

Frankfort Square Park District
 AP Check Register
 From 08/01/2022 To 08/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	08/05/2022	EFTPS (19)	Federal Tax-Salary 08/05/2022	
		Federal Tax-Salary 08/05/2022	01-00-200	\$278.22
		Federal Tax-Salary 08/05/2022	01-00-205	\$278.22
		Federal Tax-Salary 08/05/2022	01-00-210	\$1,189.65
		Federal Tax-Salary 08/05/2022	01-00-213	\$1,189.65
		Federal Tax-Salary 08/05/2022	01-00-215	\$1,817.28
		Federal Tax-Salary 08/05/2022	02-00-200	\$66.66
		Federal Tax-Salary 08/05/2022	02-00-205	\$66.66
		Federal Tax-Salary 08/05/2022	02-00-210	\$285.02
		Federal Tax-Salary 08/05/2022	02-00-213	\$285.02
		Federal Tax-Salary 08/05/2022	02-00-215	\$400.64
				<u>\$5,857.02</u>
88889	08/05/2022	Fidelity Management Trust Co. (153)	457-Salary 08-05/2022	
		457-Salary 08-05/2022	01-00-218	\$921.22
		457-Salary 08-05/2022	01-50-405	\$2,380.39
				<u>\$3,301.61</u>
88890	08/05/2022	Illinois Department of Revenue (6)	State Tax-Salary 08/05/2022	
		State Tax-Salary 08/05/2022	01-00-217	\$899.06
		State Tax-Salary 08/05/2022	02-00-217	\$222.70
				<u>\$1,121.76</u>
50757	08/10/2022	AL Warren Oil Company Inc. (5870)	W1490823	
		W1490823	02-51-476	\$1,476.90
		W1490824	02-51-476	\$965.16
		W1490825	02-51-476	\$416.55
				<u>\$2,858.61</u>
50758	08/10/2022	Altorfer Industries, Inc (6687)	TM580001993	
		TM580001993	02-51-419	\$242.45
				<u>\$242.45</u>
50759	08/10/2022	Karima Atra (6683)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
50760	08/10/2022	B Allan Graphics (204)	99475	
		99475	02-53-447	\$5,650.00
		99475	01-50-446	\$1,241.18
				<u>\$6,891.18</u>
50761	08/10/2022	B Practical Solutions, Inc. (5249)	1016580	
		1016580	01-50-495	\$5,770.74
		1016580	01-50-472	\$1,452.75
				<u>\$7,223.49</u>
50764	08/10/2022	Carefree Lawn Maintenance, Inc. (6065)	14114	
		14114	01-51-417	\$23,114.00
				<u>\$23,114.00</u>
50765	08/10/2022	Clarke Aquatic Services, Inc. (6537)	000013415	
		000013415	02-51-420	\$180.00
				<u>\$180.00</u>
50766	08/10/2022	Comcast (4828)	July 31 to Aug 30, 2022	
		July 29-August 28 2022	01-50-434	\$368.40
		July 31 to Aug 30, 2022	01-50-434	\$271.56
				<u>\$639.96</u>
50767	08/10/2022	Conserv FS, Inc (37)	66050036	
		66050036	02-51-417	\$59.85
				<u>\$59.85</u>
50769	08/10/2022	Jeff Delaney (6665)	Youth Basketball Camp 6/28-8/2/2022	
		Youth Basketball Camp 6/28-8/2/2022	02-53-455	\$840.00
				<u>\$840.00</u>
50770	08/10/2022	DW Inspections (5791)	July 12, 2022 Inspection	
		July 12, 2022 Inspection	04-50-440	\$3,982.00
				<u>\$3,982.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
50771	08/10/2022	Frankfort Park District (164)	Summer 2022 Ballroom Dance	
		Summer Session IIs	02-53-455	\$147.00
		Summer 2022 Ballroom Dance	02-53-455	\$120.00
				<u>\$267.00</u>
50772	08/10/2022	Harris Golf Cars (1174)	02-320294	
		02-320294	09-53-481	\$128.59
				<u>\$128.59</u>
50773	08/10/2022	Home Depot Credit Services (142)	1995	
		1995	02-51-417	\$946.69
				<u>\$946.69</u>
50774	08/10/2022	Homer Industries, LLC. (2536)	S182915	
		S182915	04-50-434	\$1,440.00
				<u>\$1,440.00</u>
50775	08/10/2022	Kari Jensen (4798)	Reimbursement Photos	
		Reimbursement Photos	01-50-470	\$6.59
				<u>\$6.59</u>
50776	08/10/2022	Victoria Lloyd (6688)	Refund-FAN	
		Refund-FAN	02-00-361	\$131.00
				<u>\$131.00</u>
50777	08/10/2022	Mid America Tree & Landscape, Inc. (6063)	3632	
		3632	01-51-417	\$2,670.00
				<u>\$2,670.00</u>
50778	08/10/2022	Jessica Mota (6689)	Refund-Summer Camp	
		Refund-Summer Camp	02-00-375	\$360.00
				<u>\$360.00</u>
50779	08/10/2022	NIX NAX (181)	17140	
		17017	02-53-472	\$552.00
		17140	02-53-472	\$700.00
				<u>\$1,252.00</u>
50780	08/10/2022	NuWay Disposal (191)	7941731	
		7940722	02-51-426	\$510.06
		7941731	02-51-426	\$324.07
				<u>\$834.13</u>
50781	08/10/2022	One Up Signs (1508)	2022 16948	
		2022 16948	02-51-417	\$66.14
		2022 16948	01-50-470	\$86.25
				<u>\$152.39</u>
50783	08/10/2022	proven it (5588)	C134168	
		C134168	01-50-434	\$216.46
				<u>\$216.46</u>
50784	08/10/2022	Reliable Property Services, LLC (5355)	RP492020	
		RP492020	09-53-516	\$27,063.50
				<u>\$27,063.50</u>
50785	08/10/2022	Scott Overhead Door, Inc. (5867)	13052938	
		13052938	01-51-411	\$352.00
				<u>\$352.00</u>
50786	08/10/2022	Service Sanitation, Inc. (3887)	50-84913 8 7/22-8/18/2022	
		50-84913 8 7/22-8/18/2022	02-51-426	\$3,790.61
				<u>\$3,790.61</u>
50787	08/10/2022	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$937.64
				<u>\$937.64</u>
50788	08/10/2022	US Gas (2994)	397731	
		397731	02-51-418	\$24.00
				<u>\$24.00</u>
50789	08/10/2022	Village of Frankfort (58)	406-2999-00-01	
		402-6889-00-01	01-50-441	\$19.08

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	402-6895-00-01		01-50-441	\$57.72
	404-1700-00-01		01-50-441	\$5,339.10
	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
				<hr/>
				\$5,558.20
50790	08/10/2022	Village of Tinley Park (1190)	005695-001	
		005695-001	01-50-441	\$52.97
		005696-001	01-50-441	\$25.81
		023047-001	01-50-441	\$28.84
		024097-001	01-50-441	\$197.21
				<hr/>
				\$304.83
88888	08/10/2022	EFTPS (19)	Federal Tax-Hourly 08-10-2022	
		Federal Tax-Hourly 08-10-2022	01-00-200	\$205.71
		Federal Tax-Hourly 08-10-2022	01-00-205	\$205.71
		Federal Tax-Hourly 08-10-2022	01-00-210	\$879.57
		Federal Tax-Hourly 08-10-2022	01-00-213	\$879.57
		Federal Tax-Hourly 08-10-2022	01-00-215	\$991.62
		Federal Tax-Hourly 08-10-2022	02-00-200	\$222.64
		Federal Tax-Hourly 08-10-2022	02-00-205	\$222.64
		Federal Tax-Hourly 08-10-2022	02-00-210	\$951.74
		Federal Tax-Hourly 08-10-2022	02-00-213	\$951.74
		Federal Tax-Hourly 08-10-2022	02-00-215	\$612.01
		Federal Tax-Hourly 08-10-2022	04-00-200	\$9.10
		Federal Tax-Hourly 08-10-2022	04-00-205	\$9.10
		Federal Tax-Hourly 08-10-2022	04-00-210	\$38.94
		Federal Tax-Hourly 08-10-2022	04-00-213	\$38.94
		Federal Tax-Hourly 08-10-2022	04-00-215	\$54.04
		Federal Tax-Hourly 08-10-2022	09-00-200	\$74.24
		Federal Tax-Hourly 08-10-2022	09-00-205	\$74.24
		Federal Tax-Hourly 08-10-2022	09-00-210	\$317.43
		Federal Tax-Hourly 08-10-2022	09-00-213	\$317.43
		Federal Tax-Hourly 08-10-2022	09-00-215	\$328.97
				<hr/>
				\$7,385.38
88889	08/10/2022	Fidelity Management Trust Co. (153)	457-Hourly 08-10-2022	
		457-Hourly 08-10-2022	01-00-218	\$743.00
		457-Hourly 08-10-2022	01-50-405	\$333.20
				<hr/>
				\$1,076.20
88890	08/10/2022	Illinois Department of Revenue (6)	State Tax-Hourly 08-10-2022	
		State Tax-Hourly 08-10-2022	01-00-217	\$643.17
		State Tax-Hourly 08-10-2022	02-00-217	\$694.07
		State Tax-Hourly 08-10-2022	04-00-217	\$31.09
		State Tax-Hourly 08-10-2022	09-00-217	\$234.98
				<hr/>
				\$1,603.31
100000	08/10/2022	Kozol Brothers (4421)	1796965	
		1796965	09-53-514	\$393.70
				<hr/>
				\$393.70
100001	08/10/2022	Lakeshore Beverages (4864)	282089	
		282089	09-53-514	\$307.65
				<hr/>
				\$307.65
56864	08/15/2022	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$112.50
				<hr/>
				\$112.50
56865	08/15/2022	Joann Berry-Bedell (6691)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<hr/>
				\$150.00
56866	08/15/2022	Campfire Concepts (5665)	20180	

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	20180		01-50-417	\$2,872.00
				<u>\$2,872.00</u>
56868	08/15/2022	Citi Cards (6549)	5693	
	5693		09-53-521	\$637.14
	5693		01-50-470	\$8.58
	5693		02-53-478	\$197.85
	5693		02-53-472	\$24.25
				<u>\$867.82</u>
56869	08/15/2022	COM ED (4447)	9123022014	
	9123022014		01-50-438	\$25.27
				<u>\$25.27</u>
56870	08/15/2022	Comcast (4828)	8771 20 150 0145424	
	8771 20 150 0145424		01-50-434	\$251.52
				<u>\$251.52</u>
56871	08/15/2022	First National Bank of Omaha (5393)	4921	
	4921		01-50-434	\$174.99
	4921		01-50-446	\$126.94
	4921		01-50-470	\$1,053.26
	4921		01-50-471	\$495.90
	4921		01-51-410	\$533.10
	4921		02-53-455	\$2,120.85
	4921		02-51-417	\$237.75
	4921		02-53-471	\$365.70
	4921		02-53-462	\$190.70
	4921		02-53-472	\$407.58
	4921		04-50-434	\$89.90
	4921		09-53-480	\$157.80
				<u>\$5,954.47</u>
56872	08/15/2022	Anna Horton (6692)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				<u>\$150.00</u>
56875	08/15/2022	Natalie Nelson (6693)	Refund-Dance	
	Refund-Dance		02-00-381	\$25.00
				<u>\$25.00</u>
56876	08/15/2022	Delilah Rojas (6694)	Refund-Programs	
	Refund-Programs		02-00-375	\$93.00
				<u>\$93.00</u>
88888	08/19/2022	EFTPS (19)	Federal Tax-Salary 08-19-2022	
	Federal Tax-Salary 08-19-2022		01-00-200	\$278.22
	Federal Tax-Salary 08-19-2022		01-00-205	\$278.22
	Federal Tax-Salary 08-19-2022		01-00-210	\$1,189.65
	Federal Tax-Salary 08-19-2022		01-00-213	\$1,189.65
	Federal Tax-Salary 08-19-2022		01-00-215	\$1,817.28
	Federal Tax-Salary 08-19-2022		02-00-200	\$66.66
	Federal Tax-Salary 08-19-2022		02-00-205	\$66.66
	Federal Tax-Salary 08-19-2022		02-00-210	\$285.02
	Federal Tax-Salary 08-19-2022		02-00-213	\$285.02
	Federal Tax-Salary 08-19-2022		02-00-215	\$400.64
				<u>\$5,857.02</u>
88889	08/19/2022	Fidelity Management Trust Co. (153)	457-Salary 08-19-2022	
	457-Salary 08-19-2022		01-00-218	\$921.22
	457-Salary 08-19-2022		01-50-405	\$2,380.39
				<u>\$3,301.61</u>
88890	08/19/2022	Illinois Department of Revenue (6)	State Tax Salary 08-19-2022	
	State Tax Salary 08-19-2022		01-00-217	\$899.06
	State Tax Salary 08-19-2022		02-00-217	\$222.70
				<u>\$1,121.76</u>
56973	08/23/2022	Kenny Blank (271)	Refund-Rental	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Refund-Rental	02-00-360	\$200.00
				\$200.00
56975	08/23/2022	Comcast (4828) 8771 20 150 0145424	8771 20 150 0145424	
			01-50-434	\$241.52
				\$241.52
56976	08/23/2022	Comcast (4828) 8771 20 150 0146430	8771 20 150 0146430	
			01-50-434	\$358.40
				\$358.40
56977	08/23/2022	Comcast (4828) 8771 20 150 0153436	8771 20 150 0153436	
			01-50-434	\$261.56
				\$261.56
56979	08/23/2022	Nicole Owens (6503) Refund-Program	Refund-Program	
			02-00-353	\$36.00
				\$36.00
56939	08/24/2022	AL Warren Oil Company Inc. (5870) W1496144 W1496145 W1496146	W1496144	
			02-51-476	\$1,712.12
			02-51-476	\$1,043.69
			02-51-476	\$417.44
				\$3,173.25
56941	08/24/2022	Andrews Technology HMS, Inc. (6690) FRANK101	FRANK101	
			01-50-472	\$1,970.00
				\$1,970.00
56942	08/24/2022	Arbor Care Inc. (653) 5114	5114	
			01-51-401	\$4,400.00
				\$4,400.00
56943	08/24/2022	Byrne-Johnson Roofing, Inc. (4256) 15619	15619	
			01-51-411	\$350.00
				\$350.00
56944	08/24/2022	Clarke Aquatic Services, Inc. (6537) 000013493	000013493	
			02-51-420	\$180.00
				\$180.00
56945	08/24/2022	COM ED (4447) 0358016010 1563087017 7423047015	0358016010	
			01-50-438	\$545.09
			01-50-438	\$22.91
			01-50-438	\$22.25
				\$590.25
56946	08/24/2022	Conserv FS, Inc (37) 66050248 66050379	66050248	
			02-51-417	\$87.00
			02-51-417	\$409.50
				\$496.50
56947	08/24/2022	Constellation New Energy, Inc. (3753) 796705-6	796705-6	
			01-50-438	\$586.71
				\$586.71
56948	08/24/2022	Dav-Com Electric, Inc. (4718) 205957 205957 205957 205957	205957	
			02-53-457	\$324.50
			01-51-411	\$324.50
			02-51-420	\$324.50
			02-51-417	\$324.50
				\$1,298.00
56949	08/24/2022	Ferguson Facilities #3400 (5580) 0483190	0483190	
			01-51-410	\$1,036.08
				\$1,036.08
56950	08/24/2022	Frankfort Auto Clinic (5276) 31694	31694	
			02-51-419	\$150.00
				\$150.00
56951	08/24/2022	Frankfort Park District (164) Baby Sitter Training Summer 2022	Baby Sitter Training Summer 2022	
			02-53-455	\$180.00

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				\$180.00
56952	08/24/2022	Harris Golf Cars (1174)	02-320488	
		02-320488		
			09-53-481	\$265.00
				\$265.00
56953	08/24/2022	Homer Industries, LLC. (2536)	S183491	
		S182914		
		S183307		
		S183491		
			04-50-434	\$1,440.00
			04-50-434	\$1,440.00
			04-50-434	\$1,440.00
				\$4,320.00
56954	08/24/2022	ITR (486)	104644	
		104644		
			01-50-472	\$332.55
				\$332.55
56956	08/24/2022	LEAF (5558)	13591890	
		13591890		
			02-51-418	\$751.27
				\$751.27
56957	08/24/2022	Ashley Massari (6433)	Refund-BAS	
		Refund-BAS		
			02-00-371	\$540.00
				\$540.00
56958	08/24/2022	Master Auto Supply, LTD. (4808)	15030-121174	
		15030-121174		
			02-51-419	\$788.27
				\$788.27
56959	08/24/2022	Mr. Ice (5666)	2076	
		2076		
		2077		
			02-51-419	\$300.00
			02-51-419	\$200.00
				\$500.00
56960	08/24/2022	Nicor (205)	38-99-49-1000 8	
		38-99-49-1000 8		
		45-37-88-4517 1		
		88-05-22-2000 6		
			01-50-443	\$187.29
			01-50-443	\$48.94
			01-50-443	\$167.23
				\$403.46
56961	08/24/2022	NIX NAX (181)	16587	
		16587		
		16588		
		17018		
		17040		
			02-53-472	\$99.50
			02-53-472	\$110.00
			02-53-472	\$120.00
			02-53-472	\$190.00
				\$519.50
56962	08/24/2022	Planning Resources, Inc. (6681)	13708	
		13708		
			02-51-421	\$7,410.00
				\$7,410.00
56963	08/24/2022	proven it (5588)	C134426	
		C134426		
			01-50-434	\$1,020.82
				\$1,020.82
56964	08/24/2022	Reliable Property Services, LLC (5355)	Sept 2022	
		Sept 2022		
			09-53-516	\$27,063.50
				\$27,063.50
56965	08/24/2022	Saunoris Brothers, Inc. (67)	698904	
		698904		
		698923		
		698933		
			02-51-417	\$198.25
			02-51-417	\$254.25
			02-51-417	\$256.50
				\$709.00
56966	08/24/2022	Semmer Landscape LLC (6078)	27274	
		27274		
		27275		
		27276		
		27277		
		27278		
		27279		
		27280		
			01-51-417	\$1,115.49
			01-51-417	\$545.90
			01-51-417	\$401.70
			01-51-417	\$185.40
			01-51-417	\$467.62
			01-51-417	\$2,682.12
			01-51-417	\$1,139.18

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	27281		01-51-417	\$2,945.80
	27282		01-51-417	\$618.00
	27283		01-51-417	\$588.13
				<u>\$10,689.34</u>
56967	08/24/2022	SiteOne Landscape Supply, LLC. (5257) 122148113-001	122148113-001 02-51-417	 <u>\$3.96</u>
				\$3.96
56968	08/24/2022	Training Concepts (5354) 52997	52997 04-50-437	 <u>\$44.00</u>
				\$44.00
56969	08/24/2022	UHS Premium Billing (5270) 04W8098	04W8098 01-50-403	 <u>\$16,009.30</u>
				\$16,009.30
56970	08/24/2022	Wight & Company (6695) 220110-002	220110-002 01-51-401	 <u>\$3,029.84</u>
				\$3,029.84
56971	08/24/2022	Windstream (246) 75035386	75035386 01-50-434	 <u>\$64.29</u>
				\$64.29
88888	08/24/2022	EFTPS (19)	Federal Tax-Hourly 08-24-2022	
		Federal Tax-Hourly 08-24-2022	01-00-200	\$198.79
		Federal Tax-Hourly 08-24-2022	01-00-205	\$198.79
		Federal Tax-Hourly 08-24-2022	01-00-210	\$850.03
		Federal Tax-Hourly 08-24-2022	01-00-213	\$850.03
		Federal Tax-Hourly 08-24-2022	01-00-215	\$962.14
		Federal Tax-Hourly 08-24-2022	02-00-200	\$258.10
		Federal Tax-Hourly 08-24-2022	02-00-205	\$258.10
		Federal Tax-Hourly 08-24-2022	02-00-210	\$1,103.60
		Federal Tax-Hourly 08-24-2022	02-00-213	\$1,103.60
		Federal Tax-Hourly 08-24-2022	02-00-215	\$1,028.37
		Federal Tax-Hourly 08-24-2022	04-00-200	\$3.07
		Federal Tax-Hourly 08-24-2022	04-00-205	\$3.07
		Federal Tax-Hourly 08-24-2022	04-00-210	\$13.14
		Federal Tax-Hourly 08-24-2022	04-00-213	\$13.14
		Federal Tax-Hourly 08-24-2022	04-00-215	\$40.00
		Federal Tax-Hourly 08-24-2022	09-00-200	\$74.77
		Federal Tax-Hourly 08-24-2022	09-00-205	\$74.77
		Federal Tax-Hourly 08-24-2022	09-00-210	\$319.76
		Federal Tax-Hourly 08-24-2022	09-00-213	\$319.76
		Federal Tax-Hourly 08-24-2022	09-00-215	\$286.35
				<u>\$7,959.38</u>
88889	08/24/2022	Fidelity Management Trust Co. (153) 457-Hourly 08-24-2022 457-Hourly 08-24-2022	457-Hourly 08-24-2022 01-00-218 01-50-405	 <u>\$743.00</u> <u>\$327.49</u>
				\$1,070.49
88890	08/24/2022	Illinois Department of Revenue (6) State Tax-Hourly 08/23/2022 State Tax-Hourly 08/23/2022 State Tax-Hourly 08/23/2022 State Tax-Hourly 08/23/2022	State Tax-Hourly 08/23/2022 01-00-217 02-00-217 04-00-217 09-00-217	 <u>\$619.01</u> <u>\$805.38</u> <u>\$10.49</u> <u>\$228.30</u>
				\$1,663.18
100000	08/29/2022	Kozol Brothers (4421) 1806507	1806507 09-53-514	 <u>\$112.50</u>
				\$112.50
56991	08/30/2022	Harshaben Panchal (6696) Refund-Rental Deposit	Refund-Rental Deposit 02-00-219	 <u>\$150.00</u>
				\$150.00

Date : 09/02/2022
Time : 1:20:21 PM

Frankfort Square Park District
AP Check Register
From 08/01/2022 To 08/31/2022

Page : 8

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				<u>\$235,373.69</u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	56794	08/10/2022	17.25	\$237.38	\$0.00	\$0.00	\$0.00	\$25.29	\$212.09
Rita Abrham (908)	56878	08/24/2022	57.00	\$798.31	\$0.00	\$0.00	\$0.00	\$126.00	\$672.31
			74.25	\$1,035.69	\$0.00	\$0.00	\$0.00	\$151.29	\$884.40
Patricia A. Arthurs (251)	56879	08/24/2022	3.00	\$49.50	\$0.00	\$0.00	\$0.00	\$3.79	\$45.71
			3.00	\$49.50	\$0.00	\$0.00	\$0.00	\$3.79	\$45.71
Susan Baker (88)	56795	08/10/2022	66.00	\$2,212.98	\$0.00	\$556.37	\$0.00	\$541.96	\$1,114.65
Susan Baker (88)	56880	08/24/2022	68.00	\$2,280.04	\$0.00	\$556.37	\$0.00	\$558.46	\$1,165.21
			134.00	\$4,493.02	\$0.00	\$1,112.74	\$0.00	\$1,100.42	\$2,279.86
Jessica Barkauskas (1010)	56881	08/24/2022	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$16.79	\$116.46
			10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$16.79	\$116.46
Mary Barnas (791)	56797	08/10/2022	0.75	\$11.06	\$0.00	\$0.00	\$0.00	\$1.40	\$9.66
Mary Barnas (791)	56882	08/24/2022	2.50	\$36.88	\$0.00	\$0.00	\$0.00	\$4.65	\$32.23
			3.25	\$47.94	\$0.00	\$0.00	\$0.00	\$6.05	\$41.89
Constance Beniac (861)	56798	08/10/2022	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$19.89	\$240.11
Constance Beniac (861)	56883	08/24/2022	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$12.93	\$156.07
			33.00	\$429.00	\$0.00	\$0.00	\$0.00	\$32.82	\$396.18
Arliss Bouton (10)	56799	08/10/2022	44.25	\$703.00	\$0.00	\$0.00	\$0.00	\$149.07	\$553.93
Arliss Bouton (10)	56884	08/24/2022	13.25	\$212.00	\$0.00	\$0.00	\$0.00	\$66.70	\$145.30
			57.50	\$915.00	\$0.00	\$0.00	\$0.00	\$215.77	\$699.23
Vincent Broenneke (932)	56800	08/10/2022	61.00	\$854.00	\$0.00	\$0.00	\$0.00	\$143.19	\$710.81

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

Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2022 to 08/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Vincent Broenneke (932)	56885	08/24/2022	48.00	\$672.00	\$0.00	\$0.00	\$0.00	\$102.05	\$569.95
			109.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$245.24	\$1,280.76
David Butler (652)	56801	08/10/2022	40.50	\$607.50	\$0.00	\$0.00	\$0.00	\$198.05	\$409.45
David Butler (652)	56886	08/24/2022	24.75	\$371.25	\$0.00	\$0.00	\$0.00	\$121.03	\$250.22
			65.25	\$978.75	\$0.00	\$0.00	\$0.00	\$319.08	\$659.67
Alyssa Calzaretta (981)	56802	08/10/2022	49.75	\$920.38	\$0.00	\$0.00	\$0.00	\$111.35	\$809.03
Alyssa Calzaretta (981)	56887	08/24/2022	41.50	\$767.75	\$0.00	\$0.00	\$0.00	\$92.12	\$675.63
			91.25	\$1,688.13	\$0.00	\$0.00	\$0.00	\$203.47	\$1,484.66
Donnette Cannonie (618)	56803	08/10/2022		\$1,661.54	\$0.00	\$0.00	\$0.00	\$341.07	\$1,320.47
Donnette Cannonie (618)	56888	08/24/2022		\$4,015.38	\$0.00	\$0.00	\$0.00	\$1,112.99	\$2,902.39
				\$5,676.92	\$0.00	\$0.00	\$0.00	\$1,454.06	\$4,222.86
Richard Capecci (912)	56804	08/10/2022	45.50	\$591.50	\$0.00	\$0.00	\$0.00	\$74.53	\$516.97
Richard Capecci (912)	56889	08/24/2022	42.25	\$549.25	\$0.00	\$0.00	\$0.00	\$69.20	\$480.05
			87.75	\$1,140.75	\$0.00	\$0.00	\$0.00	\$143.73	\$997.02
Joseph Cline (816)	56805	08/10/2022	41.00	\$533.00	\$0.00	\$0.00	\$0.00	\$103.73	\$429.27
Joseph Cline (816)	56890	08/24/2022	27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$62.59	\$288.41
			68.00	\$884.00	\$0.00	\$0.00	\$0.00	\$166.32	\$717.68
Daniel Coughlin (993)	56786	08/05/2022		\$2,145.00	\$0.00	\$0.00	\$0.00	\$454.36	\$1,690.64
Daniel Coughlin (993)	56856	08/19/2022		\$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

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Delaney Creamer (826)	56806	08/10/2022	59.75	\$896.25	\$0.00	\$0.00	\$0.00	\$152.81	\$743.44
Delaney Creamer (826)	56891	08/24/2022	43.50	\$647.63	\$0.00	\$0.00	\$0.00	\$96.56	\$551.07
			103.25	\$1,543.88	\$0.00	\$0.00	\$0.00	\$249.37	\$1,294.51
Brianna Crowe (980)	56807	08/10/2022	30.75	\$399.75	\$0.00	\$0.00	\$0.00	\$50.37	\$349.38
Brianna Crowe (980)	56892	08/24/2022	41.50	\$545.06	\$0.00	\$0.00	\$0.00	\$69.22	\$475.84
			72.25	\$944.81	\$0.00	\$0.00	\$0.00	\$119.59	\$825.22
Addyson Cuthbertson (1000)	56808	08/10/2022	38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$62.65	\$434.60
Addyson Cuthbertson (1000)	56893	08/24/2022	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			57.00	\$741.00	\$0.00	\$0.00	\$0.00	\$93.36	\$647.64
Anna Delegatto (849)	56809	08/10/2022	44.25	\$685.88	\$0.00	\$0.00	\$0.00	\$140.74	\$545.14
			44.25	\$685.88	\$0.00	\$0.00	\$0.00	\$140.74	\$545.14
Justin Dreher (1004)	56810	08/10/2022	55.75	\$696.88	\$0.00	\$0.00	\$0.00	\$103.07	\$593.81
Justin Dreher (1004)	56894	08/24/2022	56.75	\$710.75	\$0.00	\$0.00	\$0.00	\$106.22	\$604.53
			112.50	\$1,407.63	\$0.00	\$0.00	\$0.00	\$209.29	\$1,198.34
Joshua Dugan (955)	56811	08/10/2022	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
Maureen Ejma (766)	56812	08/10/2022	38.25	\$736.31	\$0.00	\$0.00	\$0.00	\$117.36	\$618.95
Maureen Ejma (766)	56895	08/24/2022	30.00	\$577.50	\$0.00	\$0.00	\$0.00	\$81.47	\$496.03
			68.25	\$1,313.81	\$0.00	\$0.00	\$0.00	\$198.83	\$1,114.98
John Falsey (975)	56813	08/10/2022	45.25	\$767.00	\$0.00	\$0.00	\$0.00	\$118.91	\$648.09

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Falsey (975)	56896	08/24/2022	46.25	\$779.70	\$0.00	\$0.00	\$0.00	\$121.79	\$657.91
			91.50	\$1,546.70	\$0.00	\$0.00	\$0.00	\$240.70	\$1,306.00
Julie Fletcher (995)	56814	08/10/2022	28.00	\$364.00	\$0.00	\$0.00	\$0.00	\$71.25	\$292.75
Julie Fletcher (995)	56897	08/24/2022	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$58.95	\$207.55
			48.50	\$630.50	\$0.00	\$0.00	\$0.00	\$130.20	\$500.30
Mark Fletcher (920)	56815	08/10/2022	30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$71.42	\$318.58
Mark Fletcher (920)	56898	08/24/2022	27.75	\$360.75	\$0.00	\$0.00	\$0.00	\$64.80	\$295.95
			57.75	\$750.75	\$0.00	\$0.00	\$0.00	\$136.22	\$614.53
Lisa Foshinbaur (982)	56816	08/10/2022	50.00	\$925.00	\$0.00	\$0.00	\$0.00	\$166.55	\$758.45
Lisa Foshinbaur (982)	56899	08/24/2022	51.75	\$957.38	\$0.00	\$0.00	\$0.00	\$170.63	\$786.75
			101.75	\$1,882.38	\$0.00	\$0.00	\$0.00	\$337.18	\$1,545.20
Steve Fowler (916)	56900	08/24/2022	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$13.18	\$159.07
			13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$13.18	\$159.07
Al Gera (113)	56817	08/10/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Fred Glatz (996)	56818	08/10/2022	15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$15.34	\$179.66
Fred Glatz (996)	56901	08/24/2022	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$24.34	\$242.16
			35.50	\$461.50	\$0.00	\$0.00	\$0.00	\$39.68	\$421.82
Melanie Graff (743)	56819	08/10/2022	99.50	\$1,802.63	\$0.00	\$0.00	\$0.00	\$391.00	\$1,411.63
Melanie Graff (743)	56902	08/24/2022	57.50	\$1,093.13	\$0.00	\$0.00	\$0.00	\$216.46	\$876.67

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			157.00	\$2,895.76	\$0.00	\$0.00	\$0.00	\$607.46	\$2,288.30
Jamie Grand (959)	56820	08/10/2022	0.75	\$10.13	\$0.00	\$0.00	\$0.00	\$1.28	\$8.85
Jamie Grand (959)	56903	08/24/2022	8.50	\$114.75	\$0.00	\$0.00	\$0.00	\$14.45	\$100.30
			9.25	\$124.88	\$0.00	\$0.00	\$0.00	\$15.73	\$109.15
Al Grzyb (960)	56821	08/10/2022	78.50	\$1,719.90	\$0.00	\$299.37	\$0.00	\$452.75	\$967.78
Al Grzyb (960)	56904	08/24/2022	76.75	\$1,676.22	\$0.00	\$299.37	\$0.00	\$442.89	\$933.96
			155.25	\$3,396.12	\$0.00	\$598.74	\$0.00	\$895.64	\$1,901.74
Frank Guerrero (880)	56822	08/10/2022	50.00	\$650.00	\$0.00	\$0.00	\$0.00	\$96.91	\$553.09
Frank Guerrero (880)	56905	08/24/2022	51.00	\$663.00	\$0.00	\$0.00	\$0.00	\$99.84	\$563.16
			101.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$196.75	\$1,116.25
Cheyenne Hein (794)	56823	08/10/2022	55.75	\$836.25	\$0.00	\$0.00	\$0.00	\$139.19	\$697.06
Cheyenne Hein (794)	56906	08/24/2022	45.25	\$723.00	\$0.00	\$0.00	\$0.00	\$113.59	\$609.41
			101.00	\$1,559.25	\$0.00	\$0.00	\$0.00	\$252.78	\$1,306.47
Julie Hein (767)	56824	08/10/2022	79.25	\$1,309.21	\$0.00	\$0.00	\$0.00	\$249.77	\$1,059.44
Julie Hein (767)	56907	08/24/2022	78.75	\$1,300.95	\$0.00	\$0.00	\$0.00	\$247.74	\$1,053.21
			158.00	\$2,610.16	\$0.00	\$0.00	\$0.00	\$497.51	\$2,112.65
Spencer Hein (847)	56908	08/24/2022	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
			11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
Hannah Herschell (1008)	56825	08/10/2022	7.75	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
Hannah Herschell (1008)	56909	08/24/2022	32.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.41	\$363.59

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			39.75	\$516.75	\$0.00	\$0.00	\$0.00	\$65.11	\$451.64
Matthew Janaszak (985)	56826	08/10/2022	6.25	\$81.25	\$0.00	\$0.00	\$0.00	\$10.24	\$71.01
Matthew Janaszak (985)	56910	08/24/2022	30.75	\$399.75	\$0.00	\$0.00	\$0.00	\$50.37	\$349.38
			37.00	\$481.00	\$0.00	\$0.00	\$0.00	\$60.61	\$420.39
Kari Jensen (722)	56827	08/10/2022		\$996.92	\$0.00	\$0.00	\$0.00	\$125.70	\$871.22
Kari Jensen (722)	56911	08/24/2022		\$2,409.26	\$0.00	\$0.00	\$0.00	\$457.33	\$1,951.93
				\$3,406.18	\$0.00	\$0.00	\$0.00	\$583.03	\$2,823.15
Nicolette Jerik (840)	56787	08/05/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	56828	08/10/2022	5.75	\$224.25	\$0.00	\$0.00	\$0.00	\$28.25	\$196.00
Nicolette Jerik (840)	56857	08/19/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	56912	08/24/2022	14.25	\$555.75	\$0.00	\$0.00	\$0.00	\$71.65	\$484.10
			20.00	\$6,375.76	\$0.00	\$262.22	\$0.00	\$1,379.48	\$4,734.06
Olivia Jozaitis (913)	56829	08/10/2022	14.75	\$293.50	\$0.00	\$0.00	\$0.00	\$36.99	\$256.51
			14.75	\$293.50	\$0.00	\$0.00	\$0.00	\$36.99	\$256.51
Jacqueline Keenan (456)	56830	08/10/2022	13.50	\$288.70	\$0.00	\$0.00	\$0.00	\$27.15	\$261.55
Jacqueline Keenan (456)	56913	08/24/2022	23.75	\$442.45	\$0.00	\$0.00	\$0.00	\$46.52	\$395.93
			37.25	\$731.15	\$0.00	\$0.00	\$0.00	\$73.67	\$657.48
John F. Keenan (367)	56788	08/05/2022	48.00	\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
John F. Keenan (367)	56858	08/19/2022		\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
			48.00	\$5,781.00	\$0.00	\$254.12	\$0.00	\$895.54	\$4,631.34

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Chloe Krueger (957)	56831	08/10/2022	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
			10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Audrey A. Marcquenski (4)	56789	08/05/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
Audrey A. Marcquenski (4)	56859	08/19/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
				\$9,833.34	\$0.00	\$673.76	\$0.00	\$3,002.60	\$6,156.98
Colleen Medina (947)	56832	08/10/2022	4.25	\$52.06	\$0.00	\$0.00	\$0.00	\$6.56	\$45.50
Colleen Medina (947)	56914	08/24/2022	16.25	\$199.06	\$0.00	\$0.00	\$0.00	\$25.08	\$173.98
			20.50	\$251.12	\$0.00	\$0.00	\$0.00	\$31.64	\$219.48
Diane Meister (614)	56833	08/10/2022	32.00	\$1,072.96	\$0.00	\$0.00	\$0.00	\$167.87	\$905.09
Diane Meister (614)	56915	08/24/2022	25.00	\$838.25	\$0.00	\$0.00	\$0.00	\$130.61	\$707.64
			57.00	\$1,911.21	\$0.00	\$0.00	\$0.00	\$298.48	\$1,612.73
Linda Mitchell (175)	56790	08/05/2022		\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
Linda Mitchell (175)	56860	08/19/2022	8.00	\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
			8.00	\$5,035.66	\$0.00	\$405.70	\$0.00	\$877.72	\$3,752.24
Debra Molitor (28)	56834	08/10/2022	13.75	\$189.06	\$0.00	\$0.00	\$0.00	\$23.82	\$165.24
Debra Molitor (28)	56916	08/24/2022	29.00	\$398.75	\$0.00	\$0.00	\$0.00	\$50.24	\$348.51
			42.75	\$587.81	\$0.00	\$0.00	\$0.00	\$74.06	\$513.75
Pamela Moloney (853)	56835	08/10/2022	19.50	\$399.76	\$0.00	\$0.00	\$0.00	\$30.59	\$369.17
Pamela Moloney (853)	56917	08/24/2022	29.75	\$654.25	\$0.00	\$0.00	\$0.00	\$50.05	\$604.20
			49.25	\$1,054.01	\$0.00	\$0.00	\$0.00	\$80.64	\$973.37

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	56836	08/10/2022	43.75	\$568.75	\$0.00	\$0.00	\$0.00	\$192.29	\$376.46
Edward Murillo (803)	56918	08/24/2022	41.25	\$536.25	\$0.00	\$0.00	\$0.00	\$178.45	\$357.80
			85.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$370.74	\$734.26
Madeline Niemczak (978)	56919	08/24/2022	8.25	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
			8.25	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
Erin O'Brien (974)	56791	08/05/2022		\$2,452.08	\$0.00	\$129.19	\$0.00	\$520.66	\$1,802.23
Erin O'Brien (974)	56861	08/19/2022		\$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)	56792	08/05/2022	8.00	\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28
William S. O'Shea (857)	56862	08/19/2022		\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28
			8.00	\$5,315.76	\$0.00	\$325.50	\$0.00	\$969.70	\$4,020.56
Daniel Pajak (967)	56837	08/10/2022	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$60.22	\$219.28
Daniel Pajak (967)	56920	08/24/2022	46.50	\$604.50	\$0.00	\$0.00	\$0.00	\$111.81	\$492.69
			68.00	\$884.00	\$0.00	\$0.00	\$0.00	\$172.03	\$711.97
Megan Philbin (977)	56838	08/10/2022	7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Megan Philbin (977)	56921	08/24/2022	5.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			12.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.15	\$125.85
Kyle Radakovitz (929)	56839	08/10/2022	44.75	\$604.13	\$0.00	\$0.00	\$0.00	\$82.12	\$522.01
Kyle Radakovitz (929)	56922	08/24/2022	40.00	\$540.00	\$0.00	\$0.00	\$0.00	\$67.61	\$472.39
			84.75	\$1,144.13	\$0.00	\$0.00	\$0.00	\$149.73	\$994.40

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Reidy (779)	56793	08/05/2022		\$3,407.04	\$0.00	\$183.68	\$0.00	\$671.64	\$2,551.72
Edward Reidy (779)	56863	08/19/2022	8.00	\$3,407.04	\$0.00	\$183.68	\$0.00	\$671.64	\$2,551.72
			8.00	\$6,814.08	\$0.00	\$367.36	\$0.00	\$1,343.28	\$5,103.44
Aubrey Reyna (374)	56840	08/10/2022	80.25	\$1,125.25	\$0.00	\$0.00	\$0.00	\$248.84	\$876.41
Aubrey Reyna (374)	56923	08/24/2022	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$247.54	\$872.46
			160.25	\$2,245.25	\$0.00	\$0.00	\$0.00	\$496.38	\$1,748.87
Amanda Salgado (876)	56924	08/24/2022	6.00	\$81.00	\$0.00	\$0.00	\$0.00	\$41.00	\$40.00
			6.00	\$81.00	\$0.00	\$0.00	\$0.00	\$41.00	\$40.00
Dylan Sayers (1003)	56841	08/10/2022	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
Dylan Sayers (1003)	56925	08/24/2022	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
			23.75	\$308.75	\$0.00	\$0.00	\$0.00	\$38.91	\$269.84
Alaina Schutzius (999)	56842	08/10/2022	28.75	\$373.75	\$0.00	\$0.00	\$0.00	\$47.09	\$326.66
Alaina Schutzius (999)	56926	08/24/2022	19.25	\$250.25	\$0.00	\$0.00	\$0.00	\$31.54	\$218.71
			48.00	\$624.00	\$0.00	\$0.00	\$0.00	\$78.63	\$545.37
Lauri Schutzius (988)	56843	08/10/2022	24.25	\$382.75	\$0.00	\$0.00	\$0.00	\$48.23	\$334.52
Lauri Schutzius (988)	56927	08/24/2022	30.25	\$510.75	\$0.00	\$0.00	\$0.00	\$64.36	\$446.39
			54.50	\$893.50	\$0.00	\$0.00	\$0.00	\$112.59	\$780.91
William Shaults (971)	56844	08/10/2022	32.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.41	\$363.59
William Shaults (971)	56928	08/24/2022	42.25	\$549.25	\$0.00	\$0.00	\$0.00	\$74.32	\$474.93
			74.25	\$965.25	\$0.00	\$0.00	\$0.00	\$126.73	\$838.52

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hannah Stewart (958)	56845	08/10/2022	43.75	\$568.94	\$0.00	\$0.00	\$0.00	\$78.77	\$490.17
Hannah Stewart (958)	56929	08/24/2022	17.75	\$231.31	\$0.00	\$0.00	\$0.00	\$29.14	\$202.17
			61.50	\$800.25	\$0.00	\$0.00	\$0.00	\$107.91	\$692.34
Daniel Sullivan (1002)	56846	08/10/2022	28.50	\$356.25	\$0.00	\$0.00	\$0.00	\$44.89	\$311.36
Daniel Sullivan (1002)	56930	08/24/2022	13.25	\$165.63	\$0.00	\$0.00	\$0.00	\$20.87	\$144.76
			41.75	\$521.88	\$0.00	\$0.00	\$0.00	\$65.76	\$456.12
Brianna Toman (823)	56847	08/10/2022	60.00	\$780.00	\$0.00	\$0.00	\$0.00	\$163.90	\$616.10
Brianna Toman (823)	56931	08/24/2022	17.25	\$224.25	\$0.00	\$0.00	\$0.00	\$33.94	\$190.31
			77.25	\$1,004.25	\$0.00	\$0.00	\$0.00	\$197.84	\$806.41
Loraine Torres (998)	56848	08/10/2022	38.00	\$684.00	\$0.00	\$0.00	\$0.00	\$81.57	\$602.43
Loraine Torres (998)	56932	08/24/2022	44.50	\$801.00	\$0.00	\$0.00	\$0.00	\$96.30	\$704.70
			82.50	\$1,485.00	\$0.00	\$0.00	\$0.00	\$177.87	\$1,307.13
Louis Vieceli (615)	56849	08/10/2022	80.25	\$1,567.31	\$0.00	\$0.00	\$0.00	\$309.75	\$1,257.56
Louis Vieceli (615)	56933	08/24/2022	81.50	\$1,603.88	\$0.00	\$0.00	\$0.00	\$318.75	\$1,285.13
			161.75	\$3,171.19	\$0.00	\$0.00	\$0.00	\$628.50	\$2,542.69
Iriana Wallace (983)	56850	08/10/2022	23.50	\$305.69	\$0.00	\$0.00	\$0.00	\$38.51	\$267.18
Iriana Wallace (983)	56934	08/24/2022	39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$66.25	\$447.25
			63.00	\$819.19	\$0.00	\$0.00	\$0.00	\$104.76	\$714.43
Courtney Weston (956)	56851	08/10/2022	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$21.30	\$147.70
Courtney Weston (956)	56935	08/24/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2022 to 08/31/2022**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.09	\$201.66
Kenneth Wilkas (997)	56852	08/10/2022	21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$31.01	\$251.74
Kenneth Wilkas (997)	56936	08/24/2022	27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$39.61	\$311.39
			48.75	\$633.75	\$0.00	\$0.00	\$0.00	\$70.62	\$563.13
Braden Wisch (970)	56853	08/10/2022	36.25	\$471.25	\$0.00	\$0.00	\$0.00	\$59.38	\$411.87
Braden Wisch (970)	56937	08/24/2022	23.25	\$302.25	\$0.00	\$0.00	\$0.00	\$38.08	\$264.17
			59.50	\$773.50	\$0.00	\$0.00	\$0.00	\$97.46	\$676.04
Edward Worthman (1005)	56854	08/10/2022	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.08	\$201.67
Edward Worthman (1005)	56938	08/24/2022	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
			31.00	\$403.00	\$0.00	\$0.00	\$0.00	\$50.79	\$352.21
			<u>3,928.00</u>	<u>\$119,486.84</u>	<u>\$0.00</u>	<u>\$4,258.52</u>	<u>\$0.00</u>	<u>\$23,377.89</u>	<u>\$91,850.43</u>

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