

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2022 To 11/30/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
57473	11/02/2022	A Better Door & Dock (6705)	WO-0231	
				01-51-411 \$930.00
				<u>\$930.00</u>
57474	11/02/2022	AL Warren Oil Company Inc. (5870)	W1511126	
				02-51-476 \$590.07
				02-51-476 \$546.32
				<u>\$1,136.39</u>
57475	11/02/2022	American Express (1638)	4-34003	
				01-50-472 \$255.00
				<u>\$255.00</u>
57476	11/02/2022	Andrew McCann Lawn Sprinkler Company (I	IN0000221152	
				02-51-417 \$368.00
				02-51-417 \$450.00
				02-51-417 \$185.00
				02-51-417 \$185.00
				02-51-417 \$550.00
				<u>\$1,738.00</u>
57477	11/02/2022	B Practical Solutions, Inc. (5249)	1016741	
				01-50-495 \$5,770.74
				01-50-472 \$1,626.75
				<u>\$7,397.49</u>
57478	11/02/2022	Be Prepared (5495)	First Aid for Kids Oct 17 2022	
				02-53-455 \$100.00
				02-53-455 \$25.00
				<u>\$125.00</u>
57479	11/02/2022	Chapman and Cutler (343)	2012825	
				07-50-473 \$2,500.00
				<u>\$2,500.00</u>
57480	11/02/2022	COM ED (4447)	0358016010	
				01-50-438 \$586.07
				<u>\$586.07</u>
57481	11/02/2022	Constellation New Energy, Inc. (3753)	796705-6	
				01-50-438 \$216.81
				01-50-438 \$1,089.57
				01-50-438 \$372.51
				<u>\$1,678.89</u>
57482	11/02/2022	Dav-Com Electric, Inc. (4718)	206014	
				01-51-411 \$1,469.00
				<u>\$1,469.00</u>
57483	11/02/2022	Do-All Fence, Inc. (80)	9691	
				01-51-401 \$3,940.00
				<u>\$3,940.00</u>
57484	11/02/2022	Excel Electric Inc. (5605)	127205	
				02-51-420 \$6,939.80
				<u>\$6,939.80</u>
57485	11/02/2022	Ferguson Facilities #3400 (5580)	0508832	
				02-51-417 \$795.46
				<u>\$795.46</u>
57486	11/02/2022	Frankfort Township Road District (172)	2021 Case 321F Front End Loader	
				01-51-401 \$95,000.00
				<u>\$95,000.00</u>
57487	11/02/2022	G.R. Stob Mechanical, Inc (6631)	37509	
				01-51-411 \$446.50
				<u>\$446.50</u>
57488	11/02/2022	Guardian Life Insurance Company (4637)	00487715	
				01-50-403 \$975.74
				<u>\$975.74</u>

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57489	11/02/2022	Hallagan Business Machines (4565)	114539	
	114539		01-50-471	\$158.00
				\$158.00
57490	11/02/2022	Home Depot Credit Services (142)	1995	
	1995		02-51-417	\$408.81
				\$408.81
57493	11/02/2022	Lincolnway Special Recreation Assoc. (3952	Payment 2 remaining payment	
		Payment 2 remaining payment	06-50-401	\$1,082.41
				\$1,082.41
57494	11/02/2022	Steven Lopez (6714)	Refund/Rental	
		Refund/Rental	02-00-219	\$150.00
				\$150.00
57496	11/02/2022	Nicor (205)	93-10-94-9523 9	
		93-10-94-9523 9	01-50-443	\$55.64
				\$55.64
57497	11/02/2022	Oak Lawn Blacktop Paving Company, Inc. (4	Replacement of Washdown Area Big Swale ;	
		Replacement of Washdown Area Big Swale SquareLi	01-51-401	\$6,000.00
				\$6,000.00
57498	11/02/2022	Park Ace Hardware (5539)	007617/3-balance on account	
		007617/3-balance on account	02-51-417	\$29.73
		007659/3	02-51-417	\$15.99
				\$45.72
57499	11/02/2022	proven it (5588)	C135146	
		C135146	01-50-434	\$218.93
				\$218.93
57500	11/02/2022	Mary Provencher (6713)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				\$100.00
57502	11/02/2022	Saunoris Brothers, Inc. (67)	703346	
		703346	02-51-417	\$141.00
		703351	02-51-417	\$141.00
		703626	02-51-417	\$32.00
		703629	02-51-417	\$9.60
		703704	02-51-417	\$282.00
				\$605.60
57503	11/02/2022	Service Sanitation, Inc. (3887)	8497957	
		8492797	02-51-426	\$7.50
		8492800	02-51-426	\$7.28
		8497957	02-51-426	\$746.75
		8497958	02-51-426	\$382.13
		8497959	02-51-426	\$277.07
		8497960	02-51-426	\$172.01
		8497961	02-51-426	\$105.06
		8497962	02-51-426	\$105.06
		8497963	02-51-426	\$105.06
		8497964	02-51-426	\$172.01
		8497965	02-51-426	\$315.18
		8497966	02-51-426	\$172.01
		8497967	02-51-426	\$210.12
		8497968	02-51-426	\$105.06
		8497969	02-51-426	\$172.01
		8497970	02-51-426	\$172.01
		8497971	02-51-426	\$172.01
		8497972	02-51-426	\$102.00
		8497973	02-51-426	\$204.00
				\$3,704.33
57504	11/02/2022	Jacqueline Stephens (4538)	Refund-Mixed Media	
		Refund-Mixed Media	02-00-375	\$40.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$40.00
57505	11/02/2022	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$937.64
		980589581	01-50-434	\$2.25
				<u>\$939.89</u>
57506	11/02/2022	U.S. Postmaster (2275)	Permit #106	
		Permit #106	01-50-446	\$275.00
				<u>\$275.00</u>
57507	11/02/2022	Vermont Systems, Inc. (2302)	VS006002	
		VS006002	01-50-472	\$213.00
				<u>\$213.00</u>
57508	11/02/2022	Windstream (246)	633547014001	
		633547014001	01-50-434	\$62.68
				<u>\$62.68</u>
88888	11/02/2022	EFTPS (19)	Federal Tax-Hourly 11/02/2022	
		Federal Tax-Hourly 11/02/2022	01-00-200	\$153.50
		Federal Tax-Hourly 11/02/2022	01-00-205	\$153.50
		Federal Tax-Hourly 11/02/2022	01-00-210	\$656.27
		Federal Tax-Hourly 11/02/2022	01-00-213	\$656.27
		Federal Tax-Hourly 11/02/2022	01-00-215	\$680.95
		Federal Tax-Hourly 11/02/2022	02-00-200	\$236.65
		Federal Tax-Hourly 11/02/2022	02-00-205	\$236.65
		Federal Tax-Hourly 11/02/2022	02-00-210	\$1,011.77
		Federal Tax-Hourly 11/02/2022	02-00-213	\$1,011.77
		Federal Tax-Hourly 11/02/2022	02-00-215	\$427.46
		Federal Tax-Hourly 11/02/2022	04-00-200	\$9.05
		Federal Tax-Hourly 11/02/2022	04-00-205	\$9.05
		Federal Tax-Hourly 11/02/2022	04-00-210	\$38.69
		Federal Tax-Hourly 11/02/2022	04-00-213	\$38.69
		Federal Tax-Hourly 11/02/2022	04-00-215	\$52.59
		Federal Tax-Hourly 11/02/2022	09-00-200	\$47.18
		Federal Tax-Hourly 11/02/2022	09-00-205	\$47.18
		Federal Tax-Hourly 11/02/2022	09-00-210	\$201.71
		Federal Tax-Hourly 11/02/2022	09-00-213	\$201.71
		Federal Tax-Hourly 11/02/2022	09-00-215	\$284.23
				<u>\$6,154.87</u>
88889	11/02/2022	Fidelity Management Trust Co. (153)	457-Hourly 11/02/2022	
		457-Hourly 11/02/2022	01-00-218	\$500.00
		457-Hourly 11/02/2022	01-50-405	\$143.56
				<u>\$643.56</u>
88890	11/02/2022	Illinois Department of Revenue (6)	State Tax-Hourly 11/02/2022	
		State Tax-Hourly 11/02/2022	01-00-217	\$485.35
		State Tax-Hourly 11/02/2022	02-00-217	\$691.46
		State Tax-Hourly 11/02/2022	04-00-217	\$30.89
		State Tax-Hourly 11/02/2022	09-00-217	\$151.82
				<u>\$1,359.52</u>
88888	11/04/2022	EFTPS (19)	Federal Tax-Salary 11/04/2022	
		Federal Tax-Salary 11/04/2022	01-00-200	\$240.67
		Federal Tax-Salary 11/04/2022	01-00-205	\$240.67
		Federal Tax-Salary 11/04/2022	01-00-210	\$1,029.08
		Federal Tax-Salary 11/04/2022	01-00-213	\$1,029.08
		Federal Tax-Salary 11/04/2022	01-00-215	\$1,688.35
		Federal Tax-Salary 11/04/2022	02-00-200	\$66.66
		Federal Tax-Salary 11/04/2022	02-00-205	\$66.66
		Federal Tax-Salary 11/04/2022	02-00-210	\$285.02
		Federal Tax-Salary 11/04/2022	02-00-213	\$285.02
		Federal Tax-Salary 11/04/2022	02-00-215	\$380.05
				<u>\$5,311.26</u>
88889	11/04/2022	Fidelity Management Trust Co. (153)	457-Salary 11/04/2022	

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	457-Salary 11/04/2022		01-00-218	\$739.18
	457-Salary 11/04/2022		01-50-405	\$2,331.47
				<u>\$3,070.65</u>
88890	11/04/2022	Illinois Department of Revenue (6)	State Tax-Salary 11/04/2022	
			01-00-217	\$798.37
			02-00-217	\$214.20
				<u>\$1,012.57</u>
57509	11/08/2022	Melissa Bravo (5168)	replacement check 56002-56212-57206	
			01-50-470	\$25.00
			02-53-470	\$568.21
				<u>\$593.21</u>
57611	11/14/2022	Caroline Beaudin (6721)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57612	11/14/2022	Reagan Bergthold (6722)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57614	11/14/2022	Melissa Bravo (5168)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57617	11/14/2022	Alyssa Calzaretta (6605)	2022 Bonus	
			01-50-470	\$50.00
				<u>\$50.00</u>
57618	11/14/2022	Michelle Cannon (6589)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57619	11/14/2022	Donnette Cannonie (4633)	2022 Bonus	
			01-50-470	\$50.00
				<u>\$50.00</u>
57621	11/14/2022	Maureen Ejma (5165)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57622	11/14/2022	John Falsey (6606)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57623	11/14/2022	Lisa Foshinbaur (6607)	2022 Bonus	
			01-50-470	\$50.00
				<u>\$50.00</u>
57624	11/14/2022	Kari Jensen (4798)	2022 Bonus	
			01-50-470	\$50.00
				<u>\$50.00</u>
57625	11/14/2022	Jacqueline Keenan (5332)	2022 Bonus	
			01-50-470	\$100.00
				<u>\$100.00</u>
57626	11/14/2022	Amanda Kemp (6608)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57627	11/14/2022	Kelsie Kokotan (6723)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57629	11/14/2022	Thomas J. Makarowski (5692)	2022 Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
57630	11/14/2022	Diane Meister (4337)	2022 Bonus	
			01-50-470	\$100.00
				<u>\$100.00</u>
57631	11/14/2022	Duane G. Meyers (10)	2022 Bonus	

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	2022 Bonus		01-50-470	\$100.00
				\$100.00
57633	11/14/2022	Emily Newmann (6724)	2022 Bonus	
	2022 Bonus		01-50-470	\$25.00
				\$25.00
57634	11/14/2022	Madeline Niemczak (6609)	2022 Bonus	
	2022 Bonus		01-50-470	\$25.00
				\$25.00
57635	11/14/2022	Aubrey Reyna (4730)	2022 Bonus	
	2022 Bonus		01-50-470	\$25.00
				\$25.00
57640	11/14/2022	Amelia Westphal (6725)	2022 Bonus	
	2022 Bonus		01-50-470	\$25.00
				\$25.00
57641	11/14/2022	Alan Wynne (6726)	2022 Bonus	
	2022 Bonus		01-50-470	\$25.00
				\$25.00
57642	11/14/2022	Rhianna Young (5901)	2022 Bonus	
	2022 Bonus		01-50-470	\$25.00
				\$25.00
57579	11/16/2022	AL Warren Oil Company Inc. (5870)	W1514459	
	W1514459		02-51-476	\$1,315.75
				\$1,315.75
57580	11/16/2022	Ancel Glink, P.C. (4110)	3121100-92844	
	3121100-92844		04-50-432	\$112.50
				\$112.50
57581	11/16/2022	Andrews Technology HMS, Inc. (6690)	FRANK104	
	FRANK104		01-50-472	\$282.15
				\$282.15
57583	11/16/2022	Burriss Equipment Co. (2005)	RC3003115-2	
	RC3003115-2		02-51-418	\$1,215.00
				\$1,215.00
57584	11/16/2022	Citi Cards (6549)	5693	
	5693		09-53-521	\$112.18
				\$112.18
57585	11/16/2022	Clarke Aquatic Services, Inc. (6537)	000014105	
	000014105		02-51-420	\$2,060.00
				\$2,060.00
57586	11/16/2022	COM ED (4447)	1563087017	
	1563087017		01-50-438	\$173.53
	7423047015		01-50-438	\$31.79
				\$205.32
57587	11/16/2022	Constellation New Energy, Inc. (3753)	796705-1	
	796705-1		01-50-438	\$1,691.34
	796705-3		01-50-438	\$610.80
	796705-8		01-50-438	\$486.43
				\$2,788.57
57588	11/16/2022	Thomas Delegatto (6716)	Refund Rental	
	Refund Rental		02-00-219	\$150.00
				\$150.00
57589	11/16/2022	Frankfort Square Baseball League (5449)	Donation	
	Donation		09-53-518	\$1,319.50
				\$1,319.50
57590	11/16/2022	Frankfort Square Wildcats (5448)	Donation	
	Donation		09-53-518	\$1,319.50
				\$1,319.50
57591	11/16/2022	Harris Golf Cars (1174)	02-327914	

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	02-327914		09-53-481	\$1,732.71
				\$1,732.71
57592	11/16/2022	Jasara Hines (6717) Refund Household Credit	Refund Household Credit 02-00-375	\$96.00
				\$96.00
57593	11/16/2022	Amanda Hoffer (6718) Refund Household Credit	Refund Household Credit 02-00-353	\$90.00
				\$90.00
57595	11/16/2022	Ana Judd (6719) Refund Household Credit	Refund Household Credit 02-00-353	\$25.00
				\$25.00
57596	11/16/2022	Keystone Hatcherries (6715) 45331	45331 02-51-417	\$455.80
				\$455.80
57597	11/16/2022	Master Auto Supply, LTD. (4808) 15030-122532	15030-122532 02-51-417	\$4.43
				\$4.43
57598	11/16/2022	Mid America Tree & Landscape, Inc. (6063) 3663	3663 02-51-404	\$3,337.50
				\$3,337.50
57599	11/16/2022	Lynn Muir (6720) Refund Dance	Refund Dance 02-00-380	\$246.50
				\$246.50
57600	11/16/2022	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6	88-05-22-2000 6 01-50-443 01-50-443 01-50-443 01-50-443	\$106.89 \$315.06 \$83.93 \$213.79
				\$719.67
57601	11/16/2022	NuWay Disposal (191) 8062090 8063089 8067351	8067351 02-51-426 02-51-426 02-51-426	\$506.80 \$322.00 \$105.00
				\$933.80
57603	11/16/2022	Semmer Landscape LLC (6078) 28243 28244 28245 28246 28247 28248 28249 28250 28251 28252	28243 02-51-404 02-51-404 02-51-404 02-51-404 02-51-404 02-51-404 02-51-404 02-51-404 02-51-404 02-51-404	\$545.90 \$401.70 \$185.40 \$2,945.80 \$1,115.49 \$618.00 \$588.13 \$467.62 \$2,682.12 \$1,139.18
				\$10,689.34
57604	11/16/2022	US Gas (2994) 403993	403993 02-51-418	\$24.00
				\$24.00
57605	11/16/2022	Village of Frankfort (58) 402-6889-00-01 402-6895-00-01 404-1700-00-01 404-1700-01-01 406-2998-00-01 406-2999-00-01 406-3000-01-01 406-3316-00-01	402-6895-00-01 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441	\$57.24 \$28.86 \$577.20 \$28.86 \$28.86 \$28.86 \$43.29 \$28.86

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				\$822.03
57606	11/16/2022	Village of Tinley Park (1190)	005695-001	
		005695-001	01-50-441	\$70.99
		005696-001	01-50-441	\$25.81
		023047-001	01-50-441	\$21.69
		024097-001	01-50-441	\$499.83
				<u>\$618.32</u>
57607	11/16/2022	Wight & Company (6695)	220110-001	
		220110-001	01-51-401	\$1,000.00
				<u>\$1,000.00</u>
57608	11/16/2022	Will County Health Department (4280)	182567	
		182567	01-50-470	\$127.50
		182571	01-50-470	\$127.50
		182579	01-50-470	\$127.50
				<u>\$382.50</u>
57644	11/16/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$1,138.00
		4921	01-50-434	\$174.99
		4921	01-50-446	\$100.73
		4921	01-50-471	\$257.42
		4921	02-51-417	\$783.00
		4921	02-51-419	\$189.95
		4921	02-53-413	\$396.62
		4921	02-53-455	\$484.00
		4921	02-53-462	\$231.34
		4921	02-53-472	\$509.98
		4921	02-53-479	\$124.05
		4921	02-53-482	\$345.15
				<u>\$4,735.23</u>
57646	11/16/2022	Michelle Cannon (6589)	Replacement check for 55888&56290	
		Replacement check for 55888&56290	02-53-470	\$99.90
				<u>\$99.90</u>
57647	11/16/2022	Kenny Blank (271)	Polar Express	
		Polar Express	02-53-455	\$350.00
				<u>\$350.00</u>
57648	11/16/2022	Daniel Woods (5695)	Polar Express	
		Polar Express	02-53-455	\$300.00
				<u>\$300.00</u>
57649	11/16/2022	Eileen Ficek (5334)	Upholstery Class Fall 2022	
		Upholstery Class Fall 2022	02-53-455	\$727.50
				<u>\$727.50</u>
57650	11/16/2022	Troop 237 (6727)	Donation	
		Donation	09-53-518	\$659.75
				<u>\$659.75</u>
57651	11/16/2022	Troop 732 (6728)	Donation	
		Donation	09-53-518	\$659.75
				<u>\$659.75</u>
88888	11/16/2022	EFTPS (19)	Federal Tax-Hourly 11/16/2022	
		Federal Tax-Hourly 11/16/2022	01-00-200	\$153.99
		Federal Tax-Hourly 11/16/2022	01-00-205	\$153.99
		Federal Tax-Hourly 11/16/2022	01-00-210	\$658.46
		Federal Tax-Hourly 11/16/2022	01-00-213	\$658.46
		Federal Tax-Hourly 11/16/2022	01-00-215	\$660.95
		Federal Tax-Hourly 11/16/2022	02-00-200	\$229.24
		Federal Tax-Hourly 11/16/2022	02-00-205	\$229.24
		Federal Tax-Hourly 11/16/2022	02-00-210	\$980.23
		Federal Tax-Hourly 11/16/2022	02-00-213	\$980.23
		Federal Tax-Hourly 11/16/2022	02-00-215	\$453.53

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2022 To 11/30/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 11/16/2022	04-00-200	\$7.60
		Federal Tax-Hourly 11/16/2022	04-00-205	\$7.60
		Federal Tax-Hourly 11/16/2022	04-00-210	\$32.49
		Federal Tax-Hourly 11/16/2022	04-00-213	\$32.49
		Federal Tax-Hourly 11/16/2022	04-00-215	\$42.59
		Federal Tax-Hourly 11/16/2022	09-00-200	\$30.77
		Federal Tax-Hourly 11/16/2022	09-00-205	\$30.77
		Federal Tax-Hourly 11/16/2022	09-00-210	\$131.56
		Federal Tax-Hourly 11/16/2022	09-00-213	\$131.56
		Federal Tax-Hourly 11/16/2022	09-00-215	\$227.22
				<u>\$5,832.97</u>
88889	11/16/2022	Fidelity Management Trust Co. (153)	457-Hourly 11/16/2022	
		457-Hourly 11/16/2022	01-00-218	\$500.00
		457-Hourly 11/16/2022	01-50-405	\$161.90
				<u>\$661.90</u>
88890	11/16/2022	Illinois Department of Revenue (6)	State Tax-Hourly 11/16/2022	
		State Tax-Hourly 11/16/2022	01-00-217	\$475.98
		State Tax-Hourly 11/16/2022	02-00-217	\$678.17
		State Tax-Hourly 11/16/2022	04-00-217	\$25.94
		State Tax-Hourly 11/16/2022	09-00-217	\$100.40
				<u>\$1,280.49</u>
88888	11/18/2022	EFTPS (19)	Federal Tax-Salary 11/18/2022	
		Federal Tax-Salary 11/18/2022	01-00-200	\$280.32
		Federal Tax-Salary 11/18/2022	01-00-205	\$280.32
		Federal Tax-Salary 11/18/2022	01-00-210	\$1,198.61
		Federal Tax-Salary 11/18/2022	01-00-213	\$1,198.61
		Federal Tax-Salary 11/18/2022	01-00-215	\$1,785.47
		Federal Tax-Salary 11/18/2022	02-00-200	\$68.11
		Federal Tax-Salary 11/18/2022	02-00-205	\$68.11
		Federal Tax-Salary 11/18/2022	02-00-210	\$291.22
		Federal Tax-Salary 11/18/2022	02-00-213	\$291.22
		Federal Tax-Salary 11/18/2022	02-00-215	\$380.05
				<u>\$5,842.04</u>
88889	11/18/2022	Fidelity Management Trust Co. (153)	457-Salary 11/18/2022	
		457-Salary 11/18/2022	01-00-218	\$739.18
		457-Salary 11/18/2022	01-50-405	\$2,643.24
				<u>\$3,382.42</u>
88890	11/18/2022	Illinois Department of Revenue (6)	State Tax-Salary 11/18/2022	
		State Tax-Salary 11/18/2022	01-00-217	\$838.43
		State Tax-Salary 11/18/2022	02-00-217	\$214.20
				<u>\$1,052.63</u>
100000	11/25/2022	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment	
		Front Ed Loader Payment	01-52-486	\$3,850.23
		Front Ed Loader Payment	01-52-487	\$239.29
				<u>\$4,089.52</u>
57719	11/28/2022	American Express (1638)	4-34003	
		4-34003	01-50-472	\$1,296.60
				<u>\$1,296.60</u>
57720	11/28/2022	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$494.66
				<u>\$494.66</u>
57721	11/28/2022	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
				<u>\$488.07</u>
57722	11/28/2022	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$212.11
				<u>\$212.11</u>
57723	11/28/2022	AT&T Mobility (6658)	287314630668	



Frankfort Square Park District  
 AP Check Register  
 From 11/01/2022 To 11/30/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			287314630668	01-50-434 \$387.00
				\$387.00
57724	11/28/2022	Carefree Lawn Maintenance, Inc. (6065) 14142	14142	01-51-417 \$6,060.00
				\$6,060.00
57725	11/28/2022	COM ED (4447) 0358016010	0358016010	01-50-438 \$426.26
				\$426.26
57726	11/28/2022	Comcast (4828) 8771 20 150 0145424 8771 20 150 0146430 8771 20 150 0153436	8771 20 150 0145424	01-50-434 \$241.52 01-50-434 \$358.41 01-50-434 \$263.78
				\$863.71
57727	11/28/2022	Dav-Com Electric, Inc. (4718) 206022	206022	01-51-411 \$997.00
				\$997.00
57728	11/28/2022	Maureen Ejma (5165) Shoe Reimbursement 2022	Shoe Reimbursement 2022	02-51-417 \$313.92
				\$313.92
57729	11/28/2022	Ferguson Facilities #3400 (5580) 0495272	0495272	02-51-417 \$1,081.40
				\$1,081.40
57730	11/28/2022	Guardian Life Insurance Company (4637) 00 487715	00 487715	01-50-403 \$1,049.82
				\$1,049.82
57732	11/28/2022	Home Depot Credit Services (142) 1995	1995	02-51-417 \$302.04
				\$302.04
57733	11/28/2022	Homer Tree Care, Inc. (104) 50516 Chargeback	50516	01-51-401 \$8,000.00 01-51-401 (\$2,171.40)
				\$5,828.60
57734	11/28/2022	Eric Miner (6680) Refund Rental	Refund Rental	02-00-219 \$150.00
				\$150.00
57735	11/28/2022	Nicor (205) 93-10-94-9523 9	93-10-94-9523 9	01-50-443 \$55.22
				\$55.22
57736	11/28/2022	NIX NAX (181) 17764	17764	01-50-470 \$433.00
				\$433.00
57737	11/28/2022	Justin Pariseau (6729) Refund Household Credit	Refund Household Credit	02-00-353 \$7.85
				\$7.85
57738	11/28/2022	Park Ace Hardware (5539) 007685/3 007742/3	007742/3	02-51-417 \$999.00 02-51-417 \$113.10
				\$1,112.10
57739	11/28/2022	proven it (5588) C135432	C135432	01-50-434 \$1,036.34
				\$1,036.34
57740	11/28/2022	Scott Overhead Door, Inc. (5867) 16063891	16063891	01-51-411 \$800.00
				\$800.00
57741	11/28/2022	Service Sanitation, Inc. (3887) 8505455 8515869	8505455	02-51-426 \$862.75 02-51-426 \$382.13

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2022 To 11/30/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	8515870		02-51-426	\$172.01
	8515871		02-51-426	\$105.06
	8515872		02-51-426	\$172.01
	8515873		02-51-426	\$172.01
	8515874		02-51-426	\$172.01
	8515875		02-51-426	\$156.56
				<u>\$2,194.54</u>
57742	11/28/2022	Sid Kamp (4939)	5356	
		5356	02-51-417	\$375.00
				<u>\$375.00</u>
57743	11/28/2022	UHS Premium Billing (5270)	04W8098	
		04W8098	01-50-403	\$12,058.94
				<u>\$12,058.94</u>
100000	11/30/2022	EFTPS (19)	Federal Tax-Hourly 11-30-2022	
		Federal Tax-Hourly 11-30-2022	01-00-200	\$134.51
		Federal Tax-Hourly 11-30-2022	01-00-205	\$134.51
		Federal Tax-Hourly 11-30-2022	01-00-210	\$575.14
		Federal Tax-Hourly 11-30-2022	01-00-213	\$575.14
		Federal Tax-Hourly 11-30-2022	01-00-215	\$620.41
		Federal Tax-Hourly 11-30-2022	02-00-200	\$239.62
		Federal Tax-Hourly 11-30-2022	02-00-205	\$239.62
		Federal Tax-Hourly 11-30-2022	02-00-210	\$1,024.58
		Federal Tax-Hourly 11-30-2022	02-00-213	\$1,024.58
		Federal Tax-Hourly 11-30-2022	02-00-215	\$384.55
		Federal Tax-Hourly 11-30-2022	04-00-200	\$7.37
		Federal Tax-Hourly 11-30-2022	04-00-205	\$7.37
		Federal Tax-Hourly 11-30-2022	04-00-210	\$31.50
		Federal Tax-Hourly 11-30-2022	04-00-213	\$31.50
		Federal Tax-Hourly 11-30-2022	04-00-215	\$40.99
				<u>\$5,071.39</u>
100000	11/30/2022	Fidelity Management Trust Co. (153)	457-Hourly 11/30/2022	
		457-Hourly 11/30/2022	01-00-218	\$500.00
		457-Hourly 11/30/2022	01-50-405	\$147.88
				<u>\$647.88</u>
100001	11/30/2022	Teesnap (6731)	Teesnap	
		Teesnap	09-53-520	\$1,160.00
				<u>\$1,160.00</u>
100001	11/30/2022	Illinois Department of Revenue (6)	State Tax-Hourly 11-30-2022	
		State Tax-Hourly 11-30-2022	01-00-217	\$420.57
		State Tax-Hourly 11-30-2022	02-00-217	\$709.61
		State Tax-Hourly 11-30-2022	04-00-217	\$25.15
				<u>\$1,155.33</u>
				<u><u>\$266,784.94</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2022 to 11/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	57404	11/02/2022	58.75	\$822.50	\$0.00	\$0.00	\$0.00	\$131.47	\$691.03
Rita Abrham (908)	57510	11/16/2022	46.75	\$654.50	\$0.00	\$0.00	\$0.00	\$93.49	\$561.01
Rita Abrham (908)	57652	11/30/2022	29.25	\$409.50	\$0.00	\$0.00	\$0.00	\$46.98	\$362.52
			134.75	\$1,886.50	\$0.00	\$0.00	\$0.00	\$271.94	\$1,614.56
Patricia A. Arthurs (251)	57405	11/02/2022	8.00	\$132.00	\$0.00	\$0.00	\$0.00	\$12.01	\$119.99
Patricia A. Arthurs (251)	57511	11/16/2022	15.50	\$255.75	\$0.00	\$0.00	\$0.00	\$27.61	\$228.14
Patricia A. Arthurs (251)	57653	11/30/2022	8.50	\$140.25	\$0.00	\$0.00	\$0.00	\$13.06	\$127.19
			32.00	\$528.00	\$0.00	\$0.00	\$0.00	\$52.68	\$475.32
Susan Baker (88)	57406	11/02/2022	68.00	\$2,280.04	\$0.00	\$556.37	\$0.00	\$558.46	\$1,165.21
Susan Baker (88)	57512	11/16/2022	67.00	\$2,262.98	\$0.00	\$556.37	\$0.00	\$545.78	\$1,160.83
Susan Baker (88)	57654	11/30/2022	64.00	\$2,145.92	\$0.00	\$556.37	\$0.00	\$525.48	\$1,064.07
			199.00	\$6,688.94	\$0.00	\$1,669.11	\$0.00	\$1,629.72	\$3,390.11
Jessica Barkauskas (1010)	57407	11/02/2022	21.25	\$276.25	\$0.00	\$0.00	\$0.00	\$34.81	\$241.44
Jessica Barkauskas (1010)	57513	11/16/2022	27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$45.05	\$312.45
Jessica Barkauskas (1010)	57655	11/30/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
			65.75	\$854.75	\$0.00	\$0.00	\$0.00	\$107.70	\$747.05
Mary Barnas (791)	57408	11/02/2022	29.00	\$427.75	\$0.00	\$0.00	\$0.00	\$53.89	\$373.86
Mary Barnas (791)	57514	11/16/2022	18.50	\$272.88	\$0.00	\$0.00	\$0.00	\$34.39	\$238.49
Mary Barnas (791)	57657	11/30/2022	16.50	\$243.38	\$0.00	\$0.00	\$0.00	\$30.67	\$212.71
			64.00	\$944.01	\$0.00	\$0.00	\$0.00	\$118.95	\$825.06
Constance Beniac (861)	57410	11/02/2022	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$22.19	\$263.81

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2022 to 11/30/2022

<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>
Constance Beniac (861)	57516	11/16/2022	11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$10.94	\$132.06
Constance Beniac (861)	57660	11/30/2022	15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$15.16	\$183.09
			48.25	\$627.25	\$0.00	\$0.00	\$0.00	\$48.29	\$578.96
Raegan Bergthold (1015)	57411	11/02/2022	4.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Raegan Bergthold (1015)	57517	11/16/2022	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Raegan Bergthold (1015)	57661	11/30/2022	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
			8.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.61	\$87.39
Arliss Bouton (10)	57412	11/02/2022	39.00	\$624.00	\$0.00	\$0.00	\$0.00	\$131.22	\$492.78
Arliss Bouton (10)	57518	11/16/2022	32.75	\$524.00	\$0.00	\$0.00	\$0.00	\$108.62	\$415.38
Arliss Bouton (10)	57662	11/30/2022	31.75	\$508.00	\$0.00	\$0.00	\$0.00	\$105.01	\$402.99
			103.50	\$1,656.00	\$0.00	\$0.00	\$0.00	\$344.85	\$1,311.15
Melissa Bravo (796)	57413	11/02/2022	4.75	\$161.50	\$0.00	\$0.00	\$0.00	\$12.35	\$149.15
Melissa Bravo (796)	57519	11/16/2022	4.50	\$153.00	\$0.00	\$0.00	\$0.00	\$11.71	\$141.29
Melissa Bravo (796)	57663	11/30/2022	5.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.01	\$156.99
			14.25	\$484.50	\$0.00	\$0.00	\$0.00	\$37.07	\$447.43
Vincent Broenneke (932)	57414	11/02/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	57520	11/16/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	57664	11/30/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
			96.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$169.38	\$1,174.62
David Butler (652)	57415	11/02/2022	38.75	\$581.25	\$0.00	\$0.00	\$0.00	\$189.49	\$391.76
David Butler (652)	57521	11/16/2022	40.50	\$607.50	\$0.00	\$0.00	\$0.00	\$198.05	\$409.45

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2022 to 11/30/2022**

<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>
David Butler (652)	57666	11/30/2022	13.00	\$195.00	\$0.00	\$0.00	\$0.00	\$63.57	\$131.43
			92.25	\$1,383.75	\$0.00	\$0.00	\$0.00	\$451.11	\$932.64
Alyssa Calzaretta (981)	57416	11/02/2022	49.75	\$920.38	\$0.00	\$0.00	\$0.00	\$111.35	\$809.03
Alyssa Calzaretta (981)	57522	11/16/2022	49.25	\$911.13	\$0.00	\$0.00	\$0.00	\$110.18	\$800.95
Alyssa Calzaretta (981)	57667	11/30/2022	36.00	\$666.00	\$0.00	\$0.00	\$0.00	\$79.30	\$586.70
			135.00	\$2,497.51	\$0.00	\$0.00	\$0.00	\$300.83	\$2,196.68
Michelle Cannon (829)	57418	11/02/2022	9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$24.71	\$298.29
Michelle Cannon (829)	57524	11/16/2022	4.50	\$153.00	\$0.00	\$0.00	\$0.00	\$11.71	\$141.29
Michelle Cannon (829)	57669	11/30/2022	2.75	\$93.50	\$0.00	\$0.00	\$0.00	\$7.16	\$86.34
			16.75	\$569.50	\$0.00	\$0.00	\$0.00	\$43.58	\$525.92
Donnette Cannonie (618)	57417	11/02/2022		\$1,923.08	\$0.00	\$0.00	\$0.00	\$405.40	\$1,517.68
Donnette Cannonie (618)	57523	11/16/2022	7.50	\$2,223.08	\$0.00	\$0.00	\$0.00	\$491.02	\$1,732.06
Donnette Cannonie (618)	57668	11/30/2022	1.00	\$1,963.08	\$0.00	\$0.00	\$0.00	\$415.24	\$1,547.84
			8.50	\$6,109.24	\$0.00	\$0.00	\$0.00	\$1,311.66	\$4,797.58
Richard Capecci (912)	57419	11/02/2022	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$30.30	\$210.20
Richard Capecci (912)	57525	11/16/2022	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Richard Capecci (912)	57670	11/30/2022	19.25	\$250.25	\$0.00	\$0.00	\$0.00	\$31.54	\$218.71
			62.75	\$815.75	\$0.00	\$0.00	\$0.00	\$102.79	\$712.96
Joseph Cline (816)	57420	11/02/2022	36.75	\$477.75	\$0.00	\$0.00	\$0.00	\$91.24	\$386.51
Joseph Cline (816)	57526	11/16/2022	32.50	\$422.50	\$0.00	\$0.00	\$0.00	\$78.76	\$343.74
Joseph Cline (816)	57672	11/30/2022	31.25	\$406.25	\$0.00	\$0.00	\$0.00	\$75.08	\$331.17

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2022 to 11/30/2022**

<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>
			100.50	\$1,306.50	\$0.00	\$0.00	\$0.00	\$245.08	\$1,061.42
Daniel Coughlin (993)	57466	11/04/2022		\$2,145.00	\$0.00	\$171.60	\$0.00	\$425.27	\$1,548.13
Daniel Coughlin (993)	57572	11/18/2022		\$2,195.00	\$0.00	\$171.60	\$0.00	\$429.10	\$1,594.30
				\$4,340.00	\$0.00	\$343.20	\$0.00	\$854.37	\$3,142.43
Brianna Crowe (980)	57421	11/02/2022	38.00	\$503.50	\$0.00	\$0.00	\$0.00	\$63.44	\$440.06
Brianna Crowe (980)	57527	11/16/2022	31.50	\$417.38	\$0.00	\$0.00	\$0.00	\$52.59	\$364.79
Brianna Crowe (980)	57673	11/30/2022	15.00	\$198.75	\$0.00	\$0.00	\$0.00	\$25.04	\$173.71
			84.50	\$1,119.63	\$0.00	\$0.00	\$0.00	\$141.07	\$978.56
Jada Cunningham (933)	57422	11/02/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Jada Cunningham (933)	57528	11/16/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Jada Cunningham (933)	57674	11/30/2022	3.25	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
			15.25	\$472.75	\$0.00	\$0.00	\$0.00	\$59.58	\$413.17
Justin Dreher (1004)	57423	11/02/2022	32.50	\$422.50	\$0.00	\$0.00	\$0.00	\$48.63	\$373.87
Justin Dreher (1004)	57529	11/16/2022	35.00	\$455.00	\$0.00	\$0.00	\$0.00	\$52.72	\$402.28
Justin Dreher (1004)	57675	11/30/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$23.22	\$197.78
			84.50	\$1,098.50	\$0.00	\$0.00	\$0.00	\$124.57	\$973.93
Maureen Ejma (766)	57424	11/02/2022	31.50	\$606.38	\$0.00	\$0.00	\$0.00	\$88.00	\$518.38
Maureen Ejma (766)	57530	11/16/2022	38.75	\$745.94	\$0.00	\$0.00	\$0.00	\$119.55	\$626.39
Maureen Ejma (766)	57676	11/30/2022	42.75	\$822.94	\$0.00	\$0.00	\$0.00	\$136.94	\$686.00
			113.00	\$2,175.26	\$0.00	\$0.00	\$0.00	\$344.49	\$1,830.77

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2022 to 11/30/2022

<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>
John Falsey (975)	57425	11/02/2022	44.50	\$733.00	\$0.00	\$0.00	\$0.00	\$111.24	\$621.76
John Falsey (975)	57531	11/16/2022	44.25	\$729.10	\$0.00	\$0.00	\$0.00	\$110.34	\$618.76
John Falsey (975)	57677	11/30/2022	27.75	\$471.70	\$0.00	\$0.00	\$0.00	\$54.82	\$416.88
			116.50	\$1,933.80	\$0.00	\$0.00	\$0.00	\$276.40	\$1,657.40
Julie Fletcher (995)	57426	11/02/2022	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$42.58	\$93.92
			10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$42.58	\$93.92
Mark Fletcher (920)	57427	11/02/2022	15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$28.06	\$170.19
Mark Fletcher (920)	57532	11/16/2022	6.25	\$81.25	\$0.00	\$0.00	\$0.00	\$10.24	\$71.01
Mark Fletcher (920)	57678	11/30/2022	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$37.62	\$202.88
			40.00	\$520.00	\$0.00	\$0.00	\$0.00	\$75.92	\$444.08
Lisa Foshinbaur (982)	57428	11/02/2022	53.25	\$985.13	\$0.00	\$0.00	\$0.00	\$174.12	\$811.01
Lisa Foshinbaur (982)	57533	11/16/2022	48.00	\$888.00	\$0.00	\$0.00	\$0.00	\$161.90	\$726.10
Lisa Foshinbaur (982)	57679	11/30/2022	34.50	\$638.25	\$0.00	\$0.00	\$0.00	\$130.41	\$507.84
			135.75	\$2,511.38	\$0.00	\$0.00	\$0.00	\$466.43	\$2,044.95
Al Gera (113)	57429	11/02/2022	3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Al Gera (113)	57534	11/16/2022	7.00	\$115.50	\$0.00	\$0.00	\$0.00	\$14.55	\$100.95
Al Gera (113)	57680	11/30/2022	6.25	\$81.25	\$0.00	\$0.00	\$0.00	\$10.24	\$71.01
			16.75	\$266.75	\$0.00	\$0.00	\$0.00	\$33.62	\$233.13
Jamie Grand (959)	57430	11/02/2022	13.75	\$185.63	\$0.00	\$0.00	\$0.00	\$23.39	\$162.24
Jamie Grand (959)	57535	11/16/2022	13.00	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
Jamie Grand (959)	57682	11/30/2022	11.00	\$148.50	\$0.00	\$0.00	\$0.00	\$18.71	\$129.79

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2022 to 11/30/2022**

<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>
			37.75	\$509.63	\$0.00	\$0.00	\$0.00	\$64.21	\$445.42
Al Grzyb (960)	57536	11/16/2022	1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
			1.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Frank Guerrero (880)	57431	11/02/2022	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Frank Guerrero (880)	57537	11/16/2022	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
			51.25	\$666.25	\$0.00	\$0.00	\$0.00	\$83.95	\$582.30
Cheyenne Hein (794)	57432	11/02/2022	23.75	\$427.50	\$0.00	\$0.00	\$0.00	\$53.87	\$373.63
Cheyenne Hein (794)	57538	11/16/2022	24.25	\$436.50	\$0.00	\$0.00	\$0.00	\$55.00	\$381.50
Cheyenne Hein (794)	57684	11/30/2022	21.00	\$378.00	\$0.00	\$0.00	\$0.00	\$47.63	\$330.37
			69.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$156.50	\$1,085.50
Julie Hein (767)	57433	11/02/2022	79.00	\$1,305.08	\$0.00	\$0.00	\$0.00	\$248.76	\$1,056.32
Julie Hein (767)	57539	11/16/2022	79.50	\$1,396.82	\$0.00	\$0.00	\$0.00	\$254.38	\$1,142.44
Julie Hein (767)	57685	11/30/2022	80.25	\$1,344.32	\$0.00	\$0.00	\$0.00	\$258.42	\$1,085.90
			238.75	\$4,046.22	\$0.00	\$0.00	\$0.00	\$761.56	\$3,284.66
Hannah Herschell (1008)	57434	11/02/2022	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
Hannah Herschell (1008)	57540	11/16/2022	9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
Hannah Herschell (1008)	57686	11/30/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			26.50	\$344.50	\$0.00	\$0.00	\$0.00	\$43.41	\$301.09
Matthew Janaszak (985)	57435	11/02/2022	17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Matthew Janaszak (985)	57541	11/16/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 11/01/2022 to 11/30/2022**

<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>
Matthew Janaszak (985)	57687	11/30/2022	12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$20.06	\$139.19
			33.25	\$432.25	\$0.00	\$0.00	\$0.00	\$54.46	\$377.79
Kari Jensen (722)	57436	11/02/2022		\$1,153.85	\$0.00	\$0.00	\$0.00	\$161.16	\$992.69
Kari Jensen (722)	57542	11/16/2022	2.00	\$1,233.85	\$0.00	\$0.00	\$0.00	\$179.24	\$1,054.61
Kari Jensen (722)	57688	11/30/2022		\$1,153.85	\$0.00	\$0.00	\$0.00	\$161.16	\$992.69
			2.00	\$3,541.55	\$0.00	\$0.00	\$0.00	\$501.56	\$3,039.99
Nicolette Jerik (840)	57437	11/02/2022	14.00	\$546.00	\$0.00	\$0.00	\$0.00	\$69.44	\$476.56
Nicolette Jerik (840)	57467	11/04/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	57543	11/16/2022	9.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
Nicolette Jerik (840)	57573	11/18/2022		\$2,972.88	\$0.00	\$131.11	\$0.00	\$653.18	\$2,188.59
Nicolette Jerik (840)	57689	11/30/2022	7.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
			30.50	\$6,960.26	\$0.00	\$262.22	\$0.00	\$1,443.49	\$5,254.55
Jacqueline Keenan (456)	57438	11/02/2022	15.00	\$311.20	\$0.00	\$0.00	\$0.00	\$29.97	\$281.23
Jacqueline Keenan (456)	57544	11/16/2022	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$20.52	\$215.68
Jacqueline Keenan (456)	57691	11/30/2022	15.50	\$318.70	\$0.00	\$0.00	\$0.00	\$30.92	\$287.78
			40.50	\$866.10	\$0.00	\$0.00	\$0.00	\$81.41	\$784.69
John F. Keenan (367)	57468	11/04/2022	8.00	\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
John F. Keenan (367)	57574	11/18/2022		\$4,124.84	\$0.00	\$127.06	\$0.00	\$679.38	\$3,318.40
			8.00	\$7,015.34	\$0.00	\$254.12	\$0.00	\$1,127.15	\$5,634.07
Amanda Kemp (964)	57439	11/02/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Amanda Kemp (964)	57545	11/16/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2022 to 11/30/2022

<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>
Amanda Kemp (964)	57692	11/30/2022	3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
			15.00	\$465.00	\$0.00	\$0.00	\$0.00	\$58.60	\$406.40
James G. Kohlbacher (89)	57693	11/30/2022	15.25	\$336.25	\$0.00	\$0.00	\$0.00	\$42.37	\$293.88
			15.25	\$336.25	\$0.00	\$0.00	\$0.00	\$42.37	\$293.88
Kelsie Kokotan (1011)	57440	11/02/2022	11.50	\$391.00	\$0.00	\$0.00	\$0.00	\$49.26	\$341.74
Kelsie Kokotan (1011)	57546	11/16/2022	6.25	\$212.50	\$0.00	\$0.00	\$0.00	\$26.78	\$185.72
Kelsie Kokotan (1011)	57694	11/30/2022	4.25	\$144.50	\$0.00	\$0.00	\$0.00	\$18.21	\$126.29
			22.00	\$748.00	\$0.00	\$0.00	\$0.00	\$94.25	\$653.75
Jeff Libowitz (689)	57547	11/16/2022	1.50	\$19.50	\$0.00	\$0.00	\$0.00	\$16.49	\$3.01
Jeff Libowitz (689)	57695	11/30/2022	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$24.95	\$105.05
			11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$41.44	\$108.06
Lee Lieser (1013)	57441	11/02/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
Lee Lieser (1013)	57548	11/16/2022	7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54
Lee Lieser (1013)	57696	11/30/2022	8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$14.33	\$99.42
			19.25	\$250.25	\$0.00	\$0.00	\$0.00	\$31.52	\$218.73
Meghan K. Little (935)	57442	11/02/2022	44.25	\$597.38	\$0.00	\$0.00	\$0.00	\$75.27	\$522.11
Meghan K. Little (935)	57549	11/16/2022	41.00	\$553.50	\$0.00	\$0.00	\$0.00	\$69.75	\$483.75
Meghan K. Little (935)	57697	11/30/2022	22.50	\$303.75	\$0.00	\$0.00	\$0.00	\$38.27	\$265.48
			107.75	\$1,454.63	\$0.00	\$0.00	\$0.00	\$183.29	\$1,271.34
Audrey A. Marcquenski (4)	57469	11/04/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Audrey A. Marcquenski (4)	57575	11/18/2022	24.00	\$5,516.67	\$0.00	\$336.88	\$0.00	\$1,547.20	\$3,632.59
			24.00	\$10,433.34	\$0.00	\$673.76	\$0.00	\$3,048.50	\$6,711.08
Michelle Maxwell (331)	57550	11/16/2022	4.25	\$55.25	\$0.00	\$0.00	\$0.00	\$4.23	\$51.02
			4.25	\$55.25	\$0.00	\$0.00	\$0.00	\$4.23	\$51.02
Colleen Medina (947)	57443	11/02/2022	33.50	\$410.38	\$0.00	\$0.00	\$0.00	\$51.70	\$358.68
Colleen Medina (947)	57551	11/16/2022	30.50	\$373.63	\$0.00	\$0.00	\$0.00	\$47.08	\$326.55
			64.00	\$784.01	\$0.00	\$0.00	\$0.00	\$98.78	\$685.23
Diane Meister (614)	57444	11/02/2022	22.00	\$737.66	\$0.00	\$0.00	\$0.00	\$117.94	\$619.72
Diane Meister (614)	57552	11/16/2022	33.00	\$1,106.49	\$0.00	\$0.00	\$0.00	\$175.44	\$931.05
Diane Meister (614)	57699	11/30/2022	21.00	\$704.13	\$0.00	\$0.00	\$0.00	\$113.72	\$590.41
			76.00	\$2,548.28	\$0.00	\$0.00	\$0.00	\$407.10	\$2,141.18
Linda Mitchell (175)	57470	11/04/2022	8.00	\$2,517.83	\$0.00	\$2.85	\$0.00	\$472.76	\$2,042.22
Linda Mitchell (175)	57576	11/18/2022		\$3,017.83	\$0.00	\$2.85	\$0.00	\$511.01	\$2,503.97
			8.00	\$5,535.66	\$0.00	\$5.70	\$0.00	\$983.77	\$4,546.19
Debra Molitor (28)	57445	11/02/2022	4.75	\$65.31	\$0.00	\$0.00	\$0.00	\$8.23	\$57.08
			4.75	\$65.31	\$0.00	\$0.00	\$0.00	\$8.23	\$57.08
Pamela Moloney (853)	57446	11/02/2022	50.50	\$1,161.50	\$0.00	\$0.00	\$0.00	\$121.32	\$1,040.18
Pamela Moloney (853)	57553	11/16/2022	45.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$92.74	\$942.26
Pamela Moloney (853)	57700	11/30/2022	33.00	\$759.00	\$0.00	\$0.00	\$0.00	\$58.07	\$700.93
			128.50	\$2,955.50	\$0.00	\$0.00	\$0.00	\$272.13	\$2,683.37

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Edward Murillo (803)	57447	11/02/2022	46.50	\$604.50	\$0.00	\$0.00	\$0.00	\$207.52	\$396.98
Edward Murillo (803)	57554	11/16/2022	38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$162.10	\$335.15
			84.75	\$1,101.75	\$0.00	\$0.00	\$0.00	\$369.62	\$732.13
Patricia A. Murphy (224)	57448	11/02/2022	5.25	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Patricia A. Murphy (224)	57555	11/16/2022	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
Patricia A. Murphy (224)	57702	11/30/2022	6.75	\$216.00	\$0.00	\$0.00	\$0.00	\$27.21	\$188.79
			20.00	\$640.00	\$0.00	\$0.00	\$0.00	\$80.64	\$559.36
Emily Newmann (1016)	57449	11/02/2022	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Emily Newmann (1016)	57556	11/16/2022	1.00	\$12.50	\$0.00	\$0.00	\$0.00	\$1.58	\$10.92
Emily Newmann (1016)	57703	11/30/2022	1.00	\$12.50	\$0.00	\$0.00	\$0.00	\$1.58	\$10.92
			4.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Madeline Niemczak (978)	57450	11/02/2022	19.50	\$330.00	\$0.00	\$0.00	\$0.00	\$57.86	\$272.14
Madeline Niemczak (978)	57557	11/16/2022	12.00	\$202.50	\$0.00	\$0.00	\$0.00	\$29.04	\$173.46
Madeline Niemczak (978)	57704	11/30/2022	10.00	\$143.75	\$0.00	\$0.00	\$0.00	\$18.11	\$125.64
			41.50	\$676.25	\$0.00	\$0.00	\$0.00	\$105.01	\$571.24
Erin O'Brien (974)	57471	11/04/2022		\$2,452.08	\$0.00	\$66.97	\$0.00	\$520.66	\$1,864.45
Erin O'Brien (974)	57577	11/18/2022		\$2,502.08	\$0.00	\$98.08	\$0.00	\$524.48	\$1,879.52
				\$4,954.16	\$0.00	\$165.05	\$0.00	\$1,045.14	\$3,743.97
Daniel Pajak (967)	57451	11/02/2022	27.25	\$354.25	\$0.00	\$0.00	\$0.00	\$69.64	\$284.61
Daniel Pajak (967)	57558	11/16/2022	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$32.38	\$26.12

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			31.75	\$412.75	\$0.00	\$0.00	\$0.00	\$102.02	\$310.73
Edward Reidy (779)	57472	11/04/2022	16.00	\$3,475.18	\$0.00	\$185.04	\$0.00	\$694.85	\$2,595.29
Edward Reidy (779)	57578	11/18/2022		\$3,700.18	\$0.00	\$185.04	\$0.00	\$712.06	\$2,803.08
			16.00	\$7,175.36	\$0.00	\$370.08	\$0.00	\$1,406.91	\$5,398.37
Aubrey Reyna (374)	57452	11/02/2022	80.25	\$1,125.25	\$0.00	\$0.00	\$0.00	\$248.84	\$876.41
Aubrey Reyna (374)	57559	11/16/2022	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$247.54	\$872.46
Aubrey Reyna (374)	57705	11/30/2022	64.00	\$896.00	\$0.00	\$0.00	\$0.00	\$192.43	\$703.57
			224.25	\$3,141.25	\$0.00	\$0.00	\$0.00	\$688.81	\$2,452.44
Jackson Rice (1018)	57706	11/30/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
			14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
Amanda Salgado (876)	57453	11/02/2022	51.75	\$724.50	\$0.00	\$0.00	\$0.00	\$163.29	\$561.21
Amanda Salgado (876)	57560	11/16/2022	59.25	\$829.50	\$0.00	\$0.00	\$0.00	\$176.52	\$652.98
Amanda Salgado (876)	57707	11/30/2022	25.25	\$353.50	\$0.00	\$0.00	\$0.00	\$116.55	\$236.95
			136.25	\$1,907.50	\$0.00	\$0.00	\$0.00	\$456.36	\$1,451.14
Alaina Schutzius (999)	57454	11/02/2022	49.00	\$637.00	\$0.00	\$0.00	\$0.00	\$94.15	\$542.85
Alaina Schutzius (999)	57561	11/16/2022	41.50	\$539.50	\$0.00	\$0.00	\$0.00	\$72.12	\$467.38
Alaina Schutzius (999)	57708	11/30/2022	42.25	\$549.25	\$0.00	\$0.00	\$0.00	\$74.32	\$474.93
			132.75	\$1,725.75	\$0.00	\$0.00	\$0.00	\$240.59	\$1,485.16
Lauri Schutzius (988)	57455	11/02/2022	26.00	\$421.75	\$0.00	\$0.00	\$0.00	\$53.15	\$368.60
Lauri Schutzius (988)	57562	11/16/2022	19.25	\$306.50	\$0.00	\$0.00	\$0.00	\$38.61	\$267.89

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2022 to 11/30/2022

<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>
Lauri Schutzius (988)	57709	11/30/2022	25.75	\$418.50	\$0.00	\$0.00	\$0.00	\$52.74	\$365.76
			71.00	\$1,146.75	\$0.00	\$0.00	\$0.00	\$144.50	\$1,002.25
William Shaults (971)	57456	11/02/2022	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$35.22	\$244.28
William Shaults (971)	57563	11/16/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
			35.50	\$461.50	\$0.00	\$0.00	\$0.00	\$58.15	\$403.35
Kayla Toman (1019)	57711	11/30/2022	27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$39.61	\$311.39
			27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$39.61	\$311.39
Loraine Torres (998)	57457	11/02/2022	50.00	\$900.00	\$0.00	\$0.00	\$0.00	\$108.78	\$791.22
Loraine Torres (998)	57564	11/16/2022	44.75	\$805.50	\$0.00	\$0.00	\$0.00	\$96.88	\$708.62
Loraine Torres (998)	57712	11/30/2022	32.50	\$585.00	\$0.00	\$0.00	\$0.00	\$69.09	\$515.91
			127.25	\$2,290.50	\$0.00	\$0.00	\$0.00	\$274.75	\$2,015.75
Louis Viecei (615)	57458	11/02/2022	80.75	\$1,581.94	\$0.00	\$0.00	\$0.00	\$313.36	\$1,268.58
Louis Viecei (615)	57565	11/16/2022	72.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$269.58	\$1,134.42
Louis Viecei (615)	57713	11/30/2022	64.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$232.06	\$1,015.94
			216.75	\$4,233.94	\$0.00	\$0.00	\$0.00	\$815.00	\$3,418.94
Amelia Westphal (1014)	57459	11/02/2022	14.25	\$190.00	\$0.00	\$0.00	\$0.00	\$23.95	\$166.05
Amelia Westphal (1014)	57566	11/16/2022	13.75	\$179.38	\$0.00	\$0.00	\$0.00	\$22.60	\$156.78
Amelia Westphal (1014)	57715	11/30/2022	7.25	\$98.13	\$0.00	\$0.00	\$0.00	\$12.36	\$85.77
			35.25	\$467.51	\$0.00	\$0.00	\$0.00	\$58.91	\$408.60
Kenneth Wilkas (997)	57460	11/02/2022	21.25	\$276.25	\$0.00	\$0.00	\$0.00	\$30.20	\$246.05

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 11/01/2022 to 11/30/2022

<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>
Kenneth Wilkas (997)	57567	11/16/2022	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$14.62	\$138.13
			33.00	\$429.00	\$0.00	\$0.00	\$0.00	\$44.82	\$384.18
Braden Wisch (970)	57461	11/02/2022	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$19.24	\$133.51
			11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$19.24	\$133.51
Edward Worthman (1005)	57462	11/02/2022	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$23.75	\$164.75
Edward Worthman (1005)	57568	11/16/2022	40.25	\$523.25	\$0.00	\$0.00	\$0.00	\$68.45	\$454.80
Edward Worthman (1005)	57716	11/30/2022	15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$24.97	\$173.28
			70.00	\$910.00	\$0.00	\$0.00	\$0.00	\$117.17	\$792.83
Alan Wynne (1009)	57463	11/02/2022	9.00	\$405.00	\$0.00	\$0.00	\$0.00	\$51.03	\$353.97
Alan Wynne (1009)	57569	11/16/2022	8.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
			17.00	\$765.00	\$0.00	\$0.00	\$0.00	\$96.39	\$668.61
Rhianna Young (939)	57464	11/02/2022	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	57570	11/16/2022	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Rhianna Young (939)	57717	11/30/2022	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Mervett Zegar (901)	57465	11/02/2022	7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$13.19	\$91.44
Mervett Zegar (901)	57571	11/16/2022	5.75	\$77.63	\$0.00	\$0.00	\$0.00	\$9.78	\$67.85
Mervett Zegar (901)	57718	11/30/2022	2.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
			15.50	\$209.26	\$0.00	\$0.00	\$0.00	\$26.37	\$182.89
			<u>4,214.00</u>	<u>\$127,474.83</u>	<u>\$0.00</u>	<u>\$3,743.24</u>	<u>\$0.00</u>	<u>\$23,514.41</u>	<u>\$100,217.18</u>

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