

Frankfort Square Park District
 AP Check Register
 From 03/01/2022 To 03/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
55491	03/01/2022	American Express (1638)	4-33005	
	4-33005		01-50-470	\$148.71
	4-33005		01-50-471	\$279.35
	4-33005		01-50-472	\$255.00
	4-33005		02-51-476	\$208.55
	4-33005		02-53-482	\$17,727.65
	4-33005		02-51-417	\$40.00
				<u>\$18,659.26</u>
88888	03/04/2022	EFTPS (19)	Federal Tax Salary 03-04-2022	
		Federal Tax Salary 03-04-2022	01-00-200	\$343.27
		Federal Tax Salary 03-04-2022	01-00-205	\$343.27
		Federal Tax Salary 03-04-2022	01-00-210	\$1,467.83
		Federal Tax Salary 03-04-2022	01-00-213	\$1,467.83
		Federal Tax Salary 03-04-2022	01-00-215	\$2,179.13
		Federal Tax Salary 03-04-2022	02-00-200	\$33.23
		Federal Tax Salary 03-04-2022	02-00-205	\$33.23
		Federal Tax Salary 03-04-2022	02-00-210	\$142.08
		Federal Tax Salary 03-04-2022	02-00-213	\$142.08
		Federal Tax Salary 03-04-2022	02-00-215	\$190.69
				<u>\$6,342.64</u>
88889	03/04/2022	Fidelity Management Trust Co. (153)	457 Salary 03-04-2022	
		457 Salary 03-04-2022	01-00-218	\$1,131.57
		457 Salary 03-04-2022	01-50-405	\$2,856.29
				<u>\$3,987.86</u>
88890	03/04/2022	Illinois Department of Revenue (6)	State Tax-Salary 03-04-2022	
		State Tax-Salary 03-04-2022	01-00-217	\$1,105.42
		State Tax-Salary 03-04-2022	02-00-217	\$108.90
				<u>\$1,214.32</u>
55646	03/09/2022	AL Warren Oil Company Inc. (5870)	W1456731	
		W1456731	02-51-476	\$800.10
				<u>\$800.10</u>
55647	03/09/2022	Alta Construction Equip. IL, LLC (6470)	SP4/44966	
		SP4/44966	02-51-419	\$258.07
		SP4/45245	02-51-419	\$125.46
		SP4/45249	02-51-419	\$125.86
		SP4/45636	02-51-419	\$59.70
				<u>\$569.09</u>
55648	03/09/2022	Amalgamated Bank of Chicago (4170)	1855130009-3/1-2/28/2023	
		1855130009-3/1-2/28/2023	07-50-473	\$475.00
				<u>\$475.00</u>
55649	03/09/2022	B Practical Solutions, Inc. (5249)	1016327	
		1016327	01-50-495	\$5,770.74
		1016327	01-50-472	\$959.75
				<u>\$6,730.49</u>
55650	03/09/2022	Kelsey Blank (6634)	Sweetheart Dance 2022	
		Sweetheart Dance 2022	02-53-455	\$175.00
				<u>\$175.00</u>
55651	03/09/2022	CG Professional Services, Inc. (5850)	8141	
		8141	01-51-407	\$180.00
				<u>\$180.00</u>
55652	03/09/2022	COMCAST BUSINESS (5241)	8771 20 150 0146430	
		8771 20 150 0146430	01-50-434	\$328.40
		8771 20 150 0153436	01-50-434	\$271.56
				<u>\$599.96</u>
55653	03/09/2022	Do-All Fence, Inc. (80)	9640	
		9640	04-50-434	\$860.00
				<u>\$860.00</u>
55654	03/09/2022	Ferguson Facilities #3400 (5580)	0410129-1	

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	0405564-1		01-51-410	\$617.04
	0410129-1		01-51-410	\$199.77
				\$816.81
55655	03/09/2022	Mark Fletcher (6478)	reissue checks 53356,53550,53598,53837,5	
		reissue checks 53356,53550,53598,53837,54604,548	01-50-470	\$1,348.41
				\$1,348.41
55656	03/09/2022	Fox Valley Fire & Safety (4605)	IN00501366	
		IN00501366	04-50-434	\$203.50
				\$203.50
55657	03/09/2022	Game Time (42)	PJI-0178734	
		PJI-0178734	02-51-419	\$936.58
				\$936.58
55658	03/09/2022	Gordon Electric Supply, Inc (1767)	S2288864.001	
		S2288864.001	01-51-410	\$395.78
				\$395.78
55659	03/09/2022	Don Gray (137)	Sweetheart Dance 2022 #2	
		Sweetheart Dance 2022 #2	02-53-455	\$225.00
				\$225.00
55660	03/09/2022	Home Depot Credit Services (142)	0447 1995	
		0447 1995	02-51-417	\$844.05
				\$844.05
55661	03/09/2022	Illinois Assoc. of Park Districts (881)	Dues 2022	
		Dues 2022	01-50-470	\$2,558.05
				\$2,558.05
55662	03/09/2022	ITR (486)	103948	
		103948	01-50-472	\$394.05
				\$394.05
55663	03/09/2022	Johnson Controls Security Solutions (5591)	36530386	
		36530386	04-50-433	\$25.00
				\$25.00
55664	03/09/2022	Master Auto Supply, LTD. (4808)	15030-114060	
		15030-114060	04-50-434	\$42.19
		15030-114684	02-51-419	\$42.35
				\$84.54
55665	03/09/2022	Nicor (205)	93-10-94-9523 9	
		93-10-94-9523 9	01-50-443	\$145.75
				\$145.75
55666	03/09/2022	NuWay Disposal (191)	7747314	
		7727684	02-51-426	\$111.27
		7746293	02-51-426	\$464.10
		7747314	02-51-426	\$304.98
				\$880.35
55667	03/09/2022	proven it (5588)	C131124	
		C131124	01-50-434	\$218.91
		C131125	01-50-434	\$1,032.20
				\$1,251.11
55668	03/09/2022	Russo Power Equipment (5069)	SPI10969165	
		SPI10969165	02-51-417	\$45.98
		SPI10969165	02-51-476	\$107.88
				\$153.86
55670	03/09/2022	Sprint (211)	236810510-241	
		236810510-241	01-50-434	\$1,115.73
				\$1,115.73
55673	03/09/2022	Uchicago Ingalls Occupational Health LBX#: 300910		
		300910	01-50-470	\$195.00
				\$195.00
55674	03/09/2022	US Gas (2994)	387676	

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	387676		02-51-417	\$18.00
				\$18.00
55675	03/09/2022	Village of Frankfort (58)	404-1700-00-01	
		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	\$142.30
		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
				\$322.46
55684	03/09/2022	Kenny Blank (271)	2022 Sweetheart Dance Entertainer reissue :	
		2022 Sweetheart Dance Entertainer reissue #55549	02-53-455	\$175.00
				\$175.00
55685	03/09/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$174.99
		4921	01-50-446	\$117.99
		4921	01-50-470	\$2,387.98
		4921	01-50-471	\$583.31
		4921	01-50-500	\$584.24
		4921	02-51-417	\$524.44
		4921	02-53-413	\$285.82
		4921	02-53-462	\$60.85
		4921	02-53-472	\$734.20
		4921	02-53-478	\$188.44
				\$5,642.26
55686	03/09/2022	Sam's Club/Synchrony Bank (48)	5020	
		5020	01-50-470	\$285.00
				\$285.00
88888	03/09/2022	EFTPS (19)	Federal Tax-Hourly 03-09-2022	
		Federal Tax-Hourly 03-09-2022	01-00-200	\$110.86
		Federal Tax-Hourly 03-09-2022	01-00-205	\$110.86
		Federal Tax-Hourly 03-09-2022	01-00-210	\$473.96
		Federal Tax-Hourly 03-09-2022	01-00-213	\$473.96
		Federal Tax-Hourly 03-09-2022	01-00-215	\$614.97
		Federal Tax-Hourly 03-09-2022	02-00-200	\$248.89
		Federal Tax-Hourly 03-09-2022	02-00-205	\$248.89
		Federal Tax-Hourly 03-09-2022	02-00-210	\$1,064.15
		Federal Tax-Hourly 03-09-2022	02-00-213	\$1,064.15
		Federal Tax-Hourly 03-09-2022	02-00-215	\$452.67
		Federal Tax-Hourly 03-09-2022	04-00-200	\$8.27
		Federal Tax-Hourly 03-09-2022	04-00-205	\$8.27
		Federal Tax-Hourly 03-09-2022	04-00-210	\$35.34
		Federal Tax-Hourly 03-09-2022	04-00-213	\$35.34
		Federal Tax-Hourly 03-09-2022	04-00-215	\$47.19
				\$4,997.77
88889	03/09/2022	Fidelity Management Trust Co. (153)	457-Hourly 03-09-2022	
		457-Hourly 03-09-2022	01-00-218	\$243.00
		457-Hourly 03-09-2022	01-50-405	\$326.16
				\$569.16
88890	03/09/2022	Illinois Department of Revenue (6)	State Tax-Hourly 03-09-2022	
		State Tax-Hourly 03-09-2022	01-00-217	\$357.13
		State Tax-Hourly 03-09-2022	02-00-217	\$734.64
		State Tax-Hourly 03-09-2022	04-00-217	\$28.22
				\$1,119.99
55687	03/15/2022	Eddies Mechanical (5351)	502903	
		502903	01-51-407	\$2,430.00
				\$2,430.00

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88888	03/18/2022	EFTPS (19)	Federal Tax-Salary 03/18/2022	
		Federal Tax-Salary 03/18/2022	01-00-200	\$343.27
		Federal Tax-Salary 03/18/2022	01-00-205	\$343.27
		Federal Tax-Salary 03/18/2022	01-00-210	\$1,467.83
		Federal Tax-Salary 03/18/2022	01-00-213	\$1,467.83
		Federal Tax-Salary 03/18/2022	01-00-215	\$2,179.13
		Federal Tax-Salary 03/18/2022	02-00-200	\$33.23
		Federal Tax-Salary 03/18/2022	02-00-205	\$33.23
		Federal Tax-Salary 03/18/2022	02-00-210	\$142.08
		Federal Tax-Salary 03/18/2022	02-00-213	\$142.08
		Federal Tax-Salary 03/18/2022	02-00-215	\$190.69
				<u>\$6,342.64</u>
88889	03/18/2022	Fidelity Management Trust Co. (153)	457-Salary 03-18-2022	
		457-Salary 03-18-2022	01-00-218	\$1,131.57
		457-Salary 03-18-2022	01-50-405	\$2,856.29
				<u>\$3,987.86</u>
88890	03/18/2022	Illinois Department of Revenue (6)	State Tax-Salary 03/18/2022	
		State Tax-Salary 03/18/2022	01-00-217	\$1,105.42
		State Tax-Salary 03/18/2022	02-00-217	\$108.90
				<u>\$1,214.32</u>
55747	03/23/2022	American Express (1638)	4-33005	
		4-33005	01-50-470	\$107.79
		4-33005	01-50-471	\$375.39
		4-33005	01-50-472	\$255.00
		4-33005	02-51-476	\$296.15
		4-33005	02-53-482	\$12,462.41
		4-33005	09-53-519	\$3,750.00
		4-33005	02-51-417	\$49.64
				<u>\$17,296.38</u>
55748	03/23/2022	AmeriGas (5658)	3133801824	
		3133801824	01-50-443	\$1,199.84
				<u>\$1,199.84</u>
55749	03/23/2022	Ancel Glink, P.C. (4110)	3121100 February billing	
		3121100 February billing	04-50-432	\$1,012.50
				<u>\$1,012.50</u>
55750	03/23/2022	B & J Towing, Inc. (3863)	20038	
		20038	02-51-417	\$75.00
				<u>\$75.00</u>
55751	03/23/2022	Melissa Bravo (5168)	Mileage reimbursement Groove	
		Mileage reimbursement Groove	01-50-500	\$135.72
				<u>\$135.72</u>
55752	03/23/2022	Michaela Buck (6604)	reissue of stale dated payroll checks 53587&	
		reissue of stale dated payroll checks 53587&53721	01-50-470	\$57.68
				<u>\$57.68</u>
55753	03/23/2022	Callaway (5359)	934488389	
		934488389	09-53-515	\$19.25
				<u>\$19.25</u>
55754	03/23/2022	Donnette Cannonie (4633)	mileage reimbursement KAR	
		Mileage reimbursement Applause	01-50-500	\$54.88
		Mileage reimbursement Groove	01-50-500	\$191.76
		mileage reimbursement KAR	01-50-500	\$65.28
		Mileage reimbursement Rainbow	01-50-500	\$17.44
				<u>\$329.36</u>
55755	03/23/2022	Chicago Tribune (5203)	050025866000	
		050025866000	04-50-438	\$99.00
				<u>\$99.00</u>
55756	03/23/2022	Citi Cards (6549)	5693	
		5693	02-53-472	\$276.86

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	5693		02-53-472	\$42.25
				\$319.11
55757	03/23/2022	COM ED (4447)	0213071151	
		0213071151	01-50-438	\$23.27
		0358016010	01-50-438	\$23.40
		1563087017	01-50-438	\$23.07
		7423047015	01-50-438	\$86.89
		9123022014	01-50-438	\$25.57
				\$182.20
55758	03/23/2022	COMCAST BUSINESS (5241)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$226.51
				\$226.51
55759	03/23/2022	Conserv FS, Inc (37)	66047760	
		66047760	02-51-417	\$1,630.16
		66047787	02-51-417	\$363.10
				\$1,993.26
55760	03/23/2022	Constellation New Energy, Inc. (3753)	796705-6	
		796705-0	01-50-438	\$184.39
		796705-1	01-50-438	\$1,359.18
		796705-2	01-50-438	\$688.01
		796705-3	01-50-438	\$200.35
		796705-5	01-50-438	\$213.75
		796705-6	01-50-438	\$382.34
		796705-8	01-50-438	\$91.53
		796705-9	01-50-438	\$321.82
				\$3,441.37
55761	03/23/2022	Cooper Service, Inc. (2677)	089251	
		089251	02-51-419	\$530.04
				\$530.04
55762	03/23/2022	Dav-Com Electric, Inc. (4718)	205819	
		205819	01-51-411	\$1,044.00
				\$1,044.00
55763	03/23/2022	Frankfort Park District (164)	108-Wiggles & Giggles/Tot Time	
		108-Wiggles & Giggles/Tot Time	02-53-455	\$182.70
		Session II Ballroom Dance	02-53-455	\$240.00
		Winter Safe at Home/Winter First Aid	02-53-455	\$100.00
				\$522.70
55764	03/23/2022	Guardian Life Insurance Company of Americ	00 487715	
		00 487715	01-50-403	\$1,032.74
				\$1,032.74
55765	03/23/2022	Kari Jensen (4798)	mileage reimbursement KAR	
		Mileage reimbursement Applause	01-50-500	\$57.80
		Mileage reimbursement Groove	01-50-500	\$191.18
		mileage reimbursement KAR	01-50-500	\$75.34
		Mileage reimbursement Rainbow	01-50-500	\$20.36
				\$344.68
55766	03/23/2022	Johnson Controls Security Solutions (5591)	36997925	
		36997925	04-50-433	(\$42.71)
		37113931	04-50-433	\$148.50
				\$105.79
55767	03/23/2022	LEAF (5558)	13003751	
		13003751	02-51-418	\$698.80
				\$698.80
55768	03/23/2022	Nicole McKee (6635)	Household Credit Balance BAS refund	
		Household Credit Balance BAS refund	02-00-371	\$56.00
				\$56.00
55769	03/23/2022	Nicor (205)	38-99-49-1000 8	
		38-99-49-1000 8	01-50-443	\$3,378.05

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	45-37-88-4517 1		01-50-443	\$331.60
	88-05-22-2000 6		01-50-443	\$621.81
				<u>\$4,331.46</u>
55770	03/23/2022	Park Ace Hardware (5539)	006665/3	
			02-51-417	\$31.70
				<u>\$31.70</u>
55772	03/23/2022	proven it (5588)	889113	
		C131453	01-50-434	\$1,032.20
		889113	02-51-418	\$11.29
				<u>\$1,043.49</u>
55774	03/23/2022	Service Sanitation, Inc. (3887)	8287783	
		8287783	02-51-426	\$3,568.66
		8349022	02-51-426	\$94.00
		8349023	02-51-426	\$154.00
		8349024	02-51-426	\$94.00
		8349025	02-51-426	\$154.00
		8349026	02-51-426	\$154.00
		8349027	02-51-426	\$154.00
		8349028	02-51-426	\$154.00
		8349029	02-51-426	\$154.00
				<u>\$4,680.66</u>
55775	03/23/2022	Sid Kamp (4939)	3802	
		3802	02-51-417	\$953.05
				<u>\$953.05</u>
55776	03/23/2022	UHS Premium Billing (5270)	04W8098	
		04W8098	01-50-403	\$13,379.66
				<u>\$13,379.66</u>
55777	03/23/2022	Windstream (246)	74653633	
		74653633	01-50-434	\$61.23
				<u>\$61.23</u>
88888	03/23/2022	EFTPS (19)	Federal Tax Hourly 03/23/2022	
		Federal Tax Hourly 03/23/2022	01-00-200	\$106.67
		Federal Tax Hourly 03/23/2022	01-00-205	\$106.67
		Federal Tax Hourly 03/23/2022	01-00-210	\$456.09
		Federal Tax Hourly 03/23/2022	01-00-213	\$456.09
		Federal Tax Hourly 03/23/2022	01-00-215	\$654.17
		Federal Tax Hourly 03/23/2022	02-00-200	\$234.34
		Federal Tax Hourly 03/23/2022	02-00-205	\$234.34
		Federal Tax Hourly 03/23/2022	02-00-210	\$1,002.00
		Federal Tax Hourly 03/23/2022	02-00-213	\$1,002.00
		Federal Tax Hourly 03/23/2022	02-00-215	\$347.11
		Federal Tax Hourly 03/23/2022	04-00-200	\$9.35
		Federal Tax Hourly 03/23/2022	04-00-205	\$9.35
		Federal Tax Hourly 03/23/2022	04-00-210	\$39.99
		Federal Tax Hourly 03/23/2022	04-00-213	\$39.99
		Federal Tax Hourly 03/23/2022	04-00-215	\$54.69
		Federal Tax Hourly 03/23/2022	09-00-200	\$39.07
		Federal Tax Hourly 03/23/2022	09-00-205	\$39.07
		Federal Tax Hourly 03/23/2022	09-00-210	\$167.08
		Federal Tax Hourly 03/23/2022	09-00-213	\$167.08
		Federal Tax Hourly 03/23/2022	09-00-215	\$175.77
				<u>\$5,340.92</u>
88889	03/23/2022	Fidelity Management Trust Co. (153)	457 Houlry 03/23/2022	
		457 Houlry 03/23/2022	01-00-218	\$243.00
		457 Houlry 03/23/2022	01-50-405	\$326.38
				<u>\$569.38</u>
88890	03/23/2022	Illinois Department of Revenue (6)	State Tax Hourly 03/23/2022	
		State Tax Hourly 03/23/2022	01-00-217	\$342.88
		State Tax Hourly 03/23/2022	02-00-217	\$680.05

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		State Tax Hourly 03/23/2022	04-00-217	\$31.93
		State Tax Hourly 03/23/2022	09-00-217	\$128.56
				<u>\$1,183.42</u>
100000	03/23/2022	Kozol Brothers (4421)	1749779-delivery 03/17/2022	
		1749779-delivery 03/17/2022	09-53-514	\$179.30
		1838000091-return 03/17/2022	09-53-514	(\$90.00)
				<u>\$89.30</u>
100001	03/23/2022	Lakeshore Beverages (4864)	5680605-delivery 03/21/2022	
		5680605-delivery 03/21/2022	09-53-514	\$136.15
				<u>\$136.15</u>
100000	03/30/2022	I.D.E.S. SUTA payments quarterly (330)	1st Quarter 2022	
		1st Quarter 2022	01-00-222	\$1,092.23
		1st Quarter 2022	02-00-222	\$833.92
		1st Quarter 2022	04-00-222	\$28.52
		1st Quarter 2022	09-00-222	\$25.32
				<u>\$1,979.99</u>
100000	03/31/2022	Amalgamated Bank of Chicago (3920)	5130-wire transfer payment	
		5130-wire transfer payment	09-53-499	\$3,123.75
		5130-wire transfer payment	09-53-498	\$110,000.00
				<u>\$113,123.75</u>
				<u><u>\$256,897.84</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2022 to 03/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	55589	03/09/2022	29.75	\$409.06	\$0.00	\$0.00	\$0.00	\$46.92	\$362.14
Rita Abrham (908)	55688	03/23/2022	34.50	\$474.38	\$0.00	\$0.00	\$0.00	\$55.16	\$419.22
			64.25	\$883.44	\$0.00	\$0.00	\$0.00	\$102.08	\$781.36
Patricia A. Arthurs (251)	55590	03/09/2022	4.00	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
Patricia A. Arthurs (251)	55689	03/23/2022	6.75	\$111.38	\$0.00	\$0.00	\$0.00	\$9.43	\$101.95
			10.75	\$177.38	\$0.00	\$0.00	\$0.00	\$14.48	\$162.90
Allison Bader (973)	55591	03/09/2022	7.75	\$77.50	\$0.00	\$0.00	\$0.00	\$9.77	\$67.73
Allison Bader (973)	55690	03/23/2022	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Susan Baker (88)	55592	03/09/2022	46.50	\$1,484.28	\$0.00	\$0.00	\$0.00	\$447.46	\$1,036.82
Susan Baker (88)	55691	03/23/2022	56.25	\$1,795.50	\$0.00	\$0.00	\$0.00	\$524.02	\$1,271.48
			102.75	\$3,279.78	\$0.00	\$0.00	\$0.00	\$971.48	\$2,308.30
Mary Barnas (791)	55593	03/09/2022	26.75	\$387.88	\$0.00	\$0.00	\$0.00	\$48.87	\$339.01
Mary Barnas (791)	55692	03/23/2022	13.25	\$192.13	\$0.00	\$0.00	\$0.00	\$24.21	\$167.92
			40.00	\$580.01	\$0.00	\$0.00	\$0.00	\$73.08	\$506.93
Constance Beniac (861)	55594	03/09/2022	22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$23.01	\$269.49
Constance Beniac (861)	55693	03/23/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$13.92	\$168.08
			36.50	\$474.50	\$0.00	\$0.00	\$0.00	\$36.93	\$437.57
Arliss Bouton (10)	55595	03/09/2022	38.00	\$570.00	\$0.00	\$0.00	\$0.00	\$119.02	\$450.98
Arliss Bouton (10)	55694	03/23/2022	43.00	\$645.00	\$0.00	\$0.00	\$0.00	\$135.96	\$509.04

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2022 to 03/31/2022**

<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>
			81.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$254.98	\$960.02
Melissa Bravo (796)	55596	03/09/2022	54.25	\$1,606.25	\$0.00	\$0.00	\$0.00	\$318.24	\$1,288.01
Melissa Bravo (796)	55695	03/23/2022	15.75	\$535.50	\$0.00	\$0.00	\$0.00	\$61.97	\$473.53
			70.00	\$2,141.75	\$0.00	\$0.00	\$0.00	\$380.21	\$1,761.54
Vincent Broenneke (932)	55597	03/09/2022	33.00	\$462.00	\$0.00	\$0.00	\$0.00	\$58.21	\$403.79
Vincent Broenneke (932)	55696	03/23/2022	31.00	\$434.00	\$0.00	\$0.00	\$0.00	\$54.68	\$379.32
			64.00	\$896.00	\$0.00	\$0.00	\$0.00	\$112.89	\$783.11
Michaela Buck (966)	55598	03/09/2022	12.25	\$134.75	\$0.00	\$0.00	\$0.00	\$16.97	\$117.78
Michaela Buck (966)	55697	03/23/2022	23.50	\$258.50	\$0.00	\$0.00	\$0.00	\$32.58	\$225.92
			35.75	\$393.25	\$0.00	\$0.00	\$0.00	\$49.55	\$343.70
David Butler (652)	55599	03/09/2022	24.75	\$371.25	\$0.00	\$0.00	\$0.00	\$121.03	\$250.22
David Butler (652)	55698	03/23/2022	28.75	\$431.25	\$0.00	\$0.00	\$0.00	\$140.59	\$290.66
			53.50	\$802.50	\$0.00	\$0.00	\$0.00	\$261.62	\$540.88
Alyssa Calzaretta (981)	55600	03/09/2022	45.00	\$810.00	\$0.00	\$0.00	\$0.00	\$97.45	\$712.55
Alyssa Calzaretta (981)	55699	03/23/2022	52.00	\$936.00	\$0.00	\$0.00	\$0.00	\$113.32	\$822.68
			97.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$210.77	\$1,535.23
Michelle Cannon (829)	55602	03/09/2022	4.50	\$153.00	\$0.00	\$0.00	\$0.00	\$11.71	\$141.29
Michelle Cannon (829)	55701	03/23/2022	6.25	\$212.50	\$0.00	\$0.00	\$0.00	\$16.26	\$196.24
			10.75	\$365.50	\$0.00	\$0.00	\$0.00	\$27.97	\$337.53
Donnette Cannonie (618)	55601	03/09/2022		\$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: 03/01/2022 to 03/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donnette Cannonie (618)	55700	03/23/2022		\$1,538.46	\$0.00	\$0.00	\$0.00	\$310.78	\$1,227.68
				\$3,076.92	\$0.00	\$0.00	\$0.00	\$621.56	\$2,455.36
Joseph Cline (816)	55603	03/09/2022	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$40.57	\$212.93
Joseph Cline (816)	55702	03/23/2022	33.00	\$429.00	\$0.00	\$0.00	\$0.00	\$80.23	\$348.77
			52.50	\$682.50	\$0.00	\$0.00	\$0.00	\$120.80	\$561.70
Daniel Coughlin (993)	55703	03/23/2022	82.00	\$1,855.32	\$0.00	\$0.00	\$0.00	\$388.74	\$1,466.58
			82.00	\$1,855.32	\$0.00	\$0.00	\$0.00	\$388.74	\$1,466.58
Delaney Creamer (826)	55604	03/09/2022	18.00	\$256.50	\$0.00	\$0.00	\$0.00	\$32.32	\$224.18
Delaney Creamer (826)	55704	03/23/2022	23.00	\$327.75	\$0.00	\$0.00	\$0.00	\$41.29	\$286.46
			41.00	\$584.25	\$0.00	\$0.00	\$0.00	\$73.61	\$510.64
Brianna Crowe (980)	55605	03/09/2022	17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Brianna Crowe (980)	55705	03/23/2022	32.25	\$419.25	\$0.00	\$0.00	\$0.00	\$52.82	\$366.43
			49.75	\$646.75	\$0.00	\$0.00	\$0.00	\$81.49	\$565.26
Jada Cunningham (933)	55606	03/09/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Jada Cunningham (933)	55706	03/23/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			12.00	\$372.00	\$0.00	\$0.00	\$0.00	\$46.88	\$325.12
Maureen Ejma (766)	55607	03/09/2022	47.75	\$883.38	\$0.00	\$0.00	\$0.00	\$150.60	\$732.78
Maureen Ejma (766)	55707	03/23/2022	11.50	\$212.75	\$0.00	\$0.00	\$0.00	\$27.57	\$185.18
			59.25	\$1,096.13	\$0.00	\$0.00	\$0.00	\$178.17	\$917.96
John Falsey (975)	55608	03/09/2022	46.00	\$730.00	\$0.00	\$0.00	\$0.00	\$110.56	\$619.44

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Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2022 to 03/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Falsey (975)	55708	03/23/2022	60.25	\$923.75	\$0.00	\$0.00	\$0.00	\$154.95	\$768.80
			106.25	\$1,653.75	\$0.00	\$0.00	\$0.00	\$265.51	\$1,388.24
Mark Fletcher (920)	55609	03/09/2022	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$38.35	\$205.40
Mark Fletcher (920)	55709	03/23/2022	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
			19.75	\$256.75	\$0.00	\$0.00	\$0.00	\$39.99	\$216.76
Lisa Foshinbaur (982)	55610	03/09/2022	47.50	\$855.00	\$0.00	\$0.00	\$0.00	\$107.73	\$747.27
Lisa Foshinbaur (982)	55710	03/23/2022	23.75	\$427.50	\$0.00	\$0.00	\$0.00	\$53.87	\$373.63
			71.25	\$1,282.50	\$0.00	\$0.00	\$0.00	\$161.60	\$1,120.90
Steve Fowler (916)	55711	03/23/2022	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$7.46	\$90.04
			7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$7.46	\$90.04
Al Gera (113)	55611	03/09/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Alexis Gilchrist (862)	55612	03/09/2022	32.50	\$455.00	\$0.00	\$0.00	\$0.00	\$57.33	\$397.67
Alexis Gilchrist (862)	55712	03/23/2022	36.75	\$514.50	\$0.00	\$0.00	\$0.00	\$64.83	\$449.67
			69.25	\$969.50	\$0.00	\$0.00	\$0.00	\$122.16	\$847.34
Jamie Grand (959)	55613	03/09/2022	11.00	\$145.75	\$0.00	\$0.00	\$0.00	\$18.36	\$127.39
Jamie Grand (959)	55713	03/23/2022	13.75	\$182.19	\$0.00	\$0.00	\$0.00	\$22.96	\$159.23
			24.75	\$327.94	\$0.00	\$0.00	\$0.00	\$41.32	\$286.62
Al Grzyb (960)	55614	03/09/2022	82.25	\$1,734.20	\$0.00	\$299.37	\$0.00	\$455.98	\$978.85
Al Grzyb (960)	55714	03/23/2022	79.50	\$1,653.60	\$0.00	\$299.37	\$0.00	\$437.76	\$916.47

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

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2022 to 03/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			161.75	\$3,387.80	\$0.00	\$598.74	\$0.00	\$893.74	\$1,895.32
Frank Guerrero (880)	55715	03/23/2022	27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
			27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
Cheyenne Hein (794)	55615	03/09/2022	29.25	\$381.56	\$0.00	\$0.00	\$0.00	\$48.08	\$333.48
Cheyenne Hein (794)	55716	03/23/2022	19.75	\$256.75	\$0.00	\$0.00	\$0.00	\$32.35	\$224.40
			49.00	\$638.31	\$0.00	\$0.00	\$0.00	\$80.43	\$557.88
Julie Hein (767)	55616	03/09/2022	78.25	\$1,230.87	\$0.00	\$0.00	\$0.00	\$230.50	\$1,000.37
Julie Hein (767)	55717	03/23/2022	82.25	\$1,313.46	\$0.00	\$0.00	\$0.00	\$250.82	\$1,062.64
			160.50	\$2,544.33	\$0.00	\$0.00	\$0.00	\$481.32	\$2,063.01
Spencer Hein (847)	55718	03/23/2022	2.75	\$36.44	\$0.00	\$0.00	\$0.00	\$4.59	\$31.85
			2.75	\$36.44	\$0.00	\$0.00	\$0.00	\$4.59	\$31.85
Matthew Janaszak (985)	55617	03/09/2022	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
Matthew Janaszak (985)	55719	03/23/2022	40.75	\$529.75	\$0.00	\$0.00	\$0.00	\$69.91	\$459.84
			53.50	\$695.50	\$0.00	\$0.00	\$0.00	\$90.79	\$604.71
Kari Jensen (722)	55618	03/09/2022		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
Kari Jensen (722)	55720	03/23/2022		\$923.08	\$0.00	\$0.00	\$0.00	\$116.30	\$806.78
				\$1,846.16	\$0.00	\$0.00	\$0.00	\$232.60	\$1,613.56
Nicolette Jerik (840)	55581	03/04/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45
Nicolette Jerik (840)	55619	03/09/2022	15.00	\$585.00	\$0.00	\$0.00	\$0.00	\$78.25	\$506.75
Nicolette Jerik (840)	55676	03/18/2022		\$2,590.64	\$0.00	\$131.11	\$0.00	\$568.08	\$1,891.45

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2022 to 03/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicolette Jerik (840)	55721	03/23/2022	10.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
			25.00	\$6,156.28	\$0.00	\$262.22	\$0.00	\$1,263.56	\$4,630.50
Jacqueline Keenan (456)	55620	03/09/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21
Jacqueline Keenan (456)	55722	03/23/2022	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)	55582	03/04/2022		\$2,752.88	\$0.00	\$127.06	\$0.00	\$413.92	\$2,211.90
John F. Keenan (367)	55677	03/18/2022	16.00	\$2,752.88	\$0.00	\$127.06	\$0.00	\$413.92	\$2,211.90
			16.00	\$5,505.76	\$0.00	\$254.12	\$0.00	\$827.84	\$4,423.80
Amanda Kemp (964)	55621	03/09/2022	4.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.60	\$115.15
Amanda Kemp (964)	55723	03/23/2022	4.00	\$124.00	\$0.00	\$0.00	\$0.00	\$15.63	\$108.37
			8.25	\$255.75	\$0.00	\$0.00	\$0.00	\$32.23	\$223.52
Ryan Kertson (991)	55622	03/09/2022	12.50	\$250.00	\$0.00	\$0.00	\$0.00	\$31.51	\$218.49
Ryan Kertson (991)	55724	03/23/2022	5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
			17.50	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
Jeff Libowitz (689)	55623	03/09/2022	8.50	\$110.50	\$0.00	\$0.00	\$0.00	\$23.45	\$87.05
Jeff Libowitz (689)	55725	03/23/2022	17.25	\$224.25	\$0.00	\$0.00	\$0.00	\$34.02	\$190.23
			25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$57.47	\$277.28
Meghan K. Little (935)	55624	03/09/2022	44.75	\$581.75	\$0.00	\$0.00	\$0.00	\$73.31	\$508.44
Meghan K. Little (935)	55726	03/23/2022	43.50	\$565.50	\$0.00	\$0.00	\$0.00	\$71.25	\$494.25
			88.25	\$1,147.25	\$0.00	\$0.00	\$0.00	\$144.56	\$1,002.69

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2022 to 03/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	55583	03/04/2022		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,059.96	\$2,265.44
Audrey A. Marcquenski (4)	55678	03/18/2022		\$3,662.28	\$0.00	\$336.88	\$0.00	\$1,059.96	\$2,265.44
				\$7,324.56	\$0.00	\$673.76	\$0.00	\$2,119.92	\$4,530.88
Michelle Maxwell (331)	55625	03/09/2022	9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$10.54	\$109.71
Michelle Maxwell (331)	55727	03/23/2022	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$8.49	\$95.51
			17.25	\$224.25	\$0.00	\$0.00	\$0.00	\$19.03	\$205.22
Nicole McKee (990)	55626	03/09/2022	32.75	\$524.00	\$0.00	\$0.00	\$0.00	\$66.03	\$457.97
Nicole McKee (990)	55728	03/23/2022	18.00	\$288.00	\$0.00	\$0.00	\$0.00	\$36.30	\$251.70
			50.75	\$812.00	\$0.00	\$0.00	\$0.00	\$102.33	\$709.67
Colleen Medina (947)	55627	03/09/2022	24.00	\$288.00	\$0.00	\$0.00	\$0.00	\$36.30	\$251.70
Colleen Medina (947)	55729	03/23/2022	23.75	\$285.00	\$0.00	\$0.00	\$0.00	\$35.91	\$249.09
			47.75	\$573.00	\$0.00	\$0.00	\$0.00	\$72.21	\$500.79
Diane Meister (614)	55628	03/09/2022	24.00	\$766.08	\$0.00	\$0.00	\$0.00	\$121.53	\$644.55
Diane Meister (614)	55730	03/23/2022	21.00	\$670.32	\$0.00	\$0.00	\$0.00	\$109.46	\$560.86
			45.00	\$1,436.40	\$0.00	\$0.00	\$0.00	\$230.99	\$1,205.41
Linda Mitchell (175)	55584	03/04/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51
Linda Mitchell (175)	55679	03/18/2022		\$2,331.34	\$0.00	\$202.85	\$0.00	\$392.98	\$1,735.51
				\$4,662.68	\$0.00	\$405.70	\$0.00	\$785.96	\$3,471.02
Debra Molitor (28)	55629	03/09/2022	24.75	\$334.13	\$0.00	\$0.00	\$0.00	\$42.10	\$292.03
Debra Molitor (28)	55731	03/23/2022	24.50	\$330.75	\$0.00	\$0.00	\$0.00	\$41.68	\$289.07

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2022 to 03/31/2022**

<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>
			49.25	\$664.88	\$0.00	\$0.00	\$0.00	\$83.78	\$581.10
Pamela Moloney (853)	55630	03/09/2022	64.25	\$1,285.00	\$0.00	\$0.00	\$0.00	\$149.24	\$1,135.76
Pamela Moloney (853)	55732	03/23/2022	56.50	\$1,130.00	\$0.00	\$0.00	\$0.00	\$114.21	\$1,015.79
			120.75	\$2,415.00	\$0.00	\$0.00	\$0.00	\$263.45	\$2,151.55
Edward Murillo (803)	55733	03/23/2022	22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$37.27	\$258.48
			22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$37.27	\$258.48
Patricia A. Murphy (224)	55631	03/09/2022	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)	55632	03/09/2022	10.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.87	\$96.13
Madeline Niemczak (978)	55734	03/23/2022	11.00	\$121.00	\$0.00	\$0.00	\$0.00	\$15.24	\$105.76
			21.00	\$231.00	\$0.00	\$0.00	\$0.00	\$29.11	\$201.89
Erin O'Brien (974)	55585	03/04/2022		\$2,291.67	\$0.00	\$122.78	\$0.00	\$474.90	\$1,693.99
Erin O'Brien (974)	55680	03/18/2022		\$2,291.67	\$0.00	\$122.78	\$0.00	\$474.90	\$1,693.99
				\$4,583.34	\$0.00	\$245.56	\$0.00	\$949.80	\$3,387.98
William S. O'Shea (857)	55586	03/04/2022	16.00	\$2,531.28	\$0.00	\$82.75	\$0.00	\$462.60	\$1,985.93
William S. O'Shea (857)	55681	03/18/2022		\$2,531.28	\$0.00	\$82.75	\$0.00	\$462.60	\$1,985.93
			16.00	\$5,062.56	\$0.00	\$165.50	\$0.00	\$925.20	\$3,971.86
Megan Philbin (977)	55633	03/09/2022	7.00	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
Megan Philbin (977)	55735	03/23/2022	7.00	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30

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

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2022 to 03/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			14.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
James Randall (1)	55587	03/04/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
James Randall (1)	55682	03/18/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
				\$13,122.76	\$0.00	\$609.58	\$0.00	\$3,163.46	\$9,349.72
Emily Reed (807)	55634	03/09/2022	1.75	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Emily Reed (807)	55736	03/23/2022	3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
			5.25	\$105.00	\$0.00	\$0.00	\$0.00	\$8.04	\$96.96
Edward Reidy (779)	55588	03/04/2022	8.00	\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98
Edward Reidy (779)	55683	03/18/2022	8.00	\$3,244.80	\$0.00	\$180.44	\$0.00	\$616.38	\$2,447.98
			16.00	\$6,489.60	\$0.00	\$360.88	\$0.00	\$1,232.76	\$4,895.96
Amanda Salgado (876)	55635	03/09/2022	50.75	\$659.75	\$0.00	\$0.00	\$0.00	\$83.13	\$576.62
Amanda Salgado (876)	55737	03/23/2022	55.75	\$724.75	\$0.00	\$0.00	\$0.00	\$91.32	\$633.43
			106.50	\$1,384.50	\$0.00	\$0.00	\$0.00	\$174.45	\$1,210.05
Lauri Schutzius (988)	55636	03/09/2022	34.50	\$493.50	\$0.00	\$0.00	\$0.00	\$62.19	\$431.31
Lauri Schutzius (988)	55738	03/23/2022	38.75	\$554.75	\$0.00	\$0.00	\$0.00	\$69.89	\$484.86
			73.25	\$1,048.25	\$0.00	\$0.00	\$0.00	\$132.08	\$916.17
Elizabeth Stepien (976)	55637	03/09/2022	8.50	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
Elizabeth Stepien (976)	55739	03/23/2022	4.25	\$148.75	\$0.00	\$0.00	\$0.00	\$18.74	\$130.01
			12.75	\$446.25	\$0.00	\$0.00	\$0.00	\$56.23	\$390.02
Jenna Stretch (936)	55638	03/09/2022	7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54

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Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2022 to 03/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54
Michael Thomas (865)	55639	03/09/2022	9.00	\$297.00	\$0.00	\$0.00	\$0.00	\$37.42	\$259.58
Michael Thomas (865)	55740	03/23/2022	8.00	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
			17.00	\$561.00	\$0.00	\$0.00	\$0.00	\$70.69	\$490.31
Louis Vieceli (615)	55640	03/09/2022	5.25	\$98.44	\$0.00	\$0.00	\$0.00	\$12.40	\$86.04
Louis Vieceli (615)	55741	03/23/2022	53.25	\$1,000.78	\$0.00	\$0.00	\$0.00	\$176.18	\$824.60
			58.50	\$1,099.22	\$0.00	\$0.00	\$0.00	\$188.58	\$910.64
Iriana Wallace (983)	55641	03/09/2022	5.50	\$71.50	\$0.00	\$0.00	\$0.00	\$9.01	\$62.49
Iriana Wallace (983)	55742	03/23/2022	7.75	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
			13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
Courtney Weston (956)	55642	03/09/2022	8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$14.33	\$99.42
Courtney Weston (956)	55743	03/23/2022	9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$15.15	\$105.10
			18.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
Rhianna Young (939)	55643	03/09/2022	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	55744	03/23/2022	6.25	\$125.00	\$0.00	\$0.00	\$0.00	\$15.75	\$109.25
			12.25	\$245.00	\$0.00	\$0.00	\$0.00	\$30.87	\$214.13
Emma Zednick (968)	55644	03/09/2022	7.25	\$79.75	\$0.00	\$0.00	\$0.00	\$10.05	\$69.70
Emma Zednick (968)	55745	03/23/2022	8.25	\$90.75	\$0.00	\$0.00	\$0.00	\$11.44	\$79.31
			15.50	\$170.50	\$0.00	\$0.00	\$0.00	\$21.49	\$149.01
Mervett Zegar (901)	55645	03/09/2022	13.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2022 to 03/31/2022**

<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>
Mervett Zegar (901)	55746	03/23/2022	21.00	\$252.00	\$0.00	\$0.00	\$0.00	\$31.74	\$220.26
			34.00	\$408.00	\$0.00	\$0.00	\$0.00	\$51.39	\$356.61
			<u>2,743.00</u>	<u>\$104,167.85</u>	<u>\$0.00</u>	<u>\$3,576.06</u>	<u>\$0.00</u>	<u>\$19,787.14</u>	<u>\$80,804.65</u>

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