

Frankfort Square Park District
 AP Check Register
 From 10/01/2022 To 10/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100000	10/03/2022	Kozol Brothers (4421)	A/P Check - 10/03/2022	
			09-53-514	\$33.75
				\$33.75
57260	10/05/2022	A Better Door & Dock (6705)	4996	
		4996	01-51-411	\$335.00
				\$335.00
57261	10/05/2022	ABM (6709)	1142916	
		1142916	01-51-411	\$1,850.00
				\$1,850.00
57262	10/05/2022	AL Warren Oil Company Inc. (5870)	W1504798	
		W1504797	02-51-476	\$1,194.84
		W1504798	02-51-476	\$569.68
		W1504799	02-51-476	\$546.93
				\$2,311.45
57264	10/05/2022	AQI Mech. Systems (1498)	22-4365	
		22-4365	01-51-411	\$274.85
				\$274.85
57265	10/05/2022	B Practical Solutions, Inc. (5249)	1016694	
		1016694	01-50-495	\$5,770.74
		1016694	01-50-472	\$1,626.75
				\$7,397.49
57266	10/05/2022	Cherisse Banez (6707)	Refund-Facility Deposit	
		Refund-Facility Deposit	02-00-219	\$100.00
				\$100.00
57267	10/05/2022	Bank of the West (6699)	Lease payment 10/12/2022	
		Lease payment 10/12/2022	01-51-418	\$25,750.00
				\$25,750.00
57268	10/05/2022	Ken Buss (5101)	Lessons Youth & Junior/Teen & Adult 9/6 to 9/27/22	
		Lessons Youth & Junior/Teen & Adult 9/6 to 9/27/22	09-53-482	\$548.80
				\$548.80
57269	10/05/2022	Comcast (4828)	8771 20 150 0146430	
		8771 20 150 0146430	01-50-434	\$10.01
		8771 20 150 0153436	01-50-434	\$10.01
				\$20.02
57270	10/05/2022	Conserv FS, Inc (37)	66048535	
		66048378	02-51-417	\$584.96
		66048535	02-51-417	\$1,111.00
		66050998	02-51-417	\$1,782.95
				\$3,478.91
57271	10/05/2022	Constellation New Energy, Inc. (3753)	796705-5	
		796705-0	01-50-438	\$549.45
		796705-1	01-50-438	\$1,950.53
		796705-3	01-50-438	\$385.63
		796705-5	01-50-438	\$538.72
		796705-8	01-50-438	\$487.04
		796705-9	01-50-438	\$510.62
				\$4,421.99
57273	10/05/2022	Dav-Com Electric, Inc. (4718)	205981	
		205971	01-51-401	\$4,428.00
		205981	01-51-411	\$2,081.00
				\$6,509.00
57274	10/05/2022	Eileen Ficek (5334)	Self Corded Cushion Class Spring 2022	
		Self Corded Cushion Class Spring 2022	02-53-455	\$45.00
				\$45.00
57275	10/05/2022	G.R. Stob Mechanical, Inc (6631)	37457	
		37457	01-51-411	\$987.00
				\$987.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
57276	10/05/2022	Home Depot Credit Services (142)	1995	
	1995		02-51-417	\$589.17
				<u>\$589.17</u>
57277	10/05/2022	Johnson Controls Security Solutions (5591)	37873829	
	37873829		04-50-433	\$258.04
	37873893		04-50-433	\$148.50
				<u>\$406.54</u>
57279	10/05/2022	Livia Mexias (6708)	Refund Adult Dance	
	Refund Adult Dance		02-00-380	\$25.00
				<u>\$25.00</u>
57281	10/05/2022	National Benefit Services, LLC (5904)	872855	
	872855		01-50-499	\$99.00
				<u>\$99.00</u>
57283	10/05/2022	Nicor (205)	93-10-94-9523 9	
	24-61-69-1000 6		01-50-443	\$56.94
	38-99-49-1000 8		01-50-443	\$168.73
	45-37-88-4517 1		01-50-443	\$48.94
	88-05-22-2000 6		01-50-443	\$167.23
	93-10-94-9523 9		01-50-443	\$55.33
				<u>\$497.17</u>
57285	10/05/2022	proven it (5588)	C134758	
	C134758		01-50-434	\$1,020.82
	C134798		01-50-434	\$219.06
				<u>\$1,239.88</u>
57286	10/05/2022	Rack 'm Up (6706)	51776	
	51776		04-50-440	\$185.00
				<u>\$185.00</u>
57287	10/05/2022	Reinders, Inc. (3336)	4070399-00	
	4070399-00		02-51-417	\$388.80
				<u>\$388.80</u>
57288	10/05/2022	Semmer Landscape LLC (6078)	27912	
	27912		02-51-404	\$545.90
	27913		02-51-404	\$401.70
	27914		02-51-404	\$185.40
	27915		02-51-404	\$2,945.80
	27916		02-51-404	\$1,115.49
	27917		02-51-404	\$618.00
	27918		02-51-404	\$588.13
	27919		02-51-404	\$467.62
	27920		02-51-404	\$2,682.12
	27921		02-51-404	\$1,139.18
				<u>\$10,689.34</u>
57289	10/05/2022	Service Sanitation, Inc. (3887)	8480046	
	8480046		02-51-426	\$746.75
	8480047		02-51-426	\$382.13
	8480048		02-51-426	\$277.07
	8480049		02-51-426	\$172.01
	8480050		02-51-426	\$105.06
	8480051		02-51-426	\$105.06
	8480052		02-51-426	\$105.06
	8480053		02-51-426	\$172.01
	8480054		02-51-426	\$315.18
	8480055		02-51-426	\$172.01
	8480056		02-51-426	\$210.12
	8480057		02-51-426	\$105.06
	8480058		02-51-426	\$172.01
	8480059		02-51-426	\$172.01
	8480060		02-51-426	\$172.01
	8480061		02-51-426	\$102.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,485.55
57290	10/05/2022	Sherwin-Williams Frankfort (3418)	OE0337294A703265	
		OE0337294A703265	01-51-411	\$3.00
				\$3.00
57291	10/05/2022	Sid Kamp (4939)	4966	
		4966	02-51-417	\$543.00
				\$543.00
57292	10/05/2022	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$937.64
				\$937.64
57294	10/05/2022	Illinois State Police Services Fund (1420)	PK0302297	
		PK0302297	04-50-430	\$250.00
				\$250.00
88888	10/05/2022	EFTPS (19)	Federal Tax-Hourly 10-05-2022	
		Federal Tax-Hourly 10-05-2022	01-00-200	\$162.00
		Federal Tax-Hourly 10-05-2022	01-00-205	\$162.00
		Federal Tax-Hourly 10-05-2022	01-00-210	\$692.70
		Federal Tax-Hourly 10-05-2022	01-00-213	\$692.70
		Federal Tax-Hourly 10-05-2022	01-00-215	\$882.87
		Federal Tax-Hourly 10-05-2022	02-00-200	\$244.37
		Federal Tax-Hourly 10-05-2022	02-00-205	\$244.37
		Federal Tax-Hourly 10-05-2022	02-00-210	\$1,044.91
		Federal Tax-Hourly 10-05-2022	02-00-213	\$1,044.91
		Federal Tax-Hourly 10-05-2022	02-00-215	\$456.89
		Federal Tax-Hourly 10-05-2022	04-00-200	\$7.66
		Federal Tax-Hourly 10-05-2022	04-00-205	\$7.66
		Federal Tax-Hourly 10-05-2022	04-00-210	\$32.74
		Federal Tax-Hourly 10-05-2022	04-00-213	\$32.74
		Federal Tax-Hourly 10-05-2022	04-00-215	\$42.99
		Federal Tax-Hourly 10-05-2022	09-00-200	\$67.46
		Federal Tax-Hourly 10-05-2022	09-00-205	\$67.46
		Federal Tax-Hourly 10-05-2022	09-00-210	\$288.43
		Federal Tax-Hourly 10-05-2022	09-00-213	\$288.43
		Federal Tax-Hourly 10-05-2022	09-00-215	\$258.04
				\$6,721.33
88888	10/05/2022	EFTPS (19)	Federal Tax-Salary 10-05-2022	
		Federal Tax-Salary 10-05-2022	01-00-200	\$279.21
		Federal Tax-Salary 10-05-2022	01-00-205	\$279.21
		Federal Tax-Salary 10-05-2022	01-00-210	\$1,193.87
		Federal Tax-Salary 10-05-2022	01-00-213	\$1,193.87
		Federal Tax-Salary 10-05-2022	01-00-215	\$1,781.08
		Federal Tax-Salary 10-05-2022	02-00-200	\$66.66
		Federal Tax-Salary 10-05-2022	02-00-205	\$66.66
		Federal Tax-Salary 10-05-2022	02-00-210	\$285.02
		Federal Tax-Salary 10-05-2022	02-00-213	\$285.02
		Federal Tax-Salary 10-05-2022	02-00-215	\$380.05
				\$5,810.65
88889	10/05/2022	Fidelity Management Trust Co. (153)	457-Hourly 10-05-2022	
		457-Hourly 10-05-2022	01-00-218	\$500.00
		457-Hourly 10-05-2022	01-50-405	\$199.86
				\$699.86
88889	10/05/2022	Fidelity Management Trust Co. (153)	457-Salary 10/05/2022	
		457-Salary 10/05/2022	01-00-218	\$939.18
		457-Salary 10/05/2022	01-50-405	\$2,623.84
				\$3,563.02
88890	10/05/2022	Illinois Department of Revenue (6)	State Tax-Hourly 10/05/2022	
		State Tax-Hourly 10/05/2022	01-00-217	\$514.43
		State Tax-Hourly 10/05/2022	02-00-217	\$715.95
		State Tax-Hourly 10/05/2022	04-00-217	\$26.14

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	10/05/2022	State Tax-Hourly	09-00-217	\$203.04
				\$1,459.56
88890	10/05/2022	Illinois Department of Revenue (6)	State Tax-Salary 10/05/2022	
		State Tax-Salary 10/05/2022	01-00-217	\$920.04
		State Tax-Salary 10/05/2022	02-00-217	\$214.20
				\$1,134.24
100000	10/10/2022	Kids Artistic Revue, Inc. (6627)	Rainbow April 14-16, 2023	
		Rainbow April 14-16, 2023	02-53-486	\$1,000.00
				\$1,000.00
57295	10/11/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$174.99
		4921	01-50-446	\$85.89
		4921	01-50-470	\$665.39
		4921	01-50-471	\$1,485.05
		4921	01-51-410	\$1,039.84
		4921	02-51-417	\$595.30
		4921	02-53-413	\$734.66
		4921	02-53-462	\$59.48
		4921	02-53-472	\$1,460.21
		4921	02-53-478	\$91.59
		4921	02-53-482	\$940.75
		4921	09-53-484	\$72.95
		4921	09-53-515	\$35.96
				\$7,442.06
57296	10/19/2022	A Better Door & Dock (6705)	5022	
		5022	01-51-411	\$2,817.00
		5024	01-51-411	\$1,489.00
				\$4,306.00
57297	10/19/2022	Amalgamated Bank of Chicago (4170)	1857109002	
		1857109002	07-50-473	\$475.00
		1857110009	07-50-473	\$475.00
				\$950.00
57298	10/19/2022	Ancel Glink, P.C. (4110)	92278	
		92278	04-50-432	\$731.25
				\$731.25
57299	10/19/2022	Andrew McCann Lawn Sprinkler Company (I IN0000221215	IN0000221215	
			02-51-419	\$924.73
				\$924.73
57300	10/19/2022	Andrews Technology HMS, Inc. (6690)	FRANK103	
		FRANK103	01-50-472	\$282.15
				\$282.15
57301	10/19/2022	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
		831-001-1783 850 10/11-11/10/2022	01-50-434	\$488.07
				\$976.14
57302	10/19/2022	C.J. Erickson Plumbing Co (6663)	40806	
		40806	01-51-411	\$387.50
				\$387.50
57303	10/19/2022	Chapman and Cutler (343)	2012415	
		2012415	07-50-473	\$2,500.00
				\$2,500.00
57304	10/19/2022	Citi Cards (6549)	5693	
		5693	09-53-521	\$84.42
		5693	02-53-478	\$72.23
		5693	09-53-521	\$127.15
				\$283.80
57305	10/19/2022	COM ED (4447)	1563087017	
		1563087017	01-50-438	\$46.70

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	7423047015		01-50-438	\$28.67
				\$75.37
57306	10/19/2022	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$241.52
		8771 20 150 0146430	01-50-434	\$358.40
		8771 20 150 0153436	01-50-434	\$261.56
				\$861.48
57307	10/19/2022	Constellation New Energy, Inc. (3753)	796705-2	
		796705-0	01-50-438	\$105.37
		796705-1	01-50-438	\$1,794.05
		796705-2	01-50-438	\$1,137.08
		796705-3	01-50-438	\$530.66
		796705-8	01-50-438	\$470.81
		796705-9	01-50-438	\$305.27
				\$4,343.24
57308	10/19/2022	Marcie DeChristopher (6710)	Refund Yoga	
		Refund Yoga	02-00-375	\$44.00
				\$44.00
57309	10/19/2022	Doty & Sons Concrete Products, Inc. (5635)	69043	
		69043	01-51-401	\$6,008.80
				\$6,008.80
57311	10/19/2022	Harris Golf Cars (1174)	02-325287	
		02-325287	09-53-481	\$265.00
				\$265.00
57312	10/19/2022	Lincolnway Special Recreation Assoc. (3952)	payment 2 of 3	
		payment 2 of 3	06-50-401	\$44,552.62
				\$44,552.62
57313	10/19/2022	Mid America Tree & Landscape, Inc. (6063)	3650	
		3643	02-51-404	\$2,670.00
		3650	02-51-417	\$190.00
				\$2,860.00
57314	10/19/2022	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$57.55
		38-99-49-1000 8	01-50-443	\$183.13
		45-37-88-4517 1	01-50-443	\$49.49
		88-05-22-2000 6	01-50-443	\$170.70
				\$460.87
57315	10/19/2022	NuWay Disposal (191)	8027358	
		7996515	02-51-426	\$75.49
		7996516	02-51-426	\$125.00
		8021951	02-51-426	\$505.35
		8022989	02-51-426	\$321.08
		8027358	02-51-426	\$104.70
				\$1,131.62
57317	10/19/2022	PDRMA (4767)	Q322192	
		Q322192	04-50-430	\$13,535.28
				\$13,535.28
57319	10/19/2022	Planning Resources, Inc. (6681)	13732	
		13732	01-51-401	\$1,675.00
				\$1,675.00
57320	10/19/2022	proven it (5588)	C135092	
		C135092	01-50-434	\$1,036.34
				\$1,036.34
57321	10/19/2022	Reliable Property Services, LLC (5355)	November 2022	
		November 2022	09-53-516	\$27,063.51
				\$27,063.51
57322	10/19/2022	Russo Power Equipment (5069)	PIV10468947	
		PIV10468947	02-51-476	\$89.99

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$89.99
57323	10/19/2022	Saunoris Brothers, Inc. (67)	703169	
		703169	02-51-417	\$27.00
		703300	02-51-417	\$141.00
		703316	02-51-417	\$141.00
				<u>\$309.00</u>
57324	10/19/2022	Sherrie Trombatore (6711)	Refund Yoga	
		Refund Yoga	02-00-375	\$35.00
				<u>\$35.00</u>
57325	10/19/2022	UHS Premium Billing (5270)	04W8098	
		04W8098	01-50-403	\$16,543.94
				<u>\$16,543.94</u>
57326	10/19/2022	US Gas (2994)	401913	
		401913	02-51-418	\$24.00
				<u>\$24.00</u>
57327	10/19/2022	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$28.62
		402-6895-00-01	01-50-441	\$86.58
		404-1700-00-01	01-50-441	\$1,154.40
		404-1700-01-01	01-50-441	\$28.86
		406-2998-00-01	01-50-441	\$28.86
		406-2999-00-01	01-50-441	\$28.86
		406-3000-01-01	01-50-441	\$28.86
		406-3316-00-01	01-50-441	\$28.86
				<u>\$1,413.90</u>
57328	10/19/2022	Wight & Company (6695)	220110-003	
		220110-003	01-51-401	\$3,200.00
				<u>\$3,200.00</u>
57331	10/19/2022	Ameen Zeid (6712)	Refund Rental	
		Refund Rental	02-00-219	\$150.00
				<u>\$150.00</u>
88888	10/19/2022	EFTPS (19)	Federal Tax-Hourly 10-19-2022	
		Federal Tax-Hourly 10-19-2022	01-00-200	\$152.68
		Federal Tax-Hourly 10-19-2022	01-00-205	\$152.68
		Federal Tax-Hourly 10-19-2022	01-00-210	\$652.81
		Federal Tax-Hourly 10-19-2022	01-00-213	\$652.81
		Federal Tax-Hourly 10-19-2022	01-00-215	\$669.11
		Federal Tax-Hourly 10-19-2022	02-00-200	\$241.93
		Federal Tax-Hourly 10-19-2022	02-00-205	\$241.93
		Federal Tax-Hourly 10-19-2022	02-00-210	\$1,034.49
		Federal Tax-Hourly 10-19-2022	02-00-213	\$1,034.49
		Federal Tax-Hourly 10-19-2022	02-00-215	\$439.91
		Federal Tax-Hourly 10-19-2022	04-00-200	\$6.15
		Federal Tax-Hourly 10-19-2022	04-00-205	\$6.15
		Federal Tax-Hourly 10-19-2022	04-00-210	\$26.29
		Federal Tax-Hourly 10-19-2022	04-00-213	\$26.29
		Federal Tax-Hourly 10-19-2022	04-00-215	\$34.25
		Federal Tax-Hourly 10-19-2022	09-00-200	\$56.79
		Federal Tax-Hourly 10-19-2022	09-00-205	\$56.79
		Federal Tax-Hourly 10-19-2022	09-00-210	\$242.78
		Federal Tax-Hourly 10-19-2022	09-00-213	\$242.78
		Federal Tax-Hourly 10-19-2022	09-00-215	\$308.79
				<u>\$6,279.90</u>
88889	10/19/2022	Fidelity Management Trust Co. (153)	457-Hourly 10-19-2022	
		457-Hourly 10-19-2022	01-00-218	\$500.00
		457-Hourly 10-19-2022	01-50-405	\$142.20
				<u>\$642.20</u>
88890	10/19/2022	Illinois Department of Revenue (6)	State Tax-Hourly 10-19-2022	

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	State Tax-Hourly 10-19-2022		01-00-217	\$482.58
	State Tax-Hourly 10-19-2022		02-00-217	\$710.00
	State Tax-Hourly 10-19-2022		04-00-217	\$20.99
	State Tax-Hourly 10-19-2022		09-00-217	\$184.60
				<u>\$1,398.17</u>
100000	10/19/2022	Kozol Brothers (4421) 1823570	1823570 09-53-514	\$112.50
				<u>\$112.50</u>
57403	10/20/2022	Jeff Delaney (6665) Youth Basketball 9/13-10/11/2022	Youth Basketball 9/13-10/11/2022 02-53-455	\$997.50
				<u>\$997.50</u>
88888	10/20/2022	EFTPS (19)	Federal Tax-Salary 10-20-2022	
	Federal Tax-Salary 10-20-2022		01-00-200	\$308.26
	Federal Tax-Salary 10-20-2022		01-00-205	\$308.26
	Federal Tax-Salary 10-20-2022		01-00-210	\$1,318.09
	Federal Tax-Salary 10-20-2022		01-00-213	\$1,318.09
	Federal Tax-Salary 10-20-2022		01-00-215	\$2,227.69
	Federal Tax-Salary 10-20-2022		02-00-200	\$66.66
	Federal Tax-Salary 10-20-2022		02-00-205	\$66.66
	Federal Tax-Salary 10-20-2022		02-00-210	\$285.02
	Federal Tax-Salary 10-20-2022		02-00-213	\$285.02
	Federal Tax-Salary 10-20-2022		02-00-215	\$380.05
				<u>\$6,563.80</u>
88889	10/20/2022	Illinois Department of Revenue (6) State Tax-Salary 10/20/2022 State Tax-Salary 10/20/2022	State Tax-Salary 10/20/2022 01-00-217 02-00-217	\$1,018.67 \$214.20
				<u>\$1,232.87</u>
88890	10/20/2022	Fidelity Management Trust Co. (153) 457-Salary 10/20/2022 457-Salary 10/20/2022	457-Salary 10/20/2022 01-00-218 01-50-405	\$939.18 \$2,844.23
				<u>\$3,783.41</u>
100000	10/27/2022	Old Plank Trail Community Bank (3817) Front Ed Loader Payment #1 Front Ed Loader Payment #1	Front Ed Loader Payment #1 01-52-486 01-52-487	\$3,840.14 \$249.38
				<u>\$4,089.52</u>
				<u><u>\$263,353.47</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2022 to 10/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	57196	10/05/2022	57.50	\$805.00	\$0.00	\$0.00	\$0.00	\$127.50	\$677.50
Rita Abrham (908)	57332	10/19/2022	62.50	\$875.00	\$0.00	\$0.00	\$0.00	\$143.33	\$731.67
			120.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$270.83	\$1,409.17
Patricia A. Arthurs (251)	57197	10/05/2022	11.50	\$189.76	\$0.00	\$0.00	\$0.00	\$19.30	\$170.46
Patricia A. Arthurs (251)	57333	10/19/2022	8.50	\$140.25	\$0.00	\$0.00	\$0.00	\$13.06	\$127.19
			20.00	\$330.01	\$0.00	\$0.00	\$0.00	\$32.36	\$297.65
Susan Baker (88)	57198	10/05/2022	65.25	\$2,187.83	\$0.00	\$556.37	\$0.00	\$535.79	\$1,095.67
Susan Baker (88)	57334	10/19/2022	66.00	\$2,212.98	\$0.00	\$556.37	\$0.00	\$541.96	\$1,114.65
			131.25	\$4,400.81	\$0.00	\$1,112.74	\$0.00	\$1,077.75	\$2,210.32
Jessica Barkauskas (1010)	57199	10/05/2022	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
Jessica Barkauskas (1010)	57335	10/19/2022	19.75	\$256.75	\$0.00	\$0.00	\$0.00	\$32.35	\$224.40
			33.00	\$429.00	\$0.00	\$0.00	\$0.00	\$54.06	\$374.94
Mary Barnas (791)	57201	10/05/2022	27.75	\$409.31	\$0.00	\$0.00	\$0.00	\$51.58	\$357.73
Mary Barnas (791)	57337	10/19/2022	28.25	\$416.69	\$0.00	\$0.00	\$0.00	\$52.50	\$364.19
			56.00	\$826.00	\$0.00	\$0.00	\$0.00	\$104.08	\$721.92
Constance Beniac (861)	57203	10/05/2022	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$20.38	\$246.12
Constance Beniac (861)	57339	10/19/2022	19.00	\$247.00	\$0.00	\$0.00	\$0.00	\$18.89	\$228.11
			39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$39.27	\$474.23
Raegan Bergthold (1015)	57204	10/05/2022	1.75	\$21.88	\$0.00	\$0.00	\$0.00	\$2.76	\$19.12
Raegan Bergthold (1015)	57340	10/19/2022	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2022 to 10/31/2022**

<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>
			3.75	\$46.88	\$0.00	\$0.00	\$0.00	\$5.91	\$40.97
Arliss Bouton (10)	57205	10/05/2022	33.00	\$528.00	\$0.00	\$0.00	\$0.00	\$109.53	\$418.47
Arliss Bouton (10)	57341	10/19/2022	32.25	\$510.25	\$0.00	\$0.00	\$0.00	\$105.52	\$404.73
			65.25	\$1,038.25	\$0.00	\$0.00	\$0.00	\$215.05	\$823.20
Melissa Bravo (796)	57206	10/05/2022	6.75	\$229.50	\$0.00	\$0.00	\$0.00	\$19.69	\$209.81
Melissa Bravo (796)	57342	10/19/2022	9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$31.46	\$291.54
			16.25	\$552.50	\$0.00	\$0.00	\$0.00	\$51.15	\$501.35
Vincent Broenneke (932)	57207	10/05/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	57343	10/19/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
			64.00	\$896.00	\$0.00	\$0.00	\$0.00	\$112.92	\$783.08
David Butler (652)	57208	10/05/2022	45.75	\$686.25	\$0.00	\$0.00	\$0.00	\$223.72	\$462.53
David Butler (652)	57344	10/19/2022	37.00	\$555.00	\$0.00	\$0.00	\$0.00	\$180.93	\$374.07
			82.75	\$1,241.25	\$0.00	\$0.00	\$0.00	\$404.65	\$836.60
Alyssa Calzaretta (981)	57209	10/05/2022	45.75	\$846.38	\$0.00	\$0.00	\$0.00	\$102.03	\$744.35
Alyssa Calzaretta (981)	57345	10/19/2022	39.50	\$730.75	\$0.00	\$0.00	\$0.00	\$87.47	\$643.28
			85.25	\$1,577.13	\$0.00	\$0.00	\$0.00	\$189.50	\$1,387.63
Michelle Cannon (829)	57211	10/05/2022	8.50	\$289.00	\$0.00	\$0.00	\$0.00	\$22.11	\$266.89
Michelle Cannon (829)	57347	10/19/2022	9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$24.71	\$298.29
			18.00	\$612.00	\$0.00	\$0.00	\$0.00	\$46.82	\$565.18
Donnette Cannonie (618)	57210	10/05/2022		\$1,923.08	\$0.00	\$0.00	\$0.00	\$405.40	\$1,517.68

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2022 to 10/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donnette Cannonie (618)	57346	10/19/2022		\$1,923.08	\$0.00	\$0.00	\$0.00	\$405.40	\$1,517.68
				\$3,846.16	\$0.00	\$0.00	\$0.00	\$810.80	\$3,035.36
Richard Capecci (912)	57212	10/05/2022	23.25	\$302.25	\$0.00	\$0.00	\$0.00	\$38.08	\$264.17
Richard Capecci (912)	57348	10/19/2022	21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$35.63	\$247.12
			45.00	\$585.00	\$0.00	\$0.00	\$0.00	\$73.71	\$511.29
Joseph Cline (816)	57213	10/05/2022	36.00	\$468.00	\$0.00	\$0.00	\$0.00	\$89.05	\$378.95
Joseph Cline (816)	57349	10/19/2022	42.00	\$546.00	\$0.00	\$0.00	\$0.00	\$106.67	\$439.33
			78.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$195.72	\$818.28
Daniel Coughlin (993)	57188	10/05/2022		\$2,145.00	\$0.00	\$171.60	\$0.00	\$425.27	\$1,548.13
Daniel Coughlin (993)	57395	10/20/2022		\$2,145.00	\$0.00	\$171.60	\$0.00	\$425.27	\$1,548.13
				\$4,290.00	\$0.00	\$343.20	\$0.00	\$850.54	\$3,096.26
Brianna Crowe (980)	57214	10/05/2022	26.50	\$351.13	\$0.00	\$0.00	\$0.00	\$44.24	\$306.89
Brianna Crowe (980)	57350	10/19/2022	32.50	\$430.63	\$0.00	\$0.00	\$0.00	\$54.26	\$376.37
			59.00	\$781.76	\$0.00	\$0.00	\$0.00	\$98.50	\$683.26
Jada Cunningham (933)	57215	10/05/2022	7.00	\$217.00	\$0.00	\$0.00	\$0.00	\$27.34	\$189.66
Jada Cunningham (933)	57351	10/19/2022	6.25	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
			13.25	\$410.75	\$0.00	\$0.00	\$0.00	\$51.75	\$359.00
Justin Dreher (1004)	57216	10/05/2022	31.00	\$403.00	\$0.00	\$0.00	\$0.00	\$46.16	\$356.84
Justin Dreher (1004)	57352	10/19/2022	36.50	\$474.50	\$0.00	\$0.00	\$0.00	\$55.17	\$419.33
			67.50	\$877.50	\$0.00	\$0.00	\$0.00	\$101.33	\$776.17

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2022 to 10/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	57217	10/05/2022	35.00	\$673.75	\$0.00	\$0.00	\$0.00	\$103.23	\$570.52
Maureen Ejma (766)	57353	10/19/2022	48.25	\$928.81	\$0.00	\$0.00	\$0.00	\$161.58	\$767.23
			83.25	\$1,602.56	\$0.00	\$0.00	\$0.00	\$264.81	\$1,337.75
John Falsey (975)	57218	10/05/2022	43.25	\$723.20	\$0.00	\$0.00	\$0.00	\$109.02	\$614.18
John Falsey (975)	57354	10/19/2022	43.75	\$711.60	\$0.00	\$0.00	\$0.00	\$106.40	\$605.20
			87.00	\$1,434.80	\$0.00	\$0.00	\$0.00	\$215.42	\$1,219.38
Julie Fletcher (995)	57219	10/05/2022	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$56.09	\$187.66
Julie Fletcher (995)	57355	10/19/2022	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$42.17	\$91.08
			29.00	\$377.00	\$0.00	\$0.00	\$0.00	\$98.26	\$278.74
Mark Fletcher (920)	57220	10/05/2022	25.25	\$328.25	\$0.00	\$0.00	\$0.00	\$57.45	\$270.80
Mark Fletcher (920)	57356	10/19/2022	31.25	\$406.25	\$0.00	\$0.00	\$0.00	\$75.08	\$331.17
			56.50	\$734.50	\$0.00	\$0.00	\$0.00	\$132.53	\$601.97
Lisa Foshinbaur (982)	57221	10/05/2022	43.25	\$800.13	\$0.00	\$0.00	\$0.00	\$150.82	\$649.31
Lisa Foshinbaur (982)	57357	10/19/2022	51.25	\$948.13	\$0.00	\$0.00	\$0.00	\$169.46	\$778.67
			94.50	\$1,748.26	\$0.00	\$0.00	\$0.00	\$320.28	\$1,427.98
Steve Fowler (916)	57222	10/05/2022	28.00	\$364.00	\$0.00	\$0.00	\$0.00	\$27.85	\$336.15
			28.00	\$364.00	\$0.00	\$0.00	\$0.00	\$27.85	\$336.15
Al Gera (113)	57358	10/19/2022	8.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.60	\$115.15
			8.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.60	\$115.15
Jamie Grand (959)	57223	10/05/2022	14.25	\$192.38	\$0.00	\$0.00	\$0.00	\$24.24	\$168.14

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2022 to 10/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jamie Grand (959)	57359	10/19/2022	11.50	\$155.25	\$0.00	\$0.00	\$0.00	\$19.56	\$135.69
			25.75	\$347.63	\$0.00	\$0.00	\$0.00	\$43.80	\$303.83
Al Grzyb (960)	57224	10/05/2022	24.00	\$524.16	\$0.00	\$56.37	\$0.00	\$266.05	\$201.74
			24.00	\$524.16	\$0.00	\$56.37	\$0.00	\$266.05	\$201.74
Frank Guerrero (880)	57225	10/05/2022	30.25	\$393.25	\$0.00	\$0.00	\$0.00	\$49.55	\$343.70
Frank Guerrero (880)	57360	10/19/2022	29.50	\$383.50	\$0.00	\$0.00	\$0.00	\$48.32	\$335.18
			59.75	\$776.75	\$0.00	\$0.00	\$0.00	\$97.87	\$678.88
Cheyenne Hein (794)	57226	10/05/2022	25.25	\$454.50	\$0.00	\$0.00	\$0.00	\$57.27	\$397.23
Cheyanne Hein (794)	57361	10/19/2022	20.75	\$373.50	\$0.00	\$0.00	\$0.00	\$47.07	\$326.43
			46.00	\$828.00	\$0.00	\$0.00	\$0.00	\$104.34	\$723.66
Julie Hein (767)	57227	10/05/2022	78.25	\$1,292.69	\$0.00	\$0.00	\$0.00	\$245.71	\$1,046.98
Julie Hein (767)	57362	10/19/2022	78.25	\$1,292.69	\$0.00	\$0.00	\$0.00	\$245.71	\$1,046.98
			156.50	\$2,585.38	\$0.00	\$0.00	\$0.00	\$491.42	\$2,093.96
Spencer Hein (847)	57228	10/05/2022	55.75	\$780.50	\$0.00	\$0.00	\$0.00	\$126.58	\$653.92
Spencer Hein (847)	57363	10/19/2022	30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$53.36	\$370.14
			86.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$179.94	\$1,024.06
Hannah Herschell (1008)	57229	10/05/2022	9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
Hannah Herschell (1008)	57364	10/19/2022	11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
			20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08
Matthew Janaszak (985)	57230	10/05/2022	21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$35.63	\$247.12

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2022 to 10/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Matthew Janaszak (985)	57365	10/19/2022	16.75	\$217.75	\$0.00	\$0.00	\$0.00	\$27.44	\$190.31
			38.50	\$500.50	\$0.00	\$0.00	\$0.00	\$63.07	\$437.43
Kari Jensen (722)	57231	10/05/2022		\$1,153.85	\$0.00	\$0.00	\$0.00	\$161.16	\$992.69
Kari Jensen (722)	57366	10/19/2022		\$1,153.85	\$0.00	\$0.00	\$0.00	\$161.16	\$992.69
				\$2,307.70	\$0.00	\$0.00	\$0.00	\$322.32	\$1,985.38
Nicolette Jerik (840)	57189	10/05/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	57232	10/05/2022	14.00	\$546.00	\$0.00	\$0.00	\$0.00	\$69.44	\$476.56
Nicolette Jerik (840)	57367	10/19/2022	14.00	\$546.00	\$0.00	\$0.00	\$0.00	\$69.44	\$476.56
Nicolette Jerik (840)	57396	10/20/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
			28.00	\$6,687.76	\$0.00	\$262.22	\$0.00	\$1,418.46	\$5,007.08
Jacqueline Keenan (456)	57233	10/05/2022	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$20.52	\$215.68
Jacqueline Keenan (456)	57368	10/19/2022	15.75	\$322.45	\$0.00	\$0.00	\$0.00	\$31.40	\$291.05
			25.75	\$558.65	\$0.00	\$0.00	\$0.00	\$51.92	\$506.73
John F. Keenan (367)	57190	10/05/2022		\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
John F. Keenan (367)	57397	10/20/2022		\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
				\$5,781.00	\$0.00	\$254.12	\$0.00	\$895.54	\$4,631.34
Amanda Kemp (964)	57234	10/05/2022	6.50	\$201.50	\$0.00	\$0.00	\$0.00	\$25.38	\$176.12
Amanda Kemp (964)	57369	10/19/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			12.50	\$387.50	\$0.00	\$0.00	\$0.00	\$48.82	\$338.68
Kelsie Kokotan (1011)	57235	10/05/2022	12.25	\$416.50	\$0.00	\$0.00	\$0.00	\$52.48	\$364.02

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Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2022 to 10/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kelsie Kokotan (1011)	57370	10/19/2022	6.25	\$212.50	\$0.00	\$0.00	\$0.00	\$26.78	\$185.72
			18.50	\$629.00	\$0.00	\$0.00	\$0.00	\$79.26	\$549.74
Meghan K. Little (935)	57236	10/05/2022	43.25	\$583.88	\$0.00	\$0.00	\$0.00	\$73.57	\$510.31
Meghan K. Little (935)	57371	10/19/2022	34.00	\$459.00	\$0.00	\$0.00	\$0.00	\$57.84	\$401.16
			77.25	\$1,042.88	\$0.00	\$0.00	\$0.00	\$131.41	\$911.47
Audrey A. Marcquenski (4)	57191	10/05/2022	24.00	\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
Audrey A. Marcquenski (4)	57398	10/20/2022	16.00	\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
			40.00	\$9,833.34	\$0.00	\$673.76	\$0.00	\$3,002.60	\$6,156.98
Michelle Maxwell (331)	57237	10/05/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
Colleen Medina (947)	57238	10/05/2022	27.25	\$333.81	\$0.00	\$0.00	\$0.00	\$42.06	\$291.75
Colleen Medina (947)	57372	10/19/2022	28.75	\$352.19	\$0.00	\$0.00	\$0.00	\$44.38	\$307.81
			56.00	\$686.00	\$0.00	\$0.00	\$0.00	\$86.44	\$599.56
Diane Meister (614)	57239	10/05/2022	35.00	\$1,173.55	\$0.00	\$0.00	\$0.00	\$190.61	\$982.94
Diane Meister (614)	57373	10/19/2022	30.00	\$1,005.90	\$0.00	\$0.00	\$0.00	\$152.72	\$853.18
			65.00	\$2,179.45	\$0.00	\$0.00	\$0.00	\$343.33	\$1,836.12
Linda Mitchell (175)	57192	10/05/2022		\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
Linda Mitchell (175)	57399	10/20/2022		\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
				\$5,035.66	\$0.00	\$405.70	\$0.00	\$877.72	\$3,752.24
Debra Molitor (28)	57240	10/05/2022	20.75	\$285.31	\$0.00	\$0.00	\$0.00	\$35.95	\$249.36

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**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2022 to 10/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	57374	10/19/2022	11.25	\$154.69	\$0.00	\$0.00	\$0.00	\$19.49	\$135.20
			32.00	\$440.00	\$0.00	\$0.00	\$0.00	\$55.44	\$384.56
Pamela Moloney (853)	57241	10/05/2022	60.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$170.71	\$1,209.29
Pamela Moloney (853)	57375	10/19/2022	46.50	\$1,069.50	\$0.00	\$0.00	\$0.00	\$100.54	\$968.96
			106.50	\$2,449.50	\$0.00	\$0.00	\$0.00	\$271.25	\$2,178.25
Edward Murillo (803)	57242	10/05/2022	23.50	\$305.50	\$0.00	\$0.00	\$0.00	\$99.59	\$205.91
Edward Murillo (803)	57376	10/19/2022	44.75	\$581.75	\$0.00	\$0.00	\$0.00	\$197.84	\$383.91
			68.25	\$887.25	\$0.00	\$0.00	\$0.00	\$297.43	\$589.82
Patricia A. Murphy (224)	57243	10/05/2022	7.50	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Patricia A. Murphy (224)	57377	10/19/2022	5.75	\$184.00	\$0.00	\$0.00	\$0.00	\$23.19	\$160.81
			13.25	\$424.00	\$0.00	\$0.00	\$0.00	\$53.43	\$370.57
Emily Newmann (1016)	57378	10/19/2022	1.75	\$21.88	\$0.00	\$0.00	\$0.00	\$2.76	\$19.12
			1.75	\$21.88	\$0.00	\$0.00	\$0.00	\$2.76	\$19.12
Madeline Niemczak (978)	57244	10/05/2022	20.75	\$332.50	\$0.00	\$0.00	\$0.00	\$58.42	\$274.08
Madeline Niemczak (978)	57379	10/19/2022	20.00	\$336.25	\$0.00	\$0.00	\$0.00	\$59.26	\$276.99
			40.75	\$668.75	\$0.00	\$0.00	\$0.00	\$117.68	\$551.07
Erin O'Brien (974)	57193	10/05/2022		\$2,452.08	\$0.00	\$98.08	\$0.00	\$520.66	\$1,833.34
Erin O'Brien (974)	57400	10/20/2022		\$2,452.08	\$0.00	\$98.08	\$0.00	\$520.66	\$1,833.34
				\$4,904.16	\$0.00	\$196.16	\$0.00	\$1,041.32	\$3,666.68
William S. O'Shea (857)	57194	10/05/2022	16.00	\$2,657.88	\$0.00	\$7.75	\$0.00	\$451.63	\$2,198.50

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2022 to 10/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William S. O'Shea (857)	57401	10/20/2022	152.00	\$4,661.50	\$0.00	\$0.00	\$0.00	\$1,153.08	\$3,508.42
			168.00	\$7,319.38	\$0.00	\$7.75	\$0.00	\$1,604.71	\$5,706.92
Daniel Pajak (967)	57245	10/05/2022	30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$74.96	\$321.54
Daniel Pajak (967)	57380	10/19/2022	33.25	\$432.25	\$0.00	\$0.00	\$0.00	\$79.47	\$352.78
			63.75	\$828.75	\$0.00	\$0.00	\$0.00	\$154.43	\$674.32
Edward Reidy (779)	57195	10/05/2022		\$3,475.18	\$0.00	\$185.04	\$0.00	\$694.85	\$2,595.29
Edward Reidy (779)	57402	10/20/2022		\$3,475.18	\$0.00	\$195.95	\$0.00	\$691.91	\$2,587.32
				\$6,950.36	\$0.00	\$380.99	\$0.00	\$1,386.76	\$5,182.61
Aubrey Reyna (374)	57246	10/05/2022	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$247.54	\$872.46
Aubrey Reyna (374)	57381	10/19/2022	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$247.54	\$872.46
			160.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$495.08	\$1,744.92
Amanda Salgado (876)	57247	10/05/2022	38.00	\$532.00	\$0.00	\$0.00	\$0.00	\$139.02	\$392.98
Amanda Salgado (876)	57382	10/19/2022	40.75	\$570.50	\$0.00	\$0.00	\$0.00	\$143.88	\$426.62
			78.75	\$1,102.50	\$0.00	\$0.00	\$0.00	\$282.90	\$819.60
Alaina Schutzius (999)	57248	10/05/2022	31.00	\$403.00	\$0.00	\$0.00	\$0.00	\$50.78	\$352.22
Alaina Schutzius (999)	57383	10/19/2022	39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$64.77	\$442.23
			70.00	\$910.00	\$0.00	\$0.00	\$0.00	\$115.55	\$794.45
Lauri Schutzius (988)	57249	10/05/2022	32.00	\$491.00	\$0.00	\$0.00	\$0.00	\$61.86	\$429.14
Lauri Schutzius (988)	57384	10/19/2022	30.75	\$468.50	\$0.00	\$0.00	\$0.00	\$59.03	\$409.47
			62.75	\$959.50	\$0.00	\$0.00	\$0.00	\$120.89	\$838.61

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2022 to 10/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William Shaults (971)	57250	10/05/2022	28.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
William Shaults (971)	57385	10/19/2022	32.50	\$422.50	\$0.00	\$0.00	\$0.00	\$53.24	\$369.26
			61.00	\$793.00	\$0.00	\$0.00	\$0.00	\$99.92	\$693.08
Loraine Torres (998)	57251	10/05/2022	52.75	\$949.50	\$0.00	\$0.00	\$0.00	\$115.02	\$834.48
Loraine Torres (998)	57386	10/19/2022	53.50	\$963.00	\$0.00	\$0.00	\$0.00	\$116.72	\$846.28
			106.25	\$1,912.50	\$0.00	\$0.00	\$0.00	\$231.74	\$1,680.76
Louis Vieceli (615)	57252	10/05/2022	80.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$307.95	\$1,252.05
Louis Vieceli (615)	57387	10/19/2022	80.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$307.95	\$1,252.05
			160.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$615.90	\$2,504.10
Amelia Westphal (1014)	57253	10/05/2022	11.25	\$148.13	\$0.00	\$0.00	\$0.00	\$18.66	\$129.47
Amelia Westphal (1014)	57388	10/19/2022	17.25	\$230.63	\$0.00	\$0.00	\$0.00	\$29.06	\$201.57
			28.50	\$378.76	\$0.00	\$0.00	\$0.00	\$47.72	\$331.04
Kenneth Wilkas (997)	57254	10/05/2022	42.50	\$552.50	\$0.00	\$0.00	\$0.00	\$65.00	\$487.50
Kenneth Wilkas (997)	57389	10/19/2022	23.50	\$305.50	\$0.00	\$0.00	\$0.00	\$33.88	\$271.62
			66.00	\$858.00	\$0.00	\$0.00	\$0.00	\$98.88	\$759.12
Braden Wisch (970)	57255	10/05/2022	30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$49.96	\$346.54
Braden Wisch (970)	57390	10/19/2022	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			49.25	\$640.25	\$0.00	\$0.00	\$0.00	\$80.67	\$559.58
Edward Worthman (1005)	57256	10/05/2022	24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
Edward Worthman (1005)	57391	10/19/2022	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$17.61	\$122.14

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2022 to 10/31/2022

<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>
			35.25	\$458.25	\$0.00	\$0.00	\$0.00	\$57.75	\$400.50
Alan Wynne (1009)	57257	10/05/2022	8.50	\$382.50	\$0.00	\$0.00	\$0.00	\$48.20	\$334.30
Alan Wynne (1009)	57392	10/19/2022	8.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
			16.50	\$742.50	\$0.00	\$0.00	\$0.00	\$93.56	\$648.94
Rhianna Young (939)	57258	10/05/2022	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	57393	10/19/2022	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Mervett Zegar (901)	57259	10/05/2022	7.50	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
Mervett Zegar (901)	57394	10/19/2022	7.50	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
			15.00	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
			<u>3,584.25</u>	<u>\$114,013.52</u>	<u>\$0.00</u>	<u>\$3,693.01</u>	<u>\$0.00</u>	<u>\$21,786.19</u>	<u>\$88,534.32</u>

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