

Frankfort Square Park District
 AP Check Register
 From 07/01/2022 To 07/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	07/05/2022	EFTPS (19)	Federal Tax-Salary 07/05/2022	
		Federal Tax-Salary 07/05/2022	01-00-200	\$278.22
		Federal Tax-Salary 07/05/2022	01-00-205	\$278.22
		Federal Tax-Salary 07/05/2022	01-00-210	\$1,189.65
		Federal Tax-Salary 07/05/2022	01-00-213	\$1,189.65
		Federal Tax-Salary 07/05/2022	01-00-215	\$1,817.28
		Federal Tax-Salary 07/05/2022	02-00-200	\$66.66
		Federal Tax-Salary 07/05/2022	02-00-205	\$66.66
		Federal Tax-Salary 07/05/2022	02-00-210	\$285.02
		Federal Tax-Salary 07/05/2022	02-00-213	\$285.02
		Federal Tax-Salary 07/05/2022	02-00-215	\$400.64
				<u>\$5,857.02</u>
88889	07/05/2022	Fidelity Management Trust Co. (153)	457-Salary 07/05/2022	
		457-Salary 07/05/2022	01-00-218	\$921.22
		457-Salary 07/05/2022	01-50-405	\$2,380.39
				<u>\$3,301.61</u>
88890	07/05/2022	Illinois Department of Revenue (6)	State Tax-Salary 07/05/2022	
		State Tax-Salary 07/05/2022	01-00-217	\$899.06
		State Tax-Salary 07/05/2022	02-00-217	\$222.70
				<u>\$1,121.76</u>
56619	07/13/2022	AL Warren Oil Company Inc. (5870)	W1485996	
		W1485995	02-51-476	\$1,831.57
		W1485996	02-51-476	\$1,158.63
		W1485997	02-51-476	\$1,070.40
		W1485998	02-51-476	\$488.01
				<u>\$4,548.61</u>
56620	07/13/2022	Ancel Glink, P.C. (4110)	3121100-89602	
		3121100-89602	04-50-432	\$337.50
				<u>\$337.50</u>
56621	07/13/2022	ASSA ABLOY Entrance Systems (6618)	SEI 1531445	
		SEI 1531445	01-51-411	\$353.00
				<u>\$353.00</u>
56622	07/13/2022	AT&T Mobility (6658)	287314630668X06122022	
		287314630668X06122022	01-50-434	\$905.66
				<u>\$905.66</u>
56623	07/13/2022	B Practical Solutions, Inc. (5249)	1016537	
		1016532	01-50-495	\$5,770.74
		1016532	01-50-472	\$959.75
		1016537	01-50-472	\$493.00
				<u>\$7,223.49</u>
56624	07/13/2022	Jennifer Breudigam (6674)	Rental Refund	
		Rental Refund	02-00-219	\$50.00
				<u>\$50.00</u>
56625	07/13/2022	BSN SPORTS (3857)	917535129	
		917535129	02-51-417	\$543.67
				<u>\$543.67</u>
56626	07/13/2022	Ken Buss (5101)	Lessons-June 2022	
		Lessons-June 2022	09-53-482	\$380.80
				<u>\$380.80</u>
56627	07/13/2022	C.J. Erickson Plumbing Co (6663)	34190	
		34190	01-51-411	\$2,419.10
				<u>\$2,419.10</u>
56628	07/13/2022	COM ED (4447)	9123022014	
		9123022014	01-50-438	\$25.71
				<u>\$25.71</u>
56629	07/13/2022	Comcast (4828)	8771 20 150 0146430-06/29-07/28/2022	
		8771 20 150 0146430-06/29-07/28/2022	01-50-434	\$357.42
		8771 20 150 0153436 7/01-07/30/2022	01-50-434	\$271.56

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				\$628.98
56630	07/13/2022	Dav-Com Electric, Inc. (4718)	205913	
		205913	01-51-411	\$257.20
		205913	02-53-457	\$1,028.80
		205913	02-51-417	\$1,286.00
				<u>\$2,572.00</u>
56631	07/13/2022	Sarah DeAngelis (6673)	Rental Refund	
		Rental Refund	02-00-219	\$100.00
				<u>\$100.00</u>
56632	07/13/2022	Engcon North America, Inc (6672)	F6317	
		F6317	02-51-419	\$1,685.00
				<u>\$1,685.00</u>
56633	07/13/2022	Ferguson Facilities #3400 (5580)	0457087	
		0445277	02-51-417	\$397.51
		0457087	02-51-417	\$987.63
				<u>\$1,385.14</u>
56634	07/13/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$174.99
		4921	01-50-446	\$67.99
		4921	01-50-470	\$2,260.70
		4921	01-50-471	\$391.85
		4921	01-50-472	\$11.99
		4921	02-51-417	\$786.58
		4921	02-51-476	\$102.07
		4921	02-53-472	\$898.41
		4921	04-50-434	\$579.63
		4921	09-53-480	\$69.75
		4921	09-53-484	\$95.88
		4921	09-53-521	(\$15.72)
		4921	09-53-514	\$26.99
		4921	02-51-419	\$204.95
				<u>\$5,656.06</u>
56635	07/13/2022	Frankfort Park District (164)	Summer Sessions I	
		Summer Sessions I	02-53-455	\$147.00
		Magic July 2022	02-53-455	\$77.00
				<u>\$224.00</u>
56636	07/13/2022	G.R. Stob Mechanical, Inc (6631)	37336	
		37336	02-53-457	\$843.00
				<u>\$843.00</u>
56637	07/13/2022	Gen Fuze (6675)	07/12/2022 Performance	
		07/12/2022 Performance	02-53-455	\$1,000.00
				<u>\$1,000.00</u>
56640	07/13/2022	Harris Golf Cars (1174)	02-317367	
		02-317007	09-53-481	\$16.39
		02-317367	09-53-481	\$431.89
		02-317546	09-53-481	\$10.12
		02-318057	09-53-481	\$555.83
				<u>\$1,014.23</u>
56641	07/13/2022	Home Depot Credit Services (142)	1995	
		1995	02-51-417	\$1,272.82
				<u>\$1,272.82</u>
56642	07/13/2022	Interstate Batteries (3171)	317343	
		317343	09-53-481	\$115.00
				<u>\$115.00</u>
56643	07/13/2022	ITR (486)	104534	
		104534	01-50-472	\$316.80
				<u>\$316.80</u>
56644	07/13/2022	Johnson Controls Security Solutions (5591)	37498701	

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	37498634		04-50-433	\$258.04
	37498701		04-50-433	\$148.50
				<u>\$406.54</u>
56646	07/13/2022	Kankakee Truck Equipment (5030)	175844	
	175844		02-51-418	\$4,790.00
				<u>\$4,790.00</u>
56648	07/13/2022	Master Auto Supply, LTD. (4808)	15030-119089	
	15030-119089		02-51-419	\$53.90
	15030-11945		02-51-419	\$31.55
				<u>\$85.45</u>
56649	07/13/2022	Mid America Tree & Landscape, Inc. (6063)	3624	
	3624		01-51-417	\$2,670.00
				<u>\$2,670.00</u>
56651	07/13/2022	National Benefit Services, LLC (5904)	859760	
	859760		01-50-499	\$105.00
				<u>\$105.00</u>
56652	07/13/2022	NuWay Disposal (191)	7902543	
	7901486		02-51-426	\$511.87
	7902543		02-51-426	\$325.22
				<u>\$837.09</u>
56653	07/13/2022	One Up Signs (1508)	2022 16872	
	2022 16872		04-50-434	\$420.00
				<u>\$420.00</u>
56655	07/13/2022	PDRMA (4767)	Q222192-4/1 to 6/30/2022	
	Q222192-4/1 to 6/30/2022		04-50-430	\$13,535.28
				<u>\$13,535.28</u>
56656	07/13/2022	proven it (5588)	C132461	
	C132461		01-50-434	\$1,018.47
	C132543		01-50-434	\$215.94
				<u>\$1,234.41</u>
56657	07/13/2022	Reliable Property Services, LLC (5355)	RP	
	RP		09-53-516	\$27,063.50
				<u>\$27,063.50</u>
56658	07/13/2022	Russo Power Equipment (5069)	SPI11127708	
	SPI11103137		02-51-419	\$66.99
	SPI11127708		02-51-419	\$228.11
	SPI11153519		02-51-417	\$68.97
				<u>\$364.07</u>
56659	07/13/2022	Saunoris Brothers, Inc. (67)	692626	
	692626		02-51-417	\$24.00
	693549		02-51-417	\$270.00
				<u>\$294.00</u>
56660	07/13/2022	Service Sanitation, Inc. (3887)	8422412	
	8422412		02-51-426	\$746.75
	8422413		02-51-426	\$382.13
	8422414		02-51-426	\$277.07
	8422415		02-51-426	\$172.01
	8422416		02-51-426	\$105.06
	8422417		02-51-426	\$105.06
	8422418		02-51-426	\$105.06
	8422419		02-51-426	\$172.01
	8422420		02-51-426	\$315.18
	8422421		02-51-426	\$172.01
	8422422		02-51-426	\$210.12
	8422423		02-51-426	\$105.06
	8422424		02-51-426	\$172.01
	8422425		02-51-426	\$210.12
	8422426		02-51-426	\$172.01

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	8422427		02-51-426	\$172.01
				\$3,593.67
56661	07/13/2022	Sherwin-Williams Frankfort (3418) 1645-0	1645-0 02-51-417	\$107.02
				\$107.02
56662	07/13/2022	T-Mobile (6642) 980589581	980589581 01-50-434	\$937.42
				\$937.42
56664	07/13/2022	US Gas (2994) 395711	395711 02-51-418	\$24.00
				\$24.00
56665	07/13/2022	Vermont Systems, Inc. (2302) VS004586 7/1 to 6/30/2023	VS004586 7/1 to 6/30/2023 01-50-472	\$17,086.50
				\$17,086.50
56666	07/13/2022	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	404-1700-01-01 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	\$23.85 \$28.86 \$1,154.40 \$28.46 \$28.46 \$72.15 \$28.46 \$28.46
				\$1,393.10
56676	07/13/2022	Carefree Lawn Maintenance, Inc. (6065) 14105	14105 01-51-417	\$28,630.00
				\$28,630.00
56677	07/13/2022	G.R. Stob Mechanical, Inc (6631) 37232	37232 02-51-417	\$2,725.00
				\$2,725.00
56678	07/13/2022	Semmer Landscape LLC (6078) 26954 26955 26956 26957 26958 26959 26960 26961 26962 26963 26964	26954 01-51-417 01-51-417 01-51-417 01-51-417 01-51-417 01-51-417 01-51-417 01-51-417 01-51-417 01-51-417 01-51-417	\$1,115.49 \$545.90 \$401.70 \$185.40 \$467.62 \$2,682.12 \$1,139.18 \$2,945.80 \$618.00 \$588.13 \$679.80
				\$11,369.14
88888	07/13/2022	EFTPS (19)	Federal Tax-Hourly 07/13/2022	
		Federal Tax-Hourly 07/13/2022	01-00-200	\$193.44
		Federal Tax-Hourly 07/13/2022	01-00-205	\$193.44
		Federal Tax-Hourly 07/13/2022	01-00-210	\$827.12
		Federal Tax-Hourly 07/13/2022	01-00-213	\$827.12
		Federal Tax-Hourly 07/13/2022	01-00-215	\$918.99
		Federal Tax-Hourly 07/13/2022	02-00-200	\$191.50
		Federal Tax-Hourly 07/13/2022	02-00-205	\$191.50
		Federal Tax-Hourly 07/13/2022	02-00-210	\$818.92
		Federal Tax-Hourly 07/13/2022	02-00-213	\$818.92
		Federal Tax-Hourly 07/13/2022	02-00-215	\$444.77
		Federal Tax-Hourly 07/13/2022	04-00-200	\$7.66
		Federal Tax-Hourly 07/13/2022	04-00-205	\$7.66
		Federal Tax-Hourly 07/13/2022	04-00-210	\$32.73
		Federal Tax-Hourly 07/13/2022	04-00-213	\$32.73
		Federal Tax-Hourly 07/13/2022	04-00-215	\$44.37

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		Federal Tax-Hourly 07/13/2022	09-00-200	\$76.68
		Federal Tax-Hourly 07/13/2022	09-00-205	\$76.68
		Federal Tax-Hourly 07/13/2022	09-00-210	\$327.87
		Federal Tax-Hourly 07/13/2022	09-00-213	\$327.87
		Federal Tax-Hourly 07/13/2022	09-00-215	\$346.99
				<u>\$6,706.96</u>
88889	07/13/2022	Fidelity Management Trust Co. (153)	457-Hourly 07/13/2022	
		457-Hourly 07/13/2022	01-00-218	\$743.00
		457-Hourly 07/13/2022	01-50-405	\$321.78
				<u>\$1,064.78</u>
88890	07/13/2022	Illinois Department of Revenue (6)	State Tax-Hourly 07/13/2022	
		State Tax-Hourly 07/13/2022	01-00-217	\$601.56
		State Tax-Hourly 07/13/2022	02-00-217	\$608.70
		State Tax-Hourly 07/13/2022	04-00-217	\$26.14
		State Tax-Hourly 07/13/2022	09-00-217	\$247.71
				<u>\$1,484.11</u>
100000	07/13/2022	Kozol Brothers (4421)	178936	
		178936	09-53-514	\$508.35
				<u>\$508.35</u>
100001	07/13/2022	Lakeshore Beverages (4864)	239491	
		239491	09-53-514	\$277.90
				<u>\$277.90</u>
100000	07/14/2022	Kozol Brothers (4421)	1791723	
		1791723	09-53-514	\$240.50
				<u>\$240.50</u>
56679	07/18/2022	Melanie Arango (6678)	Intensive Dance 2022	
		Intensive Dance 2022	02-53-470	\$130.00
				<u>\$130.00</u>
56681	07/18/2022	Savannah Brown (6677)	Intensive Dance 2022	
		Intensive Dance 2022	02-53-470	\$130.00
				<u>\$130.00</u>
56682	07/18/2022	Annie Franklin (6679)	Intensive Dance 2022	
		Intensive Dance 2022	02-53-470	\$200.00
				<u>\$200.00</u>
56683	07/18/2022	Eddie Martin, Jr. (6529)	Intensive Dance 2022	
		Intensive Dance 2022	02-53-470	\$300.00
				<u>\$300.00</u>
56684	07/18/2022	Andrew Tamez-Hull (6676)	Intensive Dance 2022	
		Intensive Dance 2022	02-53-470	\$400.00
				<u>\$400.00</u>
56685	07/18/2022	Kenny Blank (271)	EC Camp 2022	
		EC Camp 2022	02-53-455	\$75.00
				<u>\$75.00</u>
56686	07/19/2022	Eric Miner (6680)	July 19 2022 performance	
		July 19 2022 performance	02-53-455	\$600.00
				<u>\$600.00</u>
88888	07/20/2022	EFTPS (19)	Federal Tax-Salary 07/20/2022	
		Federal Tax-Salary 07/20/2022	01-00-200	\$278.22
		Federal Tax-Salary 07/20/2022	01-00-205	\$278.22
		Federal Tax-Salary 07/20/2022	01-00-210	\$1,189.65
		Federal Tax-Salary 07/20/2022	01-00-213	\$1,189.65
		Federal Tax-Salary 07/20/2022	01-00-215	\$1,817.28
		Federal Tax-Salary 07/20/2022	02-00-200	\$66.66
		Federal Tax-Salary 07/20/2022	02-00-205	\$66.66
		Federal Tax-Salary 07/20/2022	02-00-210	\$285.02
		Federal Tax-Salary 07/20/2022	02-00-213	\$285.02
		Federal Tax-Salary 07/20/2022	02-00-215	\$400.64
				<u>\$5,857.02</u>

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88889	07/20/2022	Fidelity Management Trust Co. (153)	457-Salary 07/20/2022	
				01-00-218 \$921.22
				01-50-405 \$2,380.39
				<u>\$3,301.61</u>
88890	07/20/2022	Illinois Department of Revenue (6)	State Tax-Salary 07/20/2022	
				01-00-217 \$899.06
				02-00-217 \$222.70
				<u>\$1,121.76</u>
50755	07/27/2022	LWSRF (5571)	LWSRF Foursome-FSPD	
				01-50-470 \$1,580.00
				<u>\$1,580.00</u>
56744	07/27/2022	Absolute Service, Inc. (1165)	5747	
				09-53-482 \$715.00
				<u>\$715.00</u>
56745	07/27/2022	American Express (1638)	4-34003	
				01-50-470 \$9.01
				01-50-472 \$255.00
				09-53-519 \$7,500.00
				<u>\$7,764.01</u>
56746	07/27/2022	Ancel Glink, P.C. (4110)	3121100	
				04-50-432 \$1,125.00
				<u>\$1,125.00</u>
56747	07/27/2022	Andrew McCann Lawn Sprinkler Company (I	IN0000220810	
				02-51-417 \$700.33
				<u>\$700.33</u>
56749	07/27/2022	Ken Buss (5101)	Lessons June & July 2022	
				09-53-482 \$837.20
				<u>\$837.20</u>
56750	07/27/2022	Jo Lynne Carter (6684)	Refund-Rental	
				02-00-219 \$150.00
				<u>\$150.00</u>
56751	07/27/2022	Chicago Tribune (5203)	056256479000	
				01-50-470 \$36.00
				<u>\$36.00</u>
56752	07/27/2022	Kimberly Christensen (6417)	Refund-Mixed Media Art Camp	
				02-00-353 \$40.00
				<u>\$40.00</u>
56753	07/27/2022	Phillip Ciciura (6686)	Refund-Rental	
				02-00-219 \$100.00
				<u>\$100.00</u>
56754	07/27/2022	Cintas Fire 636525 (5438)	0F94660268	
				04-50-440 \$2,270.67
				<u>\$2,270.67</u>
56755	07/27/2022	Citi Cards (6549)	5693	
				09-53-521 \$133.69
				09-53-521 \$180.46
				09-53-521 \$136.36
				09-53-521 \$342.60
				02-53-472 \$194.08
				02-53-472 \$25.00
				<u>\$1,012.19</u>
56756	07/27/2022	COM ED (4447)	1563087017	
				01-50-438 \$23.10
				01-50-438 \$608.60
				01-50-438 \$22.91
				01-50-438 \$22.50
				<u>\$677.11</u>

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56757	07/27/2022	Comcast (4828) 8771 20 150 0145424	8771 20 150 0145424 01-50-434	\$241.51 \$241.51
56758	07/27/2022	Conserv FS, Inc (37) 66049914 66049940	66049914 02-51-417 02-51-417	\$281.87 \$152.00 \$433.87
56759	07/27/2022	Constellation New Energy, Inc. (3753) 796705-0 796705-1 796705-3 796705-5 796705-8 796705-9	796705-5 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438	\$1,077.99 \$1,311.61 \$586.54 \$171.34 \$478.04 \$266.06 \$3,891.58
56760	07/27/2022	Currie Motors (29) 132542	132542 02-51-419	\$163.90 \$163.90
56761	07/27/2022	Megan Dore (6682) Refund-Co Ed Summer Basketball Skills	Refund-Co Ed Summer Basketball Skills 02-00-353	\$125.00 \$125.00
56762	07/27/2022	Ferguson Facilities #3400 (5580) 0470452	0470452 02-51-417	\$695.07 \$695.07
56763	07/27/2022	Frankfort Park District (164) Safe At Home Summer 07/11/2022 Summer Sessions II First Aid for Kids 07/11/2022	Summer Sessions II 02-53-455 02-53-455 02-53-455	\$50.00 \$122.50 \$100.00 \$272.50
56764	07/27/2022	G.R. Stob Mechanical, Inc (6631) 37251 37348	37251 01-51-411 01-51-411	\$845.00 \$1,180.00 \$2,025.00
56765	07/27/2022	Heather Giertuga (5129) Silly Safari Party	Silly Safari Party 02-53-455	\$150.00 \$150.00
56766	07/27/2022	Guardian Life Insurance Company (4637) 00 487715	00 487715 01-50-403	\$1,142.84 \$1,142.84
56767	07/27/2022	Harris Golf Cars (1174) 02-319191	02-319191 09-53-481	\$128.59 \$128.59
56768	07/27/2022	Adreinne Hirsch (6521) Refund-Rental	Refund-Rental 02-00-219	\$100.00 \$100.00
56769	07/27/2022	Homer Industries, LLC. (2536) S182176	S182176 02-51-417	\$1,440.00 \$1,440.00
56770	07/27/2022	Lauterbach & Amen (6409) 68138	68138 03-50-401	\$13,400.00 \$13,400.00
56771	07/27/2022	LEAF (5558) 100-4413589-001	100-4413589-001 02-51-418	\$751.27 \$751.27
56772	07/27/2022	Rachel Miller (6685) Refund-Rental	Refund-Rental 02-00-219	\$50.00 \$50.00

Frankfort Square Park District
 AP Check Register
 From 07/01/2022 To 07/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
56773	07/27/2022	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$54.14
		38-99-49-1000 8	01-50-443	\$187.29
		45-37-88-4517 1	01-50-443	\$56.21
		88-05-22-2000 6	01-50-443	\$170.88
		93-10-94-9523 9	01-50-443	\$60.91
				\$529.43
56775	07/27/2022	Davide Pezzini (6644)	August 9 2022 Performer	
		August 9 2022 Performer	02-53-455	\$1,100.00
				\$1,100.00
56776	07/27/2022	Planning Resources, Inc. (6681)	13702	
		13702	02-51-421	\$1,240.00
				\$1,240.00
56777	07/27/2022	proven it (5588)	C134104	
		C134104	01-50-434	\$1,020.82
				\$1,020.82
56778	07/27/2022	Saunoris Brothers, Inc. (67)	694544	
		694544	02-51-417	\$370.00
		694561	02-51-417	\$47.40
		694581	02-51-417	\$112.50
		694700	02-51-417	\$40.00
				\$569.90
56779	07/27/2022	Scott Overhead Door, Inc. (5867)	13850123	
		13850123	02-51-419	\$1,610.00
				\$1,610.00
56780	07/27/2022	Service Sanitation, Inc. (3887)	8432661	
		8432661	02-51-426	\$200.00
				\$200.00
56781	07/27/2022	UHS Premium Billing (5270)	04W8098-August 2022	
		04W8098-August 2022	01-50-403	\$16,009.30
				\$16,009.30
56783	07/27/2022	Windstream (246)	633547014001	
		633547014001	01-50-434	\$67.85
				\$67.85
88888	07/27/2022	EFTPS (19)	Federal Tax-Hourly 07-27-2022	
		Federal Tax-Hourly 07-27-2022	01-00-200	\$202.26
		Federal Tax-Hourly 07-27-2022	01-00-205	\$202.26
		Federal Tax-Hourly 07-27-2022	01-00-210	\$864.87
		Federal Tax-Hourly 07-27-2022	01-00-213	\$864.87
		Federal Tax-Hourly 07-27-2022	01-00-215	\$986.08
		Federal Tax-Hourly 07-27-2022	02-00-200	\$213.80
		Federal Tax-Hourly 07-27-2022	02-00-205	\$213.80
		Federal Tax-Hourly 07-27-2022	02-00-210	\$914.16
		Federal Tax-Hourly 07-27-2022	02-00-213	\$914.16
		Federal Tax-Hourly 07-27-2022	02-00-215	\$538.58
		Federal Tax-Hourly 07-27-2022	04-00-200	\$9.05
		Federal Tax-Hourly 07-27-2022	04-00-205	\$9.05
		Federal Tax-Hourly 07-27-2022	04-00-210	\$38.69
		Federal Tax-Hourly 07-27-2022	04-00-213	\$38.69
		Federal Tax-Hourly 07-27-2022	04-00-215	\$52.59
		Federal Tax-Hourly 07-27-2022	09-00-200	\$73.85
		Federal Tax-Hourly 07-27-2022	09-00-205	\$73.85
		Federal Tax-Hourly 07-27-2022	09-00-210	\$315.81
		Federal Tax-Hourly 07-27-2022	09-00-213	\$315.81
		Federal Tax-Hourly 07-27-2022	09-00-215	\$315.73
				\$7,157.96
88889	07/27/2022	EFTPS (19)	Federal Tax-Hourly 07-27-2022 additional pa	
		Federal Tax-Hourly 07-27-2022 additional payroll	02-00-200	\$6.49

Frankfort Square Park District
AP Check Register
From 07/01/2022 To 07/31/2022

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
		Federal Tax-Hourly 07-27-2022 additional payroll	02-00-205	\$6.49
		Federal Tax-Hourly 07-27-2022 additional payroll	02-00-210	\$27.77
		Federal Tax-Hourly 07-27-2022 additional payroll	02-00-213	\$27.77
				<u>\$68.52</u>
88890	07/27/2022	Fidelity Management Trust Co. (153)	457-Hourly 07-27-2022	
		457-Hourly 07-27-2022	01-00-218	\$743.00
		457-Hourly 07-27-2022	01-50-405	\$327.48
				<u>\$1,070.48</u>
88891	07/27/2022	Illinois Department of Revenue (6)	State Tax-Hourly 07-27-2022 additional payr	
		State Tax-Hourly 07-27-2022 additional payroll	02-00-217	\$17.55
				<u>\$17.55</u>
88892	07/27/2022	Illinois Department of Revenue (6)	State Tax-Hourly 07/27/2022	
		State Tax-Hourly 07/27/2022	01-00-217	\$631.19
		State Tax-Hourly 07/27/2022	02-00-217	\$684.83
		State Tax-Hourly 07/27/2022	04-00-217	\$30.89
		State Tax-Hourly 07/27/2022	09-00-217	\$233.68
				<u>\$1,580.59</u>
				<u><u>\$258,211.18</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	56559	07/13/2022	27.75	\$381.56	\$0.00	\$0.00	\$0.00	\$43.46	\$338.10
Rita Abrham (908)	50753	07/27/2022	16.50	\$226.88	\$0.00	\$0.00	\$0.00	\$23.97	\$202.91
			44.25	\$608.44	\$0.00	\$0.00	\$0.00	\$67.43	\$541.01
Allison Bader (973)	56560	07/13/2022	1.00	\$12.00	\$0.00	\$0.00	\$0.00	\$1.50	\$10.50
			1.00	\$12.00	\$0.00	\$0.00	\$0.00	\$1.50	\$10.50
Susan Baker (88)	56561	07/13/2022	64.00	\$2,145.92	\$0.00	\$556.37	\$0.00	\$525.48	\$1,064.07
Susan Baker (88)	56688	07/27/2022	64.00	\$2,145.92	\$0.00	\$556.37	\$0.00	\$525.48	\$1,064.07
			128.00	\$4,291.84	\$0.00	\$1,112.74	\$0.00	\$1,050.96	\$2,128.14
Constance Beniac (861)	56562	07/13/2022	14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$14.18	\$171.07
Constance Beniac (861)	56689	07/27/2022	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$12.93	\$156.07
			27.25	\$354.25	\$0.00	\$0.00	\$0.00	\$27.11	\$327.14
Arliss Bouton (10)	56563	07/13/2022	38.75	\$614.25	\$0.00	\$0.00	\$0.00	\$129.02	\$485.23
Arliss Bouton (10)	56690	07/27/2022	39.00	\$624.00	\$0.00	\$0.00	\$0.00	\$131.22	\$492.78
			77.75	\$1,238.25	\$0.00	\$0.00	\$0.00	\$260.24	\$978.01
Vincent Broenneke (932)	56564	07/13/2022	40.00	\$560.00	\$0.00	\$0.00	\$0.00	\$76.75	\$483.25
Vincent Broenneke (932)	56691	07/27/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
			72.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$133.21	\$874.79
David Butler (652)	56565	07/13/2022	40.25	\$603.75	\$0.00	\$0.00	\$0.00	\$196.82	\$406.93
David Butler (652)	56692	07/27/2022	39.25	\$588.75	\$0.00	\$0.00	\$0.00	\$191.93	\$396.82
			79.50	\$1,192.50	\$0.00	\$0.00	\$0.00	\$388.75	\$803.75

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alyssa Calzaretta (981)	56566	07/13/2022	43.50	\$804.75	\$0.00	\$0.00	\$0.00	\$96.78	\$707.97
Alyssa Calzaretta (981)	56693	07/27/2022	34.75	\$642.88	\$0.00	\$0.00	\$0.00	\$76.39	\$566.49
			78.25	\$1,447.63	\$0.00	\$0.00	\$0.00	\$173.17	\$1,274.46
Donnette Cannonie (618)	56567	07/13/2022		\$1,661.54	\$0.00	\$0.00	\$0.00	\$341.07	\$1,320.47
Donnette Cannonie (618)	56694	07/27/2022		\$1,661.54	\$0.00	\$0.00	\$0.00	\$341.07	\$1,320.47
				\$3,323.08	\$0.00	\$0.00	\$0.00	\$682.14	\$2,640.94
Richard Capecci (912)	56568	07/13/2022	49.25	\$640.25	\$0.00	\$0.00	\$0.00	\$80.67	\$559.58
Richard Capecci (912)	56695	07/27/2022	30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$49.96	\$346.54
			79.75	\$1,036.75	\$0.00	\$0.00	\$0.00	\$130.63	\$906.12
Joseph Cline (816)	56569	07/13/2022	27.25	\$354.25	\$0.00	\$0.00	\$0.00	\$63.33	\$290.92
Joseph Cline (816)	56696	07/27/2022	46.25	\$601.25	\$0.00	\$0.00	\$0.00	\$119.93	\$481.32
			73.50	\$955.50	\$0.00	\$0.00	\$0.00	\$183.26	\$772.24
Daniel Coughlin (993)	56551	07/05/2022		\$2,145.00	\$0.00	\$0.00	\$0.00	\$454.36	\$1,690.64
Daniel Coughlin (993)	56668	07/20/2022		\$2,145.00	\$0.00	\$0.00	\$0.00	\$454.36	\$1,690.64
				\$4,290.00	\$0.00	\$0.00	\$0.00	\$908.72	\$3,381.28
Delaney Creamer (826)	56570	07/13/2022	43.25	\$648.75	\$0.00	\$0.00	\$0.00	\$96.81	\$551.94
Delaney Creamer (826)	56697	07/27/2022	48.00	\$720.00	\$0.00	\$0.00	\$0.00	\$112.91	\$607.09
			91.25	\$1,368.75	\$0.00	\$0.00	\$0.00	\$209.72	\$1,159.03
Brianna Crowe (980)	56571	07/13/2022	29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.91	\$332.34
Brianna Crowe (980)	56698	07/27/2022	28.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			57.75	\$750.75	\$0.00	\$0.00	\$0.00	\$94.59	\$656.16
Addyson Cuthbertson (1000)	56572	07/13/2022	35.25	\$458.25	\$0.00	\$0.00	\$0.00	\$57.73	\$400.52
Addyson Cuthbertson (1000)	56699	07/27/2022	39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$64.77	\$442.23
			74.25	\$965.25	\$0.00	\$0.00	\$0.00	\$122.50	\$842.75
Anna Delegatto (849)	56573	07/13/2022	38.00	\$589.00	\$0.00	\$0.00	\$0.00	\$116.92	\$472.08
Anna Delegatto (849)	56700	07/27/2022	49.75	\$771.13	\$0.00	\$0.00	\$0.00	\$161.71	\$609.42
			87.75	\$1,360.13	\$0.00	\$0.00	\$0.00	\$278.63	\$1,081.50
Justin Dreher (1004)	56574	07/13/2022	39.75	\$496.88	\$0.00	\$0.00	\$0.00	\$57.99	\$438.89
Justin Dreher (1004)	56701	07/27/2022	53.50	\$668.75	\$0.00	\$0.00	\$0.00	\$96.72	\$572.03
			93.25	\$1,165.63	\$0.00	\$0.00	\$0.00	\$154.71	\$1,010.92
Joshua Dugan (955)	56575	07/13/2022	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$42.17	\$292.58
Joshua Dugan (955)	56702	07/27/2022	28.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
			54.25	\$705.25	\$0.00	\$0.00	\$0.00	\$88.85	\$616.40
Maureen Ejma (766)	56576	07/13/2022	28.75	\$553.44	\$0.00	\$0.00	\$0.00	\$76.03	\$477.41
Maureen Ejma (766)	56703	07/27/2022	36.75	\$707.44	\$0.00	\$0.00	\$0.00	\$110.84	\$596.60
			65.50	\$1,260.88	\$0.00	\$0.00	\$0.00	\$186.87	\$1,074.01
John Falsey (975)	56577	07/13/2022	40.50	\$667.05	\$0.00	\$0.00	\$0.00	\$96.33	\$570.72
John Falsey (975)	56704	07/27/2022	41.25	\$671.70	\$0.00	\$0.00	\$0.00	\$97.38	\$574.32
			81.75	\$1,338.75	\$0.00	\$0.00	\$0.00	\$193.71	\$1,145.04
Julie Fletcher (995)	56578	07/13/2022	14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$48.73	\$136.52

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**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Fletcher (995)	56705	07/27/2022	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$47.49	\$128.01
			27.75	\$360.75	\$0.00	\$0.00	\$0.00	\$96.22	\$264.53
Mark Fletcher (920)	56579	07/13/2022	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$47.91	\$238.09
Mark Fletcher (920)	56706	07/27/2022	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$60.39	\$280.86
			48.25	\$627.25	\$0.00	\$0.00	\$0.00	\$108.30	\$518.95
Lisa Foshinbaur (982)	56580	07/13/2022	18.00	\$333.00	\$0.00	\$0.00	\$0.00	\$91.96	\$241.04
Lisa Foshinbaur (982)	56707	07/27/2022	50.50	\$934.25	\$0.00	\$0.00	\$0.00	\$167.72	\$766.53
			68.50	\$1,267.25	\$0.00	\$0.00	\$0.00	\$259.68	\$1,007.57
Al Gera (113)	56581	07/13/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Fred Glatz (996)	56582	07/13/2022	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$7.46	\$90.04
Fred Glatz (996)	56708	07/27/2022	15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$15.74	\$182.51
			22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$23.20	\$272.55
Melanie Graff (743)	56583	07/13/2022	81.50	\$1,406.63	\$0.00	\$0.00	\$0.00	\$293.59	\$1,113.04
Melanie Graff (743)	56709	07/27/2022	96.50	\$1,728.38	\$0.00	\$0.00	\$0.00	\$372.74	\$1,355.64
			178.00	\$3,135.01	\$0.00	\$0.00	\$0.00	\$666.33	\$2,468.68
Al Grzyb (960)	56584	07/13/2022	74.75	\$1,632.54	\$0.00	\$299.37	\$0.00	\$433.01	\$900.16
Al Grzyb (960)	56710	07/27/2022	77.50	\$1,692.60	\$0.00	\$299.37	\$0.00	\$446.58	\$946.65
			152.25	\$3,325.14	\$0.00	\$598.74	\$0.00	\$879.59	\$1,846.81
Frank Guerrera (880)	56585	07/13/2022	55.25	\$718.25	\$0.00	\$0.00	\$0.00	\$112.32	\$605.93

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**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Frank Guerrero (880)	56711	07/27/2022	39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$64.58	\$442.42
			94.25	\$1,225.25	\$0.00	\$0.00	\$0.00	\$176.90	\$1,048.35
Cheyenne Hein (794)	56586	07/13/2022	36.00	\$540.00	\$0.00	\$0.00	\$0.00	\$72.23	\$467.77
Cheyanne Hein (794)	56712	07/27/2022	54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$133.26	\$676.74
			90.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$205.49	\$1,144.51
Julie Hein (767)	56587	07/13/2022	78.25	\$1,292.69	\$0.00	\$0.00	\$0.00	\$245.71	\$1,046.98
Julie Hein (767)	56713	07/27/2022	77.75	\$1,284.43	\$0.00	\$0.00	\$0.00	\$243.67	\$1,040.76
			156.00	\$2,577.12	\$0.00	\$0.00	\$0.00	\$489.38	\$2,087.74
Hannah Herschell (1008)	56618	07/13/2022	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$21.30	\$147.70
Hannah Herschell (1008)	50754	07/27/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
			30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.14	\$340.86
Matthew Janaszak (985)	56588	07/13/2022	26.50	\$344.50	\$0.00	\$0.00	\$0.00	\$43.41	\$301.09
Matthew Janaszak (985)	56714	07/27/2022	30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$49.96	\$346.54
			57.00	\$741.00	\$0.00	\$0.00	\$0.00	\$93.37	\$647.63
Kari Jensen (722)	56589	07/13/2022		\$996.92	\$0.00	\$0.00	\$0.00	\$125.70	\$871.22
Kari Jensen (722)	56715	07/27/2022		\$996.92	\$0.00	\$0.00	\$0.00	\$125.70	\$871.22
				\$1,993.84	\$0.00	\$0.00	\$0.00	\$251.40	\$1,742.44
Nicolette Jerik (840)	56552	07/05/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	56590	07/13/2022	7.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Nicolette Jerik (840)	56669	07/20/2022	40.00	\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2022 to 07/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicolette Jerik (840)	56716	07/27/2022	2.25	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
			49.75	\$5,976.01	\$0.00	\$262.22	\$0.00	\$1,327.49	\$4,386.30
Olivia Jozaitis (913)	56591	07/13/2022	38.50	\$608.00	\$0.00	\$0.00	\$0.00	\$87.61	\$520.39
Olivia Jozaitis (913)	56717	07/27/2022	24.25	\$378.00	\$0.00	\$0.00	\$0.00	\$47.63	\$330.37
			62.75	\$986.00	\$0.00	\$0.00	\$0.00	\$135.24	\$850.76
Jacqueline Keenan (456)	56592	07/13/2022	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$20.52	\$215.68
Jacqueline Keenan (456)	56718	07/27/2022	15.50	\$318.70	\$0.00	\$0.00	\$0.00	\$30.92	\$287.78
			25.50	\$554.90	\$0.00	\$0.00	\$0.00	\$51.44	\$503.46
John F. Keenan (367)	56553	07/05/2022		\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
John F. Keenan (367)	56670	07/20/2022	40.00	\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
			40.00	\$5,781.00	\$0.00	\$254.12	\$0.00	\$895.54	\$4,631.34
Chloe Krueger (957)	56593	07/13/2022	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$26.62	\$184.63
Chloe Krueger (957)	56719	07/27/2022	30.25	\$393.25	\$0.00	\$0.00	\$0.00	\$49.55	\$343.70
			46.50	\$604.50	\$0.00	\$0.00	\$0.00	\$76.17	\$528.33
Thomas J. Makarowski (259)	56743	07/27/2022	21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
			21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
Audrey A. Marcquenski (4)	56554	07/05/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
Audrey A. Marcquenski (4)	56671	07/20/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
				\$9,833.34	\$0.00	\$673.76	\$0.00	\$3,002.60	\$6,156.98
Colleen Medina (947)	56594	07/13/2022	4.25	\$52.06	\$0.00	\$0.00	\$0.00	\$6.56	\$45.50

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**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			4.25	\$52.06	\$0.00	\$0.00	\$0.00	\$6.56	\$45.50
Diane Meister (614)	56595	07/13/2022	24.00	\$804.72	\$0.00	\$0.00	\$0.00	\$126.39	\$678.33
Diane Meister (614)	56720	07/27/2022	21.00	\$704.13	\$0.00	\$0.00	\$0.00	\$113.72	\$590.41
			45.00	\$1,508.85	\$0.00	\$0.00	\$0.00	\$240.11	\$1,268.74
Linda Mitchell (175)	56555	07/05/2022	8.00	\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
Linda Mitchell (175)	56672	07/20/2022		\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
			8.00	\$5,035.66	\$0.00	\$405.70	\$0.00	\$877.72	\$3,752.24
Debra Molitor (28)	56596	07/13/2022	4.25	\$58.44	\$0.00	\$0.00	\$0.00	\$7.36	\$51.08
Debra Molitor (28)	56721	07/27/2022	47.50	\$653.13	\$0.00	\$0.00	\$0.00	\$97.80	\$555.33
			51.75	\$711.57	\$0.00	\$0.00	\$0.00	\$105.16	\$606.41
Pamela Moloney (853)	56597	07/13/2022	2.50	\$51.25	\$0.00	\$0.00	\$0.00	\$3.92	\$47.33
Pamela Moloney (853)	56722	07/27/2022	3.75	\$76.88	\$0.00	\$0.00	\$0.00	\$5.88	\$71.00
			6.25	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
Edward Murillo (803)	56598	07/13/2022	53.75	\$698.75	\$0.00	\$0.00	\$0.00	\$247.67	\$451.08
Edward Murillo (803)	56723	07/27/2022	43.75	\$568.75	\$0.00	\$0.00	\$0.00	\$192.29	\$376.46
			97.50	\$1,267.50	\$0.00	\$0.00	\$0.00	\$439.96	\$827.54
Erin O'Brien (974)	56556	07/05/2022		\$2,452.08	\$0.00	\$129.19	\$0.00	\$520.66	\$1,802.23
Erin O'Brien (974)	56673	07/20/2022		\$2,452.08	\$0.00	\$129.19	\$0.00	\$520.66	\$1,802.23
				\$4,904.16	\$0.00	\$258.38	\$0.00	\$1,041.32	\$3,604.46
William S. O'Shea (857)	56557	07/05/2022		\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28

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**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William S. O'Shea (857)	56674	07/20/2022	64.00	\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28
			64.00	\$5,315.76	\$0.00	\$325.50	\$0.00	\$969.70	\$4,020.56
Daniel Pajak (967)	56599	07/13/2022	28.75	\$373.75	\$0.00	\$0.00	\$0.00	\$72.09	\$301.66
Daniel Pajak (967)	56724	07/27/2022	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$48.75	\$139.75
			43.25	\$562.25	\$0.00	\$0.00	\$0.00	\$120.84	\$441.41
Kyle Radakovitz (929)	56600	07/13/2022	75.75	\$1,034.45	\$0.00	\$0.00	\$0.00	\$182.19	\$852.26
Kyle Radakovitz (929)	56725	07/27/2022	77.25	\$1,110.38	\$0.00	\$0.00	\$0.00	\$200.86	\$909.52
			153.00	\$2,144.83	\$0.00	\$0.00	\$0.00	\$383.05	\$1,761.78
Edward Reidy (779)	56558	07/05/2022	8.00	\$3,407.04	\$0.00	\$183.68	\$0.00	\$671.64	\$2,551.72
Edward Reidy (779)	56675	07/20/2022		\$3,407.04	\$0.00	\$183.68	\$0.00	\$671.64	\$2,551.72
			8.00	\$6,814.08	\$0.00	\$367.36	\$0.00	\$1,343.28	\$5,103.44
Aubrey Reyna (374)	56601	07/13/2022	72.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$220.00	\$788.00
Aubrey Reyna (374)	56727	07/27/2022	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$247.54	\$872.46
			152.00	\$2,128.00	\$0.00	\$0.00	\$0.00	\$467.54	\$1,660.46
Dylan Sayers (1003)	56602	07/13/2022	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.08	\$201.67
Dylan Sayers (1003)	56728	07/27/2022	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$23.75	\$164.75
			32.25	\$419.25	\$0.00	\$0.00	\$0.00	\$52.83	\$366.42
Alaina Schutzius (999)	56603	07/13/2022	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Alaina Schutzius (999)	56729	07/27/2022	29.00	\$377.00	\$0.00	\$0.00	\$0.00	\$47.50	\$329.50
			39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$64.70	\$448.80

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2022 to 07/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Lauri Schutzius (988)	56604	07/13/2022	32.75	\$514.50	\$0.00	\$0.00	\$0.00	\$64.83	\$449.67
Lauri Schutzius (988)	56730	07/27/2022	34.50	\$551.00	\$0.00	\$0.00	\$0.00	\$69.42	\$481.58
			67.25	\$1,065.50	\$0.00	\$0.00	\$0.00	\$134.25	\$931.25
William Shaults (971)	56605	07/13/2022	39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$65.52	\$444.73
William Shaults (971)	56731	07/27/2022	40.50	\$526.50	\$0.00	\$0.00	\$0.00	\$69.17	\$457.33
			79.75	\$1,036.75	\$0.00	\$0.00	\$0.00	\$134.69	\$902.06
Khari Smith (1001)	56606	07/13/2022	41.50	\$518.75	\$0.00	\$0.00	\$0.00	\$66.62	\$452.13
Khari Smith (1001)	56732	07/27/2022	11.00	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
			52.50	\$656.25	\$0.00	\$0.00	\$0.00	\$83.95	\$572.30
Hannah Stewart (958)	56607	07/13/2022	57.00	\$741.00	\$0.00	\$0.00	\$0.00	\$117.65	\$623.35
Hannah Stewart (958)	56733	07/27/2022	43.50	\$565.50	\$0.00	\$0.00	\$0.00	\$77.99	\$487.51
			100.50	\$1,306.50	\$0.00	\$0.00	\$0.00	\$195.64	\$1,110.86
Daniel Sullivan (1002)	56608	07/13/2022	32.25	\$403.13	\$0.00	\$0.00	\$0.00	\$50.79	\$352.34
Daniel Sullivan (1002)	56734	07/27/2022	45.25	\$565.63	\$0.00	\$0.00	\$0.00	\$78.03	\$487.60
			77.50	\$968.76	\$0.00	\$0.00	\$0.00	\$128.82	\$839.94
Brianna Toman (823)	56609	07/13/2022	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Brianna Toman (823)	56735	07/27/2022	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$37.62	\$202.88
			24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$47.45	\$271.05
Loraine Torres (998)	56610	07/13/2022	45.25	\$814.50	\$0.00	\$0.00	\$0.00	\$98.01	\$716.49
Loraine Torres (998)	56736	07/27/2022	38.75	\$697.50	\$0.00	\$0.00	\$0.00	\$83.27	\$614.23

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**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2022 to 07/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			84.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$181.28	\$1,330.72
Louis Vieceli (615)	56611	07/13/2022	72.25	\$1,411.31	\$0.00	\$0.00	\$0.00	\$271.37	\$1,139.94
Louis Vieceli (615)	56737	07/27/2022	80.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$307.95	\$1,252.05
			152.25	\$2,971.31	\$0.00	\$0.00	\$0.00	\$579.32	\$2,391.99
Iriana Wallace (983)	56612	07/13/2022	24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
Iriana Wallace (983)	56738	07/27/2022	37.25	\$484.25	\$0.00	\$0.00	\$0.00	\$61.01	\$423.24
			61.75	\$802.75	\$0.00	\$0.00	\$0.00	\$101.15	\$701.60
Courtney Weston (956)	56613	07/13/2022	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Courtney Weston (956)	56739	07/27/2022	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
Kenneth Wilkas (997)	56614	07/13/2022	28.25	\$367.25	\$0.00	\$0.00	\$0.00	\$41.66	\$325.59
Kenneth Wilkas (997)	56740	07/27/2022	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$31.42	\$254.58
			50.25	\$653.25	\$0.00	\$0.00	\$0.00	\$73.08	\$580.17
Braden Wisch (970)	56615	07/13/2022	31.25	\$406.25	\$0.00	\$0.00	\$0.00	\$51.19	\$355.06
Braden Wisch (970)	56741	07/27/2022	35.50	\$461.50	\$0.00	\$0.00	\$0.00	\$58.14	\$403.36
			66.75	\$867.75	\$0.00	\$0.00	\$0.00	\$109.33	\$758.42
Edward Worthman (1005)	56616	07/13/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
Edward Worthman (1005)	56742	07/27/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
			17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$28.66	\$198.84
Rhianna Young (939)	56617	07/13/2022	0.50	\$10.00	\$0.00	\$0.00	\$0.00	\$1.27	\$8.73

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2022 to 07/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			0.50	\$10.00	\$0.00	\$0.00	\$0.00	\$1.27	\$8.73
			4,015.00	\$114,619.16	\$0.00	\$4,258.52	\$0.00	\$22,174.04	\$88,186.60

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