Check Number	Date	Vendor	Check Memo / Acco	ounts	Amount
54644	11/03/2021	Thomas Achacoso (6557)	Household Credit Balance		
	Househol	ld Credit Balance		02-00-371	\$437.00
E 40 4E	44/00/0004		Lieveekeld Gredit Delevee		\$437.00
54645		Maggie Alba (4844) ld Credit Balance	Household Credit Balance	02-00-375	\$244.00
	nouseno			- 02 00 070	\$244.00
54646	11/03/2021	Alta Construction Equip. IL, LLC (6470)	SS4/19996		φ211.00
	SS4/1999			02-51-418	\$513.67
					\$513.67
54647	11/03/2021	American Express (1638)	A/P Check - 11/03/2021	04 50 470	<b>\$</b> 00.04
				01-50-470 01-50-471	\$38.94 \$161.92
				01-50-471	\$245.00
				02-51-417	\$69.28
				02-51-476	\$295.92
				09-53-519	\$3,750.00
					\$4,561.06
54648		Mark Anderson (6585)	Household Credit Balance	00.00.047	<b>\$</b> 000.00
	Househol	ld Credit Balance		02-00-317	\$232.00
54640	11/03/2021	B Allan Graphics (204)	98282		\$232.00
54045	98282		30202	01-50-471	\$350.00
					\$350.00
54650	11/03/2021	B Practical Solutions (5249)	A/P Check - 11/03/2021		
				01-50-495	\$5,770.74
				01-50-472	\$959.75
= 10= 1					\$6,730.49
54651		Duane Belitz (6072) ld Credit Balance	Household Credit Balance	02-00-371	¢1 015 00
	Househo			02-00-371	\$1,015.00 \$1,015.00
54652	11/03/2021	Jeffrey Brown (6171)	Household Credit Balance		\$1,015.00
		ld Credit Balance		02-00-375	\$7.85
				_	\$7.85
54653		Lisa Brownfield (6558)	Household Credit Balance		
	Househol	ld Credit Balance		09-00-376	\$88.00
E 40E 4	44/00/0004				\$88.00
54654		Kim Buglio (6559) ld Credit Balance	Household Credit Balance	02-00-371	\$279.00
	riouserio			02-00-071	\$279.00
54655	11/03/2021	Kelly Campanile (6560)	Household Credit Balance		φ275.00
		ld Credit Balance		09-00-376	\$44.00
					\$44.00
54657		Kristen Cheval (6561)	Household Credit Balance		
	Househol	ld Credit Balance		02-00-375	\$9.28
E 40E0	44/00/0004	la servelina Chraelavelus (CEC2)	Lieveeheld Gredit Delevee		\$9.28
54658		Jacqueline Chmelovsky (6563) ld Credit Balance	Household Credit Balance	02-00-375	\$9.28
	nousener			- 02 00 010	\$9.28
54659	11/03/2021	Clarke Aquatic Services, Inc. (6537)	10793		ψ0.20
	10793			02-51-420	\$2,000.00
					\$2,000.00
54660		John Cline (6562)	Household Credit Balance		<b>•</b> • • • • • •
	Househol	ld Credit Balance		02-00-375	\$190.00
E 4004	11/02/2024	looping Clumphor (E002)	Household Cradit Palance		\$190.00
54061		Jessica Clumpner (5993) ld Credit Balance	Household Credit Balance	02-00-375	\$13.54
	. 1000010				\$13.54
					φ10.04

54662   1103/2021   COM ED (447)   213071151   01-50-438   524.60     358016010   01-50-438   55463   1103/2021   COMCAST BUSINESS (5241)   8771 20 150 0153436   01-50-434   5263.33     36663   1103/2021   COMCAST BUSINESS (5241)   8771 20 150 0153436   01-50-434   5224.12     905031011   01-50-434   5224.12   5395.22   5395.22   5395.22     54664   1103/2021   Constellation New Energy, Inc. (3753)   796705-5   01-50-438   5224.03     796705-5   795705-6   01-50-438   5224.03   5302.80     54665   1103/2021   Control Credit Balance   02-00-375   518.56     94668   1103/2021   Forgueon Facilities #3400 (5580)   340998   01-51-410   543.32     3402980   01-51-410   543.32   51.850   580.00   580.00     54667   1103/2021   Forgueon Facilities #3400 (5580)   340998   01-51-410   543.32     3402980   01-51-410   543.42   51.852.04   51.852.04   51.852.04	Check Number	Date	Vendor	Check Memo / Acco	unts	Amount
358016010   01-60-438   5529.33     54663   11/03/2021   COMCAST EUSINESS (5241)   8771 20 150 0153436   01-50-434   5529.33     8771 20 150 0145430   01-50-434   5229.82   01-50-434   5229.82     905031011   01-50-434   5239.12   510-434   5239.12     54664   11/03/2021   Constallation New Energy, Inc. (3753)   796705-5   01-50-438   5224.03     796705-6   01-50-438   5249.03   01-50-438   539.19   539.19     54665   11/03/2021   Carly Coulter (6564)   Household Credit Balance   02-00-375   518.56     64668   11/03/2021   Joshua Dugan (6477)   Reissue of AP Check 52590   01-50-470   550.00     54668   11/03/2021   Joshua Dugan (6477)   Reissue of AP Check 52590   01-51-410   541.30     342958   01-51-410   5443.32   51.60.00   16-1410   541.30     342958   01-51-410   541.00   515.00   01-51-410   541.00     342958   01-51-410   541.00   511.00.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
5463   11/03/2021   COMCAST BUSINESS (5241)   6771 20 150 0153436   9529.33     6771 20 150 0153436   01-50-434   5294,12   5294,12     6771 20 150 0153436   01-50-434   5294,12     905031011   01-50-434   5296,22     785705-6   01-50-438   \$224,02     785705-7   01-50-438   \$224,02     785705-6   01-50-438   \$224,02     785705-6   01-50-438   \$224,02     785705-6   01-50-438   \$244,03     785705-6   01-50-438   \$242,03     785705-6   01-50-438   \$242,03     785705-6   01-50-438   \$242,03     785705-6   01-50-438   \$242,03     54665   11/03/2021   Cary Coulor (6564)   Household Credit Balance   \$2-00-375     786705   01-51-410   \$434,32   \$343,422   \$343,422     340988   01-51-410   \$443,422   \$434,32     340938   01-51-410   \$434,32   \$15,60.00     340938   01-51-410   \$434,32 <t< td=""><td></td><td>2130711</td><td>51</td><td></td><td>01-50-438</td><td>\$24.60</td></t<>		2130711	51		01-50-438	\$24.60
54683   11/03/2021   COMCAST EUSINESS (524)   8771 20 150 0153436   01-50-434   5229.82     90503101   01-50-434   5229.82   9919.26   53919.26     54664   11/03/2021   Constellation New Energy, Inc. (3753)   796705-5   01-50-438   53919.26     795705-6   01-50-438   5304.32   5148.46   510.32   5148.46     795705-6   01-50-438   5304.32   514.86   510.32   514.86     795705-6   01-50-438   5304.32   51.480.11   51.480.11   51.480.11     54665   11/03/2021   Carly Coulter (6564)   Household Credit Balance   01-50-470   550.00     54665   11/03/2021   Jashua Dugan (6477)   Reissue of AP Check 52590   01-51-410   5434.32     340968   01-51-410   5434.32   342958   01-51-410   5434.32     342958   01-51-410   5434.32   342958   01-51-410   5434.32     342968   01-51-410   5434.32   5356.74   51.52.06   51.52.06     54671   11/03/2021 <td></td> <td>3580160</td> <td>10</td> <td></td> <td>01-50-438</td> <td>\$504.73</td>		3580160	10		01-50-438	\$504.73
8771 20 150 0145430   01-50-434   \$229,12     905031011   01-50-434   \$229,82     905031011   01-50-434   \$239,82     905031011   01-50-434   \$299,82     976705-6   01-50-438   \$249,12     796705-6   01-50-438   \$229,12     796705-6   01-50-438   \$229,12     796705-6   01-50-438   \$229,12     796705-6   01-50-438   \$229,12     796705-6   01-50-438   \$20,0375     796705-6   01-50-438   \$30,08,31     796705-6   01-50-438   \$30,08,31     796705-6   01-50-438   \$30,02,80     796705-6   02-00-375   \$18,56     6468   11,03,2021   Card Deak 52500   01-51-410   \$434,32     340398   01-51-410   \$434,32   \$343,32     340398   01-51-410   \$434,32   \$46,60     3402268   01-51-410   \$434,32   \$31,582,06     54670   11,03,2021   Asynthese   \$15,582,06   \$16,51411						\$529.33
8771 20 150 0153/36 995031011   01-50-434 \$228.82 \$919.26   \$229.03 \$919.26     54664   11:03/2021   Constellation New Energy, Inc. (3753)   796705-5   11-50-438 \$224.03   \$224.03     796705-6   01-50-438 796705-6   \$150-438 \$108.31   \$220.83   \$150.438 \$108.31   \$220.83     54665   11:03/2021   Carly Coulter (8564) Household Credit Balance   Household Credit Balance   02-00-375   \$18.56 \$18.56     54668   11:03/2021   Joshua Dugan (6477) Reissue of AP Check 52590   Reissue of AP Check 52590   01-50-470   \$50.00     54668   11:03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$443.432     340988   01-51-410   \$443.432   \$15.56   \$6670   11:03/2021   Mary Friel (6421) Household Credit Balance   02-00-371   \$150.00     54671   11:03/2021   Mary Friel (6421) Household Credit Balance   02-00-371   \$150.00     54672   11:03/2021   Mary Friel (6421) Household Credit Balance   02-00-371   \$150.00     54672   11:03/2021   Mary Friel (6421) Household Credit Balance   02-00-371   \$10.32.74	54663			8771 20 150 0153436		
905031011   01-50-434 <u>S395.32</u> S919.22     54664   11/03/2021   Constellation New Energy, Inc. (3753)   796705-5   S224.03     786705-6   01-50-438   S224.03   S308.22     786705-6   01-50-438   S302.80     786705-6   01-50-438   S302.80     786705-6   01-50-438   S302.80     54665   11/03/2021   Carly Coulter (6564)   Household Credit Balance   02-00-375     54668   11/03/2021   Joshua Dugan (6477)   Reissue of AP Check 52590   01-50-470     S50.00   340998   01-51-410   S434.32     342986   01-51-410   S411.00     342986   01-51-410   S434.32     342986   01-51-410   S448.00     54670   11/03/2021   Farguson Facilities #3400 (5580)   340998     54671   11/03/2021   Farguson Facilities #3400 (5580)   340998     54670   11/03/2021   Farguson Facilities #3400 (5580)   340998     54671   11/03/2021   Farguson Facilities #3400 (5580)   01-50-403   \$150.00<						
54664   11/03/2021   Constellation New Energy, Inc. (3753)   796705-5   01-50-438   \$224.03     796705-5   01-50-438   \$224.03   01-50-438   \$224.03     796705-5   01-50-438   \$103.31   01-60-438   \$202.80     54665   11/03/2021   Carly Coulter (6564)   Household Credit Balance   02-00-375   \$18.56     54668   11/03/2021   Johan Jugan (6477)   Reissue of AP Check 52590   01-50-470   \$50.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340996   01-51-410   \$434.32     3402988   01-51-410   \$434.32   \$4225.74   \$1,582.06     3402981   01-51-410   \$448.00   \$1,582.06   \$1,582.06     54670   11/03/2021   Mary Frial (6421)   Household Credit Balance   02-00-371   \$48.00     54671   11/03/2021   Mary Frial (6421)   Household Credit Balance   02-00-371   \$48.00     54672   11/03/2021   Mary Frial (6421)   Household Credit Balance   02-00-371   \$150.00   \$1,032.74     5467						
54664   11/03/2021   Constellation New Energy, Inc. (375.3)   796705-5   01-50-438   \$224.03     796705-2   01-50-438   \$108.31   796705-6   01-50-438   \$302.80     54665   11/03/2021   Carly Coulter (6564)   Household Credit Balance   02-00-375   \$18.56     54665   11/03/2021   Joshua Dugan (6477)   Reissue of AP Check 52590   01-50-438   \$108.51     54668   11/03/2021   Joshua Dugan (6477)   Reissue of AP Check 52590   01-50-470   \$550.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$411.00     340268   01-51-410   \$441.00   342268   01-51-410   \$411.00     340268   01-51-410   \$441.00   342268   01-51-410   \$411.00     340268   01-51-410   \$411.00   342268   01-51-410   \$48.00     64671   11/03/2021   Manaface   02-00-317   \$48.00   \$150.00     54672   11/03/2021   Gaurdian Life Insurance Company of Americ Vot 487715   01-50-403   \$1,032.74 </td <td></td> <td>9050310</td> <td></td> <td></td> <td>01-50-434 _</td> <td></td>		9050310			01-50-434 _	
795705-6   01-50-438   \$224.03     796705-2   01-50-438   \$108.31     796705-6   01-50-438   \$108.31     796705-6   01-50-438   \$108.31     54665   11/03/2021   Catly Coulter (6564)   Household Credit Balance   02-00-375     54668   11/03/2021   Joshua Dugan (6477)   Reissue of AP Check 52590   01-50-470     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$414.32     340998   01-51-410   \$414.32   342268   01-51-410   \$414.32     342268   01-51-410   \$422.574   \$1.552.06   \$46.00   \$48.00     54671   11/03/2021   Mary Friel (6421)   Household Credit Balance   02-00-371   \$48.00     54671   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1.032.74     54673   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1.032.74     54674   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1.032.74 <td>54664</td> <td>11/03/2021</td> <td>Constellation New Energy Inc. (3753)</td> <td>796705-5</td> <td></td> <td>\$919.26</td>	54664	11/03/2021	Constellation New Energy Inc. (3753)	796705-5		\$919.26
796705-2   01-50-438   \$484.97     796705-6   01-50-438   \$302.80     54665   11/03/2021   Carly Coulter (6564)   Household Credit Balance   02-00-375   \$18.56     54665   11/03/2021   Joshua Dugan (6477)   Reissue of AP Check 52590   01-50-470   \$50.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$434.32     340996   01-51-410   \$444.32   01-51-410   \$434.32     342968   01-51-410   \$444.32   01-51-410   \$444.32     342968   01-51-410   \$448.00   \$322.74     54670   11/03/2021   Many Friel (6421)   Household Credit Balance   02-00-371   \$48.00     64671   11/03/2021   Amanda Giglio (6586)   Household Credit Balance   02-00-381   \$11.032.74     54672   11/03/2021   Trad Hefmer (2487)   Household Credit Balance   02-00-381   \$214.00     64674   11/03/2021   Trad Hefmer (2487)   Household Credit Balance   02-00-381   \$214.00         64675 <td>54004</td> <td></td> <td></td> <td>790703-3</td> <td>01-50-438</td> <td>\$224.03</td>	54004			790703-3	01-50-438	\$224.03
796705-6   01-50-438   \$103.3   \$10.8.0-138   \$10.8.2-148   \$10.8.0-138   \$10.8.2-148   \$10						
54665   11/03/2021   Carly Coulter (6564) Household Credit Balance   02-00-375   \$18.56     54668   11/03/2021   Joshua Dugan (6477) Reissue of AP Check 52590   Reissue of AP Check 52590   01-50-470   \$50.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$4343.32     342928   01-51-410   \$434.32   01-51-410   \$411.00     342928   01-51-410   \$411.00   \$441.10     342928   01-51-410   \$441.00   \$425.70     342928   01-51-410   \$441.00   \$425.70     3456781   01-51-410   \$441.00   \$425.70     54670   11/03/2021   Manda Giglio (6586)   Household Credit Balance   02-00-371   \$150.00     54671   11/03/2021   Gardit Balance   02-00-381   \$214.00   \$10.032.74     54673   11/03/2021   Gardit Balance   02-00-381   \$214.00   \$214.00     54674   11/03/2021   Gardit Balance   02-00-381   \$214.00   \$214.00     54675   11/03/2021						
54665   11/03/2021   Carly Coulter (6564) Household Credit Balance   Household Credit Balance   02-00-375   \$18.56     54668   11/03/2021   Joshua Dugan (6477) Relissue of AP Check 52590   Relissue of AP Check 52590   01-50-470   \$550.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$434.32     34/0998   01-51-410   \$434.32   01-51-410   \$434.32     34/2986   01-51-410   \$434.32   01-51-410   \$434.32     34/2986   01-51-410   \$434.32   \$457.00   \$532.00     54670   11/03/2021   Many Friel (6421)   Household Credit Balance   02-00-317   \$48.00     54671   11/03/2021   Manda Giglio (6586)   Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$11.032.74     54673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   David Hecker (6562)   Household Credit Balance   02-00		796705-6	6		01-50-438	
Household Credit Balance   02-00-375   \$18.56     54668   11/03/2021   Joshua Dugan (6477) Reissue of AP Check 52590   01-50-470   \$50.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$413.32     340998   01-51-410   \$411.00   340288   01-51-410   \$411.00     342968   01-51-410   \$411.00   34228.74   \$1,582.06     54670   11/03/2021   Mary Friel (6421)   Household Credit Balance   02-00-317   \$48.00     54671   11/03/2021   Amanda Giglio (6586)   Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021   Amanda Giglio (6586)   Household Credit Balance   02-00-371   \$10.30.274     454673   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$10.32.74     54675   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54675   11/03/2021   Taci Hefner (2487)   Household Credit Balance   02-00-371   \$969.00     54676					_	\$1,480.11
54668   11/03/2021   Joshua Dugan (6477) Reissue of AP Check 52590   S18.56     54668   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-50-470   \$50.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$434.32     342968   01-51-410   \$431.10   3427.41   \$411.10     342968   01-51-410   \$411.00   3257.41   \$1,582.06     54670   11/03/2021   Mary Friel (6421)   Household Credit Balance   02-00-317   \$48.00     54671   11/03/2021   Manada Giglio (6586)   Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1,032.74     54673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   Traci Hefner (2487)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Traci Hefner (2487)   Household Credit Balance   02-00-371   \$969.00	54665	11/03/2021	Carly Coulter (6564)	Household Credit Balance		
54668   11/03/2021   Joshua Dugan (6477) Reissue of AP Check 52590   Reissue of AP Check 52590   10-50-470   \$550.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$434.32     340998   01-51-410   \$411.00   343226   01-51-410   \$411.00     345781   01-51-410   \$411.00   \$4258.74   \$1,582.06     54670   11/03/2021   Mary Friel (6421)   Household Credit Balance   02-00-317   \$48.00     54671   11/03/2021   Amanda Giglio (6566)   Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1,032.74     54673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   David Hecker (6562)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Taci Hefner (2487)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Taci Hefner (2487)		Househo	old Credit Balance		02-00-375	\$18.56
Reissue of AP Check 52590   01-50-470   \$50.00     54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$434.32     340988   01-51-410   \$411.00   343268   01-51-410   \$411.00     340268   01-51-410   \$411.00   \$325.74   \$15.82.06     54670   11/03/2021   Mary Friel (6421)   Household Credit Balance   02-00-317   \$48.00     54671   11/03/2021   Amanda Giglio (6586)   Household Credit Balance   02-00-311   \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1,032.74     54673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   David Hecker (6562)   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Pamela Heitner (2487)   Household Credit Balance   02-00-371   \$969.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$18.56</td></t<>						\$18.56
54669   11/03/2021   Ferguson Facilities #3400 (5580)   340998   01-51-410   \$434.32     342968   01-51-410   \$411.00   342968   01-51-410   \$411.00     342968   01-51-410   \$411.00   332574   \$32574   \$32574     54670   11/03/2021   Mary Friel (6421)   Household Credit Balance   02-00-317   \$48.00     54671   11/03/2021   Amanda Giglio (6586)   Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$150.00     54673   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1.032.74     54673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   David Hecker (6562)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$99.00     54676   11/03/2021   Karen Hill (5570)   Household Credit	54668			Reissue of AP Check 52590		
54669 11/03/2021 Ferguson Facilities #3400 (5580) 340998 01-51-410 \$434.32   342968 01-51-410 \$411.00   343268 01-51-410 \$411.00   349268 01-51-410 \$411.00   349268 01-51-410 \$411.00   365781 01-51-410 \$411.00   54670 11/03/2021 Mary Friel (6421) Household Credit Balance 02-00-317 \$48.00   54671 11/03/2021 Amanda Giglio (6586) Household Credit Balance 02-00-371 \$150.00   54672 11/03/2021 Guardian Life Insurance Company of Americ 00 487715 01-50-403 \$1.032.74   54673 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54674 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54675 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-371 \$3969.00   54676 11/03/2021 Traci Hefner (5662) Household Credit Balance 02-00-371 \$3969.00 \$3969.00   54676 11/03/2021 <t< td=""><td></td><td>Reissue</td><td>of AP Check 52590</td><td></td><td>01-50-470 _</td><td></td></t<>		Reissue	of AP Check 52590		01-50-470 _	
340998 01-51-410 \$434.32   342968 01-51-410 \$411.00   34928 01-51-410 \$411.00   365781 01-51-410 \$411.00   365781 01-51-410 \$411.00   54670 11/03/2021 Mary Friel (6421) Household Credit Balance 02-00-317 \$48.00   54671 11/03/2021 Amanda Giglio (6586) Household Credit Balance 02-00-371 \$150.00   54672 11/03/2021 Guardian Life Insurance Company of Americ 00 487715 01-50-403 \$11.032.074   54673 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54675 11/03/2021 David Hecker (6562) Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$31.98   54676 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Pamela Heitner (						\$50.00
342988 01-51-410 \$411.00   349268 01-51-410 \$411.00   365781 01-51-410 \$411.00   54670 11/03/2021 Mary Friel (6421) Household Credit Balance 02-00-317 \$48.00   54671 11/03/2021 Amanda Giglio (6586) Household Credit Balance 02-00-371 \$150.00   54672 11/03/2021 Guardian Life Insurance Company of Americ 00 487715 01-50-403 \$11.032.74   54673 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54674 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$214.00   54675 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$90.00   54676 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$90.00   54676 11/03/2021 Stat	54669		Ferguson Facilities #3400 (5580)	340998		<b>*</b> 40.4.00
349268 01-51-410 \$411.00   365781 01-51-410 \$325.74   54670 11/03/2021 Mary Friel (6421) Household Credit Balance 02-00-317 \$48.00   54671 11/03/2021 Amanda Giglio (6586) Household Credit Balance 02-00-371 \$48.00   54671 11/03/2021 Amanda Giglio (6586) Household Credit Balance 02-00-371 \$150.00   54672 11/03/2021 Guardian Life Insurance Company of Americ 00 487715 01-50-403 \$1,032.74   54673 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54674 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$214.00   54675 11/03/2021 Traci Hefner (5662) Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Rame Hill (5570) Household Credit Balance 02-00-375 <						
365781   01-51-410   \$325.74 \$31,582.06     54670   11/03/2021   Mary Friel (6421) Household Credit Balance   Household Credit Balance   02-00-317   \$48.00 \$48.00     54671   11/03/2021   Amanda Giglio (6586) Household Credit Balance   Household Credit Balance   02-00-371   \$150.00 \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715 00 487715   01-50-403   \$11.032.74 \$1.032.74     54673   11/03/2021   David Hecker (6565) Household Credit Balance   02-00-381   \$214.00 \$214.00     54674   11/03/2021   Traci Hefner (2487) Household Credit Balance   02-00-381   \$31.98 \$31.98     54675   11/03/2021   Pamela Heitner (5662) Household Credit Balance   02-00-371   \$969.00 \$969.00     54676   11/03/2021   Karen Hill (5570) Household Credit Balance   02-00-371   \$909.00 \$900.00     54677   11/03/2021   Karen Hill (5570) Household Credit Balance   02-00-371   \$909.00 \$900.00     54678   11/03/2021   Household Credit Balance Household Credit Balance   02-00-375   \$28.50 \$28.50     54679   11/03/2021   Home Depot Credit Services (142) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
54670   11/03/2021   Mary Friel (6421)   Household Credit Balance   \$1,582.06     54670   11/03/2021   Amanda Giglio (6586)   Household Credit Balance   02-00-317   \$48.00     54671   11/03/2021   Amanda Giglio (6586)   Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1,032.74     54673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   Traci Hefner (2487)   Household Credit Balance   02-00-381   \$214.00     54675   11/03/2021   Traci Hefner (5662)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Rame Hill (5570)   Household Credit Balance   02-00-371   \$90.00     54677   11/03/2021   <						
54670 11/03/2021 Mary Friel (6421) Household Credit Balance 02-00-317 \$48.00   54671 11/03/2021 Amanda Giglio (6586) Household Credit Balance 02-00-371 \$150.00   54672 11/03/2021 Guardian Life Insurance Company of Americ 00 487715 00 487715 01-50-403 \$11.032.74   54673 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54674 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$214.00   54675 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$214.00   54675 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$990.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance 02-00-371 \$990.00   54676 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Julie Hoffman (4262) Household Credit Balan		000701			<u> </u>	
Household Crédit Balance   02-00-317   \$48.00     54671   11/03/2021 Amanda Giglio (6586) Household Credit Balance   Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021 Guardian Life Insurance Company of Americ 00 487715 00 487715   01-50-403   \$1.032.74     54673   11/03/2021 David Hecker (6565) Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021 Traci Hefner (2487) Household Credit Balance   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021 Pamela Heitner (5662) Household Credit Balance   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021 Pamela Heitner (5662) Household Credit Balance   Household Credit Balance   02-00-371   \$969.00     54675   11/03/2021 Karen Hill (5570) Household Credit Balance   02-00-371   \$969.00   \$969.00     54677   11/03/2021 Julie Hoffman (4262) Household Credit Balance   02-00-375   \$28.50   \$28.50     54678   11/03/2021 Homer Dree Services (142) 0447 1995   0447 1995   02-51-417   \$964.15     54679   11/03/2021 Homer Tree Service, Inc. (104)   44837   \$22.50.00   \$22.51.417	54670	11/03/2021	Mary Friel (6421)	Household Credit Balance		ψ1,302.00
\$48.00   \$48.00     \$4671   11/03/2021   Amanda Giglio (6586) Household Credit Balance   02-00-371   \$150.00     \$4672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715 00 487715   01-50-403   \$1,032.74     \$4673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     \$4674   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     \$4674   11/03/2021   Traci Hefner (2487)   Household Credit Balance   02-00-381   \$31.98     \$4675   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$969.00     \$4676   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$969.00     \$4676   11/03/2021   Karen Hill (5570)   Household Credit Balance   02-00-371   \$969.00     \$4677   11/03/2021   Karen Hill (5570)   Household Credit Balance   02-00-375   \$28.50     \$4678   11/03/2021   Household Credit Balance   02-00-375   \$28.50   \$28.50	0.010				02-00-317	\$48.00
54671 11/03/2021 Amanda Giglio (6586) Household Credit Balance 02-00-371 \$150.00   54672 11/03/2021 Guardian Life Insurance Company of Americ 00 487715 01-50-403 \$11,032.74   54673 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54674 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Parnela Heitner (5662) Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Parnela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Parnela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance 02-00-371 \$969.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-371 \$969.00   54678 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 1995 \$2-					—	
Household Credit Balance   02-00-371   \$150.00     54672   11/03/2021   Guardian Life Insurance Company of Americ 00 487715   01-50-403   \$1,032.74     54673   11/03/2021   David Hecker (6565)   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   Traci Hefner (2487)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Raren Hill (5570)   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Julie Hoffman (4262)   Household Credit Balance   02-00-375   \$28.50     54678   11/03/2021   Home Depot Credit Services (142)   0447   1995   \$28.50     54679   11/03/2021   Homer Tree Service, Inc. (104)   44837 <t< td=""><td>54671</td><td>11/03/2021</td><td>Amanda Giglio (6586)</td><td>Household Credit Balance</td><td></td><td>••••••</td></t<>	54671	11/03/2021	Amanda Giglio (6586)	Household Credit Balance		••••••
54672 11/03/2021 Guardian Life Insurance Company of Americ 00 487715 01-50-403 \$1,032.74   00 487715 01-50-403 \$1,032.74   54673 11/03/2021 David Hecker (6565) Household Credit Balance 02-00-381 \$214.00   54674 11/03/2021 Traci Hefner (2487) Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-371 \$90.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Home Tree Service, Inc . (104) 44837 44837 \$2-51-417 \$2,350.00			÷ · ·		02-00-371	\$150.00
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54673   11/03/2021   David Hecker (6565) Household Credit Balance   Household Credit Balance   \$1,032.74     54674   11/03/2021   Traci Hefner (2487) Household Credit Balance   Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   Traci Hefner (2487) Household Credit Balance   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662) Household Credit Balance   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Karen Hill (5570) Household Credit Balance   Household Credit Balance   02-00-371   \$90.00     54677   11/03/2021   Julie Hoffman (4262) Household Credit Balance   Household Credit Balance   02-00-375   \$28.50     54678   11/03/2021   Home Depot Credit Services (142) 0447   0447   1995   02-51-417   \$964.15     54679   11/03/2021   Homer Tree Service, Inc. (104)   44837   44837   \$2,350.00	54672	11/03/2021	Guardian Life Insurance Company of Amer	ic 00 487715		
54673 11/03/2021 David Hecker (6565) Household Credit Balance Household Credit Balance 02-00-381 \$214.00   54674 11/03/2021 Traci Hefner (2487) Household Credit Balance Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Pamela Heitner (5662) Household Credit Balance Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance Household Credit Balance 02-00-371 \$90.00   54677 11/03/2021 Karen Hill (5570) Household Credit Balance 02-00-371 \$90.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 1995 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Home Tree Service, Inc . (104) 44837 44837 \$23.50.00		00 48771	15		01-50-403 _	\$1,032.74
Household Credit Balance   02-00-381   \$214.00     54674   11/03/2021   Traci Hefner (2487) Household Credit Balance   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662) Household Credit Balance   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Karen Hill (5570) Household Credit Balance   Household Credit Balance   02-00-371   \$9969.00     54676   11/03/2021   Karen Hill (5570) Household Credit Balance   Household Credit Balance   02-00-371   \$90.00     54677   11/03/2021   Julie Hoffman (4262) Household Credit Balance   Household Credit Balance   02-00-375   \$28.50     54678   11/03/2021   Home Depot Credit Services (142) 0447   0447   1995   02-51-417   \$964.15     54679   11/03/2021   Homer Tree Service, Inc. (104)   44837   44837   \$22.50.00						\$1,032.74
54674   11/03/2021   Traci Hefner (2487) Household Credit Balance   Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662) Household Credit Balance   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Karen Hill (5570) Household Credit Balance   Household Credit Balance   02-00-371   \$90.00     54677   11/03/2021   Julie Hoffman (4262) Household Credit Balance   Household Credit Balance   02-00-375   \$28.50     54678   11/03/2021   Home Depot Credit Services (142) 0447 1995   0447 1995   02-51-417   \$964.15     54679   11/03/2021   Homer Tree Service, Inc. (104)   44837   44837   02-51-417   \$2,350.00	54673			Household Credit Balance		•
54674 11/03/2021 Traci Hefner (2487) Household Credit Balance Household Credit Balance 02-00-381 \$31.98   54675 11/03/2021 Pamela Heitner (5662) Household Credit Balance Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance Household Credit Balance 02-00-371 \$90.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance Household Credit Balance 02-00-371 \$90.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 0447 1995 \$28.50   54679 11/03/2021 Home Tree Service, Inc. (104) 44837 \$22,350.00		Househo	old Credit Balance		02-00-381 _	
Household Credit Balance   02-00-381   \$31.98     54675   11/03/2021   Pamela Heitner (5662)   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Karen Hill (5570)   Household Credit Balance   02-00-371   \$90.00     54676   11/03/2021   Karen Hill (5570)   Household Credit Balance   02-00-371   \$90.00     54677   11/03/2021   Julie Hoffman (4262)   Household Credit Balance   02-00-375   \$28.50     54678   11/03/2021   Home Depot Credit Services (142)   0447 1995   02-51-417   \$964.15     54679   11/03/2021   Homer Tree Service, Inc . (104)   44837   02-51-417   \$2,350.00	= ( <b>0</b> = (		T			\$214.00
54675   11/03/2021   Pamela Heitner (5662) Household Credit Balance   Household Credit Balance   02-00-371   \$969.00     54676   11/03/2021   Karen Hill (5570) Household Credit Balance   Household Credit Balance   02-00-371   \$90.00     54677   11/03/2021   Julie Hoffman (4262) Household Credit Balance   Household Credit Balance   02-00-375   \$28.50     54678   11/03/2021   Home Depot Credit Services (142) 0447   0447   1995   \$964.15     54679   11/03/2021   Homer Tree Service, Inc . (104)   44837   44837   \$2,350.00	54674			Household Credit Balance	02 00 281	¢04.00
54675 11/03/2021 Pamela Heitner (5662) Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance 02-00-371 \$90.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Home Tree Service, Inc . (104) 44837 44837 02-51-417 \$2,350.00		nouseno			02-00-361	
Household Credit Balance 02-00-371 \$969.00   54676 11/03/2021 Karen Hill (5570) Household Credit Balance 02-00-371 \$90.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 0447 1995   54679 11/03/2021 Homer Tree Service, Inc. (104) 44837 44837 02-51-417 \$2,350.00	54675	11/02/2021	Pamola Haitaar (5662)	Household Crodit Palance		\$31.98
54676   11/03/2021   Karen Hill (5570)   Household Credit Balance   \$969.00     Household Credit Balance   02-00-371   \$90.00     54677   11/03/2021   Julie Hoffman (4262)   Household Credit Balance   02-00-375   \$28.50     54678   11/03/2021   Home Depot Credit Services (142)   0447 1995   02-51-417   \$964.15     54679   11/03/2021   Homer Tree Service, Inc . (104)   44837   44837   \$22,350.00	54075			Household Credit Dalance	02-00-371	\$969.00
54676 11/03/2021 Karen Hill (5570) Household Credit Balance 02-00-371 \$90.00   Household Credit Balance 02-00-371 \$90.00 \$90.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   Household Credit Balance 02-00-375 \$28.50 \$28.50 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Homer Tree Service, Inc . (104) 44837 44837 \$2,350.00		riodoone			- 100 02 00 071	
Household Credit Balance 02-00-371 \$90.00   54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance 02-00-375 \$28.50   Household Credit Balance 02-00-375 \$28.50 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Homer Tree Service, Inc . (104) 44837 44837 \$2,350.00	54676	11/03/2021	Karen Hill (5570)	Household Credit Balance		φ303.00
54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 0447 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Homer Tree Service, Inc . (104) 44837 44837 02-51-417 \$2,350.00	01010			Household Croak Dalarise	02-00-371	\$90.00
54677 11/03/2021 Julie Hoffman (4262) Household Credit Balance Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 0447 0447 1995 \$28.50   54679 11/03/2021 Homer Tree Service, Inc. (104) 44837 44837 44837 \$2,350.00						
Household Credit Balance 02-00-375 \$28.50   54678 11/03/2021 Home Depot Credit Services (142) 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Homer Tree Service, Inc. (104) 44837 44837 02-51-417 \$2,350.00	54677	11/03/2021	Julie Hoffman (4262)	Household Credit Balance		<i><i><i>qccccccccccccc</i></i></i>
54678 11/03/2021 Home Depot Credit Services (142) 0447 0447 1995 02-51-417 \$964.15   54679 11/03/2021 Homer Tree Service, Inc. (104) 44837 44837 02-51-417 \$2,350.00					02-00-375	\$28.50
0447 1995 02-51-417 <u>\$964.15</u> 54679 11/03/2021 Homer Tree Service, Inc . (104) 44837 02-51-417 <u>\$2,350.00</u>						\$28.50
54679   11/03/2021   Homer Tree Service, Inc. (104)   44837   44837   02-51-417   \$2,350.00	54678	11/03/2021	Home Depot Credit Services (142)	0447 1995		
54679 11/03/2021 Homer Tree Service, Inc. (104) 44837   44837 02-51-417 \$2,350.00					02-51-417	\$964.15
44837 02-51-417 \$2,350.00					_	\$964.15
	54679		Homer Tree Service, Inc . (104)	44837		
\$2,350.00		44837			02-51-417 _	
						\$2,350.00

Check Number	Date	Vendor	Check Memo / Acco	ounts	Amount
		Kari Jensen (4798)	reissue of AP check 43616		
01001		of AP check 43616		01-50-470	\$120.83
		of AP check 47402		02-53-471	\$8.00
					\$128.83
54682	11/03/2021	Kankakee Truck Equipment (5030)	174608		ψ120.00
01002	174608		11 1000	02-51-419	\$690.00
	17 1000				\$690.00
54683	11/03/2021	Eddie Karana (6566)	Household Credit Balance		\$690.00
54005		Id Credit Balance	Tiouseriold Credit Balance	02-00-381	\$55.00
	riouseno			02-00-301	
E4004	44/00/0004		Llaurachald Cradit Dalarsa		\$55.00
54684		Erin Knor (6428)	Household Credit Balance	00 00 047	¢400.00
	Houseno	ld Credit Balance		02-00-317	\$130.00
					\$130.00
54685		Danielle Kovack (6588)	Lost Payroll check 34240		<b>^</b>
		roll check 34240		02-53-470	\$77.52
		roll check 34366		02-53-470	\$166.12
	lost Payr	oll check 34509		02-53-470	\$83.06
					\$326.70
54686		Paula Laurie (6587)	Household Credit Balance		
	Househo	ld Credit Balance		02-00-381	\$112.00
					\$112.00
54687	11/03/2021	Laura Lavin (6575)	Household Credit Balance		
	Househo	ld Credit Balance		02-00-375	\$107.00
				_	\$107.00
54688	11/03/2021	LEAF (5558)	12429918		·
	1242991			02-51-418	\$698.80
				-	\$698.80
54689	11/03/2021	Jami Loftus (6567)	Household Credit Balance		<i>QUUELUU</i>
0.000		Id Credit Balance		02-00-371	\$195.00
					\$195.00
54690	11/03/2021	Brittany Lonergan (6568)	Household Credit Balance		ψ195.00
04000		Id Credit Balance	riousenoid Orean Dalarice	02-00-381	\$55.00
	riodoono			- 100 001	\$55.00
54602	11/02/2021	Michelle McGrenera (6574)	Household Credit Balance		φ <b>3</b> 5.00
54095		Id Credit Balance	Tiousenolu Credit Balarice	02-00-375	\$55.00
	riouseno			02-00-373	
E4004	44/00/0004	Mid America Tree 8 Landscare Inc. (COC2)	0557		\$55.00
54694		Mid America Tree & Landscape, Inc. (6063)	3557	02 51 404	¢0,670,00
	3557			02-51-404 _	\$2,670.00
					\$2,670.00
54695		Haley Milan (6583)	Household Credit Balance		<b>*</b> =0.00
	Houseno	ld Credit Balance		02-00-375	\$56.00
					\$56.00
54696		John Milosovic (6569)	Household Credit Balance		
	Househo	ld Credit Balance		02-00-371	\$253.00
					\$253.00
54697	11/03/2021	Nicor (205)	93-10-94-9523 9		
	38-99-49	-1000 8		01-50-443	\$212.97
	45-37-88	-4517 1		01-50-443	\$42.91
	88-05-22	-2000 6		01-50-443	\$136.41
	93-10-94	-9523 9		01-50-443	\$41.19
					\$433.48
54701	11/03/2021	Kate Pasulka (6085)	Household Credit Balance		
		ld Credit Balance		02-00-381	\$100.00
				-	\$100.00
54702	11/03/2021	Carlos Paz (5092)	Household Credit Balance		
-		ld Credit Balance		02-00-375	\$164.00
				-	\$164.00
					<b>.</b>

<b>.</b>			1 10 11/30/2021		
Check Number	Date	Vendor	Check Memo / Acc	ounts	Amount
54703		Jeremy Pratt (5112)	Household Credit Balance	~~~~~~	<b>*</b> 4 <b>*</b> 4 <b>* *</b>
	Houseno	ld Credit Balance		02-00-375 _	\$164.00
E 170 1	44/00/0004				\$164.00
54704		Jennifer Quirk (6570)	Household Credit Balance	00 00 075	<b>\$005 00</b>
	Houseno	ld Credit Balance		02-00-375 _	\$225.00
E 170E	44/00/0004				\$225.00
54705		Ana Salazar (4124) Id Credit Balance	Household Credit Balance	02 00 275	¢05.00
	Houseno	id Credit Balance		02-00-375 _	\$95.00
E 4707	11/02/2021	Sourceic' (67)	672045		\$95.00
54707	673845	Saunoris' (67)	673845	02-51-417	\$74.00
	073045			02-51-417	
E 4709	11/02/2021	Nicolo Sobiovor (6571)	Household Credit Balance		\$74.00
54706		Nicole Schiever (6571) Id Credit Balance	Household Credit Balance	02-00-375	\$240.00
	riouserio			02-00-373	\$240.00
54700	11/02/2021	Allison Schuller (5526)	Household Credit Balance		\$240.00
54709		Id Credit Balance	Tiousenoid Credit Dalance	02-00-375	\$45.00
	riouserio			02 00 070 _	\$45.00
5/710	11/03/2021	Security Unlimited, Inc. (4960)	18501		φ45.00
54710	18501	Security Shinnied, Inc. (4900)	10001	01-51-411	\$540.00
	1681901	9		01-51-411	\$3,570.00
		-			\$4,110.00
54711	11/03/2021	Rebecca Selby (6572)	Household Credit Balance		φ-, 110.00
01111		Id Credit Balance		02-00-375	\$5.50
					\$5.50
54712	11/03/2021	Semmer Landscape LLC (6078)	22438		φ0.00
• · · · -	21197			01-51-417	\$48.75
	21197			02-51-404	\$146.25
	21198			01-51-417	\$22.50
	21198			02-51-404	\$67.50
	21354			01-51-417	\$66.25
	21354			02-51-404	\$198.75
	21419			01-51-417	\$357.50
	21419 21420			02-51-404 01-51-417	\$1,072.50 \$135.50
	21420			02-51-404	\$135.50 \$406.00
	21421			01-51-417	\$75.00
	21421			02-51-404	\$225.00
	21422			01-51-417	\$71.50
	21422			02-51-404	\$214.00
	22438			01-51-417	\$4,588.00
	22532			01-51-417	\$1,572.71
	22533			09-53-516	\$364.00
	22534			09-53-516	\$1,482.00
					\$11,113.71
54713	11/03/2021		8272462		<b>*</b> - ( <b>* *</b>
	8272462			02-51-426	\$519.00
	8272463			02-51-426	\$233.00
	8272464 8272465			02-51-426 02-51-426	\$94.00 \$94.00
	8272466			02-51-426	\$94.00
	8272468			02-51-420	\$154.00
	8272469			02-51-426	\$282.00
	8272470			02-51-426	\$154.00
	8272471			02-51-426	\$94.00
	8272472			02-51-426	\$188.00
	8272473			02-51-426	\$94.00
	8272474			02-51-426	\$154.00
	8272475			02-51-426	\$188.00

Check Number	Date	Vendor	Check Memo / Acco	ounts	Amount
	8272476			02-51-426	\$154.00
	8272477			02-51-426	\$154.00
	8272478			02-51-426	\$188.00
	8272479			02-51-426	\$188.00
	8272479			02-51-426	\$188.00
	0272407			02-31-420	\$3,120.00
54714	11/03/2021	Sid Kamp (4939)	3038		φ0,120.00
	3038			01-51-401	\$1,040.00
		<b>T O I I I</b> (0400)			\$1,040.00
54715		Tracey Skarbek (6122) Id Credit Balance	Household Credit Balance	02-00-375	\$26.60
	i louoono				\$26.60
54716	11/03/2021	Ty Spreadbury (6590)	Household Credit Balance		+
	Househo	ld Credit Balance		02-00-375	\$35.00
					\$35.00
54717		Rebecca Ternes-Gorman (6573)	Household Credit Balance	00 00 075	¢400 50
	Houseno	ld Credit Balance		02-00-375 _	\$169.50
51719	11/02/2021	Jesse Valadez (6576)	Household Credit Balance		\$169.50
54710		Id Credit Balance	Tiouseriola Credit Balance	02-00-375	\$40.00
	i loucorio				\$40.00
54719	11/03/2021	Yvette Vangen (6577)	Household Credit Balance		φ10.00
		ld Credit Balance		02-00-375	\$100.00
				-	\$100.00
54721	11/03/2021	Fatima Villasenor (6578)	Household Credit Balance		
	Househo	ld Credit Balance		02-00-375	\$55.00
					\$55.00
54722		Windstream (246)	74225165		<b>*</b> *** <b>-</b> **
	7422516	5		01-50-434 _	\$62.76
F 4700	44/02/2024		Llaurahald Gradit Dalaraa		\$62.76
54725		Jennifer Winefka (6579) Id Credit Balance	Household Credit Balance	02-00-375	\$17.13
	riouserio	in Credit Dalance		02-00-373	\$17.13
54724	11/03/2021	William Woodlock (6580)	Household Credit Balance		φ17.13
54724		Id Credit Balance	Household Credit Dalahee	02-00-375	\$61.35
	riodoono			- 02 00 010	\$61.35
54725	11/03/2021	Lauren Wronowski (6447)	Household Credit Balance		ψ01.00
		Id Credit Balance		02-00-375	\$12.00
				_	\$12.00
54726	11/03/2021	Krista Young (6581)	Household Credit Balance		
	Househo	ld Credit Balance		02-00-375	\$120.00
					\$120.00
54727		Ashley Zegar (6582)	Household Credit Balance		
	Househo	ld Credit Balance		02-00-375	\$24.00
					\$24.00
54728		Donald Zybak (6584)	Household Credit Balance	00 00 075	<b>#55</b> 00
	Houseno	ld Credit Balance		02-00-375	\$55.00
54737	11/03/2021	Alta Construction Equip. IL, LLC (6470)	A/P Check - 11/03/2021		\$55.00
54757	11/03/2021		741 OHEOR - 11/03/2021	02-51-418	\$3,015.00
					\$3,015.00
54738	11/03/2021	Ferguson Facilities #3400 (5580)	A/P Check - 11/03/2021		<i>40,010.00</i>
		- · · ·		01-51-410	\$434.32
				01-51-410	\$411.00
				01-51-410	\$325.74
				_	\$1,171.06
5/720	11/02/2021	Homowood Disposal (6171)	A/P Chack 11/02/2021		

Check Memo / Accounts     02-51-426     0010326-IN     02-51-419     15030-109538     02-51-419     2021 16436     01-50-470     Q006234     01-51-401     A/P Check - 11/03/2021     Federal Tax Hourly 11/03/2021     01-00-200     01-00-213     01-00-213     01-00-213     01-00-215     02-00-200	Amount \$141.40 \$141.40 \$1,010.00 \$1,010.00 \$48.66 \$48.66 \$48.66 \$48.66 \$48.60 \$48.60 \$48.60 \$48.60 \$48.60 \$48.66 \$49.67 \$541.65 \$541.65 \$541.65 \$781.73 \$208.49
02-51-419 15030-109538 02-51-419 2021 16436 01-50-470 Q006234 01-51-401 A/P Check - 11/03/2021 02-51-419 02-51-419 02-51-419 01-00-200 01-00-200 01-00-200 01-00-213 01-00-215 02-00-200 02-00-205	\$1,010.00 \$1,010.00 \$48.66 \$48.66 \$185.00 \$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$1,959.49 \$1,959.49 \$1,26.67 \$541.65 \$541.65 \$541.65 \$781.73
02-51-419 15030-109538 02-51-419 2021 16436 01-50-470 Q006234 01-51-401 A/P Check - 11/03/2021 02-51-419 02-51-419 02-51-419 01-00-200 01-00-200 01-00-200 01-00-213 01-00-215 02-00-200 02-00-205	\$1,010.00 \$48.66 \$48.66 \$185.00 \$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
15030-109538 02-51-419   2021 16436 01-50-470   Q006234 01-51-401   A/P Check - 11/03/2021 02-51-419   Federal Tax Hourly 11/03/2021 01-00-200   Federal Tax Hourly 11/03/2021 01-00-200   01-00-205 01-00-213   01-00-210 01-00-215   02-00-200 02-00-205	\$1,010.00 \$48.66 \$48.66 \$185.00 \$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
02-51-419 2021 16436 01-50-470 02-51-401 01-51-401 A/P Check - 11/03/2021 Pederal Tax Hourly 11/03/2021 Federal Tax Hourly 11/03/2021 01-00-200 01-00-205 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213	\$48.66 \$48.66 \$185.00 \$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$126.67 \$541.65 \$541.65 \$541.65 \$781.73
02-51-419 2021 16436 01-50-470 02-51-401 01-51-401 A/P Check - 11/03/2021 Pederal Tax Hourly 11/03/2021 Federal Tax Hourly 11/03/2021 01-00-200 01-00-205 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213 01-00-213	\$48.66 \$185.00 \$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
2021 16436 01-50-470 Q006234 01-51-401 A/P Check - 11/03/2021 02-51-419 Federal Tax Hourly 11/03/2021 01-00-200 01-00-205 01-00-213 01-00-210 01-00-200 01-00-210 01-00-200 01-00-210 01-00-200 01-00-200 01-00-210 01-00-200 0	\$48.66 \$185.00 \$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
Q006234 A/P Check - 11/03/2021 Federal Tax Hourly 11/03/2021 01-51-401 02-51-419 01-00-200 01-00-200 01-00-213 01-00-213 01-00-213 01-00-213 01-00-215 02-00-200 02-00-205	\$185.00 \$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$541.65 \$541.65 \$541.65 \$781.73
Q006234 A/P Check - 11/03/2021 Federal Tax Hourly 11/03/2021 01-51-401 02-51-419 01-00-200 01-00-200 01-00-213 01-00-213 01-00-213 01-00-213 01-00-215 02-00-200 02-00-205	\$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$126.67 \$541.65 \$541.65 \$541.65 \$781.73
01-51-401 A/P Check - 11/03/2021 Pederal Tax Hourly 11/03/2021 01-00-200 01-00-205 01-00-210 01-00-213 01-00-213 01-00-215 02-00-200 02-00-205	\$185.00 \$20,103.00 \$20,103.00 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$126.67 \$541.65 \$541.65 \$541.65 \$781.73
01-51-401 A/P Check - 11/03/2021 Pederal Tax Hourly 11/03/2021 01-00-200 01-00-205 01-00-210 01-00-213 01-00-213 01-00-215 02-00-200 02-00-205	\$20,103.00 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
A/P Check - 11/03/2021 02-51-419 Federal Tax Hourly 11/03/2021 01-00-200 01-00-205 01-00-210 01-00-213 01-00-213 01-00-215 02-00-200 02-00-205	\$20,103.00 \$1,959.49 \$1,959.49 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
02-51-419 Federal Tax Hourly 11/03/2021 01-00-200 01-00-210 01-00-213 01-00-213 01-00-215 02-00-200 02-00-205	\$1,959.49 \$1,959.49 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
02-51-419 Federal Tax Hourly 11/03/2021 01-00-200 01-00-210 01-00-213 01-00-213 01-00-215 02-00-200 02-00-205	\$1,959.49 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
Federal Tax Hourly 11/03/2021 01-00-200 01-00-205 01-00-210 01-00-213 01-00-215 02-00-200 02-00-205	\$1,959.49 \$126.67 \$126.67 \$541.65 \$541.65 \$781.73
01-00-200 01-00-205 01-00-210 01-00-213 01-00-215 02-00-200 02-00-205	\$126.67 \$126.67 \$541.65 \$541.65 \$781.73
01-00-200 01-00-205 01-00-210 01-00-213 01-00-215 02-00-200 02-00-205	\$126.67 \$541.65 \$541.65 \$781.73
01-00-210 01-00-213 01-00-215 02-00-200 02-00-205	\$126.67 \$541.65 \$541.65 \$781.73
01-00-213 01-00-215 02-00-200 02-00-205	\$541.65 \$781.73
01-00-215 02-00-200 02-00-205	\$781.73
02-00-200 02-00-205	
02-00-205	\$208.49
	<b>*</b> ***
	\$208.49
	\$891.46 \$891.46
	\$165.21
	\$7.68
	\$7.68
04-00-210	\$32.85
04-00-213	\$32.85
04-00-215	\$44.72
09-00-200	\$36.47
	\$36.47
	\$155.91
	\$155.91 \$76.65
	\$5,070.67
Federal Tax Salary 11/05/2021	\$5,070.07
01-00-200	\$305.71
01-00-205	\$305.71
01-00-210	\$1,307.21
01-00-213	\$1,307.21
01-00-215	\$1,987.34
02-00-200	\$70.79
	\$70.79
	\$302.70
	\$302.70
02-00-215	\$467.73
403b Hourly 11/03/2021	\$6,427.89
-	\$243.00
01-50-405	\$323.41
	\$566.41
403b Salary 11/05/2021	
01-00-218	\$1,039.90
01-50-405	\$2,604.21
	04-00-213 04-00-215 09-00-200 09-00-205 09-00-210 09-00-213 09-00-213 09-00-215   Federal Tax Salary 11/05/2021   01-00-200 01-00-210 01-00-213 01-00-213 01-00-213 02-00-205 02-00-200 02-00-205 02-00-210 02-00-213 02-00-213 02-00-213   403b Hourly 11/03/2021   403b Salary 11/05/2021   01-00-218 01-00-218   01-00-218 01-50-405

Check Number	Date	Vendor	Check Memo / Accoun	ts	Amount
					\$3,644.1
88893	11/03/2021 Illinois Departr		State Tax Houlry 11/03/2021		
	State Tax Houlry 11/03/2			01-00-217	\$410.9
	State Tax Houlry 11/03/2			02-00-217	\$607.2
	State Tax Houlry 11/03/2			04-00-217	\$26.2
	State Tax Houlry 11/03/2	2021		09-00-217	\$124.48
					\$1,168.93
88894	11/03/2021 Illinois Departr		State Tax Salary 11/05/2021		<b>*</b> ****
	State Tax Salary 11/05/2			01-00-217	\$982.4
	State Tax Salary 11/05/2	021		02-00-217	\$236.73
C 40 40	11/10/2021 Laura Damaria	(5000)	Llougeheld Credit Deleges Deres		\$1,219.1
54848	11/16/2021 Laura Demarie Household Credit Balance		Household Credit Balance-Dance	02-00-381	¢100 0
	Household Credit Balanc	e-Dance		02-00-361 _	\$128.0
54940	11/16/2021 Nicole Jaksich	(4220)	Household Credit Balance-Dance		\$128.00
04049	Household Credit Balance		Household Credit Balance-Dance	02-00-381	\$219.00
	ribusenolu credit balanc			02-00-301 _	
54950	11/16/2021 Kara Jaldarka	(1162)	Ostabar 2021 duplicate abarga		\$219.00
54650	11/16/2021 Kara Jelderks October 2021 duplicate of		October 2021 duplicate charge	02-00-375	\$42.00
	October 2021 duplicate o	naige		02-00-373 _	\$42.00
5/951	11/16/2021 Jacqueline Me	$p_{nollo}$ (6075)	Household Credit Balance-Golf		\$42.00
54651	Household Credit Balance		Tousenoid Credit Balance-Goli	09-00-372	\$44.00
	ribusenolu credit balanc	,e-001		09-00-372 _	\$44.00
54952	11/16/2021 Christin Piwkie	wicz (6505)	Girls Softball Refund		\$44.00
54652	Girls Softball Refund	WICZ (0595)	Gins Sonball Keldild	02-00-375	\$136.2
	Cins Contrain Refund			02-00-575 _	\$136.2
5/853	11/16/2021 Kim Radwan-S	Spinelli (4685)	Household Credit Balance-BAS		φ130.23
0-000	Household Credit Balance		Household Great Dalahee-DAG	02-00-371	\$125.00
	riousenoid Orean Balanc			- 10 02 00 071	\$125.00
54854	11/16/2021 Kelly Ronan (6	597)	Household Credit Balance-BAS		φ125.0C
0-00-1	Household Credit Balance	-		02-00-371	\$30.00
					\$30.00
54855	11/16/2021 Schillings (555	0)	A/P Check - 11/16/2021		ψ00.00
01000	11/10/2021 Commige (000	•)	, (1 Chlock 11, 10, 2021	02-51-417	(\$336.16
	337903			02-51-417	\$33.69
	348733			02-51-417	\$438.37
	353810			01-51-401	\$122.5
	354298			01-51-401	\$1,743.00
	960843			02-51-417	\$6.44
					\$2,007.9
54856	11/16/2021 Michael Schutt	tler (6598)	Household Credit Balance		<i><i><i>q</i><sub>2</sub>,00110</i></i>
	Household Credit Balance	· · · ·		02-00-375	\$43.00
				_	\$43.00
54857	11/16/2021 Tracey Stewar	t (6599)	Household Credit Balance		
	Household Credit Balance			02-00-375	\$63.00
				_	\$63.00
54858	11/16/2021 Lauren Upton	(6600)	Household Credit Balance		
	Household Credit Balanc			02-00-375	\$55.00
				_	\$55.00
54859	11/16/2021 Gina White (66	601)	Household Credit Balance-BAS		
	Household Credit Balance	e-BAS		02-00-371	\$352.00
				_	\$352.00
		20)	3128536470		
54812	11/17/2021 AmeriGas (565	00)	0120000470		
54812	11/17/2021 AmeriGas (565 3128536470	00)	0120000470	01-50-443	\$1,048.68
54812	-	00)	0120000410	01-50-443 _	\$1,048.68 \$1,048.68
	-		85304	01-50-443 _	

Check Number	Date	Vendor	Check Memo / Accou	nts	Amount
					\$2,186.25
54814		Arbor Care Inc. (653)	4808	00 54 404	¢4 050 00
	4808			02-51-421 _	\$1,250.00 \$1,250.00
54816	11/17/2021	Burris Equipment Co. (2005)	RC3001395-1		φ1,250.00
	RC30013			02-51-418	\$480.00
				_	\$480.00
54817	11/17/2021	Carefree Lawn Maintenance, Inc. (6065)	14041		<b>*</b>
	14041 14042			02-53-457 01-51-417	\$3,500.00
	14042			01-51-417 02-51-404	\$1,222.00 \$3,666.00
	14043			01-51-417	\$2,938.00
	14043			02-51-404	\$8,812.00
				_	\$20,138.00
54818		COM ED (4447)	1563087017		
	1563087			01-50-438	\$42.71
	7423047	015		01-50-438	\$57.15
5/810	11/17/2021	Constellation New Energy, Inc. (3753)	796705-3		\$99.86
54019	796705-0		790703-3	01-50-438	\$784.89
	796705-1			01-50-438	\$1,813.66
	796705-3	3		01-50-438	\$84.08
	796705-8			01-50-438	\$404.21
	796705-9	)		01-50-438	\$510.34
F 4000	44/47/0004	Edding Machanizal (5254)	2122		\$3,597.18
54820	2122	Eddies Mechanical (5351)	2122	01-51-411	\$240.00
	2122				\$240.00
54821	11/17/2021	First Bankcard (5393)	4921		ψ2+0.00
	4921			01-50-446	\$67.99
	4921			01-50-470	\$700.25
	4921			01-50-471	\$422.46
	4921			01-50-472	\$69.99
	4921 4921			01-51-410 02-51-417	\$519.60 \$269.44
	4921			02-51-419	\$94.51
	4921			02-53-413	\$294.39
	4921			02-53-446	\$133.44
	4921			02-53-462	\$8.99
	4921			02-53-478	\$69.92
	4921			09-53-512	\$113.61
54822	11/17/2021	Frankfort Auto Clinic (5276)	Tire Repair		\$2,764.59
54022	Tire Rep			02-51-419	\$20.00
	1				\$20.00
54823	11/17/2021	Frankfort Park District (164)	Fall Session II Ballroom Dance		•
	Fall Sess	sion II Ballroom Dance		02-53-455	\$60.00
					\$60.00
54824		Game Time (42)	PJI-0171287	00 54 440	<b>.</b>
	PJI-0171	287		02-51-419	\$1,445.50
54825	11/17/2021	Goldy Locks, Inc. (1603)	699808		\$1,445.50
54025	699808	Goldy Locks, Inc. (1003)	099808	02-51-417	\$40.10
	699976			02-53-472	\$40.00
				_	\$80.10
54826		Homer Industries, LLC. (2536)	S169423		
	S169423			04-50-434 _	\$878.75
					\$878.75

	Dete				A
Check Number	Date	Vendor	Check Memo / Acco		Amount
54827	11/17/2021	IIR (486)	103402	04 50 470	¢070.00
	103402			01-50-472 _	\$378.30
F 4000	44/47/0004		Llava alt alt Ora dit Dalamaa		\$378.30
54828		Kelly Lawson (6591) ld Credit Balance	Household Credit Balance	02 00 275	¢100.00
	Houseno	la Credit Balance		02-00-375 _	\$100.00
5 (000	44/47/0004	A     M (0.400)			\$100.00
54829		Ashley Maro (6432)	Household Credit Balance	00 00 075	¢404.00
	Houseno	ld Credit Balance		02-00-375	\$164.00
= 4000					\$164.00
54830		Master Auto Supply, LTD. (4808)	15030-110550	00 54 470	¢404.40
	15030-11	0550		02-51-476	\$101.43
					\$101.43
54831	11/17/2021		24-61-69-1000 6		<b>•</b> • • • • •
	24-61-69	-1000 6		01-50-443 _	\$48.28
					\$48.28
54832		NIX NAX (181)	13010		•
	13010			01-50-470	\$370.00
					\$370.00
54833		NuWay Disposal (191)	7605091		
	7605091			02-51-426	\$458.15
					\$458.15
54834	11/17/2021	Oak Lawn Blacktop Paving Company, Inc.	( <sup>2</sup> Arbor Park/Indian Boundary Pa	atchwork	
	Arbor Pa	rk/Indian Boundary Patchwork		01-51-401	\$5,000.00
				_	\$5,000.00
54835	11/17/2021	Eileen Pachinski (6593)	Household Credit Balance		
		ld Credit Balance		02-00-375	\$25.00
				-	\$25.00
54836	11/17/2021	Park Ace Hardware (5539)	006212/3		<i> </i>
	006212/3			02-51-417	\$11.90
	006219/3			02-51-417	\$47.97
				_	\$59.87
54837	11/17/2021	Reliable Property Services, LLC (5355)	RP 436178		<b>\$66101</b>
	RP 4361			09-53-516	\$26,532.85
					\$26,532.85
54838	11/17/2021	Marta Royster (6594)	Household Credit Balance		<i>\\\</i> 20,002.00
01000		Id Credit Balance		02-00-371	\$40.00
	1100,000110			-	\$40.00
5/8/0	11/17/2021	Semmer Landscape LLC (6078)	22826		φ40.00
54040	22807	Semmer Landscape LLG (0070)	22020	01-51-417	\$132.50
	22807			02-51-404	\$397.50
	22808			01-51-417	\$98.00
	22808			02-51-404	\$292.00
	22809			01-51-417	\$45.00
	22809			02-51-404	\$135.00
	22810			01-51-417	\$715.00
	22810			02-51-404	\$2,145.00
	22811			02-51-404	\$1,083.00
	22812			01-51-417	\$150.00
	22812			02-51-404	\$450.00
	22813			01-51-417	\$142.00
	22813			02-51-404	\$429.00
	22814			01-51-417	\$113.00
	22814			02-51-404	\$341.00
	22815			01-51-417	\$651.00
	22815			02-51-404	\$1,953.00
	22816			01-51-417	\$276.00
	22816			02-51-404	\$830.00
	22826			04-50-434	\$1,700.00

Check Number	Date	Vendor	Check Memo / Accou	nts	Amount
	22833			09-53-516	\$1,887.00
					\$13,965.00
54841	11/17/2021	Service Sanitation, Inc. (3887)	8279195		φ10,000.00
	8279195			02-51-426	\$990.00
				-	\$990.00
54842	11/17/2021	Sprint (211)	236810510-237		<i><b>Q</b></i> <b>OOOOOOOOOOOOO</b>
	2368105			01-50-434	\$1,108.59
				_	\$1,108.59
54843	11/17/2021	US Gas (2994)	379976		<i><b>↓</b>1,100100</i>
	379976			02-51-418	\$18.00
				_	\$18.00
54844	11/17/2021	Village of Frankfort (58)	402-6889-00-01		<b>\$</b> 10100
	402-6889	-		01-50-441	\$18.80
	404-1700	)-00-01		01-50-441	\$1,138.40
	404-1700	0-01-01		01-50-441	\$28.46
	405-6895	5-00-01		01-50-441	\$28.46
	406-2998	3-00-01		01-50-441	\$28.46
	406-2999	9-00-01		01-50-441	\$28.46
	406-3000			01-50-441	\$28.46
	406-3316	5-00-01		01-50-441 _	\$28.46
					\$1,327.96
54845		Village of Tinley Park (1190)	023047-001		
	005695-0			01-50-441	\$70.66
	005696-0			01-50-441	\$25.81
	023047-0			01-50-441	\$21.69
	024097-0	001		01-50-441 _	\$195.11
<b>5</b> 40 40			1010 17 1700		\$313.27
54846		Will County Health Department (4280)	IN0174792	04 50 470	¢407 50
	IN017479			01-50-470	\$127.50
	IN01748	07		01-50-470	\$127.50
F 40 47	44/47/0004		Dance Defined		\$255.00
54847	Dance R	Kaleigh Young (6592)	Dance Refund	02-00-381	\$768.00
	Dance R	eiulia		02-00-361	
00000	11/17/2021		Federal Tax Hourly 11-17-2021		\$768.00
00009		Firs (19) Fax Hourly 11-17-2021		01-00-200	\$136.73
		Fax Hourly 11-17-2021		01-00-205	\$136.73
		Fax Hourly 11-17-2021		01-00-210	\$584.68
		Fax Hourly 11-17-2021		01-00-213	\$584.68
		Tax Hourly 11-17-2021		01-00-215	\$806.52
		Гах Hourly 11-17-2021		02-00-200	\$208.94
		Гах Hourly 11-17-2021		02-00-205	\$208.94
	Federal 7	Tax Hourly 11-17-2021		02-00-210	\$893.21
	Federal 7	Fax Hourly 11-17-2021		02-00-213	\$893.21
		Гах Hourly 11-17-2021		02-00-215	\$184.50
		Гах Hourly 11-17-2021		04-00-200	\$7.78
		Гах Hourly 11-17-2021		04-00-205	\$7.78
		Гах Hourly 11-17-2021		04-00-210	\$33.27
		Гах Hourly 11-17-2021		04-00-213	\$33.27
		Γax Hourly 11-17-2021		04-00-215	\$45.39
		Fax Hourly 11-17-2021		09-00-200	\$27.79
		Fax Hourly 11-17-2021		09-00-205	\$27.79
		Fax Hourly 11-17-2021		09-00-210	\$118.83 \$118.83
		Гах Hourly 11-17-2021 Гах Hourly 11-17-2021		09-00-213 09-00-215	\$118.83 \$80.51
		$10X + 100 Hy + 117^2 UZ 1$			
88800	11/17/2021	FETPS (19)	Federal Tax Salary 11-19-2021		\$5,139.38
00090		Firs (19) Fax Salary 11-19-2021	Teueral ran Galary 11-19-2021	01-00-200	\$305.71
		Fax Salary 11-19-2021		01-00-200	\$305.71
		· · · · · · · · · · · · · · · · · · ·			<i>4000111</i>

Check Number	Date	Vendor	Check Memo / Accou	unts	Amount
	Federal <sup>-</sup>	Tax Salary 11-19-2021		01-00-210	\$1,017.38
	Federal 7	Tax Salary 11-19-2021		01-00-213	\$1,017.38
	Federal 7	Tax Salary 11-19-2021		01-00-215	\$1,987.34
	Federal 7	Tax Salary 11-19-2021		02-00-200	\$70.79
	Federal 7	Tax Salary 11-19-2021		02-00-205	\$70.79
		Tax Salary 11-19-2021		02-00-210	\$302.70
	Federal 7	Tax Salary 11-19-2021		02-00-213	\$302.70
		Tax Salary 11-19-2021		02-00-215	\$467.73
				-	\$5,848.23
88891	11/17/2021	Fidelity Management Trust Co. (153)	403b Hourly 11-17-2021		
	403b Ho	urly 11-17-2021		01-00-218	\$243.00
	403b Ho	urly 11-17-2021		01-50-405	\$326.44
				_	\$569.44
88892	11/17/2021	Fidelity Management Trust Co. (153)	403b Salary 11-19-2021		
		ary 11-19-2021		01-00-218	\$1,039.90
		ary 11-19-2021		01-50-405	\$2,604.21
				-	\$3,644.11
88893	11/17/2021	Illinois Department of Revenue (6)	State Tax Hourly 11-17-2021		. ,
		x Hourly 11-17-2021	,	01-00-217	\$440.78
		x Hourly 11-17-2021		02-00-217	\$602.41
		x Hourly 11-17-2021		04-00-217	\$26.56
		x Hourly 11-17-2021		09-00-217	\$94.87
				-	\$1,164.62
88894	11/17/2021	Illinois Department of Revenue (6)	State Tax Salary 11-19-2021		
		x Salary 11-19-2021	, , , , , , , , , , , , , , , , , , ,	01-00-217	\$982.44
		x Salary 11-19-2021		02-00-217	\$236.73
		,		-	\$1,219.17
54861	11/29/2021	Frankfort Postmaster (2275)	Permit # 106		ф., <u>-</u> .с
0.001	Permit #			01-50-446	\$245.00
					\$245.00
54862	11/29/2021	Guardian Life Insurance Company of Arr	peric A/P Check - 11/29/2021		ψ2+0.00
04002	11/20/2021	Cuardian Elic insurance company of Air		01-50-403	\$1,032.74
					\$1,032.74
54962	11/20/2021	UHS Premium Billing (5270)	A/P Check - 11/29/2021		\$1,032.74
54605	11/29/2021	On S Fremium Billing (5270)	A/F CHECK - 11/29/2021	01-50-403	\$13,379.66
				01-50-403	
E 400 4	44/00/0004		Datty Cash (Nisalatta Jaril)		\$13,379.66
54864		CASH (5625)	Petty Cash/Nicolette Jerik	00 00 400	¢000.00
	Petty Ca	sh/Nicolette Jerik		09-00-109 _	\$300.00
					\$300.00
				_	

\$222,253.13

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

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melissa Bravo (796)	54591	11/03/2021	13.75	\$467.50	\$0.00	\$0.00	\$0.00	\$49.87	\$417.63
Melissa Bravo (796)	54754	11/17/2021	13.75	\$467.50	\$0.00	\$0.00	\$0.00	\$49.87	\$417.63
		-	27.50	\$935.00	\$0.00	\$0.00	\$0.00	\$99.74	\$835.26
Vincent Broenneke (932)	54592	11/03/2021	32.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
Vincent Broenneke (932)	54755	11/17/2021	36.00	\$405.00	\$0.00	\$0.00	\$0.00	\$51.03	\$353.97
		-	68.00	\$765.00	\$0.00	\$0.00	\$0.00	\$96.39	\$668.61
Michaela Buck (966)	54593	11/03/2021	10.25	\$112.75	\$0.00	\$0.00	\$0.00	\$14.20	\$98.55
Michaela Buck (966)	54756	11/17/2021	9.50	\$104.50	\$0.00	\$0.00	\$0.00	\$13.17	\$91.33
		-	19.75	\$217.25	\$0.00	\$0.00	\$0.00	\$27.37	\$189.88
David Butler (652)	54594	11/03/2021	25.75	\$386.25	\$0.00	\$0.00	\$0.00	\$87.30	\$298.95
David Butler (652)	54757	11/17/2021	24.25	\$363.75	\$0.00	\$0.00	\$0.00	\$82.21	\$281.54
		-	50.00	\$750.00	\$0.00	\$0.00	\$0.00	\$169.51	\$580.49
Alyssa Calzaretta (981)	54758	11/17/2021	24.25	\$363.75	\$0.00	\$0.00	\$0.00	\$41.30	\$322.45
		-	24.25	\$363.75	\$0.00	\$0.00	\$0.00	\$41.30	\$322.45
Michelle Cannon (829)	54596	11/03/2021	3.75	\$127.50	\$0.00	\$0.00	\$0.00	\$9.76	\$117.74
Michelle Cannon (829)	54760	11/17/2021	4.50	\$153.00	\$0.00	\$0.00	\$0.00	\$11.71	\$141.29
		-	8.25	\$280.50	\$0.00	\$0.00	\$0.00	\$21.47	\$259.03
Donnette Cannonie (618)	54595	11/03/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
Donnette Cannonie (618)	54759	11/17/2021		\$1,538.46	\$0.00	\$0.00	\$0.00	\$312.88	\$1,225.58
		-		\$3,076.92	\$0.00	\$0.00	\$0.00	\$625.76	\$2,451.16

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

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

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

Date : 12/01/2021

#### Time : 10:18:30 PM

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

Employee	Check # Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Frank Guerrera (880)	54610 11/03/2021	27.75	\$360.75	\$0.00	\$0.00	\$0.00	\$45.46	\$315.29
Frank Guerrera (880)	54774 11/17/2021	36.00	\$468.00	\$0.00	\$0.00	\$0.00	\$58.98	\$409.02
		63.75	\$828.75	\$0.00	\$0.00	\$0.00	\$104.44	\$724.31
Cheyanne Hein (794)	54611 11/03/2021	40.00	\$526.75	\$0.00	\$0.00	\$0.00	\$70.78	\$455.97
Cheyanne Hein (794)	54775 11/17/2021	23.50	\$311.50	\$0.00	\$0.00	\$0.00	\$39.25	\$272.25
		63.50	\$838.25	\$0.00	\$0.00	\$0.00	\$110.03	\$728.22
Julie Hein (767)	54612 11/03/2021	80.50	\$1,276.09	\$0.00	\$0.00	\$0.00	\$243.81	\$1,032.28
Julie Hein (767)	54776 11/17/2021	81.50	\$1,303.63	\$0.00	\$0.00	\$0.00	\$250.60	\$1,053.03
		162.00	\$2,579.72	\$0.00	\$0.00	\$0.00	\$494.41	\$2,085.31
Kara Jelderks (326)	54613 11/03/2021	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$6.71	\$81.04
Kara Jelderks (326)	54777 11/17/2021	19.25	\$250.25	\$0.00	\$0.00	\$0.00	\$19.15	\$231.10
		26.00	\$338.00	\$0.00	\$0.00	\$0.00	\$25.86	\$312.14
Kari Jensen (722)	54614 11/03/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	54778 11/17/2021		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
			\$1,846.16	\$0.00	\$0.00	\$0.00	\$232.60	\$1,613.56
Nicolette Jerik (840)	54615 11/03/2021	8.25	\$321.75	\$0.00	\$0.00	\$0.00	\$40.55	\$281.20
Nicolette Jerik (840)	54729 11/05/2021		\$2,590.64	\$0.00	\$131.11	\$0.00	\$577.22	\$1,882.31
Nicolette Jerik (840)	54779 11/17/2021	8.00	\$312.00	\$0.00	\$0.00	\$0.00	\$39.30	\$272.70
Nicolette Jerik (840)	54804 11/19/2021		\$2,590.64	\$0.00	\$131.11	\$0.00	\$577.22	\$1,882.31
		16.25	\$5,815.03	\$0.00	\$262.22	\$0.00	\$1,234.29	\$4,318.52

Check # Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
54616 11/03/202	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
54780 11/17/202	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.78	\$202.02
	20.00	\$441.60	\$0.00	\$0.00	\$0.00	\$37.56	\$404.04
54730 11/05/202	21	\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
54805 11/19/202	21	\$2,752.88	\$0.00	\$127.06	\$0.00	\$418.47	\$2,207.35
		\$5,505.76	\$0.00	\$254.12	\$0.00	\$836.94	\$4,414.70
54617 11/03/202	4.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.60	\$115.15
54781 11/17/202	2.00	\$62.00	\$0.00	\$0.00	\$0.00	\$7.81	\$54.19
	6.25	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
54618 11/03/202	47.25	\$555.19	\$0.00	\$0.00	\$0.00	\$77.20	\$477.99
54782 11/17/202	27.25	\$320.19	\$0.00	\$0.00	\$0.00	\$40.34	\$279.85
	74.50	\$875.38	\$0.00	\$0.00	\$0.00	\$117.54	\$757.84
54619 11/03/202	.1 6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$21.47	\$63.03
54783 11/17/202	.1 6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$21.47	\$63.03
	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$42.94	\$126.06
54620 11/03/202	45.75	\$594.75	\$0.00	\$0.00	\$0.00	\$74.93	\$519.82
54784 11/17/202	45.25	\$588.25	\$0.00	\$0.00	\$0.00	\$74.12	\$514.13
	91.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$149.05	\$1,033.95
54731 11/05/202	.1 86.67	\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
54806 11/19/202	21	\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,069.10	\$2,256.30
	54616   11/03/202     54780   11/17/202     54730   11/05/202     54805   11/19/202     54617   11/03/202     54618   11/03/202     54618   11/03/202     54619   11/03/202     54619   11/03/202     54619   11/03/202     54620   11/03/202     54620   11/03/202     54620   11/03/202     54620   11/03/202     54784   11/17/202     54620   11/03/202     54731   11/05/202	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

Date : 12/01/2021

Time : 10:18:30 PM

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

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
		-	86.67	\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,138.20	\$4,512.60
Michelle Maxwell (331)	54621	11/03/2021	7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$6.96	\$84.04
Michelle Maxwell (331)	54785	11/17/2021	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$6.71	\$81.04
		-	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$13.67	\$165.08
Colleen Medina (947)	54622	11/03/2021	13.25	\$152.38	\$0.00	\$0.00	\$0.00	\$19.20	\$133.18
Colleen Medina (947)	54786	11/17/2021	23.25	\$267.38	\$0.00	\$0.00	\$0.00	\$33.70	\$233.68
		-	36.50	\$419.76	\$0.00	\$0.00	\$0.00	\$52.90	\$366.86
Diane Meister (614)	54623	11/03/2021	14.00	\$446.88	\$0.00	\$0.00	\$0.00	\$81.31	\$365.57
Diane Meister (614)	54787	11/17/2021	21.00	\$670.32	\$0.00	\$0.00	\$0.00	\$109.46	\$560.86
		-	35.00	\$1,117.20	\$0.00	\$0.00	\$0.00	\$190.77	\$926.43
Linda Mitchell (175)	54732	11/05/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
Linda Mitchell (175)	54807	11/19/2021		\$2,331.34	\$0.00	\$202.85	\$0.00	\$397.52	\$1,730.97
		-		\$4,662.68	\$0.00	\$405.70	\$0.00	\$795.04	\$3,461.94
Debra Molitor (28)	54624	11/03/2021	30.75	\$415.13	\$0.00	\$0.00	\$0.00	\$52.31	\$362.82
Debra Molitor (28)	54788	11/17/2021	27.75	\$374.63	\$0.00	\$0.00	\$0.00	\$47.20	\$327.43
		-	58.50	\$789.76	\$0.00	\$0.00	\$0.00	\$99.51	\$690.25
Pamela Moloney (853)	54625	11/03/2021	61.75	\$1,235.00	\$0.00	\$0.00	\$0.00	\$141.88	\$1,093.12
Pamela Moloney (853)	54789	11/17/2021	61.50	\$1,230.00	\$0.00	\$0.00	\$0.00	\$140.75	\$1,089.25
		-	123.25	\$2,465.00	\$0.00	\$0.00	\$0.00	\$282.63	\$2,182.37
Edward Murillo (803)	54626	11/03/2021	35.75	\$464.75	\$0.00	\$0.00	\$0.00	\$58.56	\$406.19

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

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

Employee	Check # Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	54790 11/17/202	1 24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
		60.00	\$780.00	\$0.00	\$0.00	\$0.00	\$98.28	\$681.72
Patricia A. Murphy (224)	54627 11/03/202	1 12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
		12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
Madeline Niemczak (978)	54628 11/03/202	1 12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
Madeline Niemczak (978)	54791 11/17/202	1 10.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
		22.00	\$242.00	\$0.00	\$0.00	\$0.00	\$30.49	\$211.51
Erin O'Brien (974)	54733 11/05/202	1 86.67	\$2,291.67	\$0.00	\$31.11	\$0.00	\$500.73	\$1,759.83
Erin O'Brien (974)	54808 11/19/202	1	\$2,291.67	\$0.00	\$31.11	\$0.00	\$500.73	\$1,759.83
		86.67	\$4,583.34	\$0.00	\$62.22	\$0.00	\$1,001.46	\$3,519.66
William S. O'Shea (857)	54734 11/05/202	1 86.67	\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
William S. O'Shea (857)	54809 11/19/202	1	\$2,531.28	\$0.00	\$82.75	\$0.00	\$471.96	\$1,976.57
		86.67	\$5,062.56	\$0.00	\$165.50	\$0.00	\$943.92	\$3,953.14
Daniel Pajak (967)	54629 11/03/202	1 7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
		7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
Megan Philbin (977)	54630 11/03/202	1 6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
Megan Philbin (977)	54792 11/17/202	1 6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
		12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.64	\$115.36
James Randall (1)	54735 11/05/202	1 86.67	\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,600.12	\$4,656.47
James Randall (1)	54810 11/19/202	1 86.67	\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,310.29	\$4,946.30

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

Date : 12/01/2021

Time : 10:18:30 PM

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

Date : 12/01/2021

Time : 10:18:30 PM

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

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

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

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