

Frankfort Square Park District  
 AP Check Register  
 From 01/01/2022 To 01/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88889	01/05/2022	EFTPS (19)	Federal Tax Salary 01/05/2022	
		Federal Tax Salary 01/05/2022	01-00-200	\$343.27
		Federal Tax Salary 01/05/2022	01-00-205	\$343.27
		Federal Tax Salary 01/05/2022	01-00-210	\$1,467.83
		Federal Tax Salary 01/05/2022	01-00-213	\$1,467.83
		Federal Tax Salary 01/05/2022	01-00-215	\$2,179.13
		Federal Tax Salary 01/05/2022	02-00-200	\$33.23
		Federal Tax Salary 01/05/2022	02-00-205	\$33.23
		Federal Tax Salary 01/05/2022	02-00-210	\$142.08
		Federal Tax Salary 01/05/2022	02-00-213	\$142.08
		Federal Tax Salary 01/05/2022	02-00-215	\$190.69
				<u>\$6,342.64</u>
88890	01/05/2022	Fidelity Management Trust Co. (153)	457 Salary 01/05/2022	
		457 Salary 01/05/2022	01-00-218	\$1,131.57
		457 Salary 01/05/2022	01-50-405	\$2,856.29
				<u>\$3,987.86</u>
88891	01/05/2022	Illinois Department of Revenue (6)	State Tax Salary 01/05/2022	
		State Tax Salary 01/05/2022	01-00-217	\$1,105.42
		State Tax Salary 01/05/2022	02-00-217	\$108.90
				<u>\$1,214.32</u>
55196	01/12/2022	AL Warren Oil Company Inc. (5870)	W1442165	
		W1442164	02-51-476	\$1,190.36
		W1442165	02-51-476	\$672.16
				<u>\$1,862.52</u>
55198	01/12/2022	Alphagraphics (1459)	18626	
		18626	02-53-447	\$1,235.50
				<u>\$1,235.50</u>
55199	01/12/2022	Amalgamated Bank of Chicago (4170)	1853878000CT	
		1853878000CT	07-50-473	\$200.00
				<u>\$200.00</u>
55200	01/12/2022	B Practical Solutions, Inc. (5249)	1016215	
		1016215	01-50-495	\$5,770.74
		1016215	01-50-472	\$959.75
				<u>\$6,730.49</u>
55202	01/12/2022	Callaway (5359)	934100914	
		934100914	09-53-515	\$154.00
				<u>\$154.00</u>
55203	01/12/2022	Margaret Cappello (6621)	Refund of Household Balance	
		Refund of Household Balance	02-00-375	\$46.00
				<u>\$46.00</u>
55204	01/12/2022	Central Parts Warehouse (815)	665983A	
		665983A	02-51-419	\$241.51
				<u>\$241.51</u>
55205	01/12/2022	COMCAST BUSINESS (5241)	8771 20 150 0146430	
		8771 20 150 0146430	01-50-434	\$323.26
		8771 20 150 0153436	01-50-434	\$261.56
				<u>\$584.82</u>
55208	01/12/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$1,340.90
		4921	01-50-434	\$278.73
		4921	01-50-446	\$75.37
		4921	01-50-471	\$193.23
		4921	01-51-410	\$138.38
		4921	02-51-419	\$328.87
		4921	02-51-476	\$10.73
		4921	02-53-413	\$236.64
		4921	02-53-472	\$87.07
		4921	02-53-462	\$8.99

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,698.91
55210	01/12/2022	Heather Giertuga (5129) reissue of Payroll check 53303	reissue of Payroll check 53303 02-53-470	\$58.99
				\$58.99
55212	01/12/2022	Al Grzyb (6491) IAPD/IPRA Conference expenses	IAPD/IPRA Conference expenses 01-50-470	\$231.90
				\$231.90
55213	01/12/2022	Harris Golf Cars (1174) 02-301263 290881 credit balance	290881 credit balance 09-53-481 09-53-481	\$1,792.11 (\$205.66)
				\$1,586.45
55214	01/12/2022	Spencer Hein (6480) reissue of Payroll check 54086	reissue of Payroll check 54086 02-53-445	\$45.46
				\$45.46
55216	01/12/2022	Home Depot Credit Services (142) 1995	1995 01-51-410	\$1,117.16
				\$1,117.16
55217	01/12/2022	ITR (486) 103636 103668	103668 01-50-472 01-50-472	\$895.00 \$400.35
				\$1,295.35
55218	01/12/2022	Makenna Krylowicz (5691) Payroll reissue 52901-52966-53904	Payroll reissue 52901-52966-53904 02-53-470	\$144.63
				\$144.63
55219	01/12/2022	Michelle Maxwell (6622) Payroll reissue 43809	Payroll reissue 43809 02-53-445	\$4.62
				\$4.62
55220	01/12/2022	Mr. Ice (5666) reissue AP check 45760	reissue AP check 45760 02-51-418	\$250.00
				\$250.00
55222	01/12/2022	NIX NAX (181) 15661	15661 02-53-446	\$565.00
				\$565.00
55224	01/12/2022	NuWay Disposal (191) 7653665 7677340 7678426	7677340 02-51-426 02-51-426 02-51-426	\$111.69 \$457.80 \$294.30
				\$863.79
55226	01/12/2022	Park Ace Hardware (5539) 006443/3	006443/3 01-51-410	\$84.98
				\$84.98
55227	01/12/2022	PDRMA (4767) Q421192	Q421192 04-50-430	\$11,149.29
				\$11,149.29
55228	01/12/2022	proven it (5588) C123344	C123344 02-51-418	\$219.44
				\$219.44
55229	01/12/2022	Stacy Reutter (6623) refund of household balance	refund of household balance 02-00-375	\$112.00
				\$112.00
55230	01/12/2022	Christy Rodriquez (6624) refund of household balance	refund of household balance 02-00-375	\$7.85
				\$7.85
55231	01/12/2022	Sam's Club/Synchrony Bank (48) 5288	5288 01-50-471	\$52.88
				\$52.88
55232	01/12/2022	Joeveta Saul (6625) refund of household balance	refund of household balance	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		refund of household balance	02-00-375	\$112.00
				\$112.00
55233	01/12/2022	Sprint (211) 236810510-239	236810510-239 01-50-434	\$1,114.89
				\$1,114.89
55235	01/12/2022	Michael Suggs (6626) refund of household balance	refund of household balance 02-00-375	\$45.00
				\$45.00
55236	01/12/2022	US Gas (2994) 383818	383818 02-51-417	\$18.00
				\$18.00
55237	01/12/2022	Vermont Systems, Inc. (2302) Service call	Service call 01-50-472	\$175.00
				\$175.00
55238	01/12/2022	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 01-50-441	\$9.40 \$28.46 \$142.30 \$28.46 \$28.46 \$28.46 \$28.46 \$28.46 \$28.46 \$28.46
				\$322.46
88889	01/12/2022	EFTPS (19) Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022 Federal Tax Hourly 01/12/2022	Federal Tax Hourly 01/12/2022 01-00-200 01-00-205 01-00-210 01-00-213 01-00-215 02-00-200 02-00-205 02-00-210 02-00-213 02-00-215 04-00-200 04-00-205 04-00-210 04-00-213 04-00-215	\$90.03 \$90.03 \$384.97 \$384.97 \$528.38 \$174.58 \$174.58 \$746.42 \$746.42 \$226.57 \$8.48 \$8.48 \$36.27 \$36.27 \$48.69
				\$3,685.14
88890	01/12/2022	Fidelity Management Trust Co. (153) 457 Hourly 01/12/2022 457 Hourly 01/12/2022	457 Hourly 01/12/2022 01-00-218 01-50-405	\$243.00 \$341.11
				\$584.11
88891	01/12/2022	Illinois Department of Revenue (6) State Tax Hourly 01/12/2022 State Tax Hourly 01/12/2022 State Tax Hourly 01/12/2022	State Tax Hourly 01/12/2022 01-00-217 02-00-217 04-00-217	\$289.22 \$520.09 \$28.96
				\$838.27
100009	01/12/2022	Illinois Department of Revenue (6) Annual 1/01/2021-12/31/2021 Sales Tax Filing	Annual 1/01/2021-12/31/2021 Sales Tax Filing 09-00-225	\$1,006.00
				\$1,006.00
100000	01/13/2022	Kids Artistic Revue, Inc. (6627) February 25-27 competition	February 25-27 competition 02-53-478	\$20,159.00
				\$20,159.00
55300	01/19/2022	Nicor (205) 88-05-22-2000 6	88-05-22-2000 6 01-50-443	\$309.40

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				\$309.40
88889	01/20/2022	EFTPS (19)	Federal Tax Salary 01/20/2022	
		Federal Tax Salary 01/20/2022	01-00-200	\$343.27
		Federal Tax Salary 01/20/2022	01-00-205	\$343.27
		Federal Tax Salary 01/20/2022	01-00-210	\$1,467.83
		Federal Tax Salary 01/20/2022	01-00-213	\$1,467.83
		Federal Tax Salary 01/20/2022	01-00-215	\$2,179.13
		Federal Tax Salary 01/20/2022	02-00-200	\$33.23
		Federal Tax Salary 01/20/2022	02-00-205	\$33.23
		Federal Tax Salary 01/20/2022	02-00-210	\$142.08
		Federal Tax Salary 01/20/2022	02-00-213	\$142.08
		Federal Tax Salary 01/20/2022	02-00-215	\$190.69
				<u>\$6,342.64</u>
88890	01/20/2022	Fidelity Management Trust Co. (153)	457 Salary 01/20/2022	
		457 Salary 01/20/2022	01-00-218	\$1,131.57
		457 Salary 01/20/2022	01-50-405	\$2,856.29
				<u>\$3,987.86</u>
88891	01/20/2022	Illinois Department of Revenue (6)	State Tax Salary 01/20/2022	
		State Tax Salary 01/20/2022	01-00-217	\$1,105.42
		State Tax Salary 01/20/2022	02-00-217	\$108.90
				<u>\$1,214.32</u>
55397	01/25/2022	Old Plank Trail Community Bank (3817)	1528	
		1528	09-53-534	\$17,499.00
		1528	09-53-535	\$389.06
				<u>\$17,888.06</u>
55359	01/26/2022	AL Warren Oil Company Inc. (5870)	W1447837	
		W1447837	02-51-476	\$889.94
				<u>\$889.94</u>
55360	01/26/2022	American Express (1638)	4-33005	
		4-33005	01-50-470	\$202.57
		4-33005	01-50-471	\$62.04
		4-33005	01-50-472	\$255.00
		4-33005	02-51-476	\$199.56
		4-33005	02-53-482	\$836.12
				<u>\$1,555.29</u>
55361	01/26/2022	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$525.00
				<u>\$525.00</u>
55362	01/26/2022	Central Parts Warehouse (815)	667286A	
		667286A	02-51-419	\$103.65
				<u>\$103.65</u>
55363	01/26/2022	COM ED (4447)	1563087017	
		0358016010	01-50-438	\$24.73
		1563087017	01-50-438	\$24.38
		7423047015	01-50-438	\$132.67
		9123022014	01-50-438	\$26.04
				<u>\$207.82</u>
55364	01/26/2022	COMCAST BUSINESS (5241)	8771 20 150 0145408	
		8771 20 150 0145408	01-50-434	\$310.56
		8771 20 150 0145424	01-50-434	\$236.51
				<u>\$547.07</u>
55365	01/26/2022	Conserv FS, Inc (37)	66046683	
		66046683	01-51-410	\$371.91
				<u>\$371.91</u>
55366	01/26/2022	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$1,066.41
		796705-1	01-50-438	\$1,531.50
		796705-3	01-50-438	\$158.39

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	796705-8		01-50-438	\$457.00
	796705-9		01-50-438	\$162.09
				<u>\$3,375.39</u>
55367	01/26/2022	Currie Motors (29)	130537	
			130537	
			02-51-419	\$96.88
				<u>\$96.88</u>
55369	01/26/2022	Ferguson Facilities #3400 (5580)	0405570	
			0405570	
			01-51-410	\$604.68
				<u>\$604.68</u>
55370	01/26/2022	Frankfort Auto Clinic (5276)	tire repair	
			tire repair	
			02-51-419	\$20.00
				<u>\$20.00</u>
55371	01/26/2022	Heather Giertuga (5129)	Penguin Party	
			Penguin Party	
			02-53-455	\$150.00
				<u>\$150.00</u>
55372	01/26/2022	Goldy Locks, Inc. (1603)	702440	
			702440	
			01-51-411	\$150.00
				<u>\$150.00</u>
55373	01/26/2022	Al Grzyb (6491)	mileage reimbursement	
			mileage reimbursement	
			01-50-470	\$34.40
				<u>\$34.40</u>
55374	01/26/2022	Guardian Life Insurance Company of Americ	00 487715	
			00 487715	
			01-50-403	\$1,032.74
				<u>\$1,032.74</u>
55376	01/26/2022	LEAF (5558)	12774486	
			12774486	
			02-51-418	\$698.80
				<u>\$698.80</u>
55378	01/26/2022	Master Auto Supply, LTD. (4808)	15030-113026	
			15030-112907	
			15030-113026	
			15030-113177	
			02-51-419	\$168.69
			02-51-419	\$2.08
			02-51-419	\$42.27
				<u>\$213.04</u>
55380	01/26/2022	National Benefit Services, LLC (5904)	835952	
			835952	
			04-50-432	\$90.00
				<u>\$90.00</u>
55381	01/26/2022	Nicor (205)	24-61-69-1000 6	
			24-61-69-1000 6	
			38-99-49-1000 8	
			45-37-88-4517 1	
			88-05-22-2000 6	
			93-10-94-9523 9	
			01-50-443	\$102.10
			01-50-443	\$1,615.32
			01-50-443	\$221.55
			01-50-443	\$421.67
			01-50-443	\$118.42
				<u>\$2,479.06</u>
55382	01/26/2022	NIX NAX (181)	15773	
			15400	
			15773	
			02-53-472	\$490.00
			02-51-417	\$45.00
				<u>\$535.00</u>
55383	01/26/2022	One Up Signs (1508)	2022 16579	
			2022 16579	
			09-53-480	\$674.99
				<u>\$674.99</u>
55384	01/26/2022	proven it (5588)	55992	
			55992	
			02-51-418	(\$607.99)
			01-50-434	\$1,032.20
			02-51-418	\$578.26
				<u>\$1,002.47</u>
55385	01/26/2022	Scott Overhead Door, Inc. (5867)	12680973	
			12680973	
			02-51-419	\$145.00
				<u>\$145.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
55386	01/26/2022	Service Sanitation, Inc. (3887)	8320378	
	8320378		02-51-426	\$72.00
	8320379		02-51-426	\$154.00
	8320380		02-51-426	\$94.00
	8320381		02-51-426	\$154.00
	8320382		02-51-426	\$154.00
	8320383		02-51-426	\$154.00
	8320384		02-51-426	\$154.00
	8320385		02-51-426	\$154.00
				<u>\$1,090.00</u>
55387	01/26/2022	UHS Premium Billing (5270)	04W8098	
	04W8098		01-50-403	\$13,379.66
				<u>\$13,379.66</u>
55388	01/26/2022	Windstream (246)	74485540	
	74485540		01-50-434	\$61.23
				<u>\$61.23</u>
88888	01/26/2022	EFTPS (19)	Federal Tax-Hourly 01-26-2022	
		Federal Tax-Hourly 01-26-2022	01-00-200	\$98.29
		Federal Tax-Hourly 01-26-2022	01-00-205	\$98.29
		Federal Tax-Hourly 01-26-2022	01-00-210	\$420.29
		Federal Tax-Hourly 01-26-2022	01-00-213	\$420.29
		Federal Tax-Hourly 01-26-2022	01-00-215	\$493.44
		Federal Tax-Hourly 01-26-2022	02-00-200	\$209.13
		Federal Tax-Hourly 01-26-2022	02-00-205	\$209.13
		Federal Tax-Hourly 01-26-2022	02-00-210	\$894.22
		Federal Tax-Hourly 01-26-2022	02-00-213	\$894.22
		Federal Tax-Hourly 01-26-2022	02-00-215	\$208.53
		Federal Tax-Hourly 01-26-2022	04-00-200	\$8.59
		Federal Tax-Hourly 01-26-2022	04-00-205	\$8.59
		Federal Tax-Hourly 01-26-2022	04-00-210	\$36.74
		Federal Tax-Hourly 01-26-2022	04-00-213	\$36.74
		Federal Tax-Hourly 01-26-2022	04-00-215	\$49.44
				<u>\$4,085.93</u>
88889	01/26/2022	Fidelity Management Trust Co. (153)	457-Hourly 01/26/2022	
		457-Hourly 01/26/2022	01-00-218	\$243.00
		457-Hourly 01/26/2022	01-50-405	\$333.03
				<u>\$576.03</u>
88890	01/26/2022	Illinois Department of Revenue (6)	State Tax-Hourly 01-26-2022	
		State Tax-Hourly 01-26-2022	01-00-217	\$314.29
		State Tax-Hourly 01-26-2022	02-00-217	\$607.31
		State Tax-Hourly 01-26-2022	04-00-217	\$29.33
				<u>\$950.93</u>
				<u>\$136,537.42</u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 01/01/2022 to 01/31/2022**

<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)	55302	01/26/2022	6.00	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
			6.00	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
Patricia A. Arthurs (251)	55303	01/26/2022	14.50	\$239.25	\$0.00	\$0.00	\$0.00	\$25.53	\$213.72
			14.50	\$239.25	\$0.00	\$0.00	\$0.00	\$25.53	\$213.72
Allison Bader (973)	55304	01/26/2022	9.25	\$92.50	\$0.00	\$0.00	\$0.00	\$11.66	\$80.84
			9.25	\$92.50	\$0.00	\$0.00	\$0.00	\$11.66	\$80.84
Susan Baker (88)	55240	01/12/2022	46.00	\$1,468.32	\$0.00	\$0.00	\$0.00	\$343.54	\$1,124.78
Susan Baker (88)	55305	01/26/2022	39.25	\$1,252.86	\$0.00	\$0.00	\$0.00	\$290.54	\$962.32
			85.25	\$2,721.18	\$0.00	\$0.00	\$0.00	\$634.08	\$2,087.10
Mary Barnas (791)	55241	01/12/2022	13.25	\$192.13	\$0.00	\$0.00	\$0.00	\$24.21	\$167.92
Mary Barnas (791)	55306	01/26/2022	30.25	\$438.63	\$0.00	\$0.00	\$0.00	\$55.27	\$383.36
			43.50	\$630.76	\$0.00	\$0.00	\$0.00	\$79.48	\$551.28
Greg Beaudin (819)	55242	01/12/2022	23.75	\$593.75	\$0.00	\$0.00	\$0.00	\$84.19	\$509.56
			23.75	\$593.75	\$0.00	\$0.00	\$0.00	\$84.19	\$509.56
Constance Beniac (861)	55243	01/12/2022	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$9.95	\$120.05
Constance Beniac (861)	55307	01/26/2022	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$14.42	\$174.08
			24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$24.37	\$294.13
Arliss Bouton (10)	55244	01/12/2022	39.00	\$585.00	\$0.00	\$0.00	\$0.00	\$122.40	\$462.60
Arliss Bouton (10)	55308	01/26/2022	39.50	\$592.50	\$0.00	\$0.00	\$0.00	\$124.10	\$468.40

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2022 to 01/31/2022

<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>
			78.50	\$1,177.50	\$0.00	\$0.00	\$0.00	\$246.50	\$931.00
Melissa Bravo (796)	55309	01/26/2022	11.25	\$382.50	\$0.00	\$0.00	\$0.00	\$38.97	\$343.53
			11.25	\$382.50	\$0.00	\$0.00	\$0.00	\$38.97	\$343.53
Vincent Broenneke (932)	55245	01/12/2022	16.25	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Vincent Broenneke (932)	55310	01/26/2022	37.75	\$528.50	\$0.00	\$0.00	\$0.00	\$69.63	\$458.87
			54.00	\$756.00	\$0.00	\$0.00	\$0.00	\$98.30	\$657.70
Michaela Buck (966)	55311	01/26/2022	13.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
			13.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
Caitlyn Burgess (987)	55301	01/12/2022	25.50	\$331.50	\$0.00	\$0.00	\$0.00	\$41.77	\$289.73
			25.50	\$331.50	\$0.00	\$0.00	\$0.00	\$41.77	\$289.73
David Butler (652)	55247	01/12/2022	13.50	\$202.50	\$0.00	\$0.00	\$0.00	\$45.77	\$156.73
David Butler (652)	55312	01/26/2022	14.50	\$217.50	\$0.00	\$0.00	\$0.00	\$49.16	\$168.34
			28.00	\$420.00	\$0.00	\$0.00	\$0.00	\$94.93	\$325.07
Alyssa Calzaretta (981)	55248	01/12/2022	2.00	\$30.00	\$0.00	\$0.00	\$0.00	\$2.30	\$27.70
Alyssa Calzaretta (981)	55313	01/26/2022	37.25	\$558.75	\$0.00	\$0.00	\$0.00	\$65.78	\$492.97
			39.25	\$588.75	\$0.00	\$0.00	\$0.00	\$68.08	\$520.67
Michelle Cannon (829)	55250	01/12/2022	2.25	\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
Michelle Cannon (829)	55315	01/26/2022	2.25	\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
			4.50	\$153.00	\$0.00	\$0.00	\$0.00	\$11.70	\$141.30

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 01/01/2022 to 01/31/2022**

<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>
Donnette Cannonie (618)	55249	01/12/2022		\$1,538.46	\$0.00	\$0.00	\$0.00	\$310.78	\$1,227.68
Donnette Cannonie (618)	55314	01/26/2022		\$1,538.46	\$0.00	\$0.00	\$0.00	\$310.78	\$1,227.68
				\$3,076.92	\$0.00	\$0.00	\$0.00	\$621.56	\$2,455.36
Richard Capecci (912)	55251	01/12/2022	20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08
Richard Capecci (912)	55316	01/26/2022	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
			33.00	\$429.00	\$0.00	\$0.00	\$0.00	\$54.05	\$374.95
Frederica Ciotta (986)	55252	01/12/2022	28.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
			28.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
Joseph Cline (816)	55253	01/12/2022	19.25	\$250.25	\$0.00	\$0.00	\$0.00	\$39.83	\$210.42
Joseph Cline (816)	55317	01/26/2022	15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$27.34	\$167.66
			34.25	\$445.25	\$0.00	\$0.00	\$0.00	\$67.17	\$378.08
Delaney Creamer (826)	55254	01/12/2022	10.25	\$146.06	\$0.00	\$0.00	\$0.00	\$18.41	\$127.65
Delaney Creamer (826)	55318	01/26/2022	21.50	\$307.13	\$0.00	\$0.00	\$0.00	\$38.69	\$268.44
			31.75	\$453.19	\$0.00	\$0.00	\$0.00	\$57.10	\$396.09
Brianna Crowe (980)	55255	01/12/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
Brianna Crowe (980)	55319	01/26/2022	14.75	\$191.75	\$0.00	\$0.00	\$0.00	\$24.16	\$167.59
			28.75	\$373.75	\$0.00	\$0.00	\$0.00	\$47.09	\$326.66
Jada Cunningham (933)	55320	01/26/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Maureen Ejma (766)	55256	01/12/2022	35.25	\$652.13	\$0.00	\$0.00	\$0.00	\$98.35	\$553.78

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 01/01/2022 to 01/31/2022**

<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>
Maureen Ejma (766)	55321	01/26/2022	35.75	\$661.38	\$0.00	\$0.00	\$0.00	\$100.43	\$560.95
			71.00	\$1,313.51	\$0.00	\$0.00	\$0.00	\$198.78	\$1,114.73
John Falsey (975)	55257	01/12/2022	41.50	\$622.50	\$0.00	\$0.00	\$0.00	\$86.27	\$536.23
John Falsey (975)	55322	01/26/2022	46.75	\$701.25	\$0.00	\$0.00	\$0.00	\$104.07	\$597.18
			88.25	\$1,323.75	\$0.00	\$0.00	\$0.00	\$190.34	\$1,133.41
Mark Fletcher (920)	55258	01/12/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
Mark Fletcher (920)	55323	01/26/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54
Lisa Foshinbaur (982)	55260	01/12/2022	16.25	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
Lisa Foshinbaur (982)	55324	01/26/2022	48.00	\$720.00	\$0.00	\$0.00	\$0.00	\$90.72	\$629.28
			64.25	\$963.75	\$0.00	\$0.00	\$0.00	\$121.43	\$842.32
Al Gera (113)	55261	01/12/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Alexis Gilchrist (862)	55262	01/12/2022	14.50	\$203.00	\$0.00	\$0.00	\$0.00	\$25.58	\$177.42
Alexis Gilchrist (862)	55325	01/26/2022	26.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
			40.50	\$567.00	\$0.00	\$0.00	\$0.00	\$71.45	\$495.55
Jamie Grand (959)	55326	01/26/2022	12.75	\$168.94	\$0.00	\$0.00	\$0.00	\$21.28	\$147.66
			12.75	\$168.94	\$0.00	\$0.00	\$0.00	\$21.28	\$147.66
Al Grzyb (960)	55263	01/12/2022	85.75	\$1,783.60	\$0.00	\$299.37	\$0.00	\$467.14	\$1,017.09
Al Grzyb (960)	55327	01/26/2022	84.25	\$1,796.60	\$0.00	\$299.37	\$0.00	\$470.08	\$1,027.15

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 01/01/2022 to 01/31/2022**

<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>
			170.00	\$3,580.20	\$0.00	\$598.74	\$0.00	\$937.22	\$2,044.24
Jorie Guch (895)	55264	01/12/2022	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
Jorie Guch (895)	55328	01/26/2022	39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$64.30	\$445.95
			61.25	\$796.25	\$0.00	\$0.00	\$0.00	\$100.34	\$695.91
Mia Hedrick (962)	55265	01/12/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
			17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
Cheyenne Hein (794)	55266	01/12/2022	9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
Cheyenne Hein (794)	55329	01/26/2022	18.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
			27.75	\$360.75	\$0.00	\$0.00	\$0.00	\$45.45	\$315.30
Julie Hein (767)	55267	01/12/2022	82.50	\$1,317.39	\$0.00	\$0.00	\$0.00	\$251.78	\$1,065.61
Julie Hein (767)	55330	01/26/2022	78.25	\$1,230.87	\$0.00	\$0.00	\$0.00	\$230.50	\$1,000.37
			160.75	\$2,548.26	\$0.00	\$0.00	\$0.00	\$482.28	\$2,065.98
Matthew Janaszak (985)	55268	01/12/2022	11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
Matthew Janaszak (985)	55331	01/26/2022	15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
			26.00	\$338.00	\$0.00	\$0.00	\$0.00	\$42.59	\$295.41
Kari Jensen (722)	55269	01/12/2022		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	55332	01/26/2022		\$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)	55188	01/05/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45
Nicolette Jerik (840)	55292	01/20/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 01/01/2022 to 01/31/2022**

<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>
Nicolette Jerik (840)	55333	01/26/2022	10.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
			10.00	\$5,571.28	\$0.00	\$262.22	\$0.00	\$1,185.31	\$4,123.75
Olivia Jozaitis (913)	55334	01/26/2022	21.25	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
			21.25	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
Jacqueline Keenan (456)	55270	01/12/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21
Jacqueline Keenan (456)	55335	01/26/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21
			20.00	\$441.60	\$0.00	\$0.00	\$0.00	\$37.18	\$404.42
John F. Keenan (367)	55189	01/05/2022	16.00	\$2,752.88	\$0.00	\$127.06	\$0.00	\$413.92	\$2,211.90
John F. Keenan (367)	55293	01/20/2022		\$2,752.88	\$0.00	\$127.06	\$0.00	\$413.92	\$2,211.90
			16.00	\$5,505.76	\$0.00	\$254.12	\$0.00	\$827.84	\$4,423.80
Amanda Kemp (964)	55336	01/26/2022	6.75	\$209.25	\$0.00	\$0.00	\$0.00	\$26.36	\$182.89
			6.75	\$209.25	\$0.00	\$0.00	\$0.00	\$26.36	\$182.89
Makenna Krylowicz (910)	55271	01/12/2022	5.50	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			5.50	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
Jeff Libowitz (689)	55272	01/12/2022	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$21.71	\$66.04
Jeff Libowitz (689)	55337	01/26/2022	9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$24.70	\$102.05
			16.50	\$214.50	\$0.00	\$0.00	\$0.00	\$46.41	\$168.09
Meghan K. Little (935)	55273	01/12/2022	20.75	\$269.75	\$0.00	\$0.00	\$0.00	\$33.98	\$235.77
Meghan K. Little (935)	55338	01/26/2022	9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2022 to 01/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			29.75	\$386.75	\$0.00	\$0.00	\$0.00	\$48.72	\$338.03
Audrey A. Marcquenski (4)	55190	01/05/2022	16.00	\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,059.96	\$2,265.44
Audrey A. Marcquenski (4)	55294	01/20/2022	8.00	\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,059.96	\$2,265.44
			24.00	\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,119.92	\$4,530.88
Michelle Maxwell (331)	55274	01/12/2022	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$14.62	\$138.13
Michelle Maxwell (331)	55339	01/26/2022	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$14.62	\$138.13
			23.50	\$305.50	\$0.00	\$0.00	\$0.00	\$29.24	\$276.26
Colleen Medina (947)	55275	01/12/2022	21.25	\$244.38	\$0.00	\$0.00	\$0.00	\$30.79	\$213.59
Colleen Medina (947)	55340	01/26/2022	14.25	\$171.00	\$0.00	\$0.00	\$0.00	\$21.54	\$149.46
			35.50	\$415.38	\$0.00	\$0.00	\$0.00	\$52.33	\$363.05
Brianna Meehan (944)	55276	01/12/2022	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
			21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Diane Meister (614)	55277	01/12/2022	24.00	\$766.08	\$0.00	\$0.00	\$0.00	\$121.53	\$644.55
Diane Meister (614)	55341	01/26/2022	22.00	\$702.24	\$0.00	\$0.00	\$0.00	\$113.48	\$588.76
			46.00	\$1,468.32	\$0.00	\$0.00	\$0.00	\$235.01	\$1,233.31
Linda Mitchell (175)	55191	01/05/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51
Linda Mitchell (175)	55295	01/20/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51
				\$4,662.68	\$0.00	\$405.70	\$0.00	\$785.96	\$3,471.02
Debra Molitor (28)	55278	01/12/2022	10.75	\$145.13	\$0.00	\$0.00	\$0.00	\$18.28	\$126.85
Debra Molitor (28)	55342	01/26/2022	26.25	\$354.38	\$0.00	\$0.00	\$0.00	\$44.65	\$309.73

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**Frankfort Square Park District  
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 Date Range: 01/01/2022 to 01/31/2022**

<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>
			37.00	\$499.51	\$0.00	\$0.00	\$0.00	\$62.93	\$436.58
Pamela Moloney (853)	55279	01/12/2022	29.25	\$585.00	\$0.00	\$0.00	\$0.00	\$44.75	\$540.25
Pamela Moloney (853)	55343	01/26/2022	51.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$89.35	\$930.65
			80.25	\$1,605.00	\$0.00	\$0.00	\$0.00	\$134.10	\$1,470.90
Madeline Niemczak (978)	55344	01/26/2022	8.00	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
			8.00	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
Erin O'Brien (974)	55192	01/05/2022		\$2,291.67	\$0.00	\$122.78	\$0.00	\$474.90	\$1,693.99
Erin O'Brien (974)	55296	01/20/2022		\$2,291.67	\$0.00	\$122.78	\$0.00	\$474.90	\$1,693.99
				\$4,583.34	\$0.00	\$245.56	\$0.00	\$949.80	\$3,387.98
William S. O'Shea (857)	55193	01/05/2022	32.00	\$2,531.28	\$0.00	\$82.75	\$0.00	\$462.60	\$1,985.93
William S. O'Shea (857)	55297	01/20/2022		\$2,531.28	\$0.00	\$82.75	\$0.00	\$462.60	\$1,985.93
			32.00	\$5,062.56	\$0.00	\$165.50	\$0.00	\$925.20	\$3,971.86
Megan Philbin (977)	55345	01/26/2022	9.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
			9.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
James Randall (1)	55194	01/05/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
James Randall (1)	55298	01/20/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
				\$13,122.76	\$0.00	\$609.58	\$0.00	\$3,163.46	\$9,349.72
Edward Reidy (779)	55195	01/05/2022		\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98
Edward Reidy (779)	55299	01/20/2022		\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 01/01/2022 to 01/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$6,489.60	\$0.00	\$360.88	\$0.00	\$1,232.76	\$4,895.96
Amanda Salgado (876)	55281	01/12/2022	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
Amanda Salgado (876)	55346	01/26/2022	53.00	\$689.00	\$0.00	\$0.00	\$0.00	\$86.82	\$602.18
			79.25	\$1,030.25	\$0.00	\$0.00	\$0.00	\$129.82	\$900.43
Lauri Schutzius (988)	55282	01/12/2022	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Lauri Schutzius (988)	55347	01/26/2022	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.91	\$332.34
Cynthia Standish (747)	55283	01/12/2022	40.00	\$600.00	\$0.00	\$0.00	\$0.00	\$75.60	\$524.40
Cynthia Standish (747)	55348	01/26/2022	34.50	\$517.50	\$0.00	\$0.00	\$0.00	\$65.21	\$452.29
			74.50	\$1,117.50	\$0.00	\$0.00	\$0.00	\$140.81	\$976.69
Elizabeth Stepien (976)	55349	01/26/2022	9.25	\$323.75	\$0.00	\$0.00	\$0.00	\$40.79	\$282.96
			9.25	\$323.75	\$0.00	\$0.00	\$0.00	\$40.79	\$282.96
Hannah Stewart (958)	55284	01/12/2022	12.75	\$159.38	\$0.00	\$0.00	\$0.00	\$20.08	\$139.30
Hannah Stewart (958)	55350	01/26/2022	12.50	\$156.25	\$0.00	\$0.00	\$0.00	\$19.69	\$136.56
			25.25	\$315.63	\$0.00	\$0.00	\$0.00	\$39.77	\$275.86
Jenna Stretch (936)	55285	01/12/2022	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
Jenna Stretch (936)	55351	01/26/2022	24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
			37.75	\$490.75	\$0.00	\$0.00	\$0.00	\$61.83	\$428.92
Michael Thomas (865)	55352	01/26/2022	4.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 01/01/2022 to 01/31/2022**

<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>
			4.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
Deborah Tolsky (984)	55286	01/12/2022	9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$11.36	\$115.39
			9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$11.36	\$115.39
Brianna Toman (823)	55287	01/12/2022	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$42.03	\$217.97
			20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$42.03	\$217.97
Louis Vieceli (615)	55288	01/12/2022	6.00	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
Louis Vieceli (615)	55353	01/26/2022	4.00	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
			10.00	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Iriana Wallace (983)	55289	01/12/2022	9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
Iriana Wallace (983)	55354	01/26/2022	9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
			18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
Courtney Weston (956)	55290	01/12/2022	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
Courtney Weston (956)	55355	01/26/2022	2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
			9.50	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
Rhianna Young (939)	55291	01/12/2022	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	55356	01/26/2022	11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$27.72	\$192.28
			17.00	\$340.00	\$0.00	\$0.00	\$0.00	\$42.84	\$297.16
Emma Zednick (968)	55357	01/26/2022	5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
			5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 01/01/2022 to 01/31/2022

<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>
Mervett Zegar (901)	55358	01/26/2022	5.75	\$69.00	\$0.00	\$0.00	\$0.00	\$8.70	\$60.30
			5.75	\$69.00	\$0.00	\$0.00	\$0.00	\$8.70	\$60.30
			<u>2,170.75</u>	<u>\$91,984.10</u>	<u>\$0.00</u>	<u>\$3,576.06</u>	<u>\$0.00</u>	<u>\$17,511.30</u>	<u>\$70,896.74</u>

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