

Frankfort Square Park District
 AP Check Register
 From 09/01/2022 To 09/30/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
56990	09/01/2022	American Express (1638)	4-34003	
		4-34003		01-50-472 \$255.00
		4-34003		01-50-470 \$14.99
		4-34003		09-53-519 \$3,750.00
				<u>\$4,019.99</u>
88888	09/02/2022	EFTPS (19)	Federal Tax-Salary 09/02/2022	
		Federal Tax-Salary 09/02/2022		01-00-200 \$287.11
		Federal Tax-Salary 09/02/2022		01-00-205 \$287.11
		Federal Tax-Salary 09/02/2022		01-00-210 \$1,227.67
		Federal Tax-Salary 09/02/2022		01-00-213 \$1,227.67
		Federal Tax-Salary 09/02/2022		01-00-215 \$1,951.90
		Federal Tax-Salary 09/02/2022		02-00-200 \$66.66
		Federal Tax-Salary 09/02/2022		02-00-205 \$66.66
		Federal Tax-Salary 09/02/2022		02-00-210 \$285.02
		Federal Tax-Salary 09/02/2022		02-00-213 \$285.02
		Federal Tax-Salary 09/02/2022		02-00-215 \$400.64
				<u>\$6,085.46</u>
88889	09/02/2022	Fidelity Management Trust Co. (153)	457-Salary 09-02-2022	
		457-Salary 09-02-2022		01-00-218 \$933.49
		457-Salary 09-02-2022		01-50-405 \$2,447.85
				<u>\$3,381.34</u>
88890	09/02/2022	Illinois Department of Revenue (6)	State Tax-Salary 09-02-2022	
		State Tax-Salary 09-02-2022		01-00-217 \$929.34
		State Tax-Salary 09-02-2022		02-00-217 \$222.70
				<u>\$1,152.04</u>
57048	09/07/2022	AL Warren Oil Company Inc. (5870)	W1499397	
		W1499397		02-51-476 \$865.46
		W1499398		02-51-476 \$539.07
				<u>\$1,404.53</u>
57050	09/07/2022	Andrews Technology HMS, Inc. (6690)	FRANK102	
		FRANK102		01-50-472 \$319.95
				<u>\$319.95</u>
57051	09/07/2022	Arbor Care Inc. (653)	5230	
		5018		02-51-417 \$1,828.00
		5230		02-51-417 \$1,288.00
				<u>\$3,116.00</u>
57052	09/07/2022	AT&T (6698)	831-001-1783 850	
		831-001-1783 850		01-50-434 \$757.98
				<u>\$757.98</u>
57053	09/07/2022	B Practical Solutions, Inc. (5249)	1016640	
		1016640		01-50-495 \$5,770.74
		1016640		01-50-472 \$1,519.75
				<u>\$7,290.49</u>
57054	09/07/2022	Burlington Golf (2993)	5176	
		5176		09-53-484 \$500.00
				<u>\$500.00</u>
57055	09/07/2022	Callaway (5359)	935411922	
		935411922		09-53-515 \$304.11
		935411924		09-53-515 \$138.00
		935419973		09-53-515 \$69.00
		935429659		09-53-515 \$42.39
				<u>\$553.50</u>
57056	09/07/2022	Carefree Lawn Maintenance, Inc. (6065)	14125	
		14125		01-51-417 \$28,705.00
				<u>\$28,705.00</u>
57057	09/07/2022	Clarke Aquatic Services, Inc. (6537)	000013618	
		000013618		02-51-420 \$1,794.19
		000013705		01-51-401 \$700.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,494.19
57058	09/07/2022	COM ED (4447) 0213071151	0213071151 01-50-438	 \$23.10
				\$23.10
57059	09/07/2022	Comcast (4828) 8771 20 150 0146430 8771 20 150 0153436	8771 20 150 0146430 01-50-434 01-50-434	 \$10.01 \$10.01
				\$20.02
57060	09/07/2022	Conserv FS, Inc (37) 66050582	66050582 02-51-417	 \$705.70
				\$705.70
57061	09/07/2022	Constellation New Energy, Inc. (3753) 796705-2 796705-3 796705-5 796705-6 796705-8	796705-8 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438	 \$937.23 \$694.93 \$158.20 \$300.61 \$455.97
				\$2,546.94
57062	09/07/2022	Guardian Life Insurance Company (4637) 00 487715	00 487715 01-50-403	 \$1,142.84
				\$1,142.84
57063	09/07/2022	Harris Golf Cars (1174) 02-323219	02-323219 09-53-481	 \$265.00
				\$265.00
57064	09/07/2022	Home Depot Credit Services (142) 1995	1995 02-51-417	 \$1,485.71
				\$1,485.71
57065	09/07/2022	Interstate Batteries (3171) 317858 319998	319998 02-51-419 02-51-419	 \$149.00 \$149.00
				\$298.00
57066	09/07/2022	Lauterbach & Amen (6409) 69171	69171 03-50-401	 \$3,250.00
				\$3,250.00
57067	09/07/2022	Leibold Irrigation, Inc. (4493) 0011151-IN	0011151-IN 02-51-419	 \$2,171.40
				\$2,171.40
57068	09/07/2022	Mid America Tree & Landscape, Inc. (6063) 3639	3639 01-51-417	 \$2,670.00
				\$2,670.00
57069	09/07/2022	Nicor (205) 24-61-69-1000 6 93-10-94-9523 9	93-10-94-9523 9 01-50-443 01-50-443	 \$54.19 \$53.45
				\$107.64
57070	09/07/2022	NuWay Disposal (191) 7982545 7983553	7982545 02-51-426 02-51-426	 \$503.72 \$320.05
				\$823.77
57071	09/07/2022	Oak Lawn Blacktop Paving Company, Inc. (08-22-2022 08-22-2022 08-22-2022	 05-50-401 01-51-401	 \$49,430.00 \$30,270.00
				\$79,700.00
57072	09/07/2022	Napoleon Perry (6697) Refund Rental	Refund Rental 02-00-219	 \$150.00
				\$150.00
57073	09/07/2022	proven it (5588) C134447	C134447 01-50-434	 \$216.46

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	950716		01-50-434	\$45.85
				<u>\$262.31</u>
57074	09/07/2022	Semmer Landscape LLC (6078)	27826	
	27585		01-51-417	\$545.90
	27586		01-51-417	\$401.70
	27587		01-51-417	\$185.40
	27588		01-51-417	\$2,945.80
	27589		01-51-417	\$1,115.49
	27590		01-51-417	\$618.00
	27591		01-51-417	\$588.13
	27592		01-51-417	\$467.62
	27593		01-51-417	\$2,682.12
	27594		01-51-417	\$1,139.18
	27826		01-51-401	\$10,538.54
	27827		01-51-401	\$10,931.72
	27828		01-51-401	\$7,720.77
				<u>\$39,880.37</u>
57076	09/07/2022	T-Mobile (6642)	980589581	
	980589581		01-50-434	\$1,264.33
				<u>\$1,264.33</u>
57077	09/07/2022	Training Concepts (5354)	53065	
	53065		01-50-470	\$34.00
				<u>\$34.00</u>
57078	09/07/2022	US Gas (2994)	399789	
	399789		02-51-418	\$24.00
				<u>\$24.00</u>
57079	09/07/2022	Vermont Systems, Inc. (2302)	VS005375	
	VS005375		01-50-472	\$110.00
				<u>\$110.00</u>
57080	09/07/2022	Village of Frankfort (58)	406-2999-00-01	
	402-6889-00-01		01-50-441	\$23.85
	402-6895-00-01		01-50-441	\$72.15
	404-1700-00-01		01-50-441	\$4,184.70
	404-1700-01-01		01-50-441	\$28.46
	406-2999-00-01		01-50-441	\$28.46
	406-2998-00-01		01-50-441	\$57.72
	406-3000-01-01		01-50-441	\$28.46
	406-3316-00-01		01-50-441	\$28.46
				<u>\$4,452.26</u>
57082	09/07/2022	Service Sanitation, Inc. (3887)	8462028	
	50-84913 8		02-51-426	(\$200.00)
	8462028		02-51-426	\$746.75
	8462029		02-51-426	\$382.13
	8462030		02-51-426	\$277.07
	8462031		02-51-426	\$172.01
	8462032		02-51-426	\$105.06
	8462033		02-51-426	\$105.06
	8462034		02-51-426	\$105.06
	8462035		02-51-426	\$172.01
	8462036		02-51-426	\$315.18
	8462037		02-51-426	\$172.01
	8462038		02-51-426	\$210.12
	8462039		02-51-426	\$105.06
	8462040		02-51-426	\$172.01
	8462041		02-51-426	\$277.07
	8462042		02-51-426	\$172.01
	8462043		02-51-426	\$102.00
				<u>\$3,390.61</u>
57083	09/07/2022	Amalgamated Bank of Chicago (3920)	5130	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	5130		07-50-473	\$1,638.75
				<u>\$1,638.75</u>
57084	09/07/2022	B & J Towing, Inc. (3863) 21068	21068 04-50-440	\$131.00
				<u>\$131.00</u>
57085	09/07/2022	Schillings (5550) 482633/2	482633/2 02-51-417	\$57.28
				<u>\$57.28</u>
57086	09/07/2022	Sid Kamp (4939) 4792	4792 02-51-417	\$518.00
				<u>\$518.00</u>
88888	09/07/2022	EFTPS (19)	Federal Tax-Hourly 09-07-2022	
		Federal Tax-Hourly 09-07-2022	01-00-200	\$186.90
		Federal Tax-Hourly 09-07-2022	01-00-205	\$186.90
		Federal Tax-Hourly 09-07-2022	01-00-210	\$799.17
		Federal Tax-Hourly 09-07-2022	01-00-213	\$799.17
		Federal Tax-Hourly 09-07-2022	01-00-215	\$922.21
		Federal Tax-Hourly 09-07-2022	02-00-200	\$192.23
		Federal Tax-Hourly 09-07-2022	02-00-205	\$192.23
		Federal Tax-Hourly 09-07-2022	02-00-210	\$821.94
		Federal Tax-Hourly 09-07-2022	02-00-213	\$821.94
		Federal Tax-Hourly 09-07-2022	02-00-215	\$389.93
		Federal Tax-Hourly 09-07-2022	04-00-200	\$9.05
		Federal Tax-Hourly 09-07-2022	04-00-205	\$9.05
		Federal Tax-Hourly 09-07-2022	04-00-210	\$38.69
		Federal Tax-Hourly 09-07-2022	04-00-213	\$38.69
		Federal Tax-Hourly 09-07-2022	04-00-215	\$52.59
		Federal Tax-Hourly 09-07-2022	09-00-200	\$70.33
		Federal Tax-Hourly 09-07-2022	09-00-205	\$70.33
		Federal Tax-Hourly 09-07-2022	09-00-210	\$300.68
		Federal Tax-Hourly 09-07-2022	09-00-213	\$300.68
		Federal Tax-Hourly 09-07-2022	09-00-215	\$319.08
				<u>\$6,521.79</u>
88889	09/07/2022	Fidelity Management Trust Co. (153) 457-Hourly 09/07/2022 457-Hourly 09/07/2022	457-Hourly 09/07/2022 01-00-218 01-50-405	\$743.00 \$330.18
				<u>\$1,073.18</u>
88890	09/07/2022	Illinois Department of Revenue (6)	State Tax-Hourly 09-07-2022	
		State Tax-Hourly 09-07-2022	01-00-217	\$583.10
		State Tax-Hourly 09-07-2022	02-00-217	\$566.84
		State Tax-Hourly 09-07-2022	04-00-217	\$30.89
		State Tax-Hourly 09-07-2022	09-00-217	\$220.20
				<u>\$1,401.03</u>
100000	09/07/2022	Kozol Brothers (4421) 1809066	1809066 09-53-514	\$187.25
				<u>\$187.25</u>
57095	09/15/2022	First National Bank of Omaha (5393) 4921	4921 01-50-434	\$174.99
		4921	01-50-446	\$135.89
		4921	01-50-470	\$1,182.82
		4921	01-50-471	\$141.61
		4921	02-51-417	\$1,022.49
		4921	02-53-413	\$119.05
		4921	02-53-446	\$30.99
		4921	02-53-455	\$1,281.46
		4921	02-53-462	\$470.31
		4921	02-53-472	\$127.00
		4921	02-53-478	\$55.41
		4921	09-53-484	\$376.63

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$5,118.65
88888	09/20/2022	EFTPS (19)	Federal Tax-Salary 09-20-2022	
		Federal Tax-Salary 09-20-2022	01-00-200	\$279.21
		Federal Tax-Salary 09-20-2022	01-00-205	\$279.21
		Federal Tax-Salary 09-20-2022	01-00-210	\$1,193.87
		Federal Tax-Salary 09-20-2022	01-00-213	\$1,193.87
		Federal Tax-Salary 09-20-2022	01-00-215	\$1,831.98
		Federal Tax-Salary 09-20-2022	02-00-200	\$66.66
		Federal Tax-Salary 09-20-2022	02-00-205	\$66.66
		Federal Tax-Salary 09-20-2022	02-00-210	\$285.02
		Federal Tax-Salary 09-20-2022	02-00-213	\$285.02
		Federal Tax-Salary 09-20-2022	02-00-215	\$400.64
				<u>\$5,882.14</u>
88889	09/20/2022	Fidelity Management Trust Co. (153)	457-Salary 09-20-2022	
		457-Salary 09-20-2022	01-00-218	\$922.58
		457-Salary 09-20-2022	01-50-405	\$2,387.89
				<u>\$3,310.47</u>
88890	09/20/2022	Illinois Department of Revenue (6)	State Tax-Salary 09-20-2022	
		State Tax-Salary 09-20-2022	01-00-217	\$902.36
		State Tax-Salary 09-20-2022	02-00-217	\$222.70
				<u>\$1,125.06</u>
57160	09/21/2022	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$506.25
				<u>\$506.25</u>
57161	09/21/2022	Callaway (5359)	935465011	
		935465011	09-53-515	\$59.46
				<u>\$59.46</u>
57162	09/21/2022	Chicago Tribune (5203)	09/15/2022 Public Notice	
		09/15/2022 Public Notice	04-50-438	\$40.50
		09/16/2022 Public Notice	04-50-438	\$49.50
				<u>\$90.00</u>
57163	09/21/2022	Citi Cards (6549)	5693	
		5693	02-53-478	\$252.80
		5693	01-50-470	\$17.18
		5693	09-53-521	\$511.60
				<u>\$781.58</u>
57164	09/21/2022	COM ED (4447)	0213071151	
		0213071151	01-50-438	\$23.10
		0213071151	01-50-438	\$23.10
		0358016010	01-50-438	\$337.28
		1563087017	01-50-438	\$149.12
		1563087017-reissue 56176	01-50-438	\$23.07
		7423047015	01-50-438	\$22.53
		7423047015-reissue 56176	01-50-438	\$49.06
		9123022014	01-50-438	\$24.12
		9123022014-reissue 56176	01-50-438	\$26.48
				<u>\$677.86</u>
57165	09/21/2022	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$241.52
		8771 20 150 0146430	01-50-434	\$358.40
		8771 20 150 0153436	01-50-434	\$261.56
				<u>\$861.48</u>
57166	09/21/2022	Ed's Welding & Fabricating (6700)	4309	
		4309	02-51-419	\$787.50
				<u>\$787.50</u>
57167	09/21/2022	Alexander Emmanouilidis (6702)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				<u>\$100.00</u>

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57168	09/21/2022	Gilbert Faldzinski (6703)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				\$100.00
57169	09/21/2022	Guardian Life Insurance Company (4637)	00 487715	
		00 487715	01-50-403	\$1,080.62
				\$1,080.62
57170	09/21/2022	LEAF (5558)	100-4413589-001	
		100-4413589-001	02-51-418	\$751.27
				\$751.27
57173	09/21/2022	Nelson Fire Protection (1502)	27231	
		27231	04-50-440	\$1,274.00
				\$1,274.00
57174	09/21/2022	NIX NAX (181)	16791	
		16791	02-53-413	\$30.00
		16792	02-53-462	\$68.00
				\$98.00
57175	09/21/2022	Planning Resources, Inc. (6681)	13720	
		13720	02-51-421	\$675.00
				\$675.00
57178	09/21/2022	Reliable Property Services, LLC (5355)	October 2022	
		October 2022	09-53-516	\$27,063.50
				\$27,063.50
57179	09/21/2022	Russo Power Equipment (5069)	SPI11235202	
		SPI11235202	02-51-418	\$199.98
				\$199.98
57180	09/21/2022	Saunoris Brothers, Inc. (67)	698949	
		698949	02-51-417	\$275.85
		699234	02-51-417	\$234.00
		699236	02-51-417	\$139.95
		699796	02-51-417	\$440.00
		699805	02-51-417	\$448.50
		700753	02-51-417	\$706.40
		700807	02-51-417	\$93.90
				\$2,338.60
57181	09/21/2022	Silversmith Stategies, LLC (6701)	1503	
		1503	01-51-401	\$12,783.52
				\$12,783.52
57182	09/21/2022	Squeegee Squad (5048)	60432	
		60426	01-51-411	\$331.00
		60429	01-51-411	\$520.00
		60432	01-51-411	\$289.00
				\$1,140.00
57183	09/21/2022	UHS Premium Billing (5270)	04W8098	
		04W8098	01-50-403	\$17,475.25
				\$17,475.25
57184	09/21/2022	Windstream (246)	633547014001	
		633547014001	01-50-434	\$64.29
				\$64.29
88888	09/21/2022	EFTPS (19)	Federal Tax-Hourly 09-21-2022	
		Federal Tax-Hourly 09-21-2022	01-00-200	\$166.40
		Federal Tax-Hourly 09-21-2022	01-00-205	\$166.40
		Federal Tax-Hourly 09-21-2022	01-00-210	\$711.50
		Federal Tax-Hourly 09-21-2022	01-00-213	\$711.50
		Federal Tax-Hourly 09-21-2022	01-00-215	\$893.99
		Federal Tax-Hourly 09-21-2022	02-00-200	\$209.31
		Federal Tax-Hourly 09-21-2022	02-00-205	\$209.31
		Federal Tax-Hourly 09-21-2022	02-00-210	\$894.95
		Federal Tax-Hourly 09-21-2022	02-00-213	\$894.95

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		Federal Tax-Hourly 09-21-2022	02-00-215	\$401.09
		Federal Tax-Hourly 09-21-2022	04-00-200	\$7.60
		Federal Tax-Hourly 09-21-2022	04-00-205	\$7.60
		Federal Tax-Hourly 09-21-2022	04-00-210	\$32.49
		Federal Tax-Hourly 09-21-2022	04-00-213	\$32.49
		Federal Tax-Hourly 09-21-2022	04-00-215	\$42.59
		Federal Tax-Hourly 09-21-2022	09-00-200	\$64.42
		Federal Tax-Hourly 09-21-2022	09-00-205	\$64.42
		Federal Tax-Hourly 09-21-2022	09-00-210	\$275.43
		Federal Tax-Hourly 09-21-2022	09-00-213	\$275.43
		Federal Tax-Hourly 09-21-2022	09-00-215	\$260.34
				<u>\$6,322.21</u>
88889	09/21/2022	Fidelity Management Trust Co. (153)	457-Hourly 09-21-2022	
		457-Hourly 09-21-2022	01-00-218	\$743.00
		457-Hourly 09-21-2022	01-50-405	\$334.39
				<u>\$1,077.39</u>
88890	09/21/2022	Illinois Department of Revenue (6)	State Tax-Hourly 09-21-2022	
		State Tax-Hourly 09-21-2022	01-00-217	\$517.42
		State Tax-Hourly 09-21-2022	02-00-217	\$604.37
		State Tax-Hourly 09-21-2022	04-00-217	\$25.94
		State Tax-Hourly 09-21-2022	09-00-217	\$202.43
				<u>\$1,350.16</u>
100000	09/21/2022	Kozol Brothers (4421)	1811069	
		1811069	09-53-514	\$52.50
				<u>\$52.50</u>
100001	09/21/2022	Lakeshore Beverages (4864)	354105	
		354105	09-53-514	\$212.40
				<u>\$212.40</u>
57186	09/26/2022	American Express (1638)	4-34003	
		4-34003	01-50-470	\$14.99
		4-34003	01-50-472	\$255.00
		4-34003	09-53-519	\$3,750.00
				<u>\$4,019.99</u>
57187	09/26/2022	Angela Derweesh (6704)	Refund-Preschool	
		Refund-Preschool	02-00-317	\$215.00
				<u>\$215.00</u>
88888	09/26/2022	I.D.E.S. SUTA payments quarterly (330)	3rd Qtr 2022	
		3rd Qtr 2022	01-00-222	\$283.86
		3rd Qtr 2022	02-00-222	\$534.57
		3rd Qtr 2022	04-00-222	\$25.91
		3rd Qtr 2022	09-00-222	\$247.09
				<u>\$1,091.43</u>
				<u><u>\$314,772.31</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2022 to 09/30/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	56992	09/07/2022	45.00	\$632.62	\$0.00	\$0.00	\$0.00	\$88.54	\$544.08
Rita Abrham (908)	57096	09/21/2022	37.25	\$521.50	\$0.00	\$0.00	\$0.00	\$63.43	\$458.07
			82.25	\$1,154.12	\$0.00	\$0.00	\$0.00	\$151.97	\$1,002.15
Patricia A. Arthurs (251)	56993	09/07/2022	9.00	\$148.50	\$0.00	\$0.00	\$0.00	\$14.09	\$134.41
Patricia A. Arthurs (251)	57097	09/21/2022	11.25	\$185.63	\$0.00	\$0.00	\$0.00	\$18.77	\$166.86
			20.25	\$334.13	\$0.00	\$0.00	\$0.00	\$32.86	\$301.27
Susan Baker (88)	56994	09/07/2022	66.25	\$2,221.36	\$0.00	\$556.37	\$0.00	\$544.03	\$1,120.96
Susan Baker (88)	57098	09/21/2022	67.50	\$2,263.28	\$0.00	\$556.37	\$0.00	\$554.34	\$1,152.57
			133.75	\$4,484.64	\$0.00	\$1,112.74	\$0.00	\$1,098.37	\$2,273.53
Jessica Barkauskas (1010)	56995	09/07/2022	25.25	\$328.25	\$0.00	\$0.00	\$0.00	\$41.36	\$286.89
Jessica Barkauskas (1010)	57099	09/21/2022	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
			51.50	\$669.50	\$0.00	\$0.00	\$0.00	\$84.36	\$585.14
Mary Barnas (791)	56996	09/07/2022	24.00	\$354.00	\$0.00	\$0.00	\$0.00	\$44.60	\$309.40
Mary Barnas (791)	57100	09/21/2022	27.50	\$405.63	\$0.00	\$0.00	\$0.00	\$51.11	\$354.52
			51.50	\$759.63	\$0.00	\$0.00	\$0.00	\$95.71	\$663.92
Constance Beniac (861)	56997	09/07/2022	11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$11.19	\$135.06
Constance Beniac (861)	57102	09/21/2022	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$9.95	\$120.05
			21.25	\$276.25	\$0.00	\$0.00	\$0.00	\$21.14	\$255.11
Raegan Bergthold (1015)	57103	09/21/2022	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
			2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2022 to 09/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	56998	09/07/2022	39.00	\$624.00	\$0.00	\$0.00	\$0.00	\$131.22	\$492.78
Arliss Bouton (10)	57104	09/21/2022	32.75	\$524.00	\$0.00	\$0.00	\$0.00	\$108.62	\$415.38
			71.75	\$1,148.00	\$0.00	\$0.00	\$0.00	\$239.84	\$908.16
Melissa Bravo (796)	57105	09/21/2022	6.75	\$229.50	\$0.00	\$0.00	\$0.00	\$19.69	\$209.81
			6.75	\$229.50	\$0.00	\$0.00	\$0.00	\$19.69	\$209.81
Vincent Broenneke (932)	56999	09/07/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	57106	09/21/2022	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
			48.00	\$672.00	\$0.00	\$0.00	\$0.00	\$84.69	\$587.31
David Butler (652)	57000	09/07/2022	30.25	\$453.75	\$0.00	\$0.00	\$0.00	\$147.92	\$305.83
David Butler (652)	57107	09/21/2022	45.00	\$675.00	\$0.00	\$0.00	\$0.00	\$220.05	\$454.95
			75.25	\$1,128.75	\$0.00	\$0.00	\$0.00	\$367.97	\$760.78
Alyssa Calzaretta (981)	57001	09/07/2022	49.25	\$911.13	\$0.00	\$0.00	\$0.00	\$110.18	\$800.95
Alyssa Calzaretta (981)	57108	09/21/2022	43.50	\$804.75	\$0.00	\$0.00	\$0.00	\$96.78	\$707.97
			92.75	\$1,715.88	\$0.00	\$0.00	\$0.00	\$206.96	\$1,508.92
Michelle Cannon (829)	57003	09/07/2022	2.00	\$68.00	\$0.00	\$0.00	\$0.00	\$5.21	\$62.79
Michelle Cannon (829)	57110	09/21/2022	9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$24.71	\$298.29
			11.50	\$391.00	\$0.00	\$0.00	\$0.00	\$29.92	\$361.08
Donnette Cannonie (618)	57002	09/07/2022		\$1,923.08	\$0.00	\$0.00	\$0.00	\$405.40	\$1,517.68
Donnette Cannonie (618)	57109	09/21/2022		\$1,923.08	\$0.00	\$0.00	\$0.00	\$405.40	\$1,517.68
				\$3,846.16	\$0.00	\$0.00	\$0.00	\$810.80	\$3,035.36

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2022 to 09/30/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Richard Capecci (912)	57004	09/07/2022	32.75	\$425.75	\$0.00	\$0.00	\$0.00	\$53.64	\$372.11
Richard Capecci (912)	57111	09/21/2022	43.75	\$568.75	\$0.00	\$0.00	\$0.00	\$71.66	\$497.09
			76.50	\$994.50	\$0.00	\$0.00	\$0.00	\$125.30	\$869.20
Joseph Cline (816)	57005	09/07/2022	56.25	\$731.25	\$0.00	\$0.00	\$0.00	\$151.91	\$579.34
Joseph Cline (816)	57112	09/21/2022	41.25	\$536.25	\$0.00	\$0.00	\$0.00	\$104.46	\$431.79
			97.50	\$1,267.50	\$0.00	\$0.00	\$0.00	\$256.37	\$1,011.13
Daniel Coughlin (993)	56982	09/02/2022		\$2,145.00	\$0.00	\$0.00	\$0.00	\$454.36	\$1,690.64
Daniel Coughlin (993)	57087	09/20/2022		\$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
Brianna Crowe (980)	57006	09/07/2022	39.25	\$520.06	\$0.00	\$0.00	\$0.00	\$65.52	\$454.54
Brianna Crowe (980)	57113	09/21/2022	27.00	\$357.75	\$0.00	\$0.00	\$0.00	\$45.08	\$312.67
			66.25	\$877.81	\$0.00	\$0.00	\$0.00	\$110.60	\$767.21
Jada Cunningham (933)	57114	09/21/2022	3.25	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
			3.25	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
Justin Dreher (1004)	57007	09/07/2022	33.25	\$416.63	\$0.00	\$0.00	\$0.00	\$47.88	\$368.75
Justin Dreher (1004)	57115	09/21/2022	24.75	\$321.75	\$0.00	\$0.00	\$0.00	\$35.93	\$285.82
			58.00	\$738.38	\$0.00	\$0.00	\$0.00	\$83.81	\$654.57
Maureen Ejma (766)	57008	09/07/2022	37.50	\$721.88	\$0.00	\$0.00	\$0.00	\$114.11	\$607.77
Maureen Ejma (766)	57116	09/21/2022	34.25	\$659.31	\$0.00	\$0.00	\$0.00	\$99.96	\$559.35
			71.75	\$1,381.19	\$0.00	\$0.00	\$0.00	\$214.07	\$1,167.12

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2022 to 09/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Falsey (975)	57009	09/07/2022	41.75	\$709.50	\$0.00	\$0.00	\$0.00	\$105.92	\$603.58
John Falsey (975)	57117	09/21/2022	40.75	\$664.80	\$0.00	\$0.00	\$0.00	\$95.82	\$568.98
			82.50	\$1,374.30	\$0.00	\$0.00	\$0.00	\$201.74	\$1,172.56
Julie Fletcher (995)	57010	09/07/2022	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$59.79	\$213.21
Julie Fletcher (995)	57118	09/21/2022	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$67.55	\$267.20
			46.75	\$607.75	\$0.00	\$0.00	\$0.00	\$127.34	\$480.41
Mark Fletcher (920)	57011	09/07/2022	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$43.49	\$223.01
Mark Fletcher (920)	57119	09/21/2022	26.00	\$338.00	\$0.00	\$0.00	\$0.00	\$59.66	\$278.34
			46.50	\$604.50	\$0.00	\$0.00	\$0.00	\$103.15	\$501.35
Lisa Foshinbaur (982)	57012	09/07/2022	49.75	\$920.38	\$0.00	\$0.00	\$0.00	\$165.97	\$754.41
Lisa Foshinbaur (982)	57120	09/21/2022	43.25	\$800.13	\$0.00	\$0.00	\$0.00	\$150.82	\$649.31
			93.00	\$1,720.51	\$0.00	\$0.00	\$0.00	\$316.79	\$1,403.72
Steve Fowler (916)	57013	09/07/2022	14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$14.18	\$171.07
Steve Fowler (916)	57121	09/21/2022	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$12.68	\$153.07
			27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$26.86	\$324.14
Al Gera (113)	57014	09/07/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Al Gera (113)	57122	09/21/2022	3.75	\$48.75	\$0.00	\$0.00	\$0.00	\$6.14	\$42.61
			8.50	\$110.50	\$0.00	\$0.00	\$0.00	\$13.93	\$96.57
Fred Glatz (996)	57015	09/07/2022	2.25	\$29.25	\$0.00	\$0.00	\$0.00	\$2.23	\$27.02
			2.25	\$29.25	\$0.00	\$0.00	\$0.00	\$2.23	\$27.02

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**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2022 to 09/30/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jamie Grand (959)	57016	09/07/2022	17.25	\$232.88	\$0.00	\$0.00	\$0.00	\$29.35	\$203.53
Jamie Grand (959)	57123	09/21/2022	17.00	\$229.50	\$0.00	\$0.00	\$0.00	\$28.92	\$200.58
			34.25	\$462.38	\$0.00	\$0.00	\$0.00	\$58.27	\$404.11
Al Grzyb (960)	57017	09/07/2022	78.25	\$1,708.98	\$0.00	\$299.37	\$0.00	\$450.29	\$959.32
Al Grzyb (960)	57124	09/21/2022	80.00	\$1,747.20	\$0.00	\$299.37	\$0.00	\$458.92	\$988.91
			158.25	\$3,456.18	\$0.00	\$598.74	\$0.00	\$909.21	\$1,948.23
Frank Guerrero (880)	57018	09/07/2022	39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$64.58	\$442.42
Frank Guerrero (880)	57125	09/21/2022	36.25	\$471.25	\$0.00	\$0.00	\$0.00	\$59.38	\$411.87
			75.25	\$978.25	\$0.00	\$0.00	\$0.00	\$123.96	\$854.29
Cheyenne Hein (794)	57019	09/07/2022	30.75	\$553.50	\$0.00	\$0.00	\$0.00	\$75.29	\$478.21
Cheyenne Hein (794)	57126	09/21/2022	26.50	\$477.00	\$0.00	\$0.00	\$0.00	\$60.10	\$416.90
			57.25	\$1,030.50	\$0.00	\$0.00	\$0.00	\$135.39	\$895.11
Julie Hein (767)	57020	09/07/2022	78.25	\$1,292.69	\$0.00	\$0.00	\$0.00	\$245.71	\$1,046.98
Julie Hein (767)	57127	09/21/2022	78.25	\$1,292.69	\$0.00	\$0.00	\$0.00	\$245.71	\$1,046.98
			156.50	\$2,585.38	\$0.00	\$0.00	\$0.00	\$491.42	\$2,093.96
Spencer Hein (847)	57021	09/07/2022	29.75	\$416.50	\$0.00	\$0.00	\$0.00	\$52.48	\$364.02
Spencer Hein (847)	57128	09/21/2022	43.00	\$602.00	\$0.00	\$0.00	\$0.00	\$86.24	\$515.76
			72.75	\$1,018.50	\$0.00	\$0.00	\$0.00	\$138.72	\$879.78
Hannah Herschell (1008)	57022	09/07/2022	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
Hannah Herschell (1008)	57129	09/21/2022	9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$15.15	\$105.10

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**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2022 to 09/30/2022**

<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>
			16.00	\$208.00	\$0.00	\$0.00	\$0.00	\$26.20	\$181.80
Matthew Janaszak (985)	57023	09/07/2022	25.25	\$328.25	\$0.00	\$0.00	\$0.00	\$41.36	\$286.89
Matthew Janaszak (985)	57130	09/21/2022	11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$18.84	\$130.66
			36.75	\$477.75	\$0.00	\$0.00	\$0.00	\$60.20	\$417.55
Kari Jensen (722)	57024	09/07/2022		\$1,153.85	\$0.00	\$0.00	\$0.00	\$161.16	\$992.69
Kari Jensen (722)	57131	09/21/2022		\$1,153.85	\$0.00	\$0.00	\$0.00	\$161.16	\$992.69
				\$2,307.70	\$0.00	\$0.00	\$0.00	\$322.32	\$1,985.38
Nicolette Jerik (840)	56983	09/02/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	57025	09/07/2022	11.25	\$438.75	\$0.00	\$0.00	\$0.00	\$55.28	\$383.47
Nicolette Jerik (840)	57088	09/20/2022	8.00	\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	57132	09/21/2022	7.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
			26.25	\$6,307.51	\$0.00	\$262.22	\$0.00	\$1,369.26	\$4,676.03
Jacqueline Keenan (456)	57026	09/07/2022	15.50	\$318.70	\$0.00	\$0.00	\$0.00	\$30.92	\$287.78
Jacqueline Keenan (456)	57133	09/21/2022	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$20.52	\$215.68
			25.50	\$554.90	\$0.00	\$0.00	\$0.00	\$51.44	\$503.46
John F. Keenan (367)	56984	09/02/2022	24.00	\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
John F. Keenan (367)	57089	09/20/2022		\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
			24.00	\$5,781.00	\$0.00	\$254.12	\$0.00	\$895.54	\$4,631.34
Amanda Kemp (964)	57134	09/21/2022	3.25	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
			3.25	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2022 to 09/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kelsie Kokotan (1011)	57135	09/21/2022	4.25	\$144.50	\$0.00	\$0.00	\$0.00	\$18.21	\$126.29
			4.25	\$144.50	\$0.00	\$0.00	\$0.00	\$18.21	\$126.29
Meghan K. Little (935)	57027	09/07/2022	38.00	\$513.00	\$0.00	\$0.00	\$0.00	\$64.64	\$448.36
Meghan K. Little (935)	57136	09/21/2022	22.25	\$300.38	\$0.00	\$0.00	\$0.00	\$37.85	\$262.53
			60.25	\$813.38	\$0.00	\$0.00	\$0.00	\$102.49	\$710.89
Audrey A. Marcquenski (4)	56985	09/02/2022	8.00	\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
Audrey A. Marcquenski (4)	57090	09/20/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
			8.00	\$9,833.34	\$0.00	\$673.76	\$0.00	\$3,002.60	\$6,156.98
Michelle Maxwell (331)	57028	09/07/2022	8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$9.71	\$104.04
			8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$9.71	\$104.04
Colleen Medina (947)	57029	09/07/2022	22.25	\$272.56	\$0.00	\$0.00	\$0.00	\$34.34	\$238.22
Colleen Medina (947)	57137	09/21/2022	29.50	\$361.38	\$0.00	\$0.00	\$0.00	\$45.54	\$315.84
			51.75	\$633.94	\$0.00	\$0.00	\$0.00	\$79.88	\$554.06
Diane Meister (614)	57030	09/07/2022	38.00	\$1,274.14	\$0.00	\$0.00	\$0.00	\$213.35	\$1,060.79
Diane Meister (614)	57138	09/21/2022	29.00	\$972.37	\$0.00	\$0.00	\$0.00	\$147.52	\$824.85
			67.00	\$2,246.51	\$0.00	\$0.00	\$0.00	\$360.87	\$1,885.64
Linda Mitchell (175)	56986	09/02/2022	40.00	\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
Linda Mitchell (175)	57091	09/20/2022		\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
			40.00	\$5,035.66	\$0.00	\$405.70	\$0.00	\$877.72	\$3,752.24
Debra Molitor (28)	57031	09/07/2022	15.00	\$206.25	\$0.00	\$0.00	\$0.00	\$25.99	\$180.26

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2022 to 09/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	57139	09/21/2022	4.50	\$61.88	\$0.00	\$0.00	\$0.00	\$7.80	\$54.08
			19.50	\$268.13	\$0.00	\$0.00	\$0.00	\$33.79	\$234.34
Pamela Moloney (853)	57032	09/07/2022	55.00	\$1,259.00	\$0.00	\$0.00	\$0.00	\$143.37	\$1,115.63
Pamela Moloney (853)	57140	09/21/2022	56.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$149.92	\$1,138.08
			111.00	\$2,547.00	\$0.00	\$0.00	\$0.00	\$293.29	\$2,253.71
Edward Murillo (803)	57033	09/07/2022	48.25	\$627.25	\$0.00	\$0.00	\$0.00	\$217.22	\$410.03
Edward Murillo (803)	57141	09/21/2022	31.50	\$409.50	\$0.00	\$0.00	\$0.00	\$133.50	\$276.00
			79.75	\$1,036.75	\$0.00	\$0.00	\$0.00	\$350.72	\$686.03
Patricia A. Murphy (224)	57142	09/21/2022	3.50	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			3.50	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Emily Newmann (1016)	57143	09/21/2022	1.00	\$12.50	\$0.00	\$0.00	\$0.00	\$1.58	\$10.92
			1.00	\$12.50	\$0.00	\$0.00	\$0.00	\$1.58	\$10.92
Madeline Niemczak (978)	57034	09/07/2022	4.25	\$51.00	\$0.00	\$0.00	\$0.00	\$6.42	\$44.58
Madeline Niemczak (978)	57144	09/21/2022	8.50	\$138.13	\$0.00	\$0.00	\$0.00	\$17.40	\$120.73
			12.75	\$189.13	\$0.00	\$0.00	\$0.00	\$23.82	\$165.31
Erin O'Brien (974)	56987	09/02/2022		\$2,452.08	\$0.00	\$129.19	\$0.00	\$520.66	\$1,802.23
Erin O'Brien (974)	57092	09/20/2022		\$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)	56988	09/02/2022	16.00	\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28
William S. O'Shea (857)	57093	09/20/2022	8.00	\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 09/01/2022 to 09/30/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			24.00	\$5,315.76	\$0.00	\$325.50	\$0.00	\$969.70	\$4,020.56
Daniel Pajak (967)	57035	09/07/2022	38.50	\$500.50	\$0.00	\$0.00	\$0.00	\$88.30	\$412.20
Daniel Pajak (967)	57145	09/21/2022	38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$87.65	\$409.60
			76.75	\$997.75	\$0.00	\$0.00	\$0.00	\$175.95	\$821.80
Edward Reidy (779)	56989	09/02/2022		\$4,020.30	\$0.00	\$185.04	\$0.00	\$883.45	\$2,951.81
Edward Reidy (779)	57094	09/20/2022		\$3,475.18	\$0.00	\$185.04	\$0.00	\$694.85	\$2,595.29
				\$7,495.48	\$0.00	\$370.08	\$0.00	\$1,578.30	\$5,547.10
Aubrey Reyna (374)	57036	09/07/2022	71.25	\$997.50	\$0.00	\$0.00	\$0.00	\$217.41	\$780.09
Aubrey Reyna (374)	57146	09/21/2022	72.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$220.00	\$788.00
			143.25	\$2,005.50	\$0.00	\$0.00	\$0.00	\$437.41	\$1,568.09
Amanda Salgado (876)	57037	09/07/2022	32.25	\$451.50	\$0.00	\$0.00	\$0.00	\$128.89	\$322.61
Amanda Salgado (876)	57147	09/21/2022	53.50	\$749.00	\$0.00	\$0.00	\$0.00	\$166.38	\$582.62
			85.75	\$1,200.50	\$0.00	\$0.00	\$0.00	\$295.27	\$905.23
Alaina Schutzius (999)	57038	09/07/2022	42.00	\$546.00	\$0.00	\$0.00	\$0.00	\$73.59	\$472.41
Alaina Schutzius (999)	57148	09/21/2022	30.25	\$393.25	\$0.00	\$0.00	\$0.00	\$49.55	\$343.70
			72.25	\$939.25	\$0.00	\$0.00	\$0.00	\$123.14	\$816.11
Lauri Schutzius (988)	57039	09/07/2022	14.75	\$249.25	\$0.00	\$0.00	\$0.00	\$31.40	\$217.85
Lauri Schutzius (988)	57149	09/21/2022	28.25	\$448.50	\$0.00	\$0.00	\$0.00	\$56.51	\$391.99
			43.00	\$697.75	\$0.00	\$0.00	\$0.00	\$87.91	\$609.84
William Shaults (971)	57040	09/07/2022	19.25	\$250.25	\$0.00	\$0.00	\$0.00	\$31.54	\$218.71

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Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2022 to 09/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William Shaults (971)	57150	09/21/2022	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$31.95	\$221.55
			38.75	\$503.75	\$0.00	\$0.00	\$0.00	\$63.49	\$440.26
Loraine Torres (998)	57042	09/07/2022	46.75	\$841.50	\$0.00	\$0.00	\$0.00	\$101.41	\$740.09
Loraine Torres (998)	57151	09/21/2022	36.50	\$657.00	\$0.00	\$0.00	\$0.00	\$78.16	\$578.84
			83.25	\$1,498.50	\$0.00	\$0.00	\$0.00	\$179.57	\$1,318.93
Louis Vieceli (615)	57043	09/07/2022	77.00	\$1,501.50	\$0.00	\$0.00	\$0.00	\$293.55	\$1,207.95
Louis Vieceli (615)	57152	09/21/2022	72.50	\$1,413.75	\$0.00	\$0.00	\$0.00	\$271.97	\$1,141.78
			149.50	\$2,915.25	\$0.00	\$0.00	\$0.00	\$565.52	\$2,349.73
Amelia Westphal (1014)	57153	09/21/2022	9.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			9.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Kenneth Wilkas (997)	57044	09/07/2022	41.25	\$536.25	\$0.00	\$0.00	\$0.00	\$62.96	\$473.29
Kenneth Wilkas (997)	57154	09/21/2022	31.50	\$409.50	\$0.00	\$0.00	\$0.00	\$46.98	\$362.52
			72.75	\$945.75	\$0.00	\$0.00	\$0.00	\$109.94	\$835.81
Braden Wisch (970)	57045	09/07/2022	28.75	\$373.75	\$0.00	\$0.00	\$0.00	\$47.09	\$326.66
Braden Wisch (970)	57155	09/21/2022	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.76	\$227.24
			48.75	\$633.75	\$0.00	\$0.00	\$0.00	\$79.85	\$553.90
Edward Worthman (1005)	57046	09/07/2022	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$30.30	\$210.20
Edward Worthman (1005)	57156	09/21/2022	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$17.61	\$122.14
			29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.91	\$332.34
Alan Wynne (1009)	57157	09/21/2022	4.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32

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

Frankfort Square Park District
Check Register Report
 Date Range: 09/01/2022 to 09/30/2022

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			4.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Rhianna Young (939)	57158	09/21/2022	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Mervett Zegar (901)	57047	09/07/2022	6.00	\$81.00	\$0.00	\$0.00	\$0.00	\$10.20	\$70.80
Mervett Zegar (901)	57159	09/21/2022	7.50	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
			13.50	\$182.25	\$0.00	\$0.00	\$0.00	\$22.96	\$159.29
			<u>3,398.50</u>	<u>\$110,513.54</u>	<u>\$0.00</u>	<u>\$4,261.24</u>	<u>\$0.00</u>	<u>\$21,338.05</u>	<u>\$84,914.25</u>

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