

Frankfort Square Park District
 AP Check Register
 From 04/01/2022 To 04/30/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	04/05/2022	EFTPS (19)	Federal Tax Salary 04-05-2022	
		Federal Tax Salary 04-05-2022	01-00-200	\$343.27
		Federal Tax Salary 04-05-2022	01-00-205	\$343.27
		Federal Tax Salary 04-05-2022	01-00-210	\$1,467.83
		Federal Tax Salary 04-05-2022	01-00-213	\$1,467.83
		Federal Tax Salary 04-05-2022	01-00-215	\$2,179.13
		Federal Tax Salary 04-05-2022	02-00-200	\$33.23
		Federal Tax Salary 04-05-2022	02-00-205	\$33.23
		Federal Tax Salary 04-05-2022	02-00-210	\$142.08
		Federal Tax Salary 04-05-2022	02-00-213	\$142.08
		Federal Tax Salary 04-05-2022	02-00-215	\$190.69
				<u>\$6,342.64</u>
88889	04/05/2022	Fidelity Management Trust Co. (153)	457 Salary 04/05/2022	
		457 Salary 04/05/2022	01-00-218	\$1,131.57
		457 Salary 04/05/2022	01-50-405	\$2,856.29
				<u>\$3,987.86</u>
88890	04/05/2022	Illinois Department of Revenue (6)	State Tax Salary 04/05/2022	
		State Tax Salary 04/05/2022	01-00-217	\$1,105.42
		State Tax Salary 04/05/2022	02-00-217	\$108.90
				<u>\$1,214.32</u>
55845	04/06/2022	AL Warren Oil Company Inc. (5870)	W1463307	
		W1463307	02-51-476	\$1,352.22
				<u>\$1,352.22</u>
55846	04/06/2022	B Practical Solutions, Inc. (5249)	1016378	
		1016378	01-50-495	\$5,770.74
		1016378	01-50-472	\$959.75
				<u>\$6,730.49</u>
55847	04/06/2022	Chandler Services, Inc (6636)	28387	
		28387	02-51-419	\$1,903.50
				<u>\$1,903.50</u>
55848	04/06/2022	Citi Cards (6549)	5693	
		5693	09-53-512	\$52.86
		5693	09-53-514	\$50.74
				<u>\$103.60</u>
55849	04/06/2022	Comcast (4828)	8771 20 150 0153436	
		8771 20 150 0146430	01-50-434	\$335.69
		8771 20 150 0153436	01-50-434	\$261.56
				<u>\$597.25</u>
55850	04/06/2022	Ashley Cueller (6637)	Refund Household Credit	
		Refund Household Credit	02-00-375	\$13.00
				<u>\$13.00</u>
55851	04/06/2022	Currie Motors (29)	131371	
		131371	02-51-419	\$91.32
				<u>\$91.32</u>
55852	04/06/2022	Ferguson Facilities #3400 (5580)	0429201	
		0429201	01-51-410	\$898.75
				<u>\$898.75</u>
55853	04/06/2022	Home Depot Credit Services (142)	1995	
		1995	02-51-417	\$865.21
				<u>\$865.21</u>
55854	04/06/2022	Johnson Controls Security Solutions (5591)	37113866	
		37113866	04-50-433	\$258.04
				<u>\$258.04</u>
55855	04/06/2022	Amy Knoop (6638)	Refund Household Credit	
		Refund Household Credit	02-00-375	\$10.66
				<u>\$10.66</u>
55857	04/06/2022	Master Auto Supply, LTD. (4808)	15030-115703	
		15030-115299	02-51-419	\$69.96

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	15030-115703		02-51-417	\$1.20
	15030-115739		02-51-419	\$17.99
				<u>\$89.15</u>
55858	04/06/2022	Justine Miller (6639)	Refund Household Credit	
		Refund Household Credit	02-00-375	\$22.00
				<u>\$22.00</u>
55859	04/06/2022	Nicor (205)	93-10-94-9523 9	
		24-61-69-1000 6	01-50-443	\$209.77
		93-10-94-9523 9	01-50-443	\$122.42
				<u>\$332.19</u>
55860	04/06/2022	NIX NAX (181)	16005	
		16005	01-50-470	\$320.00
		16009	01-50-470	\$108.00
				<u>\$428.00</u>
55861	04/06/2022	Noelle O'Connell (6640)	Refund Household Credit	
		Refund Household Credit	02-00-375	\$224.00
				<u>\$224.00</u>
55862	04/06/2022	Park Ace Hardware (5539)	006779/3	
		006777/3	02-51-417	\$54.94
		006779/3	02-51-417	\$26.20
				<u>\$81.14</u>
55863	04/06/2022	proven it (5588)	C131472	
		C131472	01-50-434	\$218.91
				<u>\$218.91</u>
55864	04/06/2022	Russo Power Equipment (5069)	SPI11013233	
		SPI11013233	02-51-476	\$67.93
				<u>\$67.93</u>
55865	04/06/2022	Sam's Club/Synchrony Bank (48)	5020	
		5020	09-53-484	\$41.10
		5020	09-53-512	\$75.76
		5020	09-53-514	\$107.22
		5020	09-53-512	\$15.18
		5020	02-53-472	\$17.88
		5020	09-53-512	\$7.97
				<u>\$265.11</u>
55866	04/06/2022	Saunoris' (67)	679469	
		679469	02-51-417	\$48.00
				<u>\$48.00</u>
55868	04/06/2022	Sprint (211)	236810510-242	
		236810510-242	01-50-434	\$1,115.13
				<u>\$1,115.13</u>
55869	04/06/2022	Lisa Strzykalski (6641)	Refund Household Credit	
		Refund Household Credit	02-00-375	\$11.75
				<u>\$11.75</u>
55870	04/06/2022	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$427.40
				<u>\$427.40</u>
55871	04/06/2022	Village of Frankfort (58)	404-1700-01-01	
		402-6889-00-01	01-50-441	\$9.40
		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
				<u>\$208.62</u>
100000	04/06/2022	EFTPS (19)	Federal Tax-Hourly 04-06-2022	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 04-06-2022	01-00-200	\$103.97
		Federal Tax-Hourly 04-06-2022	01-00-205	\$103.97
		Federal Tax-Hourly 04-06-2022	01-00-210	\$444.60
		Federal Tax-Hourly 04-06-2022	01-00-213	\$444.60
		Federal Tax-Hourly 04-06-2022	01-00-215	\$580.31
		Federal Tax-Hourly 04-06-2022	02-00-200	\$194.25
		Federal Tax-Hourly 04-06-2022	02-00-205	\$194.25
		Federal Tax-Hourly 04-06-2022	02-00-210	\$830.71
		Federal Tax-Hourly 04-06-2022	02-00-213	\$830.71
		Federal Tax-Hourly 04-06-2022	02-00-215	\$454.33
		Federal Tax-Hourly 04-06-2022	04-00-200	\$4.30
		Federal Tax-Hourly 04-06-2022	04-00-205	\$4.30
		Federal Tax-Hourly 04-06-2022	04-00-210	\$18.37
		Federal Tax-Hourly 04-06-2022	04-00-213	\$18.37
		Federal Tax-Hourly 04-06-2022	04-00-215	\$40.00
		Federal Tax-Hourly 04-06-2022	09-00-200	\$18.24
		Federal Tax-Hourly 04-06-2022	09-00-205	\$18.24
		Federal Tax-Hourly 04-06-2022	09-00-210	\$77.93
		Federal Tax-Hourly 04-06-2022	09-00-213	\$77.93
		Federal Tax-Hourly 04-06-2022	09-00-215	\$119.61
				<u>\$4,578.99</u>
100001	04/06/2022	Fidelity Management Trust Co. (153)	457-Hourly 04-06-2022	
		457-Hourly 04-06-2022	01-00-218	\$243.00
		457-Hourly 04-06-2022	01-50-405	\$307.86
				<u>\$550.86</u>
100002	04/06/2022	Illinois Department of Revenue (6)	State Tax-Hourly 04-06-2022	
		State Tax-Hourly 04-06-2022	01-00-217	\$329.29
		State Tax-Hourly 04-06-2022	02-00-217	\$571.26
		State Tax-Hourly 04-06-2022	04-00-217	\$14.66
		State Tax-Hourly 04-06-2022	09-00-217	\$52.98
				<u>\$968.19</u>
55873	04/14/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$1,725.56
		4921	01-50-434	\$174.99
		4921	01-50-446	\$17.99
		4921	01-50-471	\$632.71
		4921	01-50-472	\$147.95
		4921	01-51-410	\$990.83
		4921	02-53-413	\$385.90
		4921	02-53-462	\$9.99
		4921	02-53-471	\$1,975.32
		4921	02-53-472	\$1,372.66
		4921	02-53-478	\$261.54
		4921	09-53-512	\$212.35
		4921	09-53-514	\$135.92
				<u>\$8,043.71</u>
55874	04/14/2022	Kelli Woods (6643)	Easter Bunny 2022	
		Easter Bunny 2022	02-53-455	\$200.00
				<u>\$200.00</u>
100000	04/14/2022	Kozol Brothers (4421)	1757315	
		1757315	09-53-514	\$192.40
				<u>\$192.40</u>
100001	04/14/2022	Lakeshore Beverages (4864)	588261	
		588261	09-53-514	\$148.80
				<u>\$148.80</u>
55939	04/20/2022	Allison Bader (6603)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
55940	04/20/2022	Victoria Janda (6645)	Scholarship	

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		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55941	04/20/2022	Rachel Logan (6646)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55942	04/20/2022	Mia Marron (6647)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55943	04/20/2022	Brianna Meehan (6648)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55944	04/20/2022	Megan Philbin (6610)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55945	04/20/2022	Rebecca Trlak (6649)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55946	04/20/2022	Alexa Wols (6650)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55947	04/20/2022	Jenna Wols (6651)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
55948	04/20/2022	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$337.50
				\$337.50
55949	04/20/2022	AQI Mech. Systems (1498)	22-4154	
		22-4154	01-51-411	\$615.29
				\$615.29
55950	04/20/2022	Ken Buss (5101)	Rental Golf Clubs	
		Rental Golf Clubs	09-53-484	\$200.00
				\$200.00
55951	04/20/2022	Chicago Tribune (5203)	CU00511716	
		CU00511716	04-50-438	\$40.50
				\$40.50
55952	04/20/2022	COM ED (4447)	9123022014	
		0213071151	01-50-438	\$23.27
		9123022014	01-50-438	\$27.40
				\$50.67
55953	04/20/2022	Comcast (4828)	8771 20 150 0145408	
		8771 20 150 0145408	01-50-434	(\$242.27)
		8771 20 150 0145424	01-50-434	\$250.01
				\$7.74
55954	04/20/2022	Constellation New Energy, Inc. (3753)	796705-2	
		796705-2	01-50-438	\$769.91
		796705-6	01-50-438	\$176.37
				\$946.28
55955	04/20/2022	Dav-Com Electric, Inc. (4718)	205846	
		205846	01-51-411	\$3,547.00
				\$3,547.00
55956	04/20/2022	Eileen Ficek (5334)	110140-00	
		110140-00	02-53-455	\$367.50
		110140-01	02-53-455	\$243.75
				\$611.25
55957	04/20/2022	Frankfort Auto Clinic (5276)	830161	
		830161	02-51-419	\$157.00
				\$157.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
55958	04/20/2022	Heather Giertuga (5129) Easter 2022 Lamp Party kits	Easter 2022 Lamp Party kits 02-53-455	\$210.00 \$210.00
55959	04/20/2022	Homer Tree Service, Inc . (104) 47745	47745 01-51-401	\$8,800.00 \$8,800.00
55960	04/20/2022	Keith Hughes (6652) Household credit balance refund	Household credit balance refund 02-00-375	\$360.00 \$360.00
55961	04/20/2022	ITR (486) 104121	104121 01-50-472	\$409.80 \$409.80
55962	04/20/2022	Mid America Tree & Landscape, Inc. (6063) 3589	3589 01-51-401	\$4,050.00 \$4,050.00
55963	04/20/2022	National Benefit Services, LLC (5904) 848628	848628 01-50-499	\$90.00 \$90.00
55964	04/20/2022	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6	24-61-69-1000 6 01-50-443 01-50-443 01-50-443 01-50-443	\$179.49 \$2,175.82 \$237.30 \$473.72 \$3,066.33
55965	04/20/2022	NIX NAX (181) 16019	16019 01-50-470	\$94.00 \$94.00
55966	04/20/2022	NuWay Disposal (191) 7783328	7783328 02-51-426	\$481.78 \$481.78
55967	04/20/2022	Schillings (5550) 401511/2	401511/2 01-51-411	\$204.80 \$204.80
55968	04/20/2022	Service Sanitation, Inc. (3887) 8365489 8365490 8365491 8365492 8365493 8365494 8365495 8365496 8371323 8371902	8371323 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426	\$105.06 \$172.01 \$105.06 \$172.01 \$172.01 \$172.01 \$172.01 \$172.01 \$172.01 \$78.80 \$110.57 \$1,431.55
55969	04/20/2022	TRM Painting LLC (2309) 000581	000581 01-51-411	\$3,075.00 \$3,075.00
55970	04/20/2022	US Gas (2994) 389688	389688 02-51-417	\$18.00 \$18.00
88888	04/20/2022	EFTPS (19) Federal Tax-Hourly 04-20-2022 Federal Tax-Hourly 04-20-2022 Federal Tax-Hourly 04-20-2022 Federal Tax-Hourly 04-20-2022 Federal Tax-Hourly 04-20-2022 Federal Tax-Hourly 04-20-2022	Federal Tax-Hourly 04-20-2022 01-00-200 01-00-205 01-00-210 01-00-213 01-00-215 02-00-200	\$116.26 \$116.26 \$497.09 \$497.09 \$723.53 \$262.41

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 04-20-2022	02-00-205	\$262.41
		Federal Tax-Hourly 04-20-2022	02-00-210	\$1,121.90
		Federal Tax-Hourly 04-20-2022	02-00-213	\$1,121.90
		Federal Tax-Hourly 04-20-2022	02-00-215	\$647.63
		Federal Tax-Hourly 04-20-2022	04-00-200	\$8.65
		Federal Tax-Hourly 04-20-2022	04-00-205	\$8.65
		Federal Tax-Hourly 04-20-2022	04-00-210	\$36.97
		Federal Tax-Hourly 04-20-2022	04-00-213	\$36.97
		Federal Tax-Hourly 04-20-2022	04-00-215	\$49.82
		Federal Tax-Hourly 04-20-2022	09-00-200	\$39.30
		Federal Tax-Hourly 04-20-2022	09-00-205	\$39.30
		Federal Tax-Hourly 04-20-2022	09-00-210	\$168.02
		Federal Tax-Hourly 04-20-2022	09-00-213	\$168.02
		Federal Tax-Hourly 04-20-2022	09-00-215	\$166.67
				<u>\$6,088.85</u>
88888	04/20/2022	EFTPS (19)	Federal Tax-Salary 04-20-2022	
		Federal Tax-Salary 04-20-2022	01-00-200	\$343.27
		Federal Tax-Salary 04-20-2022	01-00-205	\$343.27
		Federal Tax-Salary 04-20-2022	01-00-210	\$1,467.83
		Federal Tax-Salary 04-20-2022	01-00-213	\$1,467.83
		Federal Tax-Salary 04-20-2022	01-00-215	\$2,161.53
		Federal Tax-Salary 04-20-2022	02-00-200	\$33.23
		Federal Tax-Salary 04-20-2022	02-00-205	\$33.23
		Federal Tax-Salary 04-20-2022	02-00-210	\$142.08
		Federal Tax-Salary 04-20-2022	02-00-213	\$142.08
		Federal Tax-Salary 04-20-2022	02-00-215	\$190.69
				<u>\$6,325.04</u>
88889	04/20/2022	Fidelity Management Trust Co. (153)	457-Hourly 04-20-2022	
		457-Hourly 04-20-2022	01-00-218	\$243.00
		457-Hourly 04-20-2022	01-50-405	\$319.73
				<u>\$562.73</u>
88889	04/20/2022	Fidelity Management Trust Co. (153)	457-Salary 04-20-2022	
		457-Salary 04-20-2022	01-00-218	\$1,211.57
		457-Salary 04-20-2022	01-50-405	\$2,856.29
				<u>\$4,067.86</u>
88890	04/20/2022	Illinois Department of Revenue (6)	State Tax-Hourly 04-20-2022	
		State Tax-Hourly 04-20-2022	01-00-217	\$370.99
		State Tax-Hourly 04-20-2022	02-00-217	\$792.79
		State Tax-Hourly 04-20-2022	04-00-217	\$29.51
		State Tax-Hourly 04-20-2022	09-00-217	\$114.39
				<u>\$1,307.68</u>
88890	04/20/2022	Illinois Department of Revenue (6)	State Tax-Salary 04-20-2022	
		State Tax-Salary 04-20-2022	01-00-217	\$1,101.46
		State Tax-Salary 04-20-2022	02-00-217	\$108.90
				<u>\$1,210.36</u>
				<u><u>\$99,958.15</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2022 to 04/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	55786	04/06/2022	13.25	\$182.19	\$0.00	\$0.00	\$0.00	\$18.34	\$163.85
Rita Abrham (908)	55875	04/20/2022	31.25	\$429.69	\$0.00	\$0.00	\$0.00	\$49.52	\$380.17
			44.50	\$611.88	\$0.00	\$0.00	\$0.00	\$67.86	\$544.02
Patricia A. Arthurs (251)	55787	04/06/2022	1.50	\$24.75	\$0.00	\$0.00	\$0.00	\$1.89	\$22.86
Patricia A. Arthurs (251)	55876	04/20/2022	16.00	\$264.00	\$0.00	\$0.00	\$0.00	\$28.65	\$235.35
			17.50	\$288.75	\$0.00	\$0.00	\$0.00	\$30.54	\$258.21
Allison Bader (973)	55788	04/06/2022	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
Allison Bader (973)	55877	04/20/2022	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			10.25	\$102.50	\$0.00	\$0.00	\$0.00	\$12.92	\$89.58
Susan Baker (88)	55789	04/06/2022	41.75	\$1,332.66	\$0.00	\$0.00	\$0.00	\$410.16	\$922.50
Susan Baker (88)	55878	04/20/2022	63.25	\$2,018.94	\$0.00	\$0.00	\$0.00	\$578.98	\$1,439.96
			105.00	\$3,351.60	\$0.00	\$0.00	\$0.00	\$989.14	\$2,362.46
Mary Barnas (791)	55790	04/06/2022	13.50	\$195.75	\$0.00	\$0.00	\$0.00	\$24.67	\$171.08
Mary Barnas (791)	55879	04/20/2022	25.25	\$366.13	\$0.00	\$0.00	\$0.00	\$46.13	\$320.00
			38.75	\$561.88	\$0.00	\$0.00	\$0.00	\$70.80	\$491.08
Constance Beniac (861)	55791	04/06/2022	20.75	\$269.75	\$0.00	\$0.00	\$0.00	\$20.63	\$249.12
Constance Beniac (861)	55880	04/20/2022	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$13.18	\$159.07
			34.00	\$442.00	\$0.00	\$0.00	\$0.00	\$33.81	\$408.19
Arliss Bouton (10)	55792	04/06/2022	19.75	\$296.25	\$0.00	\$0.00	\$0.00	\$77.33	\$218.92
Arliss Bouton (10)	55881	04/20/2022	39.75	\$596.25	\$0.00	\$0.00	\$0.00	\$124.95	\$471.30

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2022 to 04/30/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			59.50	\$892.50	\$0.00	\$0.00	\$0.00	\$202.28	\$690.22
Melissa Bravo (796)	55882	04/20/2022	11.75	\$399.50	\$0.00	\$0.00	\$0.00	\$41.10	\$358.40
			11.75	\$399.50	\$0.00	\$0.00	\$0.00	\$41.10	\$358.40
Vincent Broenneke (932)	55793	04/06/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	55883	04/20/2022	29.25	\$409.50	\$0.00	\$0.00	\$0.00	\$51.60	\$357.90
			61.25	\$857.50	\$0.00	\$0.00	\$0.00	\$108.06	\$749.44
Michaela Buck (966)	55794	04/06/2022	5.00	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
Michaela Buck (966)	55884	04/20/2022	13.25	\$145.75	\$0.00	\$0.00	\$0.00	\$18.36	\$127.39
			18.25	\$200.75	\$0.00	\$0.00	\$0.00	\$25.29	\$175.46
David Butler (652)	55795	04/06/2022	35.50	\$532.50	\$0.00	\$0.00	\$0.00	\$173.60	\$358.90
David Butler (652)	55885	04/20/2022	26.00	\$415.00	\$0.00	\$0.00	\$0.00	\$135.29	\$279.71
			61.50	\$947.50	\$0.00	\$0.00	\$0.00	\$308.89	\$638.61
Alyssa Calzaretta (981)	55796	04/06/2022	36.75	\$661.50	\$0.00	\$0.00	\$0.00	\$78.73	\$582.77
Alyssa Calzaretta (981)	55886	04/20/2022	49.25	\$886.50	\$0.00	\$0.00	\$0.00	\$107.07	\$779.43
			86.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$185.80	\$1,362.20
Michelle Cannon (829)	55798	04/06/2022	1.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
Michelle Cannon (829)	55888	04/20/2022	2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$6.50	\$78.50
			3.75	\$127.50	\$0.00	\$0.00	\$0.00	\$9.76	\$117.74
Donnette Cannonie (618)	55797	04/06/2022		\$1,538.46	\$0.00	\$0.00	\$0.00	\$310.78	\$1,227.68
Donnette Cannonie (618)	55887	04/20/2022		\$1,538.46	\$0.00	\$0.00	\$0.00	\$310.78	\$1,227.68

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

<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>
				\$3,076.92	\$0.00	\$0.00	\$0.00	\$621.56	\$2,455.36
Joseph Cline (816)	55799	04/06/2022	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$43.49	\$223.01
Joseph Cline (816)	55889	04/20/2022	31.50	\$409.50	\$0.00	\$0.00	\$0.00	\$75.82	\$333.68
			52.00	\$676.00	\$0.00	\$0.00	\$0.00	\$119.31	\$556.69
Daniel Coughlin (993)	55800	04/06/2022	71.75	\$1,636.88	\$0.00	\$0.00	\$0.00	\$335.00	\$1,301.88
Daniel Coughlin (993)	55890	04/20/2022	91.50	\$2,312.82	\$0.00	\$0.00	\$0.00	\$522.08	\$1,790.74
			163.25	\$3,949.70	\$0.00	\$0.00	\$0.00	\$857.08	\$3,092.62
Delaney Creamer (826)	55801	04/06/2022	14.00	\$201.56	\$0.00	\$0.00	\$0.00	\$25.40	\$176.16
Delaney Creamer (826)	55891	04/20/2022	16.75	\$238.69	\$0.00	\$0.00	\$0.00	\$30.08	\$208.61
			30.75	\$440.25	\$0.00	\$0.00	\$0.00	\$55.48	\$384.77
Brianna Crowe (980)	55802	04/06/2022	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$26.62	\$184.63
Brianna Crowe (980)	55892	04/20/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
			33.25	\$432.25	\$0.00	\$0.00	\$0.00	\$54.46	\$377.79
Jada Cunningham (933)	55803	04/06/2022	1.00	\$31.00	\$0.00	\$0.00	\$0.00	\$3.90	\$27.10
Jada Cunningham (933)	55893	04/20/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			7.00	\$217.00	\$0.00	\$0.00	\$0.00	\$27.34	\$189.66
Maureen Ejma (766)	55804	04/06/2022	24.00	\$444.00	\$0.00	\$0.00	\$0.00	\$56.71	\$387.29
Maureen Ejma (766)	55894	04/20/2022	41.00	\$758.50	\$0.00	\$0.00	\$0.00	\$122.38	\$636.12
			65.00	\$1,202.50	\$0.00	\$0.00	\$0.00	\$179.09	\$1,023.41
John Falsey (975)	55805	04/06/2022	45.00	\$680.00	\$0.00	\$0.00	\$0.00	\$99.25	\$580.75

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Falsey (975)	55895	04/20/2022	44.00	\$692.50	\$0.00	\$0.00	\$0.00	\$102.08	\$590.42
			89.00	\$1,372.50	\$0.00	\$0.00	\$0.00	\$201.33	\$1,171.17
Julie Fletcher (995)	55806	04/06/2022	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$42.17	\$91.08
Julie Fletcher (995)	55896	04/20/2022	11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$44.22	\$105.28
			21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$86.39	\$196.36
Mark Fletcher (920)	55807	04/06/2022	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Mark Fletcher (920)	55897	04/20/2022	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$19.24	\$133.51
			22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$36.44	\$252.81
Lisa Foshinbaur (982)	55808	04/06/2022	51.50	\$927.00	\$0.00	\$0.00	\$0.00	\$116.80	\$810.20
Lisa Foshinbaur (982)	55898	04/20/2022	40.50	\$729.00	\$0.00	\$0.00	\$0.00	\$141.86	\$587.14
			92.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$258.66	\$1,397.34
Steve Fowler (916)	55899	04/20/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$16.90	\$204.10
			17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$16.90	\$204.10
Al Gera (113)	55900	04/20/2022	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
Alexis Gilchrist (862)	55809	04/06/2022	23.00	\$322.00	\$0.00	\$0.00	\$0.00	\$40.57	\$281.43
Alexis Gilchrist (862)	55901	04/20/2022	49.00	\$686.00	\$0.00	\$0.00	\$0.00	\$86.44	\$599.56
			72.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$127.01	\$880.99
Fred Glatz (996)	55902	04/20/2022	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$6.47	\$78.03

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

<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>
			6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$6.47	\$78.03
Jamie Grand (959)	55810	04/06/2022	8.00	\$106.00	\$0.00	\$0.00	\$0.00	\$13.36	\$92.64
Jamie Grand (959)	55903	04/20/2022	12.75	\$168.94	\$0.00	\$0.00	\$0.00	\$21.28	\$147.66
			20.75	\$274.94	\$0.00	\$0.00	\$0.00	\$34.64	\$240.30
Al Grzyb (960)	55811	04/06/2022	75.00	\$1,560.00	\$0.00	\$299.37	\$0.00	\$416.61	\$844.02
Al Grzyb (960)	55904	04/20/2022	80.00	\$1,664.00	\$0.00	\$299.37	\$0.00	\$440.12	\$924.51
			155.00	\$3,224.00	\$0.00	\$598.74	\$0.00	\$856.73	\$1,768.53
Frank Guerrero (880)	55812	04/06/2022	9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
Frank Guerrero (880)	55905	04/20/2022	36.50	\$474.50	\$0.00	\$0.00	\$0.00	\$59.79	\$414.71
			46.25	\$601.25	\$0.00	\$0.00	\$0.00	\$75.76	\$525.49
Cheyenne Hein (794)	55813	04/06/2022	4.25	\$55.25	\$0.00	\$0.00	\$0.00	\$6.96	\$48.29
Cheyenne Hein (794)	55906	04/20/2022	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.08	\$201.67
			22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
Julie Hein (767)	55814	04/06/2022	78.75	\$1,238.74	\$0.00	\$0.00	\$0.00	\$232.44	\$1,006.30
Julie Hein (767)	55907	04/20/2022	79.00	\$1,242.67	\$0.00	\$0.00	\$0.00	\$233.42	\$1,009.25
			157.75	\$2,481.41	\$0.00	\$0.00	\$0.00	\$465.86	\$2,015.55
Matthew Janaszak (985)	55815	04/06/2022	35.25	\$458.25	\$0.00	\$0.00	\$0.00	\$57.73	\$400.52
Matthew Janaszak (985)	55908	04/20/2022	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
			48.75	\$633.75	\$0.00	\$0.00	\$0.00	\$79.84	\$553.91
Kari Jensen (722)	55816	04/06/2022		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kari Jensen (722)	55909	04/20/2022		\$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)	55778	04/05/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45
Nicolette Jerik (840)	55817	04/06/2022	5.00	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
Nicolette Jerik (840)	55910	04/20/2022	10.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
Nicolette Jerik (840)	55972	04/20/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45
			15.00	\$5,766.28	\$0.00	\$262.22	\$0.00	\$1,209.88	\$4,294.18
Jacqueline Keenan (456)	55818	04/06/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21
Jacqueline Keenan (456)	55911	04/20/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21
			20.00	\$441.60	\$0.00	\$0.00	\$0.00	\$37.18	\$404.42
John F. Keenan (367)	55779	04/05/2022		\$2,752.88	\$0.00	\$127.06	\$0.00	\$413.92	\$2,211.90
John F. Keenan (367)	55973	04/20/2022		\$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)	55819	04/06/2022	2.25	\$69.75	\$0.00	\$0.00	\$0.00	\$8.78	\$60.97
Amanda Kemp (964)	55912	04/20/2022	6.25	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
			8.50	\$263.50	\$0.00	\$0.00	\$0.00	\$33.19	\$230.31
Ryan Kertson (991)	55820	04/06/2022	1.00	\$201.00	\$0.00	\$0.00	\$0.00	\$25.32	\$175.68
			1.00	\$201.00	\$0.00	\$0.00	\$0.00	\$25.32	\$175.68
Jeff Libowitz (689)	55821	04/06/2022	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$26.68	\$126.07
Jeff Libowitz (689)	55913	04/20/2022	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$21.47	\$63.03

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

<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>
			18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$48.15	\$189.10
Meghan K. Little (935)	55822	04/06/2022	24.00	\$312.00	\$0.00	\$0.00	\$0.00	\$39.30	\$272.70
Meghan K. Little (935)	55914	04/20/2022	35.00	\$455.00	\$0.00	\$0.00	\$0.00	\$57.33	\$397.67
			59.00	\$767.00	\$0.00	\$0.00	\$0.00	\$96.63	\$670.37
Thomas J. Makarowski (259)	55915	04/20/2022	23.00	\$575.00	\$0.00	\$0.00	\$0.00	\$72.45	\$502.55
			23.00	\$575.00	\$0.00	\$0.00	\$0.00	\$72.45	\$502.55
Audrey A. Marcquenski (4)	55780	04/05/2022		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,059.96	\$2,265.44
Audrey A. Marcquenski (4)	55974	04/20/2022	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)	55823	04/06/2022	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$12.58	\$123.92
Michelle Maxwell (331)	55916	04/20/2022	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
			15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$17.06	\$177.94
Colleen Medina (947)	55824	04/06/2022	11.50	\$138.00	\$0.00	\$0.00	\$0.00	\$17.39	\$120.61
Colleen Medina (947)	55917	04/20/2022	20.75	\$249.00	\$0.00	\$0.00	\$0.00	\$31.38	\$217.62
			32.25	\$387.00	\$0.00	\$0.00	\$0.00	\$48.77	\$338.23
Diane Meister (614)	55825	04/06/2022	26.00	\$829.92	\$0.00	\$0.00	\$0.00	\$129.57	\$700.35
Diane Meister (614)	55918	04/20/2022	23.00	\$734.16	\$0.00	\$0.00	\$0.00	\$117.51	\$616.65
			49.00	\$1,564.08	\$0.00	\$0.00	\$0.00	\$247.08	\$1,317.00
Linda Mitchell (175)	55781	04/05/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51
Linda Mitchell (175)	55975	04/20/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

<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>
				\$4,662.68	\$0.00	\$405.70	\$0.00	\$785.96	\$3,471.02
Debra Molitor (28)	55826	04/06/2022	14.50	\$195.75	\$0.00	\$0.00	\$0.00	\$24.67	\$171.08
Debra Molitor (28)	55919	04/20/2022	21.50	\$290.25	\$0.00	\$0.00	\$0.00	\$36.58	\$253.67
			36.00	\$486.00	\$0.00	\$0.00	\$0.00	\$61.25	\$424.75
Pamela Moloney (853)	55827	04/06/2022	33.75	\$675.00	\$0.00	\$0.00	\$0.00	\$51.64	\$623.36
Pamela Moloney (853)	55920	04/20/2022	57.75	\$1,155.00	\$0.00	\$0.00	\$0.00	\$119.86	\$1,035.14
			91.50	\$1,830.00	\$0.00	\$0.00	\$0.00	\$171.50	\$1,658.50
Edward Murillo (803)	55828	04/06/2022	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$56.16	\$116.09
Edward Murillo (803)	55921	04/20/2022	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$78.40	\$162.10
			31.75	\$412.75	\$0.00	\$0.00	\$0.00	\$134.56	\$278.19
Patricia A. Murphy (224)	55922	04/20/2022	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
Madeline Niemczak (978)	55829	04/06/2022	7.00	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
Madeline Niemczak (978)	55923	04/20/2022	8.25	\$90.75	\$0.00	\$0.00	\$0.00	\$11.44	\$79.31
			15.25	\$167.75	\$0.00	\$0.00	\$0.00	\$21.14	\$146.61
Erin O'Brien (974)	55782	04/05/2022		\$2,291.67	\$0.00	\$122.78	\$0.00	\$474.90	\$1,693.99
Erin O'Brien (974)	55976	04/20/2022		\$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)	55783	04/05/2022		\$2,531.28	\$0.00	\$82.75	\$0.00	\$462.60	\$1,985.93
William S. O'Shea (857)	55977	04/20/2022		\$2,531.28	\$0.00	\$162.75	\$0.00	\$441.04	\$1,927.49

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

<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>
				\$5,062.56	\$0.00	\$245.50	\$0.00	\$903.64	\$3,913.42
Daniel Pajak (967)	55924	04/20/2022	24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$64.72	\$250.53
			24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$64.72	\$250.53
Megan Philbin (977)	55830	04/06/2022	3.00	\$33.00	\$0.00	\$0.00	\$0.00	\$4.16	\$28.84
Megan Philbin (977)	55925	04/20/2022	4.00	\$44.00	\$0.00	\$0.00	\$0.00	\$5.55	\$38.45
			7.00	\$77.00	\$0.00	\$0.00	\$0.00	\$9.71	\$67.29
James Randall (1)	55784	04/05/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
James Randall (1)	55978	04/20/2022		\$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
Emily Reed (807)	55831	04/06/2022	2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
			2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
Edward Reidy (779)	55785	04/05/2022		\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98
Edward Reidy (779)	55979	04/20/2022		\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98
				\$6,489.60	\$0.00	\$360.88	\$0.00	\$1,232.76	\$4,895.96
Amanda Salgado (876)	55832	04/06/2022	23.25	\$302.25	\$0.00	\$0.00	\$0.00	\$38.08	\$264.17
Amanda Salgado (876)	55926	04/20/2022	45.25	\$588.25	\$0.00	\$0.00	\$0.00	\$146.12	\$442.13
			68.50	\$890.50	\$0.00	\$0.00	\$0.00	\$184.20	\$706.30
Lauri Schutzius (988)	55833	04/06/2022	52.25	\$779.00	\$0.00	\$0.00	\$0.00	\$98.16	\$680.84
Lauri Schutzius (988)	55927	04/20/2022	27.75	\$403.50	\$0.00	\$0.00	\$0.00	\$50.84	\$352.66

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

<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>
			80.00	\$1,182.50	\$0.00	\$0.00	\$0.00	\$149.00	\$1,033.50
William Shaults (971)	55834	04/06/2022	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$19.24	\$133.51
William Shaults (971)	55928	04/20/2022	32.25	\$419.25	\$0.00	\$0.00	\$0.00	\$52.82	\$366.43
			44.00	\$572.00	\$0.00	\$0.00	\$0.00	\$72.06	\$499.94
Elizabeth Stepien (976)	55835	04/06/2022	4.50	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Elizabeth Stepien (976)	55929	04/20/2022	4.25	\$148.75	\$0.00	\$0.00	\$0.00	\$18.74	\$130.01
			8.75	\$306.25	\$0.00	\$0.00	\$0.00	\$38.59	\$267.66
Michael Thomas (865)	55836	04/06/2022	4.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
Michael Thomas (865)	55930	04/20/2022	4.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			8.00	\$264.00	\$0.00	\$0.00	\$0.00	\$33.24	\$230.76
Loraine Torres (998)	55837	04/06/2022	5.25	\$89.25	\$0.00	\$0.00	\$0.00	\$6.82	\$82.43
Loraine Torres (998)	55931	04/20/2022	30.25	\$514.25	\$0.00	\$0.00	\$0.00	\$60.18	\$454.07
			35.50	\$603.50	\$0.00	\$0.00	\$0.00	\$67.00	\$536.50
Louis Vieceli (615)	55838	04/06/2022	80.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$293.19	\$1,206.81
Louis Vieceli (615)	55932	04/20/2022	77.25	\$1,448.44	\$0.00	\$0.00	\$0.00	\$280.51	\$1,167.93
			157.25	\$2,948.44	\$0.00	\$0.00	\$0.00	\$573.70	\$2,374.74
Iriana Wallace (983)	55839	04/06/2022	5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
Iriana Wallace (983)	55933	04/20/2022	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
Courtney Weston (956)	55934	04/20/2022	11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$18.84	\$130.66

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2022 to 04/30/2022**

<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>
			11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$18.84	\$130.66
Kenneth Wilkas (997)	55840	04/06/2022	7.25	\$94.25	\$0.00	\$0.00	\$0.00	\$7.26	\$86.99
			7.25	\$94.25	\$0.00	\$0.00	\$0.00	\$7.26	\$86.99
Braden Wisch (970)	55841	04/06/2022	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
Braden Wisch (970)	55935	04/20/2022	11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$18.84	\$130.66
			12.50	\$162.50	\$0.00	\$0.00	\$0.00	\$20.48	\$142.02
Rhianna Young (939)	55842	04/06/2022	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Rhianna Young (939)	55936	04/20/2022	3.25	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			6.25	\$125.00	\$0.00	\$0.00	\$0.00	\$15.75	\$109.25
Emma Zednick (968)	55843	04/06/2022	5.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Emma Zednick (968)	55937	04/20/2022	9.75	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
			14.75	\$177.00	\$0.00	\$0.00	\$0.00	\$22.30	\$154.70
Mervett Zegar (901)	55844	04/06/2022	15.50	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Mervett Zegar (901)	55938	04/20/2022	10.75	\$129.00	\$0.00	\$0.00	\$0.00	\$16.26	\$112.74
			26.25	\$315.00	\$0.00	\$0.00	\$0.00	\$39.70	\$275.30
			<u>2,641.50</u>	<u>\$103,474.15</u>	<u>\$0.00</u>	<u>\$3,656.06</u>	<u>\$0.00</u>	<u>\$20,120.28</u>	<u>\$79,697.81</u>

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