

Frankfort Square Park District
 AP Check Register
 From 02/01/2022 To 02/28/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	02/04/2022	EFTPS (19)	Federal Tax-Salary 02-04-2022	
		Federal Tax-Salary 02-04-2022	01-00-200	\$343.27
		Federal Tax-Salary 02-04-2022	01-00-205	\$343.27
		Federal Tax-Salary 02-04-2022	01-00-210	\$1,467.83
		Federal Tax-Salary 02-04-2022	01-00-213	\$1,467.83
		Federal Tax-Salary 02-04-2022	01-00-215	\$2,179.13
		Federal Tax-Salary 02-04-2022	02-00-200	\$33.23
		Federal Tax-Salary 02-04-2022	02-00-205	\$33.23
		Federal Tax-Salary 02-04-2022	02-00-210	\$142.08
		Federal Tax-Salary 02-04-2022	02-00-213	\$142.08
		Federal Tax-Salary 02-04-2022	02-00-215	\$190.69
				<u>\$6,342.64</u>
88889	02/04/2022	Fidelity Management Trust Co. (153)	457-Salary 02-04-2022	
		457-Salary 02-04-2022	01-00-218	\$1,131.57
		457-Salary 02-04-2022	01-50-405	\$2,856.29
				<u>\$3,987.86</u>
88890	02/04/2022	Illinois Department of Revenue (6)	State Tax-Salary 02-04-2022	
		State Tax-Salary 02-04-2022	01-00-217	\$1,105.42
		State Tax-Salary 02-04-2022	02-00-217	\$108.90
				<u>\$1,214.32</u>
55456	02/09/2022	Amalgamated Bank of Chicago (4170)	1853878000CT	
		1853878000CT	07-50-473	\$200.00
				<u>\$200.00</u>
55457	02/09/2022	AmeriGas (5658)	3131808955	
		3131808955	01-50-443	\$887.49
				<u>\$887.49</u>
55458	02/09/2022	Lauren Ashack (6629)	Refund household balance-Dance	
		Refund household balance-Dance	02-00-381	\$206.00
				<u>\$206.00</u>
55459	02/09/2022	B Practical Solutions, Inc. (5249)	1016271	
		1016271	01-50-495	\$5,770.74
		1016271	01-50-472	\$959.75
				<u>\$6,730.49</u>
55460	02/09/2022	Ken Buss (5101)	Golf Expo 2022	
		Golf Expo 2022	09-53-482	\$500.00
				<u>\$500.00</u>
55461	02/09/2022	Campfire Concepts (5665)	20143	
		20143	01-50-417	\$5,750.00
				<u>\$5,750.00</u>
55462	02/09/2022	Central Parts Warehouse (815)	668443A	
		668443A	02-51-419	\$43.31
				<u>\$43.31</u>
55463	02/09/2022	COM ED (4447)	0213071151	
		0213071151	01-50-438	\$24.60
				<u>\$24.60</u>
55464	02/09/2022	Constellation New Energy, Inc. (3753)	796705-5	
		796705-2	01-50-438	\$695.97
		796705-5	01-50-438	\$245.55
				<u>\$941.52</u>
55465	02/09/2022	Andrea Ehmen (6630)	Refund Household Credit Balance	
		Refund Household Credit Balance	02-00-375	\$10.00
				<u>\$10.00</u>
55466	02/09/2022	Ferguson Facilities #3400 (5580)	0379741-1	
		0379741-1	02-51-417	\$801.12
		0379741-1	02-51-417	\$60.72
				<u>\$861.84</u>
55467	02/09/2022	Frankfort Auto Clinic (5276)	41123	
		41123	02-51-419	\$20.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$20.00
55469	02/09/2022	Hearts & Flowers, Inc. (2013)	010133	
	010133		02-53-472	\$448.00
				\$448.00
55470	02/09/2022	Home Depot Credit Services (142)	1995	
	1995		02-51-417	\$708.65
				\$708.65
55471	02/09/2022	Illinois State Police Services Fund (1420)	PK0302297	
	PK0302297		04-50-430	\$250.00
				\$250.00
55472	02/09/2022	ITR (486)	103799	
	103799		01-50-472	\$381.45
				\$381.45
55473	02/09/2022	LWSRF (5571)	March 1 2022 payment	
	March 1 2022 payment		06-50-401	\$44,552.61
				\$44,552.61
55474	02/09/2022	Master Auto Supply, LTD. (4808)	15030-113324	
	15030-113324		02-51-419	\$705.43
				\$705.43
55475	02/09/2022	NuWay Disposal (191)	7712582	
	7712582		02-51-426	\$458.15
	7713607		02-51-426	\$294.53
				\$752.68
55476	02/09/2022	proven it (5588)	C123637	
	C123637		02-51-418	\$218.91
				\$218.91
55478	02/09/2022	Sprint (211)	236810510-240	
	236810510-240		01-50-434	\$1,113.37
				\$1,113.37
55480	02/09/2022	Village of Frankfort (58)	406-3316-00-01	
	402-6889-00-01		01-50-441	\$103.40
	402-6895-00-01		01-50-441	\$28.46
	404-1700-00-01		01-50-441	\$28.46
	404-1700-01-01		01-50-441	\$28.46
	406-2998-00-01		01-50-441	\$28.46
	406-2999-00-01		01-50-441	\$28.46
	406-3000-01-01		01-50-441	\$28.46
	406-3316-00-01		01-50-441	\$28.46
				\$302.62
88888	02/09/2022	EFTPS (19)	Federal Tax-Hourly 02-09-2022	
	Federal Tax-Hourly 02-09-2022		01-00-200	\$105.23
	Federal Tax-Hourly 02-09-2022		01-00-205	\$105.23
	Federal Tax-Hourly 02-09-2022		01-00-210	\$449.86
	Federal Tax-Hourly 02-09-2022		01-00-213	\$449.86
	Federal Tax-Hourly 02-09-2022		01-00-215	\$650.40
	Federal Tax-Hourly 02-09-2022		02-00-200	\$216.45
	Federal Tax-Hourly 02-09-2022		02-00-205	\$216.45
	Federal Tax-Hourly 02-09-2022		02-00-210	\$925.40
	Federal Tax-Hourly 02-09-2022		02-00-213	\$925.40
	Federal Tax-Hourly 02-09-2022		02-00-215	\$216.52
	Federal Tax-Hourly 02-09-2022		04-00-200	\$5.98
	Federal Tax-Hourly 02-09-2022		04-00-205	\$5.98
	Federal Tax-Hourly 02-09-2022		04-00-210	\$25.58
	Federal Tax-Hourly 02-09-2022		04-00-213	\$25.58
	Federal Tax-Hourly 02-09-2022		04-00-215	\$40.00
	Federal Tax-Hourly 02-09-2022		09-00-200	\$4.52
	Federal Tax-Hourly 02-09-2022		09-00-205	\$4.52
	Federal Tax-Hourly 02-09-2022		09-00-210	\$19.34

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 02-09-2022	09-00-213	\$19.34
		Federal Tax-Hourly 02-09-2022	09-00-215	\$8.70
				<u>\$4,420.34</u>
88889	02/09/2022	EFTPS (19)	Federal Tax-Salary 02-18-2022	
		Federal Tax-Salary 02-18-2022	01-00-200	\$343.27
		Federal Tax-Salary 02-18-2022	01-00-205	\$343.27
		Federal Tax-Salary 02-18-2022	01-00-210	\$1,467.83
		Federal Tax-Salary 02-18-2022	01-00-213	\$1,467.83
		Federal Tax-Salary 02-18-2022	01-00-215	\$2,179.13
		Federal Tax-Salary 02-18-2022	02-00-200	\$33.23
		Federal Tax-Salary 02-18-2022	02-00-205	\$33.23
		Federal Tax-Salary 02-18-2022	02-00-210	\$142.08
		Federal Tax-Salary 02-18-2022	02-00-213	\$142.08
		Federal Tax-Salary 02-18-2022	02-00-215	\$190.69
				<u>\$6,342.64</u>
88890	02/09/2022	Fidelity Management Trust Co. (153)	457 Hourly 02-09-2022	
		457 Hourly 02-09-2022	01-00-218	\$243.00
		457 Hourly 02-09-2022	01-50-405	\$357.94
				<u>\$600.94</u>
88891	02/09/2022	Fidelity Management Trust Co. (153)	457-Salary 02-18-2022	
		457-Salary 02-18-2022	01-00-218	\$1,131.57
		457-Salary 02-18-2022	01-50-405	\$2,856.29
				<u>\$3,987.86</u>
88892	02/09/2022	Illinois Department of Revenue (6)	State Tax-Hourly 02-09-2022	
		State Tax-Hourly 02-09-2022	01-00-217	\$337.90
		State Tax-Hourly 02-09-2022	02-00-217	\$636.56
		State Tax-Hourly 02-09-2022	04-00-217	\$20.42
		State Tax-Hourly 02-09-2022	09-00-217	\$12.36
				<u>\$1,007.24</u>
88893	02/09/2022	Illinois Department of Revenue (6)	State Tax-Salary 02-18-2022	
		State Tax-Salary 02-18-2022	01-00-217	\$1,105.42
		State Tax-Salary 02-18-2022	02-00-217	\$108.90
				<u>\$1,214.32</u>
55489	02/16/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$107.49
		4921	01-50-446	\$175.37
		4921	01-50-470	\$546.27
		4921	01-50-471	\$438.97
		4921	01-51-410	\$367.08
		4921	02-51-417	\$333.67
		4921	02-51-419	\$139.99
		4921	02-53-413	\$144.23
		4921	02-53-462	\$8.99
		4921	02-53-472	\$401.27
		4921	04-50-434	\$1,250.19
				<u>\$3,913.52</u>
55490	02/16/2022	Kari Jensen (4798)	reissue of 53845	
		reissue of 53845	02-53-470	\$806.78
				<u>\$806.78</u>
55546	02/23/2022	AL Warren Oil Company Inc. (5870)	W1452357	
		W1452357	02-51-476	\$1,069.67
				<u>\$1,069.67</u>
55547	02/23/2022	Ancel Glink, P.C. (4110)	3121100 2/10/2022	
		3121100 2/10/2022	04-50-432	\$1,552.50
				<u>\$1,552.50</u>
55548	02/23/2022	B Allan Graphics (204)	98705	
		98704	01-50-471	\$115.00
		98705	09-53-480	\$315.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$430.00
55549	02/23/2022	Kenny Blank (271) 2022 Sweetheart Dance Entertainer	2022 Sweetheart Dance Entertainer 02-53-455	\$175.00
				\$175.00
55550	02/23/2022	Cardno, Inc. (5396) 326772	326772 01-51-402	\$4,700.00
				\$4,700.00
55551	02/23/2022	Central Parts Warehouse (815) 668443A	668443A 02-51-419	\$43.31
				\$43.31
55552	02/23/2022	Clarke Aquatic Services, Inc. (6537) 000011188	000011188 01-51-401	\$6,049.19
				\$6,049.19
55553	02/23/2022	COM ED (4447) 0358016010 1563087017 7423047015 9123022014	7423047015 01-50-438 01-50-438 01-50-438 01-50-438	\$23.60 \$23.07 \$83.36 \$25.27
				\$155.30
55554	02/23/2022	COMCAST BUSINESS (5241) 8771 20 150 0145408 8771 20 150 0145424 8771 20 150 0146430 8771 20 150 0153436	8771 20 150 0146430 01-50-434 01-50-434 01-50-434 01-50-434	\$300.56 \$226.51 \$318.40 \$261.56
				\$1,107.03
55555	02/23/2022	Constellation New Energy, Inc. (3753) 796705-0 796705-1 796705-3 796705-5 796705-6 796705-8 796705-9	796705-0 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438	\$225.49 \$1,487.91 \$209.92 \$240.97 \$369.73 \$198.10 \$279.54
				\$3,011.66
55556	02/23/2022	Dav-Com Electric, Inc. (4718) 205792	205792 01-51-411	\$638.00
				\$638.00
55557	02/23/2022	Do-All-Fence (80) 9641	9641 01-51-401	\$15,430.00
				\$15,430.00
55558	02/23/2022	Ferguson Facilities #3400 (5580) 0405564 0410129	0405564 01-51-411 01-51-410	\$617.04 \$267.12
				\$884.16
55559	02/23/2022	Frankfort Park District (164) Session I Ballroom Dance	Session I Ballroom Dance 02-53-455	\$120.00
				\$120.00
55560	02/23/2022	G.R. Stob Mechanical, Inc (6631) 36868	36868 02-51-417	\$1,947.00
				\$1,947.00
55561	02/23/2022	Heather Giertuga (5129) 152	152 02-53-455	\$120.00
				\$120.00
55562	02/23/2022	Don Gray (137) 2022 Sweetheart Dance DJ	2022 Sweetheart Dance DJ 02-53-455	\$225.00
				\$225.00
55563	02/23/2022	Al Grzyb (6491)	2022 IAPD/IPRA conference expenses	

Frankfort Square Park District
 AP Check Register
 From 02/01/2022 To 02/28/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		2022 IAPD/IPRA conference expenses	01-50-500	\$112.90
				\$112.90
55564	02/23/2022	Guardian Life Insurance Company of Americ 00 487715	00 487715 01-50-403	\$1,032.74
				\$1,032.74
55565	02/23/2022	LEAF (5558) 12885498	12885498 02-51-418	\$698.80
				\$698.80
55566	02/23/2022	Ann Maida (6633) refund household credit balance	refund household credit balance 02-00-371	\$110.00
				\$110.00
55567	02/23/2022	Master Auto Supply, LTD. (4808) 15030-113658 15030-113945	15030-113945 02-51-419 02-51-419	\$19.26 \$112.81
				\$132.07
55568	02/23/2022	Mr. Ice (5666) 6343	6343 01-51-407	\$400.00
				\$400.00
55569	02/23/2022	National Benefit Services, LLC (5904) 840494-annual document maintenance fee 2022	840494-annual document maintenance fee 2 01-50-499	\$150.00
				\$150.00
55570	02/23/2022	Audrey Nelson (6500) reissue check #53067 program refund	reissue check #53067 program refund 02-00-375	\$40.00
				\$40.00
55571	02/23/2022	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6	38-99-49-1000 8 01-50-443 01-50-443 01-50-443 01-50-443	\$148.66 \$2,251.71 \$287.16 \$751.71
				\$3,439.24
55572	02/23/2022	Samantha O'Neill (6632) refund household credit balance	refund household credit balance 02-00-375	\$72.00
				\$72.00
55573	02/23/2022	One Up Signs (1508) 2022 16047 2022 16241 2022 16269 2022 16511	2022 16047 02-51-417 02-51-417 02-51-419 02-51-419	\$175.00 \$42.00 \$247.07 \$467.16
				\$931.23
55574	02/23/2022	Service Sanitation, Inc. (3887) 8334555 8334556 8334557 8334558 8334559 8334560 8334561 8334562	8334555 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426	\$72.00 \$154.00 \$94.00 \$154.00 \$154.00 \$154.00 \$154.00 \$154.00
				\$1,090.00
55575	02/23/2022	Steven Szalapski (5148) reissue check #53711 program refund	reissue check #53711 program refund 02-00-375	\$44.00
				\$44.00
55576	02/23/2022	UHS Premium Billing (5270) 04W8098	04W8098 01-50-403	\$13,379.66
				\$13,379.66
55577	02/23/2022	US Gas (2994) 385736	385736 02-51-417	\$18.00

Frankfort Square Park District
 AP Check Register
 From 02/01/2022 To 02/28/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$18.00
55578	02/23/2022	Village of Tinley Park (1190)	023047-001	
		005695-001	01-50-441	\$52.97
		005696-001	01-50-441	\$25.81
		023047-001	01-50-441	\$21.69
		024097-001	01-50-441	\$52.97
				<u>\$153.44</u>
55580	02/23/2022	Windstream (246)	74568641	
		74568641	01-50-434	\$61.23
				<u>\$61.23</u>
88888	02/23/2022	EFTPS (19)	Federal Tax-Hourly 02-23-2022	
		Federal Tax-Hourly 02-23-2022	01-00-200	\$104.89
		Federal Tax-Hourly 02-23-2022	01-00-205	\$104.89
		Federal Tax-Hourly 02-23-2022	01-00-210	\$448.48
		Federal Tax-Hourly 02-23-2022	01-00-213	\$448.48
		Federal Tax-Hourly 02-23-2022	01-00-215	\$623.52
		Federal Tax-Hourly 02-23-2022	02-00-200	\$208.48
		Federal Tax-Hourly 02-23-2022	02-00-205	\$208.48
		Federal Tax-Hourly 02-23-2022	02-00-210	\$891.46
		Federal Tax-Hourly 02-23-2022	02-00-213	\$891.46
		Federal Tax-Hourly 02-23-2022	02-00-215	\$242.93
		Federal Tax-Hourly 02-23-2022	04-00-200	\$9.46
		Federal Tax-Hourly 02-23-2022	04-00-205	\$9.46
		Federal Tax-Hourly 02-23-2022	04-00-210	\$40.46
		Federal Tax-Hourly 02-23-2022	04-00-213	\$40.46
		Federal Tax-Hourly 02-23-2022	04-00-215	\$55.44
		Federal Tax-Hourly 02-23-2022	09-00-200	\$0.87
		Federal Tax-Hourly 02-23-2022	09-00-205	\$0.87
		Federal Tax-Hourly 02-23-2022	09-00-210	\$3.72
		Federal Tax-Hourly 02-23-2022	09-00-213	\$3.72
		Federal Tax-Hourly 02-23-2022	09-00-215	\$6.00
				<u>\$4,343.53</u>
88889	02/23/2022	Fidelity Management Trust Co. (153)	457-Hourly 02-23-2022	
		457-Hourly 02-23-2022	01-00-218	\$243.00
		457-Hourly 02-23-2022	01-50-405	\$318.44
				<u>\$561.44</u>
88890	02/23/2022	Illinois Department of Revenue (6)	State Tax-Hourly 02-23-2022	
		State Tax-Hourly 02-23-2022	01-00-217	\$336.80
		State Tax-Hourly 02-23-2022	02-00-217	\$604.45
		State Tax-Hourly 02-23-2022	04-00-217	\$32.30
		State Tax-Hourly 02-23-2022	09-00-217	\$2.97
				<u>\$976.52</u>
				<u>\$164,852.05</u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2022 to 02/28/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	55399	02/09/2022	34.50	\$474.38	\$0.00	\$0.00	\$0.00	\$55.16	\$419.22
Rita Abrham (908)	55493	02/23/2022	40.75	\$560.31	\$0.00	\$0.00	\$0.00	\$72.20	\$488.11
			75.25	\$1,034.69	\$0.00	\$0.00	\$0.00	\$127.36	\$907.33
Allison Bader (973)	55400	02/09/2022	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Allison Bader (973)	55494	02/23/2022	10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
			15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
Susan Baker (88)	55401	02/09/2022	48.00	\$1,532.16	\$0.00	\$0.00	\$0.00	\$459.24	\$1,072.92
Susan Baker (88)	55495	02/23/2022	49.75	\$1,588.02	\$0.00	\$0.00	\$0.00	\$472.99	\$1,115.03
			97.75	\$3,120.18	\$0.00	\$0.00	\$0.00	\$932.23	\$2,187.95
Mary Barnas (791)	55402	02/09/2022	26.00	\$377.01	\$0.00	\$0.00	\$0.00	\$47.50	\$329.51
Mary Barnas (791)	55496	02/23/2022	20.50	\$297.25	\$0.00	\$0.00	\$0.00	\$37.45	\$259.80
			46.50	\$674.26	\$0.00	\$0.00	\$0.00	\$84.95	\$589.31
Constance Beniac (861)	55403	02/09/2022	8.50	\$110.50	\$0.00	\$0.00	\$0.00	\$8.45	\$102.05
Constance Beniac (861)	55497	02/23/2022	14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$14.18	\$171.07
			22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$22.63	\$273.12
Arliss Bouton (10)	55404	02/09/2022	27.50	\$412.50	\$0.00	\$0.00	\$0.00	\$91.98	\$320.52
Arliss Bouton (10)	55498	02/23/2022	43.50	\$652.50	\$0.00	\$0.00	\$0.00	\$137.66	\$514.84
			71.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$229.64	\$835.36
Melissa Bravo (796)	55405	02/09/2022	12.75	\$433.50	\$0.00	\$0.00	\$0.00	\$45.39	\$388.11
Melissa Bravo (796)	55499	02/23/2022	13.75	\$467.50	\$0.00	\$0.00	\$0.00	\$49.68	\$417.82

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2022 to 02/28/2022**

<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>
			26.50	\$901.00	\$0.00	\$0.00	\$0.00	\$95.07	\$805.93
Vincent Broenneke (932)	55406	02/09/2022	16.25	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Vincent Broenneke (932)	55500	02/23/2022	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
			32.25	\$451.50	\$0.00	\$0.00	\$0.00	\$56.90	\$394.60
Michaela Buck (966)	55407	02/09/2022	8.75	\$96.25	\$0.00	\$0.00	\$0.00	\$12.13	\$84.12
Michaela Buck (966)	55501	02/23/2022	12.50	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
			21.25	\$233.75	\$0.00	\$0.00	\$0.00	\$29.46	\$204.29
David Butler (652)	55408	02/09/2022	14.50	\$217.50	\$0.00	\$0.00	\$0.00	\$49.16	\$168.34
David Butler (652)	55502	02/23/2022	18.50	\$277.50	\$0.00	\$0.00	\$0.00	\$62.72	\$214.78
			33.00	\$495.00	\$0.00	\$0.00	\$0.00	\$111.88	\$383.12
Alyssa Calzaretta (981)	55409	02/09/2022	41.75	\$751.50	\$0.00	\$0.00	\$0.00	\$90.07	\$661.43
Alyssa Calzaretta (981)	55503	02/23/2022	34.75	\$625.50	\$0.00	\$0.00	\$0.00	\$74.20	\$551.30
			76.50	\$1,377.00	\$0.00	\$0.00	\$0.00	\$164.27	\$1,212.73
Michelle Cannon (829)	55411	02/09/2022	4.50	\$153.00	\$0.00	\$0.00	\$0.00	\$11.71	\$141.29
Michelle Cannon (829)	55505	02/23/2022	5.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.01	\$156.99
			9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$24.72	\$298.28
Donnette Cannonie (618)	55410	02/09/2022		\$1,538.46	\$0.00	\$0.00	\$0.00	\$310.78	\$1,227.68
Donnette Cannonie (618)	55504	02/23/2022		\$1,538.46	\$0.00	\$0.00	\$0.00	\$310.78	\$1,227.68
				\$3,076.92	\$0.00	\$0.00	\$0.00	\$621.56	\$2,455.36
Joseph Cline (816)	55412	02/09/2022	22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$48.63	\$240.62

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2022 to 02/28/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joseph Cline (816)	55506	02/23/2022	16.75	\$217.75	\$0.00	\$0.00	\$0.00	\$32.48	\$185.27
			39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$81.11	\$425.89
Daniel Coughlin (993)	55413	02/09/2022	19.00	\$427.50	\$0.00	\$0.00	\$0.00	\$53.87	\$373.63
Daniel Coughlin (993)	55507	02/23/2022	4.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			23.50	\$495.00	\$0.00	\$0.00	\$0.00	\$62.38	\$432.62
Delaney Creamer (826)	55414	02/09/2022	13.25	\$188.81	\$0.00	\$0.00	\$0.00	\$23.80	\$165.01
Delaney Creamer (826)	55508	02/23/2022	17.50	\$248.19	\$0.00	\$0.00	\$0.00	\$31.28	\$216.91
			30.75	\$437.00	\$0.00	\$0.00	\$0.00	\$55.08	\$381.92
Brianna Crowe (980)	55415	02/09/2022	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
Brianna Crowe (980)	55509	02/23/2022	22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$36.44	\$252.81
			45.25	\$588.25	\$0.00	\$0.00	\$0.00	\$74.12	\$514.13
Jada Cunningham (933)	55416	02/09/2022	3.75	\$116.25	\$0.00	\$0.00	\$0.00	\$14.65	\$101.60
Jada Cunningham (933)	55510	02/23/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			9.75	\$302.25	\$0.00	\$0.00	\$0.00	\$38.09	\$264.16
Maureen Ejma (766)	55417	02/09/2022	40.00	\$740.00	\$0.00	\$0.00	\$0.00	\$118.20	\$621.80
Maureen Ejma (766)	55511	02/23/2022	45.75	\$846.38	\$0.00	\$0.00	\$0.00	\$142.24	\$704.14
			85.75	\$1,586.38	\$0.00	\$0.00	\$0.00	\$260.44	\$1,325.94
John Falsey (975)	55418	02/09/2022	35.75	\$536.25	\$0.00	\$0.00	\$0.00	\$66.78	\$469.47
John Falsey (975)	55512	02/23/2022	48.50	\$732.50	\$0.00	\$0.00	\$0.00	\$111.12	\$621.38
			84.25	\$1,268.75	\$0.00	\$0.00	\$0.00	\$177.90	\$1,090.85

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2022 to 02/28/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mark Fletcher (920)	55419	02/09/2022	12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$20.06	\$139.19
Mark Fletcher (920)	55513	02/23/2022	15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$28.06	\$170.19
			27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$48.12	\$309.38
Lisa Foshinbaur (982)	55420	02/09/2022	36.50	\$657.00	\$0.00	\$0.00	\$0.00	\$82.78	\$574.22
Lisa Foshinbaur (982)	55514	02/23/2022	45.50	\$819.00	\$0.00	\$0.00	\$0.00	\$103.20	\$715.80
			82.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$185.98	\$1,290.02
Al Gera (113)	55421	02/09/2022	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
Thea Gerfen (992)	55422	02/09/2022	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
			13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
Alexis Gilchrist (862)	55423	02/09/2022	22.50	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
Alexis Gilchrist (862)	55515	02/23/2022	32.75	\$458.50	\$0.00	\$0.00	\$0.00	\$57.78	\$400.72
			55.25	\$773.50	\$0.00	\$0.00	\$0.00	\$97.47	\$676.03
Jamie Grand (959)	55424	02/09/2022	8.50	\$112.63	\$0.00	\$0.00	\$0.00	\$14.19	\$98.44
Jamie Grand (959)	55516	02/23/2022	11.50	\$152.38	\$0.00	\$0.00	\$0.00	\$19.20	\$133.18
			20.00	\$265.01	\$0.00	\$0.00	\$0.00	\$33.39	\$231.62
Al Grzyb (960)	55425	02/09/2022	90.25	\$1,983.80	\$0.00	\$299.37	\$0.00	\$512.40	\$1,172.03
Al Grzyb (960)	55517	02/23/2022	81.00	\$1,695.20	\$0.00	\$299.37	\$0.00	\$447.16	\$948.67
			171.25	\$3,679.00	\$0.00	\$598.74	\$0.00	\$959.56	\$2,120.70
Jorie Guch (895)	55426	02/09/2022	20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2022 to 02/28/2022**

<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>
			20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08
Cheyanne Hein (794)	55427	02/09/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
Cheyanne Hein (794)	55518	02/23/2022	15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$24.97	\$173.28
			29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.90	\$332.35
Julie Hein (767)	55428	02/09/2022	80.25	\$1,270.20	\$0.00	\$0.00	\$0.00	\$240.18	\$1,030.02
Julie Hein (767)	55519	02/23/2022	78.25	\$1,230.87	\$0.00	\$0.00	\$0.00	\$230.50	\$1,000.37
			158.50	\$2,501.07	\$0.00	\$0.00	\$0.00	\$470.68	\$2,030.39
Matthew Janaszak (985)	55429	02/09/2022	7.25	\$94.25	\$0.00	\$0.00	\$0.00	\$11.88	\$82.37
Matthew Janaszak (985)	55520	02/23/2022	15.50	\$201.50	\$0.00	\$0.00	\$0.00	\$25.38	\$176.12
			22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$37.26	\$258.49
Kari Jensen (722)	55430	02/09/2022		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	55521	02/23/2022		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
				\$1,846.16	\$0.00	\$0.00	\$0.00	\$232.60	\$1,613.56
Nicolette Jerik (840)	55389	02/04/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45
Nicolette Jerik (840)	55431	02/09/2022	5.25	\$204.75	\$0.00	\$0.00	\$0.00	\$25.80	\$178.95
Nicolette Jerik (840)	55481	02/18/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45
Nicolette Jerik (840)	55522	02/23/2022	5.25	\$204.75	\$0.00	\$0.00	\$0.00	\$25.80	\$178.95
			10.50	\$5,590.78	\$0.00	\$262.22	\$0.00	\$1,187.76	\$4,140.80
Jacqueline Keenan (456)	55432	02/09/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21
Jacqueline Keenan (456)	55523	02/23/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21

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Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2022 to 02/28/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.00	\$441.60	\$0.00	\$0.00	\$0.00	\$37.18	\$404.42
John F. Keenan (367)	55390	02/04/2022		\$2,752.88	\$0.00	\$127.06	\$0.00	\$413.92	\$2,211.90
John F. Keenan (367)	55482	02/18/2022		\$2,752.88	\$0.00	\$127.06	\$0.00	\$413.92	\$2,211.90
				\$5,505.76	\$0.00	\$254.12	\$0.00	\$827.84	\$4,423.80
Amanda Kemp (964)	55433	02/09/2022	2.25	\$69.75	\$0.00	\$0.00	\$0.00	\$8.78	\$60.97
Amanda Kemp (964)	55524	02/23/2022	2.00	\$62.00	\$0.00	\$0.00	\$0.00	\$7.81	\$54.19
			4.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.59	\$115.16
Makenna Krylowicz (910)	52901	02/28/2022	10.25	\$102.50	\$0.00	\$0.00	\$0.00	\$12.92	\$89.58
Makenna Krylowicz (910)	52966	02/28/2022	3.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Makenna Krylowicz (910)	53904	02/28/2022	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
			16.25	\$165.50	\$0.00	\$0.00	\$0.00	\$20.87	\$144.63
Jeff Libowitz (689)	55434	02/09/2022	15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$30.34	\$164.66
Jeff Libowitz (689)	55525	02/23/2022	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$25.19	\$108.06
			25.25	\$328.25	\$0.00	\$0.00	\$0.00	\$55.53	\$272.72
Meghan K. Little (935)	55435	02/09/2022	39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$64.30	\$445.95
Meghan K. Little (935)	55526	02/23/2022	48.75	\$633.75	\$0.00	\$0.00	\$0.00	\$79.85	\$553.90
			88.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$144.15	\$999.85
Victoria Lucarelli (989)	55436	02/09/2022	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
			25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Audrey A. Marcquenski (4)	55391	02/04/2022		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,059.96	\$2,265.44

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Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2022 to 02/28/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	55483	02/18/2022	8.00	\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,059.96	\$2,265.44
			8.00	\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,119.92	\$4,530.88
Michelle Maxwell (331)	55437	02/09/2022	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$22.00	\$189.25
Michelle Maxwell (331)	55527	02/23/2022	7.75	\$100.75	\$0.00	\$0.00	\$0.00	\$8.08	\$92.67
			24.00	\$312.00	\$0.00	\$0.00	\$0.00	\$30.08	\$281.92
Nicole McKee (990)	55438	02/09/2022	7.25	\$116.00	\$0.00	\$0.00	\$0.00	\$14.61	\$101.39
Nicole McKee (990)	55528	02/23/2022	37.50	\$600.00	\$0.00	\$0.00	\$0.00	\$75.60	\$524.40
			44.75	\$716.00	\$0.00	\$0.00	\$0.00	\$90.21	\$625.79
Colleen Medina (947)	55439	02/09/2022	15.75	\$189.00	\$0.00	\$0.00	\$0.00	\$23.82	\$165.18
Colleen Medina (947)	55529	02/23/2022	19.25	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
			35.00	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08
Diane Meister (614)	55440	02/09/2022	22.00	\$702.24	\$0.00	\$0.00	\$0.00	\$113.48	\$588.76
Diane Meister (614)	55530	02/23/2022	14.00	\$446.88	\$0.00	\$0.00	\$0.00	\$81.31	\$365.57
			36.00	\$1,149.12	\$0.00	\$0.00	\$0.00	\$194.79	\$954.33
Linda Mitchell (175)	55392	02/04/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51
Linda Mitchell (175)	55484	02/18/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51
				\$4,662.68	\$0.00	\$405.70	\$0.00	\$785.96	\$3,471.02
Debra Molitor (28)	55441	02/09/2022	25.25	\$340.88	\$0.00	\$0.00	\$0.00	\$42.94	\$297.94
Debra Molitor (28)	55531	02/23/2022	25.75	\$347.63	\$0.00	\$0.00	\$0.00	\$43.80	\$303.83
			51.00	\$688.51	\$0.00	\$0.00	\$0.00	\$86.74	\$601.77

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Pamela Moloney (853)	55442	02/09/2022	54.25	\$1,085.00	\$0.00	\$0.00	\$0.00	\$104.04	\$980.96
Pamela Moloney (853)	55532	02/23/2022	53.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$98.39	\$961.61
			107.25	\$2,145.00	\$0.00	\$0.00	\$0.00	\$202.43	\$1,942.57
Madeline Niemczak (978)	55443	02/09/2022	8.75	\$96.25	\$0.00	\$0.00	\$0.00	\$12.13	\$84.12
Madeline Niemczak (978)	55533	02/23/2022	8.00	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
			16.75	\$184.25	\$0.00	\$0.00	\$0.00	\$23.23	\$161.02
Erin O'Brien (974)	55393	02/04/2022		\$2,291.67	\$0.00	\$122.78	\$0.00	\$474.90	\$1,693.99
Erin O'Brien (974)	55485	02/18/2022		\$2,291.67	\$0.00	\$122.78	\$0.00	\$474.90	\$1,693.99
				\$4,583.34	\$0.00	\$245.56	\$0.00	\$949.80	\$3,387.98
William S. O'Shea (857)	55394	02/04/2022		\$2,531.28	\$0.00	\$82.75	\$0.00	\$462.60	\$1,985.93
William S. O'Shea (857)	55486	02/18/2022		\$2,531.28	\$0.00	\$82.75	\$0.00	\$462.60	\$1,985.93
				\$5,062.56	\$0.00	\$165.50	\$0.00	\$925.20	\$3,971.86
Megan Philbin (977)	55444	02/09/2022	5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
Megan Philbin (977)	55534	02/23/2022	7.00	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
			12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.63	\$115.37
James Randall (1)	55395	02/04/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
James Randall (1)	55487	02/18/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
				\$13,122.76	\$0.00	\$609.58	\$0.00	\$3,163.46	\$9,349.72
Edward Reidy (779)	55396	02/04/2022		\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98
Edward Reidy (779)	55488	02/18/2022		\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2022 to 02/28/2022**

<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>
				\$6,489.60	\$0.00	\$360.88	\$0.00	\$1,232.76	\$4,895.96
Amanda Salgado (876)	55445	02/09/2022	53.00	\$689.00	\$0.00	\$0.00	\$0.00	\$86.82	\$602.18
Amanda Salgado (876)	55535	02/23/2022	54.75	\$711.75	\$0.00	\$0.00	\$0.00	\$89.68	\$622.07
			107.75	\$1,400.75	\$0.00	\$0.00	\$0.00	\$176.50	\$1,224.25
Lauri Schutzius (988)	55446	02/09/2022	39.25	\$541.75	\$0.00	\$0.00	\$0.00	\$68.27	\$473.48
Lauri Schutzius (988)	55536	02/23/2022	29.25	\$423.00	\$0.00	\$0.00	\$0.00	\$53.30	\$369.70
			68.50	\$964.75	\$0.00	\$0.00	\$0.00	\$121.57	\$843.18
Cynthia Standish (747)	55447	02/09/2022	5.00	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
			5.00	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Elizabeth Stepien (976)	55448	02/09/2022	8.50	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
Elizabeth Stepien (976)	55537	02/23/2022	8.75	\$306.25	\$0.00	\$0.00	\$0.00	\$38.59	\$267.66
			17.25	\$603.75	\$0.00	\$0.00	\$0.00	\$76.08	\$527.67
Jenna Stretch (936)	55449	02/09/2022	38.75	\$503.75	\$0.00	\$0.00	\$0.00	\$64.04	\$439.71
Jenna Stretch (936)	55538	02/23/2022	38.50	\$500.50	\$0.00	\$0.00	\$0.00	\$63.30	\$437.20
			77.25	\$1,004.25	\$0.00	\$0.00	\$0.00	\$127.34	\$876.91
Michael Thomas (865)	55450	02/09/2022	8.50	\$280.50	\$0.00	\$0.00	\$0.00	\$35.34	\$245.16
Michael Thomas (865)	55539	02/23/2022	5.00	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			13.50	\$445.50	\$0.00	\$0.00	\$0.00	\$56.13	\$389.37
Louis Vieceli (615)	55451	02/09/2022	33.00	\$618.75	\$0.00	\$0.00	\$0.00	\$89.84	\$528.91
Louis Vieceli (615)	55540	02/23/2022	7.00	\$131.25	\$0.00	\$0.00	\$0.00	\$16.54	\$114.71

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2022 to 02/28/2022

<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>
			40.00	\$750.00	\$0.00	\$0.00	\$0.00	\$106.38	\$643.62
Iriana Wallace (983)	55452	02/09/2022	5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$9.41	\$65.34
Iriana Wallace (983)	55541	02/23/2022	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
Courtney Weston (956)	55453	02/09/2022	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
Courtney Weston (956)	55542	02/23/2022	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
			24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
Rhianna Young (939)	55454	02/09/2022	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	55543	02/23/2022	7.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			13.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.76	\$227.24
Emma Zednick (968)	55455	02/09/2022	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
Emma Zednick (968)	55544	02/23/2022	7.25	\$79.75	\$0.00	\$0.00	\$0.00	\$10.05	\$69.70
			10.25	\$112.75	\$0.00	\$0.00	\$0.00	\$14.21	\$98.54
Mervett Zegar (901)	55545	02/23/2022	11.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			11.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			2,376.25	\$97,328.44	\$0.00	\$3,576.06	\$0.00	\$18,449.42	\$75,302.96

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