	54868	12/01/2021	34.25	\$1,093.26	\$0.00	\$0.00	\$0.00	\$253.36	\$839.90
Susan Baker (88)	55006	12/15/2021	42.25	\$1,348.62	\$0.00	\$0.00	\$0.00	\$316.19	\$1,032.43
Susan Baker (88)	55121	12/29/2021	44.75	\$1,428.42	\$0.00	\$0.00	\$0.00	\$335.81	\$1,092.61
			121.25	\$3,870.30	\$0.00	\$0.00	\$0.00	\$905.36	\$2,964.94
Mary Barnas (791)	54869	12/01/2021	12.50	\$181.25	\$0.00	\$0.00	\$0.00	\$22.84	\$158.41
Mary Barnas (791)	55007	12/15/2021	25.00	\$362.50	\$0.00	\$0.00	\$0.00	\$45.68	\$316.82
Mary Barnas (791)	55122	12/29/2021	21.25	\$308.13	\$0.00	\$0.00	\$0.00	\$38.82	\$269.31
			58.75	\$851.88	\$0.00	\$0.00	\$0.00	\$107.34	\$744.54
Constance Beniac (861)	54870	12/01/2021	16.00	\$208.00	\$0.00	\$0.00	\$0.00	\$15.92	\$192.08
Constance Beniac (861)	55008	12/15/2021	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$13.18	\$159.07
Constance Beniac (861)	55123	12/29/2021	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$6.47	\$78.03

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2021 to 12/31/2021**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			35.75	\$464.75	\$0.00	\$0.00	\$0.00	\$35.57	\$429.18
Arliss Bouton (10)	54871	12/01/2021	29.75	\$401.63	\$0.00	\$0.00	\$0.00	\$90.60	\$311.03
Arliss Bouton (10)	55009	12/15/2021	19.50	\$263.25	\$0.00	\$0.00	\$0.00	\$73.17	\$190.08
Arliss Bouton (10)	55124	12/29/2021	38.00	\$513.00	\$0.00	\$0.00	\$0.00	\$107.67	\$405.33
			87.25	\$1,177.88	\$0.00	\$0.00	\$0.00	\$271.44	\$906.44
Melissa Bravo (796)	55010	12/15/2021	1.00	\$34.00	\$0.00	\$0.00	\$0.00	\$2.60	\$31.40
Melissa Bravo (796)	55125	12/29/2021	6.00	\$204.00	\$0.00	\$0.00	\$0.00	\$16.66	\$187.34
			7.00	\$238.00	\$0.00	\$0.00	\$0.00	\$19.26	\$218.74
Vincent Broenneke (932)	54872	12/01/2021	16.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Vincent Broenneke (932)	55011	12/15/2021	32.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
Vincent Broenneke (932)	55126	12/29/2021	13.25	\$149.06	\$0.00	\$0.00	\$0.00	\$18.78	\$130.28
			61.25	\$689.06	\$0.00	\$0.00	\$0.00	\$86.82	\$602.24
Michaela Buck (966)	54873	12/01/2021	5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
Michaela Buck (966)	55012	12/15/2021	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
David Butler (652)	55013	12/15/2021	17.75	\$266.25	\$0.00	\$0.00	\$0.00	\$60.18	\$206.07
David Butler (652)	55127	12/29/2021	8.75	\$131.25	\$0.00	\$0.00	\$0.00	\$29.67	\$101.58
			26.50	\$397.50	\$0.00	\$0.00	\$0.00	\$89.85	\$307.65
Alyssa Calzaretta (981)	54874	12/01/2021	36.00	\$540.00	\$0.00	\$0.00	\$0.00	\$63.52	\$476.48
Alyssa Calzaretta (981)	55014	12/15/2021	51.75	\$776.25	\$0.00	\$0.00	\$0.00	\$93.29	\$682.96

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2021 to 12/31/2021**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Alyssa Calzaretta (981)	55128	12/29/2021	42.50	\$637.50	\$0.00	\$0.00	\$0.00	\$75.80	\$561.70
			130.25	\$1,953.75	\$0.00	\$0.00	\$0.00	\$232.61	\$1,721.14
Michelle Cannon (829)	54876	12/01/2021	3.50	\$119.00	\$0.00	\$0.00	\$0.00	\$9.11	\$109.89
Michelle Cannon (829)	55016	12/15/2021	11.50	\$391.00	\$0.00	\$0.00	\$0.00	\$31.18	\$359.82
			15.00	\$510.00	\$0.00	\$0.00	\$0.00	\$40.29	\$469.71
Donnette Cannonie (618)	54875	12/01/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	55015	12/15/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	55129	12/29/2021		\$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)	54877	12/01/2021	36.75	\$477.75	\$0.00	\$0.00	\$0.00	\$60.20	\$417.55
Richard Capecci (912)	55017	12/15/2021	16.75	\$217.75	\$0.00	\$0.00	\$0.00	\$27.44	\$190.31
Richard Capecci (912)	55130	12/29/2021	17.25	\$224.25	\$0.00	\$0.00	\$0.00	\$28.25	\$196.00
			70.75	\$919.75	\$0.00	\$0.00	\$0.00	\$115.89	\$803.86
Joseph Cline (816)	54878	12/01/2021	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
Joseph Cline (816)	55018	12/15/2021	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$34.75	\$186.25
Joseph Cline (816)	55131	12/29/2021	11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$18.84	\$130.66
			35.25	\$458.25	\$0.00	\$0.00	\$0.00	\$64.64	\$393.61
Delaney Creamer (826)	54879	12/01/2021	12.00	\$169.69	\$0.00	\$0.00	\$0.00	\$21.38	\$148.31
Delaney Creamer (826)	55019	12/15/2021	13.50	\$192.38	\$0.00	\$0.00	\$0.00	\$24.24	\$168.14
Delaney Creamer (826)	55132	12/29/2021	11.25	\$160.31	\$0.00	\$0.00	\$0.00	\$20.20	\$140.11

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2021 to 12/31/2021

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			36.75	\$522.38	\$0.00	\$0.00	\$0.00	\$65.82	\$456.56
Brianna Crowe (980)	54880	12/01/2021	29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.91	\$332.34
Brianna Crowe (980)	55020	12/15/2021	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Brianna Crowe (980)	55133	12/29/2021	20.75	\$269.75	\$0.00	\$0.00	\$0.00	\$33.98	\$235.77
			60.00	\$780.00	\$0.00	\$0.00	\$0.00	\$98.28	\$681.72
Jada Cunningham (933)	54881	12/01/2021	3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
Jada Cunningham (933)	55021	12/15/2021	4.00	\$124.00	\$0.00	\$0.00	\$0.00	\$15.63	\$108.37
			7.00	\$217.00	\$0.00	\$0.00	\$0.00	\$27.35	\$189.65
Maureen Ejma (766)	54882	12/01/2021	34.00	\$629.00	\$0.00	\$0.00	\$0.00	\$94.84	\$534.16
Maureen Ejma (766)	55022	12/15/2021	33.00	\$610.50	\$0.00	\$0.00	\$0.00	\$90.66	\$519.84
Maureen Ejma (766)	55134	12/29/2021	37.25	\$689.13	\$0.00	\$0.00	\$0.00	\$108.43	\$580.70
			104.25	\$1,928.63	\$0.00	\$0.00	\$0.00	\$293.93	\$1,634.70
John Falsey (975)	54883	12/01/2021	32.25	\$483.75	\$0.00	\$0.00	\$0.00	\$56.53	\$427.22
John Falsey (975)	55023	12/15/2021	43.00	\$645.00	\$0.00	\$0.00	\$0.00	\$92.98	\$552.02
John Falsey (975)	55135	12/29/2021	31.75	\$476.25	\$0.00	\$0.00	\$0.00	\$55.49	\$420.76
			107.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$205.00	\$1,400.00
Heather Finan (897)	54884	12/01/2021	1.50	\$18.75	\$0.00	\$0.00	\$0.00	\$2.36	\$16.39
			1.50	\$18.75	\$0.00	\$0.00	\$0.00	\$2.36	\$16.39
Mark Fletcher (920)	54885	12/01/2021	7.75	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
Mark Fletcher (920)	55024	12/15/2021	3.25	\$42.25	\$0.00	\$0.00	\$0.00	\$5.32	\$36.93

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2021 to 12/31/2021

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
Lisa Foshinbaur (982)	54886	12/01/2021	18.25	\$273.75	\$0.00	\$0.00	\$0.00	\$34.49	\$239.26
Lisa Foshinbaur (982)	55025	12/15/2021	34.50	\$517.50	\$0.00	\$0.00	\$0.00	\$65.21	\$452.29
Lisa Foshinbaur (982)	55136	12/29/2021	36.50	\$547.50	\$0.00	\$0.00	\$0.00	\$68.99	\$478.51
			89.25	\$1,338.75	\$0.00	\$0.00	\$0.00	\$168.69	\$1,170.06
Al Gera (113)	55026	12/15/2021	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$17.61	\$122.14
			10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$17.61	\$122.14
Alexis Gilchrist (862)	54887	12/01/2021	22.75	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
Alexis Gilchrist (862)	55027	12/15/2021	29.75	\$416.50	\$0.00	\$0.00	\$0.00	\$52.48	\$364.02
Alexis Gilchrist (862)	55137	12/29/2021	25.75	\$360.50	\$0.00	\$0.00	\$0.00	\$45.42	\$315.08
			78.25	\$1,095.50	\$0.00	\$0.00	\$0.00	\$138.04	\$957.46
Jamie Grand (959)	54888	12/01/2021	17.50	\$231.88	\$0.00	\$0.00	\$0.00	\$29.22	\$202.66
Jamie Grand (959)	55028	12/15/2021	9.75	\$129.19	\$0.00	\$0.00	\$0.00	\$16.27	\$112.92
Jamie Grand (959)	55138	12/29/2021	14.50	\$192.13	\$0.00	\$0.00	\$0.00	\$24.21	\$167.92
			41.75	\$553.20	\$0.00	\$0.00	\$0.00	\$69.70	\$483.50
Al Grzyb (960)	54889	12/01/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
Al Grzyb (960)	55029	12/15/2021	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$443.20	\$921.43
Al Grzyb (960)	55139	12/29/2021	80.25	\$1,671.80	\$0.00	\$299.37	\$0.00	\$444.96	\$927.47
			240.25	\$4,999.80	\$0.00	\$898.11	\$0.00	\$1,331.36	\$2,770.33
Jorie Guch (895)	54890	12/01/2021	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60

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**Frankfort Square Park District**  
**Check Register Report**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jorie Guch (895)	55030	12/15/2021	46.75	\$607.75	\$0.00	\$0.00	\$0.00	\$76.57	\$531.18
Jorie Guch (895)	55140	12/29/2021	27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
			94.75	\$1,231.75	\$0.00	\$0.00	\$0.00	\$155.19	\$1,076.56
Frank Guerrero (880)	54891	12/01/2021	1.75	\$22.75	\$0.00	\$0.00	\$0.00	\$2.87	\$19.88
			1.75	\$22.75	\$0.00	\$0.00	\$0.00	\$2.87	\$19.88
Cheyenne Hein (794)	54892	12/01/2021	31.25	\$413.38	\$0.00	\$0.00	\$0.00	\$52.08	\$361.30
Cheyenne Hein (794)	55031	12/15/2021	17.25	\$224.25	\$0.00	\$0.00	\$0.00	\$28.25	\$196.00
Cheyenne Hein (794)	55141	12/29/2021	19.00	\$247.00	\$0.00	\$0.00	\$0.00	\$31.12	\$215.88
			67.50	\$884.63	\$0.00	\$0.00	\$0.00	\$111.45	\$773.18
Julie Hein (767)	54893	12/01/2021	79.00	\$1,242.67	\$0.00	\$0.00	\$0.00	\$235.60	\$1,007.07
Julie Hein (767)	55032	12/15/2021	78.50	\$1,234.81	\$0.00	\$0.00	\$0.00	\$233.66	\$1,001.15
Julie Hein (767)	55142	12/29/2021	76.00	\$1,195.48	\$0.00	\$0.00	\$0.00	\$223.98	\$971.50
			233.50	\$3,672.96	\$0.00	\$0.00	\$0.00	\$693.24	\$2,979.72
Matthew Janaszak (985)	55033	12/15/2021	8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$14.33	\$99.42
Matthew Janaszak (985)	55143	12/29/2021	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$21.30	\$147.70
			21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$35.63	\$247.12
Kara Jelderks (326)	54894	12/01/2021	4.00	\$52.00	\$0.00	\$0.00	\$0.00	\$3.97	\$48.03
			4.00	\$52.00	\$0.00	\$0.00	\$0.00	\$3.97	\$48.03
Kari Jensen (722)	54895	12/01/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	55034	12/15/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kari Jensen (722)	55144	12/29/2021		\$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)	54896	12/01/2021	4.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35
Nicolette Jerik (840)	54947	12/03/2021	1.00	\$2,740.64	\$0.00	\$131.11	\$0.00	\$588.70	\$2,020.83
Nicolette Jerik (840)	55035	12/15/2021	8.00	\$312.00	\$0.00	\$0.00	\$0.00	\$39.30	\$272.70
Nicolette Jerik (840)	55111	12/20/2021		\$2,590.64	\$0.00	\$131.11	\$0.00	\$577.22	\$1,882.31
			13.00	\$5,799.28	\$0.00	\$262.22	\$0.00	\$1,224.87	\$4,312.19
Olivia Jozaitis (913)	55145	12/29/2021	9.50	\$104.50	\$0.00	\$0.00	\$0.00	\$13.17	\$91.33
			9.50	\$104.50	\$0.00	\$0.00	\$0.00	\$13.17	\$91.33
Jacqueline Keenan (456)	54897	12/01/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	55036	12/15/2021	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
Jacqueline Keenan (456)	55146	12/29/2021	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)	54948	12/03/2021	87.67	\$3,152.88	\$0.00	\$127.06	\$0.00	\$449.07	\$2,576.75
John F. Keenan (367)	55112	12/20/2021	86.67	\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
			174.34	\$5,905.76	\$0.00	\$254.12	\$0.00	\$867.54	\$4,784.10
Amanda Kemp (964)	54898	12/01/2021	2.00	\$62.00	\$0.00	\$0.00	\$0.00	\$7.81	\$54.19
Amanda Kemp (964)	55037	12/15/2021	4.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.60	\$115.15
			6.25	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
Debra Klir (892)	54899	12/01/2021	21.25	\$249.69	\$0.00	\$0.00	\$0.00	\$31.46	\$218.23

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**Frankfort Square Park District**  
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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Debra Klir (892)	55038	12/15/2021	8.25	\$96.94	\$0.00	\$0.00	\$0.00	\$12.22	\$84.72
			29.50	\$346.63	\$0.00	\$0.00	\$0.00	\$43.68	\$302.95
Makenna Krylowicz (910)	55147	12/29/2021	8.50	\$93.50	\$0.00	\$0.00	\$0.00	\$11.79	\$81.71
			8.50	\$93.50	\$0.00	\$0.00	\$0.00	\$11.79	\$81.71
Jeff Libowitz (689)	54900	12/01/2021	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$18.48	\$27.02
Jeff Libowitz (689)	55039	12/15/2021	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$21.71	\$66.04
Jeff Libowitz (689)	55148	12/29/2021	7.25	\$94.25	\$0.00	\$0.00	\$0.00	\$22.21	\$72.04
			17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$62.40	\$165.10
Meghan K. Little (935)	54901	12/01/2021	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Meghan K. Little (935)	55040	12/15/2021	43.25	\$562.25	\$0.00	\$0.00	\$0.00	\$70.84	\$491.41
Meghan K. Little (935)	55149	12/29/2021	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$42.17	\$292.58
			90.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$147.41	\$1,022.59
Thomas J. Makarowski (259)	55041	12/15/2021	17.50	\$437.50	\$0.00	\$0.00	\$0.00	\$55.13	\$382.37
			17.50	\$437.50	\$0.00	\$0.00	\$0.00	\$55.13	\$382.37
Audrey A. Marcquenski (4)	54949	12/03/2021	87.67	\$4,237.28	\$0.00	\$336.88	\$0.00	\$1,113.09	\$2,787.31
Audrey A. Marcquenski (4)	55113	12/20/2021		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
			87.67	\$7,899.56	\$0.00	\$673.76	\$0.00	\$2,182.19	\$5,043.61
Michelle Maxwell (331)	54902	12/01/2021	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$3.48	\$42.02
Michelle Maxwell (331)	55042	12/15/2021	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$17.59	\$157.91
Michelle Maxwell (331)	55150	12/29/2021	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$3.48	\$42.02

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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>
			20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$24.55	\$241.95
Colleen Medina (947)	54903	12/01/2021	16.00	\$184.00	\$0.00	\$0.00	\$0.00	\$23.19	\$160.81
Colleen Medina (947)	55043	12/15/2021	29.75	\$342.13	\$0.00	\$0.00	\$0.00	\$43.11	\$299.02
Colleen Medina (947)	55151	12/29/2021	17.75	\$204.13	\$0.00	\$0.00	\$0.00	\$25.72	\$178.41
			63.50	\$730.26	\$0.00	\$0.00	\$0.00	\$92.02	\$638.24
Diane Meister (614)	54904	12/01/2021	6.00	\$191.52	\$0.00	\$0.00	\$0.00	\$49.13	\$142.39
Diane Meister (614)	55044	12/15/2021	15.00	\$478.80	\$0.00	\$0.00	\$0.00	\$85.33	\$393.47
Diane Meister (614)	55152	12/29/2021	5.00	\$159.60	\$0.00	\$0.00	\$0.00	\$45.11	\$114.49
			26.00	\$829.92	\$0.00	\$0.00	\$0.00	\$179.57	\$650.35
Linda Mitchell (175)	54950	12/03/2021	87.67	\$2,806.34	\$0.00	\$202.85	\$0.00	\$433.86	\$2,169.63
Linda Mitchell (175)	55114	12/20/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
			87.67	\$5,137.68	\$0.00	\$405.70	\$0.00	\$831.38	\$3,900.60
Debra Molitor (28)	54905	12/01/2021	10.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Debra Molitor (28)	55045	12/15/2021	22.25	\$300.38	\$0.00	\$0.00	\$0.00	\$37.85	\$262.53
Debra Molitor (28)	55153	12/29/2021	5.25	\$70.88	\$0.00	\$0.00	\$0.00	\$8.93	\$61.95
			37.50	\$506.26	\$0.00	\$0.00	\$0.00	\$63.79	\$442.47
Pamela Moloney (853)	54906	12/01/2021	38.50	\$770.00	\$0.00	\$0.00	\$0.00	\$58.91	\$711.09
Pamela Moloney (853)	55046	12/15/2021	68.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$167.87	\$1,182.13
Pamela Moloney (853)	55154	12/29/2021	35.25	\$705.00	\$0.00	\$0.00	\$0.00	\$53.93	\$651.07
			141.75	\$2,825.00	\$0.00	\$0.00	\$0.00	\$280.71	\$2,544.29

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Murphy (224)	55047	12/15/2021	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)	54907	12/01/2021	5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
Madeline Niemczak (978)	55048	12/15/2021	10.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
			15.00	\$165.00	\$0.00	\$0.00	\$0.00	\$20.80	\$144.20
Erin O'Brien (974)	54951	12/03/2021	1.00	\$2,341.67	\$0.00	\$31.11	\$0.00	\$504.55	\$1,806.01
Erin O'Brien (974)	55115	12/20/2021		\$2,291.67	\$0.00	\$31.11	\$0.00	\$500.73	\$1,759.83
			1.00	\$4,633.34	\$0.00	\$62.22	\$0.00	\$1,005.28	\$3,565.84
William S. O'Shea (857)	54952	12/03/2021	1.00	\$2,681.28	\$0.00	\$82.75	\$0.00	\$483.44	\$2,115.09
William S. O'Shea (857)	55116	12/20/2021		\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
			1.00	\$5,212.56	\$0.00	\$165.50	\$0.00	\$955.40	\$4,091.66
Megan Philbin (977)	54908	12/01/2021	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
Megan Philbin (977)	55049	12/15/2021	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			9.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
James Randall (1)	54953	12/03/2021	87.67	\$7,536.38	\$0.00	\$304.79	\$0.00	\$1,207.45	\$6,024.14
James Randall (1)	55117	12/20/2021		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,193.31	\$5,063.28
			87.67	\$14,097.76	\$0.00	\$609.58	\$0.00	\$2,400.76	\$11,087.42
Edward Reidy (779)	54954	12/03/2021	87.67	\$3,444.80	\$0.00	\$180.44	\$0.00	\$640.83	\$2,623.53
Edward Reidy (779)	55118	12/20/2021		\$3,244.80	\$0.00	\$180.44	\$0.00	\$625.53	\$2,438.83
			87.67	\$6,689.60	\$0.00	\$360.88	\$0.00	\$1,266.36	\$5,062.36

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Amanda Salgado (876)	54909	12/01/2021	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Amanda Salgado (876)	55050	12/15/2021	49.25	\$640.25	\$0.00	\$0.00	\$0.00	\$80.67	\$559.58
Amanda Salgado (876)	55155	12/29/2021	34.75	\$451.75	\$0.00	\$0.00	\$0.00	\$56.92	\$394.83
			109.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$178.54	\$1,238.46
Katelin Soroko (938)	55051	12/15/2021	2.00	\$22.00	\$0.00	\$0.00	\$0.00	\$2.77	\$19.23
			2.00	\$22.00	\$0.00	\$0.00	\$0.00	\$2.77	\$19.23
Cynthia Standish (747)	54910	12/01/2021	36.00	\$540.00	\$0.00	\$0.00	\$0.00	\$68.04	\$471.96
Cynthia Standish (747)	55052	12/15/2021	1.00	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
Cynthia Standish (747)	55156	12/29/2021	16.50	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
			53.50	\$802.50	\$0.00	\$0.00	\$0.00	\$101.12	\$701.38
Elizabeth Stepien (976)	54911	12/01/2021	4.25	\$148.75	\$0.00	\$0.00	\$0.00	\$18.74	\$130.01
Elizabeth Stepien (976)	55053	12/15/2021	4.75	\$166.25	\$0.00	\$0.00	\$0.00	\$20.95	\$145.30
			9.00	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
Hannah Stewart (958)	54912	12/01/2021	5.25	\$65.63	\$0.00	\$0.00	\$0.00	\$8.27	\$57.36
			5.25	\$65.63	\$0.00	\$0.00	\$0.00	\$8.27	\$57.36
Jenna Stretch (936)	54913	12/01/2021	22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$37.27	\$258.48
Jenna Stretch (936)	55054	12/15/2021	33.75	\$438.75	\$0.00	\$0.00	\$0.00	\$55.28	\$383.47
Jenna Stretch (936)	55157	12/29/2021	30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$49.96	\$346.54
			87.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$142.51	\$988.49
Michael Thomas (865)	54914	12/01/2021	4.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michael Thomas (865)	55055	12/15/2021	5.00	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			9.00	\$297.00	\$0.00	\$0.00	\$0.00	\$37.41	\$259.59
Louis Vieceli (615)	54915	12/01/2021	63.75	\$1,195.31	\$0.00	\$0.00	\$0.00	\$223.22	\$972.09
Louis Vieceli (615)	55056	12/15/2021	24.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
			87.75	\$1,645.31	\$0.00	\$0.00	\$0.00	\$279.93	\$1,365.38
Courtney Weston (956)	54916	12/01/2021	11.25	\$141.00	\$0.00	\$0.00	\$0.00	\$17.76	\$123.24
Courtney Weston (956)	55057	12/15/2021	8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$14.33	\$99.42
Courtney Weston (956)	55158	12/29/2021	5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$9.41	\$65.34
			25.75	\$329.50	\$0.00	\$0.00	\$0.00	\$41.50	\$288.00
Rhianna Young (939)	54917	12/01/2021	3.25	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
Rhianna Young (939)	55058	12/15/2021	7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
Rhianna Young (939)	55159	12/29/2021	11.50	\$230.00	\$0.00	\$0.00	\$0.00	\$28.99	\$201.01
			22.25	\$445.00	\$0.00	\$0.00	\$0.00	\$56.09	\$388.91
Emma Zednick (968)	54918	12/01/2021	17.50	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
Emma Zednick (968)	55059	12/15/2021	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			23.50	\$258.50	\$0.00	\$0.00	\$0.00	\$32.58	\$225.92
Mervett Zegar (901)	55060	12/15/2021	6.75	\$81.00	\$0.00	\$0.00	\$0.00	\$10.20	\$70.80
			6.75	\$81.00	\$0.00	\$0.00	\$0.00	\$10.20	\$70.80
			<u>3,502.52</u>	<u>\$111,355.43</u>	<u>\$0.00</u>	<u>\$3,692.09</u>	<u>\$0.00</u>	<u>\$19,708.42</u>	<u>\$87,954.92</u>

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