

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2022 To 06/30/2022

| Check Number | Date       | Vendor                                | Check Memo / Accounts              | Amount               |
|--------------|------------|---------------------------------------|------------------------------------|----------------------|
| 56236        | 06/01/2022 | American Express (1638)               | 4-33005                            |                      |
|              |            |                                       |                                    | 01-50-470 \$448.13   |
|              |            |                                       |                                    | 01-50-471 \$7.44     |
|              |            |                                       |                                    | 01-50-472 \$294.50   |
|              |            |                                       |                                    | 02-51-476 \$346.37   |
|              |            |                                       |                                    | 02-53-482 \$170.07   |
|              |            |                                       |                                    | 09-53-519 \$3,750.00 |
|              |            |                                       |                                    | <u>\$5,016.51</u>    |
| 56237        | 06/01/2022 | AT&T Mobility (6658)                  | 287314630668                       |                      |
|              |            | 287314630668                          |                                    | 01-50-434 \$1,093.88 |
|              |            |                                       |                                    | <u>\$1,093.88</u>    |
| 56238        | 06/01/2022 | B Allan Graphics (204)                | 99181                              |                      |
|              |            | 99181                                 |                                    | 02-53-447 \$5,440.51 |
|              |            |                                       |                                    | <u>\$5,440.51</u>    |
| 56239        | 06/01/2022 | Susan Baker (5894)                    | 2022 HSA                           |                      |
|              |            | 2022 HSA                              |                                    | 01-50-415 \$7,608.33 |
|              |            |                                       |                                    | <u>\$7,608.33</u>    |
| 56240        | 06/01/2022 | Pandora Brown (6660)                  | refund                             |                      |
|              |            | refund                                |                                    | 02-00-353 \$25.00    |
|              |            |                                       |                                    | <u>\$25.00</u>       |
| 56241        | 06/01/2022 | Ken Buss (5101)                       | Youth/Junior 5-10 to 5-31-2022     |                      |
|              |            | Youth/Junior 5-10 to 5-31-2022        |                                    | 09-53-482 \$308.00   |
|              |            | Teen/Adult 5-10 to 5-31-2022          |                                    | 09-53-482 \$84.00    |
|              |            |                                       |                                    | <u>\$392.00</u>      |
| 56242        | 06/01/2022 | C.J. Erickson Plumbing Co (6663)      | 33621                              |                      |
|              |            | 33621                                 |                                    | 04-50-440 \$3,714.50 |
|              |            |                                       |                                    | <u>\$3,714.50</u>    |
| 56243        | 06/01/2022 | Citi Cards (6549)                     | 5693                               |                      |
|              |            | 5693                                  |                                    | 09-53-521 \$230.67   |
|              |            |                                       |                                    | <u>\$230.67</u>      |
| 56244        | 06/01/2022 | COM ED (4447)                         | 0358016010                         |                      |
|              |            | 0358016010                            |                                    | 01-50-438 \$327.80   |
|              |            |                                       |                                    | <u>\$327.80</u>      |
| 56245        | 06/01/2022 | Comcast (4828)                        | 8771 20 150 0146430                |                      |
|              |            | 8771 20 150 0146430                   |                                    | 01-50-434 \$368.40   |
|              |            |                                       |                                    | <u>\$368.40</u>      |
| 56246        | 06/01/2022 | Conserv FS, Inc (37)                  | 66049023                           |                      |
|              |            | 66049023                              |                                    | 02-51-417 \$128.55   |
|              |            | 66049145                              |                                    | 02-51-417 \$1,804.00 |
|              |            |                                       |                                    | <u>\$1,932.55</u>    |
| 56247        | 06/01/2022 | Constellation New Energy, Inc. (3753) | 796705-3                           |                      |
|              |            | 796705-0                              |                                    | 01-50-438 \$195.10   |
|              |            | 796705-1                              |                                    | 01-50-438 \$1,316.83 |
|              |            | 796705-3                              |                                    | 01-50-438 \$179.04   |
|              |            | 796705-8                              |                                    | 01-50-438 \$81.95    |
|              |            | 796705-9                              |                                    | 01-50-438 \$334.48   |
|              |            |                                       |                                    | <u>\$2,107.40</u>    |
| 56248        | 06/01/2022 | Dav-Com Electric, Inc. (4718)         | 205881                             |                      |
|              |            | 205881                                |                                    | 01-51-411 \$1,454.00 |
|              |            |                                       |                                    | <u>\$1,454.00</u>    |
| 56249        | 06/01/2022 | Eddies Mechanical (5351)              | 2253                               |                      |
|              |            | 2253                                  |                                    | 01-51-411 \$3,360.00 |
|              |            |                                       |                                    | <u>\$3,360.00</u>    |
| 56250        | 06/01/2022 | Frankfort Park District (164)         | Wiggles & Giggles III/Tot Time III |                      |
|              |            | Wiggles & Giggles III/Tot Time III    |                                    | 02-53-455 \$203.20   |
|              |            |                                       |                                    | <u>\$203.20</u>      |
| 56251        | 06/01/2022 | G.R. Stob Mechanical, Inc (6631)      | 37117                              |                      |

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|              | 37117      |   | 02-53-457                 | \$4,101.00        |
|              |            |   |                           | <u>\$4,101.00</u> |
| 56252        | 06/01/2022 | Good Clean Fun (6659)                     | June 14, 2022 Performance |                   |
|              |            | June 14, 2022 Performance                 | 02-53-455                 | \$1,100.00        |
|              |            |   |                           | <u>\$1,100.00</u> |
| 56253        | 06/01/2022 | Guardian Life Insurance Company (4637)    | 00 487715                 |                   |
|              |            | 00 487715                                 | 01-50-403                 | \$1,182.05        |
|              |            |   |                           | <u>\$1,182.05</u> |
| 56254        | 06/01/2022 | Home Depot Credit Services (142)          | 1995                      |                   |
|              |            | 1995                                      | 02-51-417                 | \$1,588.96        |
|              |            |   |                           | <u>\$1,588.96</u> |
| 56255        | 06/01/2022 | Interstate Batteries (3171)               | 312909                    |                   |
|              |            | 312909                                    | 02-51-419                 | \$52.00           |
|              |            |   |                           | <u>\$52.00</u>    |
| 56258        | 06/01/2022 | Landscape Supply Inc. (5151)              | 2022-088                  |                   |
|              |            | 2022-088                                  | 01-51-401                 | \$2,300.00        |
|              |            |   |                           | <u>\$2,300.00</u> |
| 56259        | 06/01/2022 | LEAF (5558)                               | 13236312                  |                   |
|              |            | 13236312                                  | 02-51-418                 | \$751.27          |
|              |            |   |                           | <u>\$751.27</u>   |
| 56260        | 06/01/2022 | Master Auto Supply, LTD. (4808)           | 15030-117761              |                   |
|              |            | 15030-117761                              | 02-51-417                 | \$35.57           |
|              |            | 15030-117935                              | 02-51-417                 | \$72.22           |
|              |            | 15030-117936                              | 02-51-417                 | (\$10.00)         |
|              |            |   |                           | <u>\$97.79</u>    |
| 56261        | 06/01/2022 | Mid America Tree & Landscape, Inc. (6063) | 3593                      |                   |
|              |            | 3593                                      | 01-51-401                 | \$190.00          |
|              |            |   |                           | <u>\$190.00</u>   |
| 56262        | 06/01/2022 | Mr. Ice (5666)                            | 2043                      |                   |
|              |            | 2043                                      | 01-51-407                 | \$180.00          |
|              |            |   |                           | <u>\$180.00</u>   |
| 56263        | 06/01/2022 | Fiza Nubani (6661)                        | refund deposit            |                   |
|              |            | refund deposit                            | 02-00-219                 | \$150.00          |
|              |            |   |                           | <u>\$150.00</u>   |
| 56264        | 06/01/2022 | Park Ace Hardware (5539)                  | 007024/3                  |                   |
|              |            | 007024/3                                  | 02-51-417                 | \$5.53            |
|              |            |   |                           | <u>\$5.53</u>     |
| 56266        | 06/01/2022 | proven it (5588)                          | C132133                   |                   |
|              |            | C132133                                   | 01-50-434                 | \$1,018.47        |
|              |            |   |                           | <u>\$1,018.47</u> |
| 56267        | 06/01/2022 | Russo Power Equipment (5069)              | SPI11095553               |                   |
|              |            | SPI11095553                               | 02-51-419                 | \$154.99          |
|              |            |   |                           | <u>\$154.99</u>   |
| 56268        | 06/01/2022 | Sam's Club/Synchrony Bank (48)            | 5020                      |                   |
|              |            | 5020                                      | 01-50-470                 | \$31.96           |
|              |            | 5020                                      | 09-53-521                 | \$62.16           |
|              |            | 5020                                      | 02-53-472                 | \$90.96           |
|              |            |   |                           | <u>\$185.08</u>   |
| 56269        | 06/01/2022 | Saunoris' (67)                            | 687071                    |                   |
|              |            | 685229                                    | 01-51-401                 | \$120.00          |
|              |            | 685332                                    | 01-51-401                 | \$80.00           |
|              |            | 687018                                    | 02-51-417                 | \$358.00          |
|              |            | 687071                                    | 02-51-417                 | \$202.50          |
|              |            |   |                           | <u>\$760.50</u>   |
| 56270        | 06/01/2022 | Schillings (5550)                         | 435517/2                  |                   |
|              |            | 435517/2                                  | 02-51-417                 | \$144.64          |
|              |            |   |                           | <u>\$144.64</u>   |

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| 56271        | 06/01/2022 | Service Sanitation, Inc. (3887) | 8395413                       |                       |
|              |            |                                 |                               | 02-51-426 \$413.84    |
|              |            |                                 |                               | <u>\$413.84</u>       |
| 56272        | 06/01/2022 | Gretchen Shay (6662)            | refund                        |                       |
|              |            |                                 |                               | 02-00-353 \$33.00     |
|              |            |                                 |                               | 02-00-353 \$5.83      |
|              |            |                                 |                               | <u>\$38.83</u>        |
| 56273        | 06/01/2022 | Sid Kamp (4939)                 | 4141                          |                       |
|              |            |                                 |                               | 01-51-401 \$529.75    |
|              |            |                                 |                               | <u>\$529.75</u>       |
| 56275        | 06/01/2022 | T-Mobile (6642)                 | 980589581                     |                       |
|              |            |                                 |                               | 01-50-434 \$937.42    |
|              |            |                                 |                               | <u>\$937.42</u>       |
| 56276        | 06/01/2022 | T-Mobile (6642)                 | 980589581                     |                       |
|              |            |                                 |                               | 01-50-434 \$874.14    |
|              |            |                                 |                               | <u>\$874.14</u>       |
| 56277        | 06/01/2022 | Training Concepts (5354)        | 52061                         |                       |
|              |            |                                 |                               | 04-50-434 \$600.00    |
|              |            |                                 |                               | <u>\$600.00</u>       |
| 56278        | 06/01/2022 | UHS Premium Billing (5270)      | 04W8098                       |                       |
|              |            |                                 |                               | 01-50-403 \$14,823.50 |
|              |            |                                 |                               | <u>\$14,823.50</u>    |
| 56280        | 06/01/2022 | Windstream (246)                | 74807683                      |                       |
|              |            |                                 |                               | 01-50-434 \$74.08     |
|              |            |                                 |                               | <u>\$74.08</u>        |
| 88888        | 06/03/2022 | EFTPS (19)                      | Federal Tax Hourly 06/01/2022 |                       |
|              |            |                                 |                               | 01-00-200 \$124.50    |
|              |            |                                 |                               | 01-00-205 \$124.50    |
|              |            |                                 |                               | 01-00-210 \$532.38    |
|              |            |                                 |                               | 01-00-213 \$532.38    |
|              |            |                                 |                               | 01-00-215 \$728.23    |
|              |            |                                 |                               | 02-00-200 \$249.54    |
|              |            |                                 |                               | 02-00-205 \$249.54    |
|              |            |                                 |                               | 02-00-210 \$1,067.14  |
|              |            |                                 |                               | 02-00-213 \$1,067.14  |
|              |            |                                 |                               | 02-00-215 \$573.58    |
|              |            |                                 |                               | 04-00-200 \$6.03      |
|              |            |                                 |                               | 04-00-205 \$6.03      |
|              |            |                                 |                               | 04-00-210 \$25.79     |
|              |            |                                 |                               | 04-00-213 \$25.79     |
|              |            |                                 |                               | 04-00-215 \$40.00     |
|              |            |                                 |                               | 09-00-200 \$65.93     |
|              |            |                                 |                               | 09-00-205 \$65.93     |
|              |            |                                 |                               | 09-00-210 \$281.87    |
|              |            |                                 |                               | 09-00-213 \$281.87    |
|              |            |                                 |                               | 09-00-215 \$279.19    |
|              |            |                                 |                               | <u>\$6,327.36</u>     |
| 88889        | 06/03/2022 | EFTPS (19)                      | Federal Tax Salary 06/03/2022 |                       |
|              |            |                                 |                               | 01-00-200 \$917.86    |
|              |            |                                 |                               | 01-00-205 \$917.86    |
|              |            |                                 |                               | 01-00-210 \$3,924.63  |
|              |            |                                 |                               | 01-00-213 \$3,924.63  |
|              |            |                                 |                               | 01-00-215 \$12,761.16 |
|              |            |                                 |                               | 02-00-200 \$66.66     |
|              |            |                                 |                               | 02-00-205 \$66.66     |
|              |            |                                 |                               | 02-00-210 \$285.02    |
|              |            |                                 |                               | 02-00-213 \$285.02    |
|              |            |                                 |                               | 02-00-215 \$400.64    |

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|--------------|------------|-------------------------------------|-------------------------------|----------------------|
|              |            |                                     |                               | \$23,550.14          |
| 88890        | 06/03/2022 | Fidelity Management Trust Co. (153) | 457-Hourly 06/01/2022         |                      |
|              |            |                                     | 457-Hourly 06/01/2022         | 01-00-218 \$493.00   |
|              |            |                                     | 457-Hourly 06/01/2022         | 01-50-405 \$321.32   |
|              |            |                                     |                               | \$814.32             |
| 88891        | 06/03/2022 | Fidelity Management Trust Co. (153) | 457-Salary 06/03/2022         |                      |
|              |            |                                     | 457-Salary 06/03/2022         | 01-00-218 \$1,221.22 |
|              |            |                                     | 457-Salary 06/03/2022         | 01-50-405 \$7,232.78 |
|              |            |                                     |                               | \$8,454.00           |
| 88892        | 06/03/2022 | Illinois Department of Revenue (6)  | State Tax-Hourly 06/01/2022   |                      |
|              |            |                                     | State Tax-Hourly 06/01/2022   | 01-00-217 \$386.78   |
|              |            |                                     | State Tax-Hourly 06/01/2022   | 02-00-217 \$766.13   |
|              |            |                                     | State Tax-Hourly 06/01/2022   | 04-00-217 \$20.59    |
|              |            |                                     | State Tax-Hourly 06/01/2022   | 09-00-217 \$192.95   |
|              |            |                                     |                               | \$1,366.45           |
| 88893        | 06/03/2022 | Illinois Department of Revenue (6)  | State Tax-Salary 06/03/2022   |                      |
|              |            |                                     | State Tax-Salary 06/03/2022   | 01-00-217 \$3,052.78 |
|              |            |                                     | State Tax-Salary 06/03/2022   | 02-00-217 \$222.70   |
|              |            |                                     |                               | \$3,275.48           |
| 88888        | 06/13/2022 | EFTPS (19)                          | Federal Tax-Hourly 06-15-2022 |                      |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 01-00-200 \$123.79   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 01-00-205 \$123.79   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 01-00-210 \$529.41   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 01-00-213 \$529.41   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 01-00-215 \$748.77   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 02-00-200 \$211.30   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 02-00-205 \$211.30   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 02-00-210 \$903.51   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 02-00-213 \$903.51   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 02-00-215 \$526.85   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 04-00-200 \$7.54     |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 04-00-205 \$7.54     |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 04-00-210 \$32.24    |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 04-00-213 \$32.24    |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 04-00-215 \$42.19    |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 09-00-200 \$77.50    |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 09-00-205 \$77.50    |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 09-00-210 \$331.29   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 09-00-213 \$331.29   |
|              |            |                                     | Federal Tax-Hourly 06-15-2022 | 09-00-215 \$364.46   |
|              |            |                                     |                               | \$6,115.43           |
| 88889        | 06/13/2022 | EFTPS (19)                          | Federal Tax-Salary 06/20/2022 |                      |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 01-00-200 \$278.22   |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 01-00-205 \$278.22   |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 01-00-210 \$1,189.65 |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 01-00-213 \$1,189.65 |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 01-00-215 \$1,817.28 |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 02-00-200 \$66.66    |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 02-00-205 \$66.66    |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 02-00-210 \$285.02   |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 02-00-213 \$285.02   |
|              |            |                                     | Federal Tax-Salary 06/20/2022 | 02-00-215 \$400.64   |
|              |            |                                     |                               | \$5,857.02           |
| 88890        | 06/13/2022 | Fidelity Management Trust Co. (153) | 457-Salary 06/20/2022         |                      |
|              |            |                                     | 457-Salary 06/20/2022         | 01-00-218 \$921.22   |
|              |            |                                     | 457-Salary 06/20/2022         | 01-50-405 \$2,380.39 |
|              |            |                                     |                               | \$3,301.61           |
| 88891        | 06/13/2022 | Fidelity Management Trust Co. (153) | 457 Hourly 06/15/2022         |                      |
|              |            |                                     | 457 Hourly 06/15/2022         | 01-00-218 \$493.00   |

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|              | 457        | Hourly                                  | 06/15/2022                            | 01-50-405 \$328.54    |
|              |            |   |                                       | \$821.54              |
| 88892        | 06/13/2022 | Illinois Department of Revenue (6)      | State Tax-Salary 06/20/2022           |                       |
|              |            |   | State Tax-Salary 06/20/2022           | 01-00-217 \$899.06    |
|              |            |   | State Tax-Salary 06/20/2022           | 02-00-217 \$222.70    |
|              |            |   |                                       | \$1,121.76            |
| 88893        | 06/13/2022 | Illinois Department of Revenue (6)      | State Tax-Hourly 06/15/2022           |                       |
|              |            |   | State Tax-Hourly 06/15/2022           | 01-00-217 \$384.40    |
|              |            |   | State Tax-Hourly 06/15/2022           | 02-00-217 \$654.35    |
|              |            |   | State Tax-Hourly 06/15/2022           | 04-00-217 \$25.74     |
|              |            |   | State Tax-Hourly 06/15/2022           | 09-00-217 \$231.81    |
|              |            |   |                                       | \$1,296.30            |
| 100000       | 06/13/2022 | Lakeshore Beverages (4864)              | 178388                                |                       |
|              |            |   |                                       | 09-53-514 \$200.20    |
|              |            |   |                                       | \$200.20              |
| 56346        | 06/15/2022 | AL Warren Oil Company Inc. (5870)       | W1475208                              |                       |
|              |            |   | W1475208                              | 02-51-476 \$1,718.80  |
|              |            |   | W1476072                              | 02-51-476 \$1,101.70  |
|              |            |   |                                       | \$2,820.50            |
| 56347        | 06/15/2022 | Alta Construction Equip. IL, LLC (6470) | SP4/50438                             |                       |
|              |            |   |                                       | 02-51-419 \$459.16    |
|              |            |   |                                       | \$459.16              |
| 56348        | 06/15/2022 | Amalgamated Bank of Chicago (4170)      | 1856799009 6/1 to 5/31/2023           |                       |
|              |            |   | 1856799009 6/1 to 5/31/2023           | 07-50-473 \$475.00    |
|              |            |   |                                       | \$475.00              |
| 56349        | 06/15/2022 | B & J Towing, Inc. (3863)               | 20594                                 |                       |
|              |            |   |                                       | 04-50-440 \$53.00     |
|              |            |   |                                       | \$53.00               |
| 56350        | 06/15/2022 | B Practical Solutions, Inc. (5249)      | 1016484                               |                       |
|              |            |   | 1016481                               | 01-50-472 \$1,500.00  |
|              |            |   | 1016484                               | 01-50-495 \$5,770.74  |
|              |            |   | 1016484                               | 01-50-472 \$959.75    |
|              |            |   |                                       | \$8,230.49            |
| 56351        | 06/15/2022 | Burlington Golf (2993)                  | 5070                                  |                       |
|              |            |   |                                       | 09-53-484 \$270.00    |
|              |            |   |                                       | \$270.00              |
| 56352        | 06/15/2022 | Carefree Lawn Maintenance, Inc. (6065)  | 14102                                 |                       |
|              |            |   |                                       | 01-51-417 \$21,459.00 |
|              |            |   |                                       | \$21,459.00           |
| 56353        | 06/15/2022 | CG Professional Services, Inc. (5850)   | 8924                                  |                       |
|              |            |   |                                       | 04-50-440 \$442.07    |
|              |            |   |                                       | \$442.07              |
| 56354        | 06/15/2022 | Citi Cards (6549)                       | 5693                                  |                       |
|              |            |   |                                       | 09-53-521 \$35.92     |
|              |            |   |                                       | \$35.92               |
| 56355        | 06/15/2022 | COM ED (4447)                           | 0213071151 03/29-04/27/2022           |                       |
|              |            |   | 0213071151 03/29-04/27/2022           | 01-50-438 \$23.07     |
|              |            |   | 9123022014                            | 01-50-438 \$29.18     |
|              |            |   |                                       | \$52.25               |
| 56356        | 06/15/2022 | Comcast (4828)                          | 8771 20 150 0153436 5/31 to 6/30/2022 |                       |
|              |            |   | 8771 20 150 0145424                   | 01-50-434 \$241.51    |
|              |            |   | 8771 20 150 0153436 5/31 to 6/30/2022 | 01-50-434 \$271.56    |
|              |            |   |                                       | \$513.07              |
| 56357        | 06/15/2022 | Conserv FS, Inc (37)                    | 66049373                              |                       |
|              |            |   | 66049336                              | 02-51-417 \$2,457.21  |
|              |            |   | 66049373                              | 02-51-417 \$461.84    |
|              |            |   |                                       | \$2,919.05            |

Frankfort Square Park District  
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| Check Number | Date       | Vendor                                    | Check Memo / Accounts          | Amount               |
|--------------|------------|---|--------------------------------|----------------------|
| 56358        | 06/15/2022 | Constellation New Energy, Inc. (3753)     | 796705-5 2/15 to 3/16/2022     |                      |
|              |            | 796705-2 3/1 to 3/30/2022                 |                                | 01-50-438 \$644.90   |
|              |            | 796705-5 2/15 to 3/16/2022                |                                | 01-50-438 \$211.00   |
|              |            | 796705-6 3/1 to 3/30/2022                 |                                | 01-50-438 \$260.15   |
|              |            |   |                                | <u>\$1,116.05</u>    |
| 56359        | 06/15/2022 | Margaret DaVault (6664)                   | Refund                         |                      |
|              |            | Refund                                    |                                | 02-00-219 \$100.00   |
|              |            |   |                                | <u>\$100.00</u>      |
| 56360        | 06/15/2022 | First National Bank of Omaha (5393)       | 4921                           |                      |
|              |            | 4921                                      |                                | 01-50-434 \$174.99   |
|              |            | 4921                                      |                                | 01-50-446 \$67.99    |
|              |            | 4921                                      |                                | 01-50-470 \$1,273.89 |
|              |            | 4921                                      |                                | 01-50-471 \$51.58    |
|              |            | 4921                                      |                                | 02-51-417 \$1,724.07 |
|              |            | 4921                                      |                                | 02-51-419 \$3,722.99 |
|              |            | 4921                                      |                                | 02-53-413 \$208.68   |
|              |            | 4921                                      |                                | 02-53-446 \$57.56    |
|              |            | 4921                                      |                                | 02-53-462 \$59.97    |
|              |            | 4921                                      |                                | 02-53-472 \$262.92   |
|              |            | 4921                                      |                                | 02-53-478 \$75.88    |
|              |            | 4921                                      |                                | 04-50-434 \$88.45    |
|              |            | 4921                                      |                                | 09-53-484 \$95.47    |
|              |            | 4921                                      |                                | 09-53-521 \$491.95   |
|              |            |   |                                | <u>\$8,356.39</u>    |
| 56361        | 06/15/2022 | Frankfort Square Wildcats (5448)          | 2022 Fundraiser                |                      |
|              |            | 2022 Fundraiser                           |                                | 01-50-470 \$250.00   |
|              |            |   |                                | <u>\$250.00</u>      |
| 56362        | 06/15/2022 | Goldy Locks, Inc. (1603)                  | 19076545                       |                      |
|              |            | 19076545                                  |                                | 01-51-411 \$820.00   |
|              |            |   |                                | <u>\$820.00</u>      |
| 56363        | 06/15/2022 | Harris Golf Cars (1174)                   | 02-315313-Repair               |                      |
|              |            | 02-315313-Repair                          |                                | 09-53-481 \$189.01   |
|              |            | 02-315660                                 |                                | 09-53-481 \$555.83   |
|              |            |   |                                | <u>\$744.84</u>      |
| 56364        | 06/15/2022 | ILCA (6520)                               | 2022-23 Membership Dues        |                      |
|              |            | 2022-23 Membership Dues                   |                                | 01-50-470 \$395.00   |
|              |            |   |                                | <u>\$395.00</u>      |
| 56365        | 06/15/2022 | Interstate Batteries (3171)               | 316614                         |                      |
|              |            | 316614                                    |                                | 02-51-419 \$131.00   |
|              |            |   |                                | <u>\$131.00</u>      |
| 56366        | 06/15/2022 | ITR (486)                                 | 104393                         |                      |
|              |            | 104393                                    |                                | 01-50-472 \$324.75   |
|              |            |   |                                | <u>\$324.75</u>      |
| 56367        | 06/15/2022 | Mid America Tree & Landscape, Inc. (6063) | 3618                           |                      |
|              |            | 3618                                      |                                | 01-51-417 \$2,670.00 |
|              |            |   |                                | <u>\$2,670.00</u>    |
| 56368        | 06/15/2022 | Nicor (205)                               | 93-10-94-9523 9 04/04-05/04/22 |                      |
|              |            | 93-10-94-9523 9 04/04-05/04/22            |                                | 01-50-443 \$90.38    |
|              |            |   |                                | <u>\$90.38</u>       |
| 56369        | 06/15/2022 | NIX NAX (181)                             | 16341                          |                      |
|              |            | 15403                                     |                                | 02-53-472 \$384.00   |
|              |            | 16340                                     |                                | 02-53-472 \$1,980.00 |
|              |            | 16341                                     |                                | 02-53-472 \$360.00   |
|              |            |   |                                | <u>\$2,724.00</u>    |
| 56371        | 06/15/2022 | NRPA (4756)                               | 48826-2022-23 membership       |                      |
|              |            | 48826-2022-23 membership                  |                                | 01-50-470 \$875.00   |
|              |            |   |                                | <u>\$875.00</u>      |
| 56372        | 06/15/2022 | NuWay Disposal (191)                      | 7861622                        |                      |

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|--------------|------------|--|-----------------------|-----------------------|
|              | 7838159    |  | 02-51-426             | \$117.17              |
|              | 7851671    |  | 02-51-426             | \$99.00               |
|              | 7860605    |  | 02-51-426             | \$506.80              |
|              | 7861622    |  | 02-51-426             | \$322.00              |
|              |            |  |                       | <u>\$1,044.97</u>     |
| 56373        | 06/15/2022 | proven it (5588)                       | 920105                |                       |
|              |            | C132211                                |                       | 02-51-418 \$215.94    |
|              |            | 920105                                 |                       | 02-51-418 \$5.98      |
|              |            |  |                       | <u>\$221.92</u>       |
| 56374        | 06/15/2022 | Reinders, Inc. (3336)                  | 6013048-00            |                       |
|              |            | 6013048-00                             |                       | 02-51-419 \$48.02     |
|              |            |  |                       | <u>\$48.02</u>        |
| 56375        | 06/15/2022 | Reliable Property Services, LLC (5355) | RP 480801             |                       |
|              |            | RP 480801                              |                       | 09-53-516 \$27,063.50 |
|              |            |  |                       | <u>\$27,063.50</u>    |
| 56376        | 06/15/2022 | Russo Power Equipment (5069)           | SPI11106932           |                       |
|              |            | SPI11106932                            |                       | 02-51-476 \$179.98    |
|              |            |  |                       | <u>\$179.98</u>       |
| 56378        | 06/15/2022 | Sam's Club/Synchrony Bank (48)         | 5020                  |                       |
|              |            | 5020                                   |                       | 09-53-521 (\$7.97)    |
|              |            | 5020                                   |                       | 09-53-521 \$70.10     |
|              |            | 5020                                   |                       | 02-53-446 \$189.00    |
|              |            | 5020                                   |                       | 09-53-521 \$154.68    |
|              |            |  |                       | <u>\$405.81</u>       |
| 56379        | 06/15/2022 | Semmer Landscape LLC (6078)            | 26564                 |                       |
|              |            | 26564                                  |                       | 01-51-417 \$1,083.00  |
|              |            | 26565                                  |                       | 01-51-417 \$530.00    |
|              |            | 26566                                  |                       | 01-51-417 \$390.00    |
|              |            | 26567                                  |                       | 01-51-417 \$180.00    |
|              |            | 26568                                  |                       | 01-51-417 \$454.00    |
|              |            | 26569                                  |                       | 01-51-417 \$2,604.00  |
|              |            | 26570                                  |                       | 01-51-417 \$1,106.00  |
|              |            | 26571                                  |                       | 01-51-417 \$2,860.00  |
|              |            | 26572                                  |                       | 01-51-417 \$600.00    |
|              |            | 26573                                  |                       | 01-51-417 \$571.00    |
|              |            | 26574                                  |                       | 01-51-417 \$660.00    |
|              |            |  |                       | <u>\$11,038.00</u>    |
| 56380        | 06/15/2022 | Service Sanitation, Inc. (3887)        | 8402297               |                       |
|              |            | 8402297                                |                       | 02-51-426 \$746.75    |
|              |            | 8402298                                |                       | 02-51-426 \$382.13    |
|              |            | 8402299                                |                       | 02-51-426 \$277.07    |
|              |            | 8402300                                |                       | 02-51-426 \$172.01    |
|              |            | 8402301                                |                       | 02-51-426 \$105.06    |
|              |            | 8402302                                |                       | 02-51-426 \$105.06    |
|              |            | 8402303                                |                       | 02-51-426 \$105.06    |
|              |            | 8402304                                |                       | 02-51-426 \$172.01    |
|              |            | 8402305                                |                       | 02-51-426 \$315.18    |
|              |            | 8402306                                |                       | 02-51-426 \$172.01    |
|              |            | 8402307                                |                       | 02-51-426 \$210.12    |
|              |            | 8402308                                |                       | 02-51-426 \$105.06    |
|              |            | 8402309                                |                       | 02-51-426 \$172.01    |
|              |            | 8402310                                |                       | 02-51-426 \$210.12    |
|              |            | 8402311                                |                       | 02-51-426 \$172.01    |
|              |            | 8402312                                |                       | 02-51-426 \$172.01    |
|              |            |  |                       | <u>\$3,593.67</u>     |
| 56381        | 06/15/2022 | Training Concepts (5354)               | A220069               |                       |
|              |            | A220069                                |                       | 04-50-434 \$180.00    |
|              |            |  |                       | <u>\$180.00</u>       |
| 56382        | 06/15/2022 | US Gas (2994)                          | 387265                |                       |

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|--------------|------------|---|----------------------------------|-------------------|
|              | 387265     |   | 02-51-418                        | \$286.75          |
|              | 393625     |   | 02-51-418                        | \$24.00           |
|              |            |   |                                  | <u>\$310.75</u>   |
| 56383        | 06/15/2022 | Village of Frankfort (58)               | 402-6889-00-01 4/15 to 5/16/2022 |                   |
|              |            |   | 01-50-441                        | \$18.80           |
|              |            |   | 01-50-441                        | \$42.69           |
|              |            |   | 01-50-441                        | \$142.30          |
|              |            |   | 01-50-441                        | \$28.46           |
|              |            |   | 01-50-441                        | \$28.46           |
|              |            |   | 01-50-441                        | \$28.46           |
|              |            |   | 01-50-441                        | \$28.46           |
|              |            |   | 01-50-441                        | \$28.46           |
|              |            |   | 01-50-441                        | \$28.46           |
|              |            |   |                                  | <u>\$346.09</u>   |
| 56525        | 06/29/2022 | AL Warren Oil Company Inc. (5870)       | W1481212                         |                   |
|              |            | W1480049                                | 02-51-476                        | \$1,151.46        |
|              |            | W1481212                                | 02-51-476                        | \$1,899.44        |
|              |            |   |                                  | <u>\$3,050.90</u> |
| 56526        | 06/29/2022 | Alta Construction Equip. IL, LLC (6470) | SS4/26007                        |                   |
|              |            | SS4/26007                               | 02-51-419                        | \$420.45          |
|              |            |   |                                  | <u>\$420.45</u>   |
| 56527        | 06/29/2022 | American Express (1638)                 | 4-34003                          |                   |
|              |            | 4-34003                                 | 01-50-470                        | \$289.70          |
|              |            | 4-34003                                 | 01-50-472                        | \$255.00          |
|              |            | 4-34003                                 | 02-51-417                        | \$304.28          |
|              |            | 4-34003                                 | 02-51-476                        | \$98.96           |
|              |            |   |                                  | <u>\$947.94</u>   |
| 56528        | 06/29/2022 | Angelita Arana (6666)                   | AARP Angelita & Fredric          |                   |
|              |            | AARP Angelita & Fredric                 | 02-00-375                        | \$40.00           |
|              |            |   |                                  | <u>\$40.00</u>    |
| 56530        | 06/29/2022 | Pat Brown (6667)                        | AARP                             |                   |
|              |            | AARP                                    | 02-00-375                        | \$20.00           |
|              |            |   |                                  | <u>\$20.00</u>    |
| 56531        | 06/29/2022 | Burlington Golf (2993)                  | 5112                             |                   |
|              |            | 5112                                    | 09-53-484                        | \$750.00          |
|              |            |   |                                  | <u>\$750.00</u>   |
| 56532        | 06/29/2022 | Joanne Clark (6668)                     | AARP                             |                   |
|              |            | AARP                                    | 02-00-375                        | \$20.00           |
|              |            |   |                                  | <u>\$20.00</u>    |
| 56533        | 06/29/2022 | COM ED (4447)                           | 0358016010                       |                   |
|              |            | 0213071151                              | 01-50-438                        | \$23.27           |
|              |            | 0358016010                              | 01-50-438                        | \$614.49          |
|              |            | 1563087017                              | 01-50-438                        | \$23.07           |
|              |            | 7423047015                              | 01-50-438                        | \$41.62           |
|              |            |   |                                  | <u>\$702.45</u>   |
| 56534        | 06/29/2022 | Constellation New Energy, Inc. (3753)   | 796705-6                         |                   |
|              |            | 796705-0                                | 01-50-438                        | \$774.93          |
|              |            | 796705-1                                | 01-50-438                        | \$1,276.02        |
|              |            | 796705-2                                | 01-50-438                        | \$738.99          |
|              |            | 796705-3                                | 01-50-438                        | \$302.52          |
|              |            | 796705-5                                | 01-50-438                        | \$145.21          |
|              |            | 796705-6                                | 01-50-438                        | \$199.62          |
|              |            | 796705-8                                | 01-50-438                        | \$206.86          |
|              |            | 796705-9                                | 01-50-438                        | \$317.46          |
|              |            |   |                                  | <u>\$3,961.61</u> |
| 56535        | 06/29/2022 | Jeff Delaney (6665)                     | Youth Basketball Camp            |                   |
|              |            | Youth Basketball Camp                   | 02-53-455                        | \$875.00          |
|              |            |   |                                  | <u>\$875.00</u>   |
| 56536        | 06/29/2022 | Collette Feichtinger (6669)             | AARP Collette & Joseph           |                   |



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|              |            | AARP Collette & Joseph   | 02-00-375  | \$40.00   |
|              |            |  |  | \$40.00   |
| 56538        | 06/29/2022 | Heather Giertuga (5129)<br>161-Zainy Zoo Party   | 161-Zainy Zoo Party<br>02-53-455   | \$240.00  |
|              |            |  |  | \$240.00  |
| 56539        | 06/29/2022 | Goldy Locks, Inc. (1603)<br>703878<br>19993775<br>20520650   | 20520650<br>02-53-457<br>01-51-411<br>02-53-457                                  | \$150.00<br>\$249.00<br>\$224.00                        |
|              |            |  |  | \$623.00  |
| 56540        | 06/29/2022 | Guardian Life Insurance Company (4637)<br>00 487715  | 00 487715<br>01-50-403   | \$1,142.84  |
|              |            |  |  | \$1,142.84  |
| 56541        | 06/29/2022 | Interstate Batteries (3171)<br>316811  | 316811<br>02-51-419  | \$119.00  |
|              |            |  |  | \$119.00  |
| 56542        | 06/29/2022 | LEAF (5558)<br>13353821  | 13353821<br>02-51-418  | \$751.27  |
|              |            |  |  | \$751.27  |
| 56543        | 06/29/2022 | Lincolnway Special Recreation Assoc. (3952)<br>2022-23 1st contribution  | 2022-23 1st contribution<br>06-50-401  | \$45,635.03   |
|              |            |  |  | \$45,635.03   |
| 56544        | 06/29/2022 | Adrienne Miller (6670)<br>AARP   | AARP<br>02-00-375  | \$20.00   |
|              |            |  |  | \$20.00   |
| 56545        | 06/29/2022 | Nicor (205)<br>24-61-69-1000 6<br>38-99-49-1000 8<br>45-37-88-4517 1<br>88-05-22-2000 6<br>93-10-94-9523 9                                 | 88-05-22-2000 6<br>01-50-443<br>01-50-443<br>01-50-443<br>01-50-443<br>01-50-443 | \$101.15<br>\$731.10<br>\$125.87<br>\$258.37<br>\$72.46 |
|              |            |  |  | \$1,288.95  |
| 56547        | 06/29/2022 | Bernadine Tyse (6671)<br>AARP Bernadine & Frank  | AARP Bernadine & Frank<br>02-00-375  | \$40.00   |
|              |            |  |  | \$40.00   |
| 56548        | 06/29/2022 | UHS Premium Billing (5270)<br>04W8098  | 04W8098<br>01-50-403   | \$14,823.50   |
|              |            |  |  | \$14,823.50   |
| 56549        | 06/29/2022 | Windstream (246)<br>74880350   | 74880350<br>01-50-434  | \$125.44  |
|              |            |  |  | \$125.44  |
| 100000       | 06/29/2022 | Amalgamated Bank of Chicago (5819)<br>6799<br>7109<br>7110   | 6799<br>07-50-326<br>07-50-412<br>07-50-414                                      | \$26,046.88<br>\$9,000.00<br>\$24,450.00                |
|              |            |  |  | \$59,496.88   |
| 100001       | 06/29/2022 | Kozol Brothers (4421)<br>1780904   | 1780904<br>09-53-514   | \$199.65  |
|              |            |  |  | \$199.65  |
| 100002       | 06/29/2022 | Lakeshore Beverages (4864)<br>209028   | 209028<br>09-53-514  | \$230.80  |
|              |            |  |  | \$230.80  |
| 100003       | 06/29/2022 | EFTPS (19)<br>Federal Tax-Hourly 6/29/2022<br>Federal Tax-Hourly 6/29/2022<br>Federal Tax-Hourly 6/29/2022<br>Federal Tax-Hourly 6/29/2022 | Federal Tax-Hourly 6/29/2022<br>01-00-200<br>01-00-205<br>01-00-210<br>01-00-213 | \$125.00<br>\$125.00<br>\$534.55<br>\$534.55            |

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|--------------|------------|--|-----------------------------|----------------------------|
|              |            | Federal Tax-Hourly 6/29/2022           | 01-00-215                   | \$724.36                   |
|              |            | Federal Tax-Hourly 6/29/2022           | 02-00-200                   | \$329.87                   |
|              |            | Federal Tax-Hourly 6/29/2022           | 02-00-205                   | \$329.87                   |
|              |            | Federal Tax-Hourly 6/29/2022           | 02-00-210                   | \$1,410.29                 |
|              |            | Federal Tax-Hourly 6/29/2022           | 02-00-213                   | \$1,410.29                 |
|              |            | Federal Tax-Hourly 6/29/2022           | 02-00-215                   | \$783.11                   |
|              |            | Federal Tax-Hourly 6/29/2022           | 04-00-200                   | \$9.11                     |
|              |            | Federal Tax-Hourly 6/29/2022           | 04-00-205                   | \$9.11                     |
|              |            | Federal Tax-Hourly 6/29/2022           | 04-00-210                   | \$38.94                    |
|              |            | Federal Tax-Hourly 6/29/2022           | 04-00-213                   | \$38.94                    |
|              |            | Federal Tax-Hourly 6/29/2022           | 04-00-215                   | \$52.99                    |
|              |            | Federal Tax-Hourly 6/29/2022           | 09-00-200                   | \$78.75                    |
|              |            | Federal Tax-Hourly 6/29/2022           | 09-00-205                   | \$78.75                    |
|              |            | Federal Tax-Hourly 6/29/2022           | 09-00-210                   | \$336.72                   |
|              |            | Federal Tax-Hourly 6/29/2022           | 09-00-213                   | \$336.72                   |
|              |            | Federal Tax-Hourly 6/29/2022           | 09-00-215                   | \$310.02                   |
|              |            |  |                             | <u>\$7,596.94</u>          |
| 100004       | 06/29/2022 | Fidelity Management Trust Co. (153)    | 457-Hourly 06/29/2022       |                            |
|              |            | 457-Hourly 06/29/2022                  | 01-00-218                   | \$493.00                   |
|              |            | 457-Hourly 06/29/2022                  | 01-50-405                   | \$338.47                   |
|              |            |  |                             | <u>\$831.47</u>            |
| 100005       | 06/29/2022 | I.D.E.S. SUTA payments quarterly (330) | Suta-2nd quarter            |                            |
|              |            | Suta-2nd quarter                       | 01-00-222                   | \$287.04                   |
|              |            | Suta-2nd quarter                       | 02-00-222                   | \$954.30                   |
|              |            | Suta-2nd quarter                       | 04-00-222                   | \$30.63                    |
|              |            | Suta-2nd quarter                       | 09-00-222                   | \$218.35                   |
|              |            |  |                             | <u>\$1,490.32</u>          |
| 100006       | 06/29/2022 | Illinois Department of Revenue (6)     | State Tax-Hourly 06/29/2022 |                            |
|              |            | State Tax-Hourly 06/29/2022            | 01-00-217                   | \$388.49                   |
|              |            | State Tax-Hourly 06/29/2022            | 02-00-217                   | \$1,045.83                 |
|              |            | State Tax-Hourly 06/29/2022            | 04-00-217                   | \$31.09                    |
|              |            | State Tax-Hourly 06/29/2022            | 09-00-217                   | \$236.05                   |
|              |            |  |                             | <u>\$1,701.46</u>          |
|              |            |  |                             | <u><u>\$375,974.73</u></u> |

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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)      | 56281          | 06/01/2022  | 34.50         | \$474.38          | \$0.00           | \$0.00            | \$0.00               | \$55.16           | \$419.22          |
| Rita Abrham (908)      | 56392          | 06/15/2022  | 20.50         | \$281.88          | \$0.00           | \$0.00            | \$0.00               | \$30.91           | \$250.97          |
| Rita Abrham (908)      | 56455          | 06/29/2022  | 17.50         | \$240.63          | \$0.00           | \$0.00            | \$0.00               | \$25.70           | \$214.93          |
|                        |                |             | <b>72.50</b>  | <b>\$996.89</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$111.77</b>   | <b>\$885.12</b>   |
| Susan Baker (88)       | 56282          | 06/01/2022  | 68.25         | \$2,288.42        | \$0.00           | \$306.37          | \$0.00               | \$602.90          | \$1,379.15        |
| Susan Baker (88)       | 56393          | 06/15/2022  | 71.00         | \$2,380.63        | \$0.00           | \$306.37          | \$0.00               | \$628.17          | \$1,446.09        |
| Susan Baker (88)       | 56456          | 06/29/2022  | 63.25         | \$2,120.77        | \$0.00           | \$306.37          | \$0.00               | \$561.66          | \$1,252.74        |
|                        |                |             | <b>202.50</b> | <b>\$6,789.82</b> | <b>\$0.00</b>    | <b>\$919.11</b>   | <b>\$0.00</b>        | <b>\$1,792.73</b> | <b>\$4,077.98</b> |
| Mary Barnas (791)      | 56283          | 06/01/2022  | 24.75         | \$358.88          | \$0.00           | \$0.00            | \$0.00               | \$45.21           | \$313.67          |
| Mary Barnas (791)      | 56395          | 06/15/2022  | 13.00         | \$188.50          | \$0.00           | \$0.00            | \$0.00               | \$23.75           | \$164.75          |
|                        |                |             | <b>37.75</b>  | <b>\$547.38</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$68.96</b>    | <b>\$478.42</b>   |
| Constance Beniac (861) | 56284          | 06/01/2022  | 10.00         | \$130.00          | \$0.00           | \$0.00            | \$0.00               | \$9.95            | \$120.05          |
| Constance Beniac (861) | 56396          | 06/15/2022  | 12.75         | \$165.75          | \$0.00           | \$0.00            | \$0.00               | \$12.68           | \$153.07          |
| Constance Beniac (861) | 56458          | 06/29/2022  | 23.50         | \$305.50          | \$0.00           | \$0.00            | \$0.00               | \$24.64           | \$280.86          |
|                        |                |             | <b>46.25</b>  | <b>\$601.25</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$47.27</b>    | <b>\$553.98</b>   |
| Arliss Bouton (10)     | 56285          | 06/01/2022  | 26.00         | \$416.00          | \$0.00           | \$0.00            | \$0.00               | \$92.41           | \$323.59          |
| Arliss Bouton (10)     | 56397          | 06/15/2022  | 32.50         | \$520.00          | \$0.00           | \$0.00            | \$0.00               | \$107.71          | \$412.29          |
| Arliss Bouton (10)     | 56459          | 06/29/2022  | 39.25         | \$628.00          | \$0.00           | \$0.00            | \$0.00               | \$132.13          | \$495.87          |
|                        |                |             | <b>97.75</b>  | <b>\$1,564.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$332.25</b>   | <b>\$1,231.75</b> |
| Melissa Bravo (796)    | 56398          | 06/15/2022  | 4.00          | \$136.00          | \$0.00           | \$0.00            | \$0.00               | \$10.40           | \$125.60          |

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2022 to 06/30/2022

| <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> |
|-------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
|                         |                |             | 4.00         | \$136.00     | \$0.00           | \$0.00            | \$0.00               | \$10.40      | \$125.60       |
| Vincent Broenneke (932) | 56286          | 06/01/2022  | 32.00        | \$448.00     | \$0.00           | \$0.00            | \$0.00               | \$56.46      | \$391.54       |
| Vincent Broenneke (932) | 56399          | 06/15/2022  | 48.00        | \$672.00     | \$0.00           | \$0.00            | \$0.00               | \$102.05     | \$569.95       |
| Vincent Broenneke (932) | 56460          | 06/29/2022  | 67.50        | \$945.00     | \$0.00           | \$0.00            | \$0.00               | \$164.80     | \$780.20       |
|                         |                |             | 147.50       | \$2,065.00   | \$0.00           | \$0.00            | \$0.00               | \$323.31     | \$1,741.69     |
| David Butler (652)      | 56287          | 06/01/2022  | 34.50        | \$517.50     | \$0.00           | \$0.00            | \$0.00               | \$168.71     | \$348.79       |
| David Butler (652)      | 56400          | 06/15/2022  | 31.75        | \$476.25     | \$0.00           | \$0.00            | \$0.00               | \$155.26     | \$320.99       |
| David Butler (652)      | 56462          | 06/29/2022  | 43.00        | \$645.00     | \$0.00           | \$0.00            | \$0.00               | \$210.27     | \$434.73       |
|                         |                |             | 109.25       | \$1,638.75   | \$0.00           | \$0.00            | \$0.00               | \$534.24     | \$1,104.51     |
| Alyssa Calzaretta (981) | 56288          | 06/01/2022  | 46.00        | \$851.00     | \$0.00           | \$0.00            | \$0.00               | \$102.61     | \$748.39       |
| Alyssa Calzaretta (981) | 56401          | 06/15/2022  | 36.25        | \$670.63     | \$0.00           | \$0.00            | \$0.00               | \$79.88      | \$590.75       |
| Alyssa Calzaretta (981) | 56463          | 06/29/2022  | 49.00        | \$906.50     | \$0.00           | \$0.00            | \$0.00               | \$109.59     | \$796.91       |
|                         |                |             | 131.25       | \$2,428.13   | \$0.00           | \$0.00            | \$0.00               | \$292.08     | \$2,136.05     |
| Michelle Cannon (829)   | 56290          | 06/01/2022  | 1.00         | \$34.00      | \$0.00           | \$0.00            | \$0.00               | \$2.60       | \$31.40        |
|                         |                |             | 1.00         | \$34.00      | \$0.00           | \$0.00            | \$0.00               | \$2.60       | \$31.40        |
| Donnette Cannonie (618) | 56289          | 06/01/2022  |              | \$1,661.54   | \$0.00           | \$0.00            | \$0.00               | \$341.07     | \$1,320.47     |
| Donnette Cannonie (618) | 56402          | 06/15/2022  |              | \$1,661.54   | \$0.00           | \$0.00            | \$0.00               | \$341.07     | \$1,320.47     |
| Donnette Cannonie (618) | 56464          | 06/29/2022  |              | \$1,661.54   | \$0.00           | \$0.00            | \$0.00               | \$341.07     | \$1,320.47     |
|                         |                |             |              | \$4,984.62   | \$0.00           | \$0.00            | \$0.00               | \$1,023.21   | \$3,961.41     |
| Richard Capecci (912)   | 56291          | 06/01/2022  | 54.25        | \$705.25     | \$0.00           | \$0.00            | \$0.00               | \$88.87      | \$616.38       |

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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> |
|----------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Richard Capecci (912)      | 56403          | 06/15/2022  | 35.75        | \$464.75     | \$0.00           | \$0.00            | \$0.00               | \$58.56      | \$406.19       |
| Richard Capecci (912)      | 56465          | 06/29/2022  | 55.25        | \$718.25     | \$0.00           | \$0.00            | \$0.00               | \$90.49      | \$627.76       |
|                            |                |             | 145.25       | \$1,888.25   | \$0.00           | \$0.00            | \$0.00               | \$237.92     | \$1,650.33     |
| Joseph Cline (816)         | 56292          | 06/01/2022  | 37.50        | \$487.50     | \$0.00           | \$0.00            | \$0.00               | \$93.45      | \$394.05       |
| Joseph Cline (816)         | 56404          | 06/15/2022  | 52.50        | \$682.50     | \$0.00           | \$0.00            | \$0.00               | \$139.92     | \$542.58       |
| Joseph Cline (816)         | 56467          | 06/29/2022  | 27.50        | \$357.50     | \$0.00           | \$0.00            | \$0.00               | \$64.07      | \$293.43       |
|                            |                |             | 117.50       | \$1,527.50   | \$0.00           | \$0.00            | \$0.00               | \$297.44     | \$1,230.06     |
| Daniel Coughlin (993)      | 56225          | 06/03/2022  |              | \$2,145.00   | \$0.00           | \$0.00            | \$0.00               | \$454.36     | \$1,690.64     |
| Daniel Coughlin (993)      | 56384          | 06/20/2022  |              | \$2,145.00   | \$0.00           | \$0.00            | \$0.00               | \$454.36     | \$1,690.64     |
|                            |                |             |              | \$4,290.00   | \$0.00           | \$0.00            | \$0.00               | \$908.72     | \$3,381.28     |
| Delaney Creamer (826)      | 56293          | 06/01/2022  | 25.50        | \$363.00     | \$0.00           | \$0.00            | \$0.00               | \$45.74      | \$317.26       |
| Delaney Creamer (826)      | 56405          | 06/15/2022  | 13.25        | \$188.81     | \$0.00           | \$0.00            | \$0.00               | \$23.80      | \$165.01       |
| Delaney Creamer (826)      | 56468          | 06/29/2022  | 40.25        | \$557.44     | \$0.00           | \$0.00            | \$0.00               | \$76.17      | \$481.27       |
|                            |                |             | 79.00        | \$1,109.25   | \$0.00           | \$0.00            | \$0.00               | \$145.71     | \$963.54       |
| Brianna Crowe (980)        | 56294          | 06/01/2022  | 28.50        | \$370.50     | \$0.00           | \$0.00            | \$0.00               | \$46.68      | \$323.82       |
| Brianna Crowe (980)        | 56406          | 06/15/2022  | 12.75        | \$165.75     | \$0.00           | \$0.00            | \$0.00               | \$20.88      | \$144.87       |
| Brianna Crowe (980)        | 56469          | 06/29/2022  | 28.25        | \$367.25     | \$0.00           | \$0.00            | \$0.00               | \$46.28      | \$320.97       |
|                            |                |             | 69.50        | \$903.50     | \$0.00           | \$0.00            | \$0.00               | \$113.84     | \$789.66       |
| Addyson Cuthbertson (1000) | 56295          | 06/01/2022  | 2.50         | \$32.50      | \$0.00           | \$0.00            | \$0.00               | \$4.10       | \$28.40        |
| Addyson Cuthbertson (1000) | 56470          | 06/29/2022  | 47.00        | \$611.00     | \$0.00           | \$0.00            | \$0.00               | \$88.27      | \$522.73       |

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|--------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
|                          |                |             | 49.50        | \$643.50     | \$0.00           | \$0.00            | \$0.00               | \$92.37      | \$551.13       |
| Anna Delegatto (849)     | 56296          | 06/01/2022  | 6.75         | \$101.25     | \$0.00           | \$0.00            | \$0.00               | \$12.76      | \$88.49        |
| Anna Delegatto (849)     | 56407          | 06/15/2022  | 5.25         | \$78.75      | \$0.00           | \$0.00            | \$0.00               | \$9.92       | \$68.83        |
| Anna Delegatto (849)     | 56471          | 06/29/2022  | 23.75        | \$289.38     | \$0.00           | \$0.00            | \$0.00               | \$48.67      | \$240.71       |
|                          |                |             | 35.75        | \$469.38     | \$0.00           | \$0.00            | \$0.00               | \$71.35      | \$398.03       |
| Olivia Desjardins (1006) | 56472          | 06/29/2022  | 11.50        | \$149.50     | \$0.00           | \$0.00            | \$0.00               | \$18.84      | \$130.66       |
|                          |                |             | 11.50        | \$149.50     | \$0.00           | \$0.00            | \$0.00               | \$18.84      | \$130.66       |
| Justin Dreher (1004)     | 56408          | 06/15/2022  | 27.25        | \$340.63     | \$0.00           | \$0.00            | \$0.00               | \$26.06      | \$314.57       |
| Justin Dreher (1004)     | 56473          | 06/29/2022  | 32.25        | \$403.13     | \$0.00           | \$0.00            | \$0.00               | \$30.84      | \$372.29       |
|                          |                |             | 59.50        | \$743.76     | \$0.00           | \$0.00            | \$0.00               | \$56.90      | \$686.86       |
| Maureen Ejma (766)       | 56297          | 06/01/2022  | 40.25        | \$774.81     | \$0.00           | \$0.00            | \$0.00               | \$126.06     | \$648.75       |
| Maureen Ejma (766)       | 56409          | 06/15/2022  | 33.25        | \$640.06     | \$0.00           | \$0.00            | \$0.00               | \$95.61      | \$544.45       |
| Maureen Ejma (766)       | 56474          | 06/29/2022  | 38.50        | \$741.13     | \$0.00           | \$0.00            | \$0.00               | \$118.46     | \$622.67       |
|                          |                |             | 112.00       | \$2,156.00   | \$0.00           | \$0.00            | \$0.00               | \$340.13     | \$1,815.87     |
| John Falsey (975)        | 56298          | 06/01/2022  | 41.75        | \$679.50     | \$0.00           | \$0.00            | \$0.00               | \$99.14      | \$580.36       |
| John Falsey (975)        | 56410          | 06/15/2022  | 43.00        | \$703.70     | \$0.00           | \$0.00            | \$0.00               | \$104.61     | \$599.09       |
| John Falsey (975)        | 56475          | 06/29/2022  | 44.00        | \$724.00     | \$0.00           | \$0.00            | \$0.00               | \$109.20     | \$614.80       |
|                          |                |             | 128.75       | \$2,107.20   | \$0.00           | \$0.00            | \$0.00               | \$312.95     | \$1,794.25     |
| Julie Fletcher (995)     | 56299          | 06/01/2022  | 7.00         | \$91.00      | \$0.00           | \$0.00            | \$0.00               | \$36.96      | \$54.04        |
| Julie Fletcher (995)     | 56411          | 06/15/2022  | 33.00        | \$429.00     | \$0.00           | \$0.00            | \$0.00               | \$79.44      | \$349.56       |

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|------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Julie Fletcher (995)   | 56476          | 06/29/2022  | 27.50        | \$357.50     | \$0.00           | \$0.00            | \$0.00               | \$70.43      | \$287.07       |
|                        |                |             | 67.50        | \$877.50     | \$0.00           | \$0.00            | \$0.00               | \$186.83     | \$690.67       |
| Mark Fletcher (920)    | 56300          | 06/01/2022  | 7.25         | \$94.25      | \$0.00           | \$0.00            | \$0.00               | \$11.88      | \$82.37        |
| Mark Fletcher (920)    | 56412          | 06/15/2022  | 28.75        | \$373.75     | \$0.00           | \$0.00            | \$0.00               | \$67.73      | \$306.02       |
| Mark Fletcher (920)    | 56477          | 06/29/2022  | 28.50        | \$370.50     | \$0.00           | \$0.00            | \$0.00               | \$67.00      | \$303.50       |
|                        |                |             | 64.50        | \$838.50     | \$0.00           | \$0.00            | \$0.00               | \$146.61     | \$691.89       |
| Lisa Foshinbaur (982)  | 56301          | 06/01/2022  | 44.25        | \$818.63     | \$0.00           | \$0.00            | \$0.00               | \$153.15     | \$665.48       |
| Lisa Foshinbaur (982)  | 56413          | 06/15/2022  | 40.00        | \$740.00     | \$0.00           | \$0.00            | \$0.00               | \$143.24     | \$596.76       |
| Lisa Foshinbaur (982)  | 56479          | 06/29/2022  | 48.75        | \$901.88     | \$0.00           | \$0.00            | \$0.00               | \$163.64     | \$738.24       |
|                        |                |             | 133.00       | \$2,460.51   | \$0.00           | \$0.00            | \$0.00               | \$460.03     | \$2,000.48     |
| Steve Fowler (916)     | 56302          | 06/01/2022  | 46.25        | \$601.25     | \$0.00           | \$0.00            | \$0.00               | \$57.29      | \$543.96       |
| Steve Fowler (916)     | 56414          | 06/15/2022  | 32.50        | \$422.50     | \$0.00           | \$0.00            | \$0.00               | \$34.78      | \$387.72       |
| Steve Fowler (916)     | 56480          | 06/29/2022  | 22.25        | \$289.25     | \$0.00           | \$0.00            | \$0.00               | \$22.12      | \$267.13       |
|                        |                |             | 101.00       | \$1,313.00   | \$0.00           | \$0.00            | \$0.00               | \$114.19     | \$1,198.81     |
| Al Gera (113)          | 56415          | 06/15/2022  | 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) | 56303          | 06/01/2022  | 20.75        | \$290.50     | \$0.00           | \$0.00            | \$0.00               | \$36.60      | \$253.90       |
| Alexis Gilchrist (862) | 56416          | 06/15/2022  | 12.25        | \$171.50     | \$0.00           | \$0.00            | \$0.00               | \$21.61      | \$149.89       |
|                        |                |             | 33.00        | \$462.00     | \$0.00           | \$0.00            | \$0.00               | \$58.21      | \$403.79       |
| Fred Glatz (996)       | 56304          | 06/01/2022  | 7.00         | \$91.00      | \$0.00           | \$0.00            | \$0.00               | \$6.96       | \$84.04        |

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|----------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Fred Glatz (996)     | 56417          | 06/15/2022  | 7.75         | \$100.75     | \$0.00           | \$0.00            | \$0.00               | \$7.71       | \$93.04        |
| Fred Glatz (996)     | 56482          | 06/29/2022  | 21.25        | \$276.25     | \$0.00           | \$0.00            | \$0.00               | \$25.58      | \$250.67       |
|                      |                |             | 36.00        | \$468.00     | \$0.00           | \$0.00            | \$0.00               | \$40.25      | \$427.75       |
| Melanie Graff (743)  | 56483          | 06/29/2022  | 77.25        | \$1,293.19   | \$0.00           | \$0.00            | \$0.00               | \$265.69     | \$1,027.50     |
|                      |                |             | 77.25        | \$1,293.19   | \$0.00           | \$0.00            | \$0.00               | \$265.69     | \$1,027.50     |
| Jamie Grand (959)    | 56305          | 06/01/2022  | 12.00        | \$159.00     | \$0.00           | \$0.00            | \$0.00               | \$20.04      | \$138.96       |
| Jamie Grand (959)    | 56418          | 06/15/2022  | 7.50         | \$99.38      | \$0.00           | \$0.00            | \$0.00               | \$12.52      | \$86.86        |
|                      |                |             | 19.50        | \$258.38     | \$0.00           | \$0.00            | \$0.00               | \$32.56      | \$225.82       |
| Al Grzyb (960)       | 56306          | 06/01/2022  | 74.75        | \$1,632.54   | \$0.00           | \$299.37          | \$0.00               | \$433.01     | \$900.16       |
| Al Grzyb (960)       | 56419          | 06/15/2022  | 77.00        | \$1,681.68   | \$0.00           | \$299.37          | \$0.00               | \$444.10     | \$938.21       |
| Al Grzyb (960)       | 56484          | 06/29/2022  | 80.25        | \$1,755.39   | \$0.00           | \$299.37          | \$0.00               | \$460.76     | \$995.26       |
|                      |                |             | 232.00       | \$5,069.61   | \$0.00           | \$898.11          | \$0.00               | \$1,337.87   | \$2,833.63     |
| Frank Guerrero (880) | 56307          | 06/01/2022  | 36.75        | \$477.75     | \$0.00           | \$0.00            | \$0.00               | \$60.20      | \$417.55       |
| Frank Guerrero (880) | 56420          | 06/15/2022  | 32.50        | \$422.50     | \$0.00           | \$0.00            | \$0.00               | \$53.24      | \$369.26       |
| Frank Guerrero (880) | 56485          | 06/29/2022  | 45.50        | \$591.50     | \$0.00           | \$0.00            | \$0.00               | \$83.68      | \$507.82       |
|                      |                |             | 114.75       | \$1,491.75   | \$0.00           | \$0.00            | \$0.00               | \$197.12     | \$1,294.63     |
| Cheyenne Hein (794)  | 56308          | 06/01/2022  | 13.25        | \$176.56     | \$0.00           | \$0.00            | \$0.00               | \$22.25      | \$154.31       |
| Cheyenne Hein (794)  | 56421          | 06/15/2022  | 5.50         | \$73.94      | \$0.00           | \$0.00            | \$0.00               | \$9.31       | \$64.63        |
| Cheyenne Hein (794)  | 56487          | 06/29/2022  | 22.50        | \$292.81     | \$0.00           | \$0.00            | \$0.00               | \$36.89      | \$255.92       |
|                      |                |             | 41.25        | \$543.31     | \$0.00           | \$0.00            | \$0.00               | \$68.45      | \$474.86       |

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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> |
|------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Julie Hein (767)       | 56309          | 06/01/2022  | 78.00        | \$1,288.56   | \$0.00           | \$0.00            | \$0.00               | \$244.69     | \$1,043.87     |
| Julie Hein (767)       | 56422          | 06/15/2022  | 79.00        | \$1,305.08   | \$0.00           | \$0.00            | \$0.00               | \$248.76     | \$1,056.32     |
| Julie Hein (767)       | 56488          | 06/29/2022  | 80.00        | \$1,321.60   | \$0.00           | \$0.00            | \$0.00               | \$252.82     | \$1,068.78     |
|                        |                |             | 237.00       | \$3,915.24   | \$0.00           | \$0.00            | \$0.00               | \$746.27     | \$3,168.97     |
| Matthew Janaszak (985) | 56310          | 06/01/2022  | 14.50        | \$188.50     | \$0.00           | \$0.00            | \$0.00               | \$23.75      | \$164.75       |
| Matthew Janaszak (985) | 56423          | 06/15/2022  | 10.00        | \$130.00     | \$0.00           | \$0.00            | \$0.00               | \$16.39      | \$113.61       |
| Matthew Janaszak (985) | 56489          | 06/29/2022  | 15.00        | \$195.00     | \$0.00           | \$0.00            | \$0.00               | \$24.57      | \$170.43       |
|                        |                |             | 39.50        | \$513.50     | \$0.00           | \$0.00            | \$0.00               | \$64.71      | \$448.79       |
| Kari Jensen (722)      | 56311          | 06/01/2022  |              | \$996.92     | \$0.00           | \$0.00            | \$0.00               | \$125.70     | \$871.22       |
| Kari Jensen (722)      | 56424          | 06/15/2022  |              | \$996.92     | \$0.00           | \$0.00            | \$0.00               | \$125.70     | \$871.22       |
| Kari Jensen (722)      | 56490          | 06/29/2022  |              | \$996.92     | \$0.00           | \$0.00            | \$0.00               | \$125.70     | \$871.22       |
|                        |                |             |              | \$2,990.76   | \$0.00           | \$0.00            | \$0.00               | \$377.10     | \$2,613.66     |
| Nicolette Jerik (840)  | 56312          | 06/01/2022  | 11.00        | \$429.00     | \$0.00           | \$0.00            | \$0.00               | \$54.06      | \$374.94       |
| Nicolette Jerik (840)  | 56226          | 06/03/2022  |              | \$2,797.88   | \$0.00           | \$131.11          | \$0.00               | \$639.79     | \$2,026.98     |
| Nicolette Jerik (840)  | 56425          | 06/15/2022  | 6.00         | \$234.00     | \$0.00           | \$0.00            | \$0.00               | \$29.48      | \$204.52       |
| Nicolette Jerik (840)  | 56385          | 06/20/2022  |              | \$2,797.88   | \$0.00           | \$131.11          | \$0.00               | \$639.79     | \$2,026.98     |
| Nicolette Jerik (840)  | 56491          | 06/29/2022  | 12.25        | \$477.75     | \$0.00           | \$0.00            | \$0.00               | \$60.20      | \$417.55       |
|                        |                |             | 29.25        | \$6,736.51   | \$0.00           | \$262.22          | \$0.00               | \$1,423.32   | \$5,050.97     |
| Olivia Jozaitis (913)  | 56313          | 06/01/2022  | 10.25        | \$133.25     | \$0.00           | \$0.00            | \$0.00               | \$16.79      | \$116.46       |
| Olivia Jozaitis (913)  | 56426          | 06/15/2022  | 7.50         | \$204.00     | \$0.00           | \$0.00            | \$0.00               | \$25.71      | \$178.29       |
| Olivia Jozaitis (913)  | 56492          | 06/29/2022  | 33.25        | \$565.75     | \$0.00           | \$0.00            | \$0.00               | \$78.05      | \$487.70       |

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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> |
|---------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
|                           |                |             | 51.00        | \$903.00     | \$0.00           | \$0.00            | \$0.00               | \$120.55     | \$782.45       |
| Jacqueline Keenan (456)   | 56314          | 06/01/2022  | 10.00        | \$236.20     | \$0.00           | \$0.00            | \$0.00               | \$20.52      | \$215.68       |
| Jacqueline Keenan (456)   | 56427          | 06/15/2022  | 16.00        | \$326.20     | \$0.00           | \$0.00            | \$0.00               | \$31.86      | \$294.34       |
| Jacqueline Keenan (456)   | 56493          | 06/29/2022  | 10.00        | \$236.20     | \$0.00           | \$0.00            | \$0.00               | \$20.52      | \$215.68       |
|                           |                |             | 36.00        | \$798.60     | \$0.00           | \$0.00            | \$0.00               | \$72.90      | \$725.70       |
| John F. Keenan (367)      | 56227          | 06/03/2022  |              | \$2,890.50   | \$0.00           | \$127.06          | \$0.00               | \$447.77     | \$2,315.67     |
| John F. Keenan (367)      | 56386          | 06/20/2022  |              | \$2,890.50   | \$0.00           | \$127.06          | \$0.00               | \$447.77     | \$2,315.67     |
|                           |                |             |              | \$5,781.00   | \$0.00           | \$254.12          | \$0.00               | \$895.54     | \$4,631.34     |
| James G. Kohlbacher (89)  | 56315          | 06/01/2022  | 12.00        | \$300.00     | \$0.00           | \$0.00            | \$0.00               | \$37.80      | \$262.20       |
|                           |                |             | 12.00        | \$300.00     | \$0.00           | \$0.00            | \$0.00               | \$37.80      | \$262.20       |
| Chloe Krueger (957)       | 56316          | 06/01/2022  | 5.75         | \$74.75      | \$0.00           | \$0.00            | \$0.00               | \$9.41       | \$65.34        |
| Chloe Krueger (957)       | 56494          | 06/29/2022  | 5.75         | \$74.75      | \$0.00           | \$0.00            | \$0.00               | \$9.41       | \$65.34        |
|                           |                |             | 11.50        | \$149.50     | \$0.00           | \$0.00            | \$0.00               | \$18.82      | \$130.68       |
| Makenna Krylowicz (910)   | 56317          | 06/01/2022  | 8.00         | \$96.00      | \$0.00           | \$0.00            | \$0.00               | \$12.09      | \$83.91        |
| Makenna Krylowicz (910)   | 56428          | 06/15/2022  | 4.00         | \$48.00      | \$0.00           | \$0.00            | \$0.00               | \$6.06       | \$41.94        |
|                           |                |             | 12.00        | \$144.00     | \$0.00           | \$0.00            | \$0.00               | \$18.15      | \$125.85       |
| Meghan K. Little (935)    | 56318          | 06/01/2022  | 40.75        | \$529.75     | \$0.00           | \$0.00            | \$0.00               | \$66.74      | \$463.01       |
|                           |                |             | 40.75        | \$529.75     | \$0.00           | \$0.00            | \$0.00               | \$66.74      | \$463.01       |
| Audrey A. Marcquenski (4) | 56228          | 06/03/2022  |              | \$4,916.67   | \$0.00           | \$336.88          | \$0.00               | \$1,501.30   | \$3,078.49     |
| Audrey A. Marcquenski (4) | 56387          | 06/20/2022  |              | \$4,916.67   | \$0.00           | \$336.88          | \$0.00               | \$1,501.30   | \$3,078.49     |

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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> |
|------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
|                        |                |             |              | \$9,833.34   | \$0.00           | \$673.76          | \$0.00               | \$3,002.60   | \$6,156.98     |
| Michelle Maxwell (331) | 56319          | 06/01/2022  | 6.00         | \$78.00      | \$0.00           | \$0.00            | \$0.00               | \$5.97       | \$72.03        |
| Michelle Maxwell (331) | 56429          | 06/15/2022  | 4.50         | \$58.50      | \$0.00           | \$0.00            | \$0.00               | \$4.48       | \$54.02        |
| Michelle Maxwell (331) | 56495          | 06/29/2022  | 4.25         | \$55.25      | \$0.00           | \$0.00            | \$0.00               | \$4.23       | \$51.02        |
|                        |                |             | 14.75        | \$191.75     | \$0.00           | \$0.00            | \$0.00               | \$14.68      | \$177.07       |
| Colleen Medina (947)   | 56320          | 06/01/2022  | 22.75        | \$278.69     | \$0.00           | \$0.00            | \$0.00               | \$35.12      | \$243.57       |
| Colleen Medina (947)   | 56430          | 06/15/2022  | 23.50        | \$287.88     | \$0.00           | \$0.00            | \$0.00               | \$36.27      | \$251.61       |
| Colleen Medina (947)   | 56496          | 06/29/2022  | 8.25         | \$101.06     | \$0.00           | \$0.00            | \$0.00               | \$12.74      | \$88.32        |
|                        |                |             | 54.50        | \$667.63     | \$0.00           | \$0.00            | \$0.00               | \$84.13      | \$583.50       |
| Diane Meister (614)    | 56321          | 06/01/2022  | 25.00        | \$838.25     | \$0.00           | \$0.00            | \$0.00               | \$130.61     | \$707.64       |
| Diane Meister (614)    | 56431          | 06/15/2022  | 25.00        | \$838.25     | \$0.00           | \$0.00            | \$0.00               | \$130.61     | \$707.64       |
| Diane Meister (614)    | 56497          | 06/29/2022  | 20.00        | \$670.60     | \$0.00           | \$0.00            | \$0.00               | \$109.49     | \$561.11       |
|                        |                |             | 70.00        | \$2,347.10   | \$0.00           | \$0.00            | \$0.00               | \$370.71     | \$1,976.39     |
| Linda Mitchell (175)   | 56229          | 06/03/2022  | 8.00         | \$2,517.83   | \$0.00           | \$202.85          | \$0.00               | \$438.86     | \$1,876.12     |
| Linda Mitchell (175)   | 56388          | 06/20/2022  |              | \$2,517.83   | \$0.00           | \$202.85          | \$0.00               | \$438.86     | \$1,876.12     |
|                        |                |             | 8.00         | \$5,035.66   | \$0.00           | \$405.70          | \$0.00               | \$877.72     | \$3,752.24     |
| Debra Molitor (28)     | 56322          | 06/01/2022  | 13.50        | \$185.63     | \$0.00           | \$0.00            | \$0.00               | \$23.39      | \$162.24       |
| Debra Molitor (28)     | 56432          | 06/15/2022  | 8.50         | \$116.88     | \$0.00           | \$0.00            | \$0.00               | \$14.73      | \$102.15       |
| Debra Molitor (28)     | 56498          | 06/29/2022  | 13.00        | \$178.75     | \$0.00           | \$0.00            | \$0.00               | \$22.52      | \$156.23       |
|                        |                |             | 35.00        | \$481.26     | \$0.00           | \$0.00            | \$0.00               | \$60.64      | \$420.62       |

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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> |
|--------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
| Pamela Moloney (853)     | 56323          | 06/01/2022  | 57.25        | \$1,173.63   | \$0.00           | \$0.00            | \$0.00               | \$124.08     | \$1,049.55     |
| Pamela Moloney (853)     | 56499          | 06/29/2022  | 2.00         | \$41.00      | \$0.00           | \$0.00            | \$0.00               | \$3.13       | \$37.87        |
|                          |                |             | 59.25        | \$1,214.63   | \$0.00           | \$0.00            | \$0.00               | \$127.21     | \$1,087.42     |
| Edward Murillo (803)     | 56324          | 06/01/2022  | 47.25        | \$614.25     | \$0.00           | \$0.00            | \$0.00               | \$211.68     | \$402.57       |
| Edward Murillo (803)     | 56433          | 06/15/2022  | 50.75        | \$659.75     | \$0.00           | \$0.00            | \$0.00               | \$231.06     | \$428.69       |
| Edward Murillo (803)     | 56501          | 06/29/2022  | 30.00        | \$390.00     | \$0.00           | \$0.00            | \$0.00               | \$127.15     | \$262.85       |
|                          |                |             | 128.00       | \$1,664.00   | \$0.00           | \$0.00            | \$0.00               | \$569.89     | \$1,094.11     |
| Kylie Murphy (1007)      | 56502          | 06/29/2022  | 21.50        | \$279.50     | \$0.00           | \$0.00            | \$0.00               | \$35.22      | \$244.28       |
|                          |                |             | 21.50        | \$279.50     | \$0.00           | \$0.00            | \$0.00               | \$35.22      | \$244.28       |
| Patricia A. Murphy (224) | 56503          | 06/29/2022  | 9.00         | \$288.00     | \$0.00           | \$0.00            | \$0.00               | \$36.30      | \$251.70       |
|                          |                |             | 9.00         | \$288.00     | \$0.00           | \$0.00            | \$0.00               | \$36.30      | \$251.70       |
| Erin O'Brien (974)       | 56230          | 06/03/2022  | 16.00        | \$2,452.08   | \$0.00           | \$129.19          | \$0.00               | \$520.66     | \$1,802.23     |
| Erin O'Brien (974)       | 56389          | 06/20/2022  |              | \$2,452.08   | \$0.00           | \$129.19          | \$0.00               | \$520.66     | \$1,802.23     |
|                          |                |             | 16.00        | \$4,904.16   | \$0.00           | \$258.38          | \$0.00               | \$1,041.32   | \$3,604.46     |
| William S. O'Shea (857)  | 56231          | 06/03/2022  |              | \$2,657.88   | \$0.00           | \$162.75          | \$0.00               | \$484.85     | \$2,010.28     |
| William S. O'Shea (857)  | 56390          | 06/20/2022  |              | \$2,657.88   | \$0.00           | \$162.75          | \$0.00               | \$484.85     | \$2,010.28     |
|                          |                |             |              | \$5,315.76   | \$0.00           | \$325.50          | \$0.00               | \$969.70     | \$4,020.56     |
| Daniel Pajak (967)       | 56325          | 06/01/2022  | 28.75        | \$373.75     | \$0.00           | \$0.00            | \$0.00               | \$72.09      | \$301.66       |
| Daniel Pajak (967)       | 56434          | 06/15/2022  | 49.00        | \$637.00     | \$0.00           | \$0.00            | \$0.00               | \$119.15     | \$517.85       |
| Daniel Pajak (967)       | 56504          | 06/29/2022  | 28.25        | \$367.25     | \$0.00           | \$0.00            | \$0.00               | \$71.28      | \$295.97       |

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| Employee              | Check # | Date       | Hours  | Gross      | Additions | Deductions | Contributions | Taxes      | Net Pay    |
|-----------------------|---------|------------|--------|------------|-----------|------------|---------------|------------|------------|
|                       |         |            | 106.00 | \$1,378.00 | \$0.00    | \$0.00     | \$0.00        | \$262.52   | \$1,115.48 |
| Megan Philbin (977)   | 56326   | 06/01/2022 | 3.00   | \$36.00    | \$0.00    | \$0.00     | \$0.00        | \$4.53     | \$31.47    |
| Megan Philbin (977)   | 56435   | 06/15/2022 | 3.00   | \$36.00    | \$0.00    | \$0.00     | \$0.00        | \$4.53     | \$31.47    |
| Megan Philbin (977)   | 56505   | 06/29/2022 | 3.00   | \$36.00    | \$0.00    | \$0.00     | \$0.00        | \$4.53     | \$31.47    |
|                       |         |            | 9.00   | \$108.00   | \$0.00    | \$0.00     | \$0.00        | \$13.59    | \$94.41    |
| Kyle Radakovitz (929) | 56327   | 06/01/2022 | 56.00  | \$756.00   | \$0.00    | \$0.00     | \$0.00        | \$116.43   | \$639.57   |
| Kyle Radakovitz (929) | 56436   | 06/15/2022 | 83.50  | \$1,189.69 | \$0.00    | \$0.00     | \$0.00        | \$220.37   | \$969.32   |
| Kyle Radakovitz (929) | 56506   | 06/29/2022 | 77.50  | \$1,086.76 | \$0.00    | \$0.00     | \$0.00        | \$195.06   | \$891.70   |
|                       |         |            | 217.00 | \$3,032.45 | \$0.00    | \$0.00     | \$0.00        | \$531.86   | \$2,500.59 |
| Edward Reidy (779)    | 56233   | 06/03/2022 |        | \$3,407.04 | \$0.00    | \$183.68   | \$0.00        | \$671.64   | \$2,551.72 |
| Edward Reidy (779)    | 56454   | 06/20/2022 | 24.00  | \$3,407.04 | \$0.00    | \$183.68   | \$0.00        | \$671.64   | \$2,551.72 |
|                       |         |            | 24.00  | \$6,814.08 | \$0.00    | \$367.36   | \$0.00        | \$1,343.28 | \$5,103.44 |
| Aubrey Reyna (374)    | 56328   | 06/01/2022 | 80.00  | \$1,120.00 | \$0.00    | \$0.00     | \$0.00        | \$247.54   | \$872.46   |
| Aubrey Reyna (374)    | 56437   | 06/15/2022 | 72.00  | \$1,008.00 | \$0.00    | \$0.00     | \$0.00        | \$220.00   | \$788.00   |
| Aubrey Reyna (374)    | 56508   | 06/29/2022 | 80.00  | \$1,120.00 | \$0.00    | \$0.00     | \$0.00        | \$247.54   | \$872.46   |
|                       |         |            | 232.00 | \$3,248.00 | \$0.00    | \$0.00     | \$0.00        | \$715.08   | \$2,532.92 |
| Amanda Salgado (876)  | 56329   | 06/01/2022 | 48.50  | \$654.75   | \$0.00    | \$0.00     | \$0.00        | \$154.49   | \$500.26   |
|                       |         |            | 48.50  | \$654.75   | \$0.00    | \$0.00     | \$0.00        | \$154.49   | \$500.26   |
| Dylan Sayers (1003)   | 56330   | 06/01/2022 | 6.75   | \$87.75    | \$0.00    | \$0.00     | \$0.00        | \$11.05    | \$76.70    |
| Dylan Sayers (1003)   | 56509   | 06/29/2022 | 23.00  | \$299.00   | \$0.00    | \$0.00     | \$0.00        | \$37.68    | \$261.32   |

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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> |
|------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
|                        |                |             | 29.75        | \$386.75     | \$0.00           | \$0.00            | \$0.00               | \$48.73      | \$338.02       |
| Alaina Schutzius (999) | 56331          | 06/01/2022  | 2.00         | \$26.00      | \$0.00           | \$0.00            | \$0.00               | \$3.28       | \$22.72        |
| Alaina Schutzius (999) | 56438          | 06/15/2022  | 7.50         | \$97.50      | \$0.00           | \$0.00            | \$0.00               | \$12.29      | \$85.21        |
| Alaina Schutzius (999) | 56510          | 06/29/2022  | 34.00        | \$442.00     | \$0.00           | \$0.00            | \$0.00               | \$55.69      | \$386.31       |
|                        |                |             | 43.50        | \$565.50     | \$0.00           | \$0.00            | \$0.00               | \$71.26      | \$494.24       |
| Lauri Schutzius (988)  | 56332          | 06/01/2022  | 23.75        | \$362.50     | \$0.00           | \$0.00            | \$0.00               | \$45.68      | \$316.82       |
| Lauri Schutzius (988)  | 56439          | 06/15/2022  | 24.50        | \$388.50     | \$0.00           | \$0.00            | \$0.00               | \$48.95      | \$339.55       |
| Lauri Schutzius (988)  | 56511          | 06/29/2022  | 23.25        | \$382.25     | \$0.00           | \$0.00            | \$0.00               | \$48.16      | \$334.09       |
|                        |                |             | 71.50        | \$1,133.25   | \$0.00           | \$0.00            | \$0.00               | \$142.79     | \$990.46       |
| William Shaults (971)  | 56333          | 06/01/2022  | 37.75        | \$490.75     | \$0.00           | \$0.00            | \$0.00               | \$61.84      | \$428.91       |
| William Shaults (971)  | 56440          | 06/15/2022  | 14.00        | \$182.00     | \$0.00           | \$0.00            | \$0.00               | \$22.93      | \$159.07       |
| William Shaults (971)  | 56512          | 06/29/2022  | 52.00        | \$676.00     | \$0.00           | \$0.00            | \$0.00               | \$102.96     | \$573.04       |
|                        |                |             | 103.75       | \$1,348.75   | \$0.00           | \$0.00            | \$0.00               | \$187.73     | \$1,161.02     |
| Khari Smith (1001)     | 56334          | 06/01/2022  | 16.00        | \$200.00     | \$0.00           | \$0.00            | \$0.00               | \$25.20      | \$174.80       |
| Khari Smith (1001)     | 56441          | 06/15/2022  | 46.25        | \$578.13     | \$0.00           | \$0.00            | \$0.00               | \$80.04      | \$498.09       |
| Khari Smith (1001)     | 56513          | 06/29/2022  | 28.00        | \$350.00     | \$0.00           | \$0.00            | \$0.00               | \$44.11      | \$305.89       |
|                        |                |             | 90.25        | \$1,128.13   | \$0.00           | \$0.00            | \$0.00               | \$149.35     | \$978.78       |
| Hannah Stewart (958)   | 56335          | 06/01/2022  | 18.25        | \$237.25     | \$0.00           | \$0.00            | \$0.00               | \$29.89      | \$207.36       |
| Hannah Stewart (958)   | 56442          | 06/15/2022  | 23.25        | \$302.25     | \$0.00           | \$0.00            | \$0.00               | \$38.08      | \$264.17       |
| Hannah Stewart (958)   | 56514          | 06/29/2022  | 30.75        | \$399.75     | \$0.00           | \$0.00            | \$0.00               | \$50.37      | \$349.38       |

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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> |
|------------------------|----------------|-------------|--------------|--------------|------------------|-------------------|----------------------|--------------|----------------|
|                        |                |             | 72.25        | \$939.25     | \$0.00           | \$0.00            | \$0.00               | \$118.34     | \$820.91       |
| Daniel Sullivan (1002) | 56336          | 06/01/2022  | 27.00        | \$337.50     | \$0.00           | \$0.00            | \$0.00               | \$42.53      | \$294.97       |
| Daniel Sullivan (1002) | 56443          | 06/15/2022  | 63.75        | \$796.88     | \$0.00           | \$0.00            | \$0.00               | \$130.29     | \$666.59       |
| Daniel Sullivan (1002) | 56515          | 06/29/2022  | 60.75        | \$759.38     | \$0.00           | \$0.00            | \$0.00               | \$121.81     | \$637.57       |
|                        |                |             | 151.50       | \$1,893.76   | \$0.00           | \$0.00            | \$0.00               | \$294.63     | \$1,599.13     |
| Brianna Toman (823)    | 56337          | 06/01/2022  | 2.50         | \$32.50      | \$0.00           | \$0.00            | \$0.00               | \$4.10       | \$28.40        |
| Brianna Toman (823)    | 56516          | 06/29/2022  | 38.50        | \$500.50     | \$0.00           | \$0.00            | \$0.00               | \$96.38      | \$404.12       |
|                        |                |             | 41.00        | \$533.00     | \$0.00           | \$0.00            | \$0.00               | \$100.48     | \$432.52       |
| Loraine Torres (998)   | 56338          | 06/01/2022  | 39.75        | \$675.75     | \$0.00           | \$0.00            | \$0.00               | \$80.53      | \$595.22       |
| Loraine Torres (998)   | 56444          | 06/15/2022  | 37.25        | \$670.50     | \$0.00           | \$0.00            | \$0.00               | \$79.86      | \$590.64       |
| Loraine Torres (998)   | 56517          | 06/29/2022  | 36.50        | \$657.00     | \$0.00           | \$0.00            | \$0.00               | \$78.16      | \$578.84       |
|                        |                |             | 113.50       | \$2,003.25   | \$0.00           | \$0.00            | \$0.00               | \$238.55     | \$1,764.70     |
| Louis Vieceli (615)    | 56339          | 06/01/2022  | 82.00        | \$1,618.50   | \$0.00           | \$0.00            | \$0.00               | \$322.35     | \$1,296.15     |
| Louis Vieceli (615)    | 56445          | 06/15/2022  | 72.00        | \$1,404.00   | \$0.00           | \$0.00            | \$0.00               | \$269.58     | \$1,134.42     |
| Louis Vieceli (615)    | 56518          | 06/29/2022  | 80.00        | \$1,560.00   | \$0.00           | \$0.00            | \$0.00               | \$307.95     | \$1,252.05     |
|                        |                |             | 234.00       | \$4,582.50   | \$0.00           | \$0.00            | \$0.00               | \$899.88     | \$3,682.62     |
| Iriana Wallace (983)   | 56340          | 06/01/2022  | 15.00        | \$195.00     | \$0.00           | \$0.00            | \$0.00               | \$24.57      | \$170.43       |
| Iriana Wallace (983)   | 56446          | 06/15/2022  | 4.75         | \$61.75      | \$0.00           | \$0.00            | \$0.00               | \$7.79       | \$53.96        |
| Iriana Wallace (983)   | 56519          | 06/29/2022  | 31.25        | \$406.25     | \$0.00           | \$0.00            | \$0.00               | \$51.19      | \$355.06       |
|                        |                |             | 51.00        | \$663.00     | \$0.00           | \$0.00            | \$0.00               | \$83.55      | \$579.45       |

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2022 to 06/30/2022**

| <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>    |
|------------------------|----------------|-------------|---------------|-------------------|------------------|-------------------|----------------------|-----------------|-------------------|
| Courtney Weston (956)  | 56341          | 06/01/2022  | 12.50         | \$162.50          | \$0.00           | \$0.00            | \$0.00               | \$20.48         | \$142.02          |
| Courtney Weston (956)  | 56447          | 06/15/2022  | 3.25          | \$42.25           | \$0.00           | \$0.00            | \$0.00               | \$5.32          | \$36.93           |
| Courtney Weston (956)  | 56520          | 06/29/2022  | 12.50         | \$162.50          | \$0.00           | \$0.00            | \$0.00               | \$20.48         | \$142.02          |
|                        |                |             | <b>28.25</b>  | <b>\$367.25</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$46.28</b>  | <b>\$320.97</b>   |
| Kenneth Wilkas (997)   | 56342          | 06/01/2022  | 19.75         | \$256.75          | \$0.00           | \$0.00            | \$0.00               | \$27.73         | \$229.02          |
| Kenneth Wilkas (997)   | 56448          | 06/15/2022  | 29.50         | \$383.50          | \$0.00           | \$0.00            | \$0.00               | \$43.71         | \$339.79          |
| Kenneth Wilkas (997)   | 56521          | 06/29/2022  | 21.25         | \$276.25          | \$0.00           | \$0.00            | \$0.00               | \$30.20         | \$246.05          |
|                        |                |             | <b>70.50</b>  | <b>\$916.50</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$101.64</b> | <b>\$814.86</b>   |
| Braden Wisch (970)     | 56343          | 06/01/2022  | 33.00         | \$429.00          | \$0.00           | \$0.00            | \$0.00               | \$54.06         | \$374.94          |
| Braden Wisch (970)     | 56449          | 06/15/2022  | 48.25         | \$627.25          | \$0.00           | \$0.00            | \$0.00               | \$91.96         | \$535.29          |
| Braden Wisch (970)     | 56522          | 06/29/2022  | 48.50         | \$630.50          | \$0.00           | \$0.00            | \$0.00               | \$92.68         | \$537.82          |
|                        |                |             | <b>129.75</b> | <b>\$1,686.75</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$238.70</b> | <b>\$1,448.05</b> |
| Edward Worthman (1005) | 56450          | 06/15/2022  | 6.50          | \$84.50           | \$0.00           | \$0.00            | \$0.00               | \$10.65         | \$73.85           |
| Edward Worthman (1005) | 56523          | 06/29/2022  | 31.25         | \$406.25          | \$0.00           | \$0.00            | \$0.00               | \$51.19         | \$355.06          |
|                        |                |             | <b>37.75</b>  | <b>\$490.75</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$61.84</b>  | <b>\$428.91</b>   |
| Rhianna Young (939)    | 56344          | 06/01/2022  | 7.00          | \$140.00          | \$0.00           | \$0.00            | \$0.00               | \$17.64         | \$122.36          |
| Rhianna Young (939)    | 56451          | 06/15/2022  | 3.00          | \$60.00           | \$0.00           | \$0.00            | \$0.00               | \$7.56          | \$52.44           |
| Rhianna Young (939)    | 56524          | 06/29/2022  | 4.00          | \$80.00           | \$0.00           | \$0.00            | \$0.00               | \$10.08         | \$69.92           |
|                        |                |             | <b>14.00</b>  | <b>\$280.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$35.28</b>  | <b>\$244.72</b>   |
| Emma Zednick (968)     | 56452          | 06/15/2022  | 4.00          | \$48.00           | \$0.00           | \$0.00            | \$0.00               | \$6.06          | \$41.94           |

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



Frankfort Square Park District  
Check Register Report  
Date Range: 06/01/2022 to 06/30/2022

| Employee | Check # | Date | Hours    | Gross        | Additions | Deductions | Contributions | Taxes       | Net Pay      |
|----------|---------|------|----------|--------------|-----------|------------|---------------|-------------|--------------|
|          |         |      | 4.00     | \$48.00      | \$0.00    | \$0.00     | \$0.00        | \$6.06      | \$41.94      |
|          |         |      | 5,390.25 | \$142,097.50 | \$0.00    | \$4,364.26 | \$0.00        | \$26,928.52 | \$110,804.72 |

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