

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
101400	10/04/2023	Visionary Webworks (2638)	VS-081823-10	
		VS-081823-10	01-50-472	\$3,688.00
				<u>\$3,688.00</u>
100	10/05/2023	Davis Bancorp (6730)	116313-September 2023 Banking	
		116313-September 2023 Banking	01-50-470	\$778.00
				<u>\$778.00</u>
100	10/05/2023	I.D.E.S. SUTA payments quarterly (330)	SUTA-3rd qtr 2023	
		SUTA-3rd qtr 2023	01-00-222	\$497.84
		SUTA-3rd qtr 2023	02-00-222	\$847.10
		SUTA-3rd qtr 2023	04-00-222	\$39.09
		SUTA-3rd qtr 2023	09-00-222	\$378.98
				<u>\$1,763.01</u>
88888	10/05/2023	EFTPS (19)	Federal Tax-Hourly 10/04/2023	
		Federal Tax-Hourly 10/04/2023	01-00-200	\$182.87
		Federal Tax-Hourly 10/04/2023	01-00-205	\$182.87
		Federal Tax-Hourly 10/04/2023	01-00-210	\$781.93
		Federal Tax-Hourly 10/04/2023	01-00-213	\$781.93
		Federal Tax-Hourly 10/04/2023	01-00-215	\$1,059.98
		Federal Tax-Hourly 10/04/2023	02-00-200	\$279.91
		Federal Tax-Hourly 10/04/2023	02-00-205	\$279.91
		Federal Tax-Hourly 10/04/2023	02-00-210	\$1,196.97
		Federal Tax-Hourly 10/04/2023	02-00-213	\$1,196.97
		Federal Tax-Hourly 10/04/2023	02-00-215	\$590.24
		Federal Tax-Hourly 10/04/2023	04-00-200	\$9.50
		Federal Tax-Hourly 10/04/2023	04-00-205	\$9.50
		Federal Tax-Hourly 10/04/2023	04-00-210	\$40.64
		Federal Tax-Hourly 10/04/2023	04-00-213	\$40.64
		Federal Tax-Hourly 10/04/2023	04-00-215	\$52.28
		Federal Tax-Hourly 10/04/2023	09-00-200	\$88.27
		Federal Tax-Hourly 10/04/2023	09-00-205	\$88.27
		Federal Tax-Hourly 10/04/2023	09-00-210	\$377.35
		Federal Tax-Hourly 10/04/2023	09-00-213	\$377.35
		Federal Tax-Hourly 10/04/2023	09-00-215	\$484.64
				<u>\$8,102.02</u>
88888	10/05/2023	Fidelity Management Trust Co. (153)	457-Salary 10/05/2023	
		457-Salary 10/05/2023	01-00-218	\$838.31
		457-Salary 10/05/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
88889	10/05/2023	Illinois Department of Revenue (6)	State Tax-Hourly 10/04/2023	
		State Tax-Hourly 10/04/2023	01-00-217	\$585.69
		State Tax-Hourly 10/04/2023	02-00-217	\$842.40
		State Tax-Hourly 10/04/2023	04-00-217	\$32.45
		State Tax-Hourly 10/04/2023	09-00-217	\$296.66
				<u>\$1,757.20</u>
88889	10/05/2023	EFTPS (19)	Federal Tax-Salary 10/05/2023	
		Federal Tax-Salary 10/05/2023	01-00-200	\$283.19
		Federal Tax-Salary 10/05/2023	01-00-205	\$283.19
		Federal Tax-Salary 10/05/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 10/05/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 10/05/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 10/05/2023	02-00-200	\$69.59
		Federal Tax-Salary 10/05/2023	02-00-205	\$69.59
		Federal Tax-Salary 10/05/2023	02-00-210	\$297.56
		Federal Tax-Salary 10/05/2023	02-00-213	\$297.56
		Federal Tax-Salary 10/05/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88890	10/05/2023	Fidelity Management Trust Co. (153)	457-Hourly 10/04/2023	
		457-Hourly 10/04/2023	01-00-218	\$500.00
		457-Hourly 10/04/2023	01-50-405	\$170.55

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$670.55
88890	10/05/2023	Illinois Department of Revenue (6)	State Tax-Salary 10/05/2023	
		State Tax-Salary 10/05/2023	01-00-217	\$934.56
		State Tax-Salary 10/05/2023	02-00-217	\$223.30
				\$1,157.86
101401	10/05/2023	Ken Buss (5101)	2023 College Scholarship Golf Classic	
		2023 College Scholarship Golf Classic	09-53-482	\$110.00
				\$110.00
101402	10/05/2023	Carefree Lawn Maintenance, Inc. (6065)	14232	
		14232	01-51-417	\$26,504.00
				\$26,504.00
101403	10/05/2023	Citi Cards (6549)	1248	
		1248	01-50-470	\$47.55
		1248	02-53-472	\$72.43
				\$119.98
101404	10/05/2023	COM ED (4447)	0213071151	
		0213071151	01-50-438	\$23.30
		0358016010	01-50-438	\$327.22
		1563087017	01-50-438	\$249.73
		7423047015	01-50-438	\$86.13
				\$686.38
101405	10/05/2023	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$268.69
		8771 20 150 0146430	01-50-434	\$435.34
		8771 20 150 0153436	01-50-434	\$293.74
				\$997.77
101406	10/05/2023	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$373.45
		796705-1	01-50-438	\$1,766.17
		796705-2	01-50-438	\$1,207.70
		796705-3	01-50-438	\$327.35
		796705-5	01-50-438	\$143.56
		796705-6	01-50-438	\$582.42
		796705-8	01-50-438	\$90.97
		796705-9	01-50-438	\$505.24
				\$4,996.86
101407	10/05/2023	Jeff Delaney (6665)	Sept/Oct 2023	
		Sept/Oct 2023	02-53-455	\$283.50
				\$283.50
101408	10/05/2023	Expert Chemical & Supply (6745)	958683	
		958683	01-51-410	\$219.25
				\$219.25
101409	10/05/2023	Ferguson Facilities #3400 (5580)	0611174-2	
		0611174-1	01-51-410	\$1,030.93
		0611174-2	01-51-410	\$190.69
				\$1,221.62
101410	10/05/2023	G.R. Stob Mechanical, Inc (6631)	38309	
		38309	01-51-411	\$260.00
				\$260.00
101411	10/05/2023	Goldy Locks, Inc. (1603)	42228567	
		42228567	01-51-411	\$65.00
				\$65.00
101412	10/05/2023	Harris Golf Cars (1174)	02-352080	
		02-352080	09-53-481	\$96.10
				\$96.10
101413	10/05/2023	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$487.82

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$487.82
101414	10/05/2023	Interstate Batteries (3171)	336422	
	336422		02-51-419	\$175.00
				\$175.00
101415	10/05/2023	LEAF (5558)	100-441-3589-002	
	100-441-3589-002		01-50-447	\$285.54
				\$285.54
101416	10/05/2023	Lincoln-Way High School District #210 (76)	2023 Winter Spin	
	2023 Winter Spin		02-53-455	\$576.00
				\$576.00
101417	10/05/2023	Lincolnway Special Recreation Assoc. (395)	FY23-24 2nd payment	
	FY23-24 2nd payment		06-50-401	\$45,899.38
				\$45,899.38
101419	10/05/2023	Oak Lawn Blacktop Paving Company, Inc. (	80th Ave Lot Phase 1 and 2	
	80th Ave Lot Phase 1 and 2		01-51-401	\$28,000.00
				\$28,000.00
101420	10/05/2023	Park Ace Hardware (5539)	9250/3	
	9250/3		02-51-417	\$105.93
	9260/3		02-51-417	\$12.99
	9265/3		02-51-417	\$2.99
	9278/3		02-51-417	\$30.56
				\$152.47
101421	10/05/2023	PDRMA (4767)	Q323192	
	Q323192		04-50-430	\$9,729.04
				\$9,729.04
101422	10/05/2023	proven it (5588)	C141206	
	C141206		01-50-434	\$218.23
				\$218.23
101423	10/05/2023	Service Sanitation, Inc. (3887)	8704986	
	8704986		02-51-426	\$413.02
	8704987		02-51-426	\$298.53
	8704988		02-51-426	\$184.04
	8704989		02-51-426	\$114.49
	8704990		02-51-426	\$114.49
	8704991		02-51-426	\$98.44
	8704992		02-51-426	\$184.04
	8704993		02-51-426	\$343.47
	8704994		02-51-426	\$298.53
	8704995		02-51-426	\$228.98
	8704996		02-51-426	\$114.49
	8704997		02-51-426	\$114.49
	8704998		02-51-426	\$184.04
	8704999		02-51-426	\$167.99
	8705000		02-51-426	\$214.00
	8705001		02-51-426	\$228.98
				\$3,302.02
101424	10/05/2023	Sherwin-Williams Frankfort (3418)	1472-9	
	1404-2		01-51-401	\$286.77
	1472-9		01-51-411	\$73.96
	1473-7		01-51-411	\$59.78
				\$420.51
101425	10/05/2023	T-Mobile (6642)	980589581	
	980589581		01-50-434	\$871.90
				\$871.90
101426	10/05/2023	Vermont Systems, Inc. (2302)	VS009589	
	VS009589		01-50-472	\$312.00
				\$312.00
101427	10/05/2023	Greg Kordas (2323)	Refund-Rental	

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Refund-Rental	02-00-360	\$100.00
		Refund-Rental	02-00-360	\$100.00
				\$200.00
101428	10/05/2023	Arbor Care Inc. (653) 5728	5728 01-51-401	\$9,625.00
				\$9,625.00
101429	10/05/2023	American Express (1638) 4-34003 4-34003 4-34003 4-34003 4-34003	4-34003 09-53-519 01-50-472 01-50-472 01-50-472 02-53-482	\$3,750.00 \$268.00 \$26.70 \$279.98 (\$700.35)
				\$3,624.33
101430	10/05/2023	AT&T Mobility (6658) 287314630668	287314630668 01-50-434	\$387.00
				\$387.00
101431	10/05/2023	B Practical Solutions, Inc. (5249) 1017344 1017344	1017344 01-50-495 01-50-472	\$5,770.74 \$1,689.25
				\$7,459.99
101432	10/05/2023	Brigwood Outdoors, LLC (6749) 1073	1073 01-51-417	\$3,182.50
				\$3,182.50
101433	10/05/2023	Old Plank Trail Community Bank (3817) HSA employee contributions Salary 10-05-2023	HSA employee contributions Salary 10-05-2023 01-00-219	\$400.00
				\$400.00
100	10/09/2023	Old Plank Trail Community Bank (3817) Series 2022A Bond Payment Series 2022A Bond Payment	Series 2022A Bond Payment 07-50-402 07-50-422	\$106,000.00 \$4,081.00
				\$110,081.00
101434	10/11/2023	Amalgamated Bank of Chicago (4170) 1856799009	1856799009 07-50-473	\$475.00
				\$475.00
88888	10/18/2023	EFTPS (19) Federal Tax-Hourly 10/18/2023	Federal Tax-Hourly 10/18/2023 01-00-200 01-00-205 01-00-210 01-00-213 01-00-215 02-00-200 02-00-205 02-00-210 02-00-213 02-00-215 04-00-200 04-00-205 04-00-210 04-00-213 04-00-215 09-00-200 09-00-205 09-00-210 09-00-213 09-00-215	\$185.23 \$185.23 \$792.02 \$792.02 \$1,075.37 \$308.54 \$308.54 \$1,319.19 \$1,319.19 \$818.36 \$9.14 \$9.14 \$39.09 \$39.09 \$49.77 \$61.86 \$61.86 \$264.58 \$264.58 \$260.48
				\$8,163.28
88889	10/18/2023	Illinois Department of Revenue (6) State Tax-Hourly 10/18/2023 State Tax-Hourly 10/18/2023	State Tax-Hourly 10/18/2023 01-00-217 02-00-217	\$593.74 \$943.81

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax-Hourly 10/18/2023	04-00-217	\$31.21
		State Tax-Hourly 10/18/2023	09-00-217	\$206.61
				<u>\$1,775.37</u>
88890	10/18/2023	Fidelity Management Trust Co. (153)	457-Hourly 10/18/2023	
		457-Hourly 10/18/2023	01-00-218	\$500.00
		457-Hourly 10/18/2023	01-50-405	\$165.52
				<u>\$665.52</u>
100010	10/18/2023	Illinois Department of Revenue (6)	Q-3 Golf Sales Tax Filing	
		Q-3 Golf Sales Tax Filing	09-00-225	\$1,107.00
				<u>\$1,107.00</u>
88888	10/20/2023	EFTPS (19)	Federal Tax-Salary 10/20/2023	
		Federal Tax-Salary 10/20/2023	01-00-200	\$283.19
		Federal Tax-Salary 10/20/2023	01-00-205	\$283.19
		Federal Tax-Salary 10/20/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 10/20/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 10/20/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 10/20/2023	02-00-200	\$69.59
		Federal Tax-Salary 10/20/2023	02-00-205	\$69.59
		Federal Tax-Salary 10/20/2023	02-00-210	\$297.56
		Federal Tax-Salary 10/20/2023	02-00-213	\$297.56
		Federal Tax-Salary 10/20/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	10/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 10/20/2023	
		State Tax-Salary 10/20/2023	01-00-217	\$934.56
		State Tax-Salary 10/20/2023	02-00-217	\$223.30
				<u>\$1,157.86</u>
88890	10/20/2023	Fidelity Management Trust Co. (153)	457-Salary 10/20/2023	
		457-Salary 10/20/2023	01-00-218	\$838.31
		457-Salary 10/20/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
100186	10/20/2023	AL Warren Oil Company Inc. (5870)	W1599920	
		W1599918	02-51-476	\$1,088.02
		W1599919	02-51-476	\$531.70
		W1599920	02-51-476	\$256.61
				<u>\$1,876.33</u>
100187	10/20/2023	All Seasons Wild Animal Control (6617)	6114	
		6114	09-53-482	\$750.00
				<u>\$750.00</u>
100188	10/20/2023	All Star Trophies (1416)	2023	
		2023	01-50-470	\$40.00
				<u>\$40.00</u>
100189	10/20/2023	Amalgamated Bank of Chicago (4170)	1857109002-admin fees	
		1857109002-admin fees	07-50-473	\$475.00
		1857110009-admin fees	07-50-473	\$475.00
		1857111008-admin fees	07-50-473	\$1,000.00
				<u>\$1,950.00</u>
100190	10/20/2023	AmeriGas (5658)	3156080278	
		3156080278	01-50-443	\$728.42
				<u>\$728.42</u>
100191	10/20/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$1,852.50
				<u>\$1,852.50</u>
100192	10/20/2023	Andrews Technology HMS, Inc. (6690)	FRANK116	
		FRANK116	01-50-472	\$354.65
				<u>\$354.65</u>
100193	10/20/2023	Citi Cards (6549)	1248	
		1248	02-53-472	\$162.45
		1248	09-53-484	\$19.49

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$181.94
100194	10/20/2023	COM ED (4447)	9123022014	
		0195102213		01-50-438 \$23.51
		9123022014		01-50-438 \$26.95
				<u>\$50.46</u>
100195	10/20/2023	Courtney Diiacova (6823)	Refund-Household credit	
		Refund-Household credit		02-00-375 \$96.00
				<u>\$96.00</u>
100196	10/20/2023	Derek Drozd (5598)	Refund-Floor Hockey	
		Refund-Floor Hockey		02-00-375 \$65.00
				<u>\$65.00</u>
100197	10/20/2023	Expert Chemical & Supply (6745)	958782	
		958782		01-51-410 \$260.50
		958782		02-51-417 \$336.00
				<u>\$596.50</u>
100198	10/20/2023	Mariah Groff (6824)	Refund-Zumba	
		Refund-Zumba		02-00-375 \$8.03
				<u>\$8.03</u>
100199	10/20/2023	Harris Golf Cars (1174)	02-353663	
		02-353663		09-53-481 \$265.00
		02-354138		09-53-481 \$125.76
				<u>\$390.76</u>
100200	10/20/2023	Kristin Harper (6825)	Refund-Household credit	
		Refund-Household credit		02-00-375 \$41.25
				<u>\$41.25</u>
100201	10/20/2023	Joshua Hjort (6826)	Refund-Basetball Youth Camp	
		Refund-Basetball Youth Camp		02-00-375 \$30.00
				<u>\$30.00</u>
100202	10/20/2023	Illinois State Police Services Fund (1420)	PK0302297	
		PK0302297		04-50-434 \$250.00
				<u>\$250.00</u>
100203	10/20/2023	Chris Jensen (6827)	650	
		650		02-53-478 \$375.00
				<u>\$375.00</u>
100204	10/20/2023	First National Bank of Omaha (5393)	4921	
		4921		01-50-434 \$176.99
		4921		01-50-446 \$129.64
		4921		01-50-470 \$1,233.52
		4921		01-50-471 \$161.41
		4921		01-50-472 \$10.98
		4921		01-51-411 \$1,162.66
		4921		02-51-417 \$39.62
		4921		02-53-413 \$441.43
		4921		02-53-446 \$107.94
		4921		02-53-462 \$40.57
		4921		02-53-471 (\$401.86)
		4921		02-53-472 \$597.88
		4921		02-53-478 \$665.26
		4921		02-53-482 \$148.40
		4921		09-53-480 \$156.88
		4921		09-53-484 \$216.31
		4921		09-53-521 \$184.74
		4921		09-53-514 \$89.31
		4921		09-53-515 \$35.99
				<u>\$5,197.67</u>
100205	10/20/2023	Nicole McGowan (6542)	Refund-Floor Hockey	
		Refund-Floor Hockey		02-00-375 \$65.00
				<u>\$65.00</u>

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100206	10/20/2023	National Benefit Services, LLC (5904)	957545	
	957545		01-50-499	\$54.00
				<u>\$54.00</u>
100207	10/20/2023	Nicor (205)	24-61-69-1000 6	
	24-61-69-1000 6		01-50-443	\$55.86
	38-99-49-1000 8		01-50-443	\$208.03
	45-3788-4517 1		01-50-443	\$44.79
	88-05-22-2000 6		01-50-443	\$230.23
	93-10-94-9523 9		01-50-443	\$51.39
				<u>\$590.30</u>
100208	10/20/2023	NIX NAX (181)	19681	
	19681		02-53-413	\$145.00
	19689		02-53-462	\$60.00
	19822		09-53-484	\$1,610.00
	19823		01-50-470	\$65.00
				<u>\$1,880.00</u>
100209	10/20/2023	NuWay Disposal (191)	8524402	
	8523413		02-51-426	\$522.12
	8524402		02-51-426	\$329.76
	8528427		02-51-426	\$103.05
				<u>\$954.93</u>
100210	10/20/2023	Erin O'Brien (6534)	Reimbursement-Michaels	
	Reimbursement-Michaels		02-53-472	\$42.58
	Reimbursement-Dollar Tree		02-53-462	\$18.75
				<u>\$61.33</u>
100211	10/20/2023	PDRMA (4767)	October 2023 Health	
	October 2023 Health		01-50-403	\$18,198.52
				<u>\$18,198.52</u>
100212	10/20/2023	Planning Resources, Inc. (6681)	13884	
	13884		01-51-401	\$262.75
				<u>\$262.75</u>
100213	10/20/2023	proven it (5588)	1096732	
	C141619		01-50-434	\$1,034.46
	1096732		01-50-447	\$182.41
	C		01-50-434	\$218.23
				<u>\$1,435.10</u>
100214	10/20/2023	Rhino Seal Coat (5844)	2308-1412-9935	
	2308-1411-8628		01-51-401	\$9,631.00
	2308-1412-9935		01-51-401	\$9,875.00
	2309-2612-2785		01-51-401	\$4,125.00
	2309-2612-6643		01-51-401	\$3,219.00
				<u>\$26,850.00</u>
100215	10/20/2023	Scott Overhead Door, Inc. (5867)	17467914	
	17467914		01-51-411	\$390.00
				<u>\$390.00</u>
100216	10/20/2023	Smitty's Tree Service, Inc (6796)	243741	
	243741		02-51-417	\$250.00
				<u>\$250.00</u>
100217	10/20/2023	US Gas (2994)	428130	
	428130		02-51-418	\$28.00
				<u>\$28.00</u>
100218	10/20/2023	P&W Golf Supply, LLC (5639)	119022	
	119022		09-53-483	\$4,936.02
				<u>\$4,936.02</u>
100219	10/20/2023	Village of Frankfort (58)	406-3316-00-01	
	402-6889-00-01		01-50-441	\$55.11
	402-6895-00-01		01-50-441	\$60.60
	404-1700-00-01		01-50-441	\$1,060.50

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2023 To 10/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	404-1700-01-01		01-50-441	\$30.30
	406-3000-01-01		01-50-441	\$30.30
	406-3316-00-01		01-50-441	\$30.30
				<u>\$1,267.11</u>
100220	10/20/2023	Yamaha Motor Corp., USA (1530)	Lease November 2023	
		Lease November 2023	09-53-481	\$2,068.47
		Lease November 2023	09-53-481	\$1,400.00
				<u>\$3,468.47</u>
100221	10/20/2023	Maureen Ejma (5165)	Reimbursement	
		Reimbursement	02-51-417	\$144.00
				<u>\$144.00</u>
100222	10/20/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
				<u>\$488.07</u>
100223	10/20/2023	Reliable Property Services, LLC (5355)	November 2023	
		November 2023	09-53-516	\$28,416.71
				<u>\$28,416.71</u>
100224	10/20/2023	Chapman and Cutler (343)	2066261	
		2066261	07-50-473	\$2,600.00
				<u>\$2,600.00</u>
100225	10/20/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 10-20-2023	
		HSA employee contributions-Salary 10-20-2023	01-00-219	\$400.00
				<u>\$400.00</u>
100	10/25/2023	Kozol Brothers (4421)	1945349	
		1945349	09-53-514	\$216.50
				<u>\$216.50</u>
100	10/25/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #13	
		Front Ed Loader Payment #13	01-52-486	\$3,962.79
		Front Ed Loader Payment #13	01-52-487	\$126.73
				<u>\$4,089.52</u>
				<u><u>\$423,335.98</u></u>



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2023 to 10/31/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Rita Abrham (908)	100433	10/04/2023	28.50	\$413.26	\$0.00	\$0.00	\$0.00	\$47.45	\$365.81
Rita Abrham (908)	100103	10/18/2023	22.25	\$322.63	\$0.00	\$0.00	\$0.00	\$36.03	\$286.60
			50.75	\$735.89	\$0.00	\$0.00	\$0.00	\$83.48	\$652.41
Gabriel Aragonés (1046)	100434	10/04/2023	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Gabriel Aragonés (1046)	100104	10/18/2023	3.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			9.00	\$405.00	\$0.00	\$0.00	\$0.00	\$51.04	\$353.96
Patricia A. Arthurs (251)	100435	10/04/2023	8.00	\$136.00	\$0.00	\$0.00	\$0.00	\$12.52	\$123.48
Patricia A. Arthurs (251)	100105	10/18/2023	8.50	\$144.50	\$0.00	\$0.00	\$0.00	\$13.60	\$130.90
			16.50	\$280.50	\$0.00	\$0.00	\$0.00	\$26.12	\$254.38
Susan Baker (88)	100436	10/04/2023	66.75	\$2,369.63	\$0.00	\$581.68	\$0.00	\$655.70	\$1,132.25
Susan Baker (88)	100106	10/18/2023	72.00	\$2,556.00	\$0.00	\$581.68	\$0.00	\$701.55	\$1,272.77
			138.75	\$4,925.63	\$0.00	\$1,163.36	\$0.00	\$1,357.25	\$2,405.02
Jessica Barkauskas (1010)	100437	10/04/2023	19.25	\$269.50	\$0.00	\$0.00	\$0.00	\$33.96	\$235.54
Jessica Barkauskas (1010)	100107	10/18/2023	18.50	\$259.00	\$0.00	\$0.00	\$0.00	\$32.64	\$226.36
			37.75	\$528.50	\$0.00	\$0.00	\$0.00	\$66.60	\$461.90
Mary Barnas (791)	100438	10/04/2023	20.00	\$305.00	\$0.00	\$0.00	\$0.00	\$38.43	\$266.57
Mary Barnas (791)	100108	10/18/2023	13.50	\$205.88	\$0.00	\$0.00	\$0.00	\$25.94	\$179.94
			33.50	\$510.88	\$0.00	\$0.00	\$0.00	\$64.37	\$446.51
Anthony Baumann (1049)	100439	10/04/2023	11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
Anthony Baumann (1049)	100109	10/18/2023	27.75	\$360.75	\$0.00	\$0.00	\$0.00	\$45.46	\$315.29

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			38.75	\$503.75	\$0.00	\$0.00	\$0.00	\$63.48	\$440.27
Constance Beniac (861)	100440	10/04/2023	11.00	\$148.50	\$0.00	\$0.00	\$0.00	\$11.36	\$137.14
Constance Beniac (861)	100110	10/18/2023	7.00	\$94.50	\$0.00	\$0.00	\$0.00	\$7.23	\$87.27
			18.00	\$243.00	\$0.00	\$0.00	\$0.00	\$18.59	\$224.41
Raegan Bergthold (1015)	100441	10/04/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Raegan Bergthold (1015)	100111	10/18/2023	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			7.75	\$108.50	\$0.00	\$0.00	\$0.00	\$13.67	\$94.83
Arliss Bouton (10)	100442	10/04/2023	39.25	\$655.48	\$0.00	\$0.00	\$0.00	\$134.87	\$520.61
Arliss Bouton (10)	100112	10/18/2023	37.75	\$630.43	\$0.00	\$0.00	\$0.00	\$129.21	\$501.22
			77.00	\$1,285.91	\$0.00	\$0.00	\$0.00	\$264.08	\$1,021.83
Vincent Broenneke (932)	100443	10/04/2023	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$76.90	\$499.10
Vincent Broenneke (932)	100113	10/18/2023	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$76.90	\$499.10
			64.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$153.80	\$998.20
David Butler (652)	100444	10/04/2023	60.50	\$968.00	\$0.00	\$0.00	\$0.00	\$315.58	\$652.42
David Butler (652)	100114	10/18/2023	40.25	\$644.00	\$0.00	\$0.00	\$0.00	\$209.95	\$434.05
			100.75	\$1,612.00	\$0.00	\$0.00	\$0.00	\$525.53	\$1,086.47
Michelle Cannon (829)	100445	10/04/2023	10.25	\$358.75	\$0.00	\$0.00	\$0.00	\$27.44	\$331.31
Michelle Cannon (829)	100115	10/18/2023	10.25	\$358.75	\$0.00	\$0.00	\$0.00	\$27.44	\$331.31
			20.50	\$717.50	\$0.00	\$0.00	\$0.00	\$54.88	\$662.62
Richard Capecci (912)	100446	10/04/2023	42.50	\$573.75	\$0.00	\$0.00	\$0.00	\$72.29	\$501.46

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Richard Capecci (912)	100116	10/18/2023	30.50	\$411.76	\$0.00	\$0.00	\$0.00	\$51.88	\$359.88
			73.00	\$985.51	\$0.00	\$0.00	\$0.00	\$124.17	\$861.34
Donnette Castle (618)	100447	10/04/2023	2.50	\$2,138.46	\$0.00	\$0.00	\$0.00	\$453.67	\$1,684.79
Donnette Castle (618)	100117	10/18/2023	3.50	\$2,178.46	\$0.00	\$0.00	\$0.00	\$463.51	\$1,714.95
			6.00	\$4,316.92	\$0.00	\$0.00	\$0.00	\$917.18	\$3,399.74
Joseph Cline (816)	100448	10/04/2023	70.50	\$997.32	\$0.00	\$0.00	\$0.00	\$212.65	\$784.67
Joseph Cline (816)	100118	10/18/2023	50.75	\$685.13	\$0.00	\$0.00	\$0.00	\$135.84	\$549.29
			121.25	\$1,682.45	\$0.00	\$0.00	\$0.00	\$348.49	\$1,333.96
Nicholas Coleman (925)	100449	10/04/2023	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$301.87	\$1,058.13
Nicholas Coleman (925)	100119	10/18/2023	77.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$289.33	\$1,019.67
			157.00	\$2,669.00	\$0.00	\$0.00	\$0.00	\$591.20	\$2,077.80
Daniel Coughlin (993)	101388	10/05/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
Daniel Coughlin (993)	100178	10/20/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
				\$4,633.16	\$0.00	\$554.32	\$0.00	\$874.90	\$3,203.94
Brianna Crowe (980)	100450	10/04/2023	17.75	\$248.50	\$0.00	\$0.00	\$0.00	\$31.31	\$217.19
Brianna Crowe (980)	100120	10/18/2023	14.75	\$206.50	\$0.00	\$0.00	\$0.00	\$26.01	\$180.49
			32.50	\$455.00	\$0.00	\$0.00	\$0.00	\$57.32	\$397.68
Justin Dreher (1004)	100451	10/04/2023	36.25	\$507.50	\$0.00	\$0.00	\$0.00	\$74.33	\$433.17
Justin Dreher (1004)	100121	10/18/2023	29.75	\$416.50	\$0.00	\$0.00	\$0.00	\$62.86	\$353.64
			66.00	\$924.00	\$0.00	\$0.00	\$0.00	\$137.19	\$786.81

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Joshua Dugan (955)	100452	10/04/2023	12.25	\$165.38	\$0.00	\$0.00	\$0.00	\$20.84	\$144.54
			12.25	\$165.38	\$0.00	\$0.00	\$0.00	\$20.84	\$144.54
Maureen Ejma (766)	100453	10/04/2023	56.50	\$1,208.54	\$0.00	\$0.00	\$0.00	\$225.68	\$982.86
Maureen Ejma (766)	100122	10/18/2023	50.50	\$1,080.20	\$0.00	\$0.00	\$0.00	\$194.11	\$886.09
			107.00	\$2,288.74	\$0.00	\$0.00	\$0.00	\$419.79	\$1,868.95
Joshua Ellison (1033)	100454	10/04/2023	7.00	\$98.00	\$0.00	\$0.00	\$0.00	\$12.35	\$85.65
Joshua Ellison (1033)	100123	10/18/2023	9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
			16.25	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Ava Ernst (1050)	100124	10/18/2023	10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
John Falsey (975)	100455	10/04/2023	1.00	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
John Falsey (975)	100125	10/18/2023	1.50	\$52.50	\$0.00	\$0.00	\$0.00	\$4.02	\$48.48
			2.50	\$87.50	\$0.00	\$0.00	\$0.00	\$6.70	\$80.80
Julie Fletcher (995)	100456	10/04/2023	42.25	\$570.38	\$0.00	\$0.00	\$0.00	\$97.25	\$473.13
Julie Fletcher (995)	100126	10/18/2023	26.50	\$357.75	\$0.00	\$0.00	\$0.00	\$70.46	\$287.29
			68.75	\$928.13	\$0.00	\$0.00	\$0.00	\$167.71	\$760.42
Mark Fletcher (920)	100457	10/04/2023	38.00	\$513.01	\$0.00	\$0.00	\$0.00	\$95.75	\$417.26
Mark Fletcher (920)	100127	10/18/2023	37.00	\$499.51	\$0.00	\$0.00	\$0.00	\$92.70	\$406.81
			75.00	\$1,012.52	\$0.00	\$0.00	\$0.00	\$188.45	\$824.07
Lisa Foshinbaur (982)	100458	10/04/2023	50.75	\$989.63	\$0.00	\$0.00	\$0.00	\$174.70	\$814.93

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Lisa Foshinbaur (982)	100128	10/18/2023	49.00	\$955.50	\$0.00	\$0.00	\$0.00	\$170.39	\$785.11
			99.75	\$1,945.13	\$0.00	\$0.00	\$0.00	\$345.09	\$1,600.04
William Foster (1030)	100459	10/04/2023	44.00	\$572.00	\$0.00	\$0.00	\$0.00	\$72.06	\$499.94
William Foster (1030)	100129	10/18/2023	42.75	\$555.75	\$0.00	\$0.00	\$0.00	\$70.03	\$485.72
			86.75	\$1,127.75	\$0.00	\$0.00	\$0.00	\$142.09	\$985.66
Silvano Frigo (798)	100460	10/04/2023	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$31.71	\$140.54
Silvano Frigo (798)	100130	10/18/2023	15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$34.57	\$160.43
			28.25	\$367.25	\$0.00	\$0.00	\$0.00	\$66.28	\$300.97
Sydney Fugett (1044)	100461	10/04/2023	23.75	\$831.25	\$0.00	\$0.00	\$0.00	\$134.60	\$696.65
Sydney Fugett (1044)	100131	10/18/2023	20.00	\$700.00	\$0.00	\$0.00	\$0.00	\$104.93	\$595.07
			43.75	\$1,531.25	\$0.00	\$0.00	\$0.00	\$239.53	\$1,291.72
Jodi Gallagher-Dilling (1053)	100132	10/18/2023		\$2,100.00	\$0.00	\$0.00	\$0.00	\$444.22	\$1,655.78
				\$2,100.00	\$0.00	\$0.00	\$0.00	\$444.22	\$1,655.78
Irene Gama (1041)	100462	10/04/2023	34.75	\$625.50	\$0.00	\$0.00	\$0.00	\$96.75	\$528.75
Irene Gama (1041)	100133	10/18/2023	41.00	\$738.00	\$0.00	\$0.00	\$0.00	\$122.89	\$615.11
			75.75	\$1,363.50	\$0.00	\$0.00	\$0.00	\$219.64	\$1,143.86
Jamie Grand (959)	100463	10/04/2023	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Jamie Grand (959)	100134	10/18/2023	9.75	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
			17.75	\$248.50	\$0.00	\$0.00	\$0.00	\$31.30	\$217.20
Frank Guerrera (880)	100464	10/04/2023	20.75	\$285.31	\$0.00	\$0.00	\$0.00	\$35.95	\$249.36

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Frank Guerrero (880)	100135	10/18/2023	19.50	\$268.13	\$0.00	\$0.00	\$0.00	\$33.78	\$234.35
			40.25	\$553.44	\$0.00	\$0.00	\$0.00	\$69.73	\$483.71
Riley Harris (1034)	100465	10/04/2023	6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Riley Harris (1034)	100136	10/18/2023	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.65	\$122.35
Cheyanne Hein (794)	100466	10/04/2023	1.50	\$27.38	\$0.00	\$0.00	\$0.00	\$3.46	\$23.92
			1.50	\$27.38	\$0.00	\$0.00	\$0.00	\$3.46	\$23.92
Julie Hein (767)	100467	10/04/2023	80.25	\$1,550.42	\$0.00	\$53.71	\$0.00	\$341.19	\$1,155.52
Julie Hein (767)	100137	10/18/2023	78.25	\$1,504.75	\$0.00	\$53.71	\$0.00	\$329.95	\$1,121.09
			158.50	\$3,055.17	\$0.00	\$107.42	\$0.00	\$671.14	\$2,276.61
Hannah Herschell (1008)	100468	10/04/2023	16.50	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
Hannah Herschell (1008)	100138	10/18/2023	11.25	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
			27.75	\$388.50	\$0.00	\$0.00	\$0.00	\$48.95	\$339.55
Matthew Janaszak (985)	100469	10/04/2023	14.75	\$199.13	\$0.00	\$0.00	\$0.00	\$25.10	\$174.03
Matthew Janaszak (985)	100139	10/18/2023	7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$13.19	\$91.44
			22.50	\$303.76	\$0.00	\$0.00	\$0.00	\$38.29	\$265.47
Kira Jekel (1042)	100470	10/04/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Kira Jekel (1042)	100140	10/18/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Kari Jensen (722)	100471	10/04/2023	2.50	\$1,323.08	\$0.00	\$0.00	\$0.00	\$192.47	\$1,130.61

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Kari Jensen (722)	100141	10/18/2023	5.50	\$1,443.08	\$0.00	\$0.00	\$0.00	\$219.59	\$1,223.49
			8.00	\$2,766.16	\$0.00	\$0.00	\$0.00	\$412.06	\$2,354.10
Nicolette Jerik (840)	100472	10/04/2023	14.00	\$546.00	\$0.00	\$0.00	\$0.00	\$68.80	\$477.20
Nicolette Jerik (840)	101389	10/05/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	100142	10/18/2023	13.50	\$526.50	\$0.00	\$0.00	\$0.00	\$66.33	\$460.17
Nicolette Jerik (840)	100179	10/20/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
			27.50	\$7,155.84	\$0.00	\$249.76	\$0.00	\$1,523.87	\$5,382.21
Jacqueline Keenan (456)	100473	10/04/2023	10.00	\$252.50	\$0.00	\$0.00	\$0.00	\$22.59	\$229.91
Jacqueline Keenan (456)	100143	10/18/2023	21.75	\$417.00	\$0.00	\$0.00	\$0.00	\$43.31	\$373.69
			31.75	\$669.50	\$0.00	\$0.00	\$0.00	\$65.90	\$603.60
John F. Keenan (367)	101390	10/05/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
John F. Keenan (367)	100180	10/20/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
				\$6,362.50	\$0.00	\$126.32	\$0.00	\$987.10	\$5,249.08
Amanda Kemp (964)	100474	10/04/2023	4.25	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
Amanda Kemp (964)	100144	10/18/2023	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86
			8.25	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
James B. Kohlbacher (1020)	100475	10/04/2023	28.25	\$572.06	\$0.00	\$0.00	\$0.00	\$72.08	\$499.98
James B. Kohlbacher (1020)	100145	10/18/2023	23.50	\$475.88	\$0.00	\$0.00	\$0.00	\$59.96	\$415.92
			51.75	\$1,047.94	\$0.00	\$0.00	\$0.00	\$132.04	\$915.90
Laura Kramer (1022)	100476	10/04/2023	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$33.06	\$265.94

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Kramer (1022)	100146	10/18/2023	9.50	\$123.50	\$0.00	\$0.00	\$0.00	\$10.95	\$112.55
			32.50	\$422.50	\$0.00	\$0.00	\$0.00	\$44.01	\$378.49
Meghan K. Little (935)	100477	10/04/2023	50.00	\$700.00	\$0.00	\$0.00	\$0.00	\$88.20	\$611.80
Meghan K. Little (935)	100147	10/18/2023	47.25	\$661.50	\$0.00	\$0.00	\$0.00	\$83.34	\$578.16
			97.25	\$1,361.50	\$0.00	\$0.00	\$0.00	\$171.54	\$1,189.96
Audrey A. Marcquenski (4)	101391	10/05/2023	8.00	\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
Audrey A. Marcquenski (4)	100181	10/20/2023	8.00	\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
			16.00	\$10,500.00	\$0.00	\$883.60	\$0.00	\$3,088.52	\$6,527.88
Paul Mateicka (1027)	100478	10/04/2023	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$30.30	\$210.20
Paul Mateicka (1027)	100148	10/18/2023	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
			32.25	\$419.25	\$0.00	\$0.00	\$0.00	\$52.82	\$366.43
Michelle Maxwell (331)	100479	10/04/2023	3.75	\$50.63	\$0.00	\$0.00	\$0.00	\$3.87	\$46.76
			3.75	\$50.63	\$0.00	\$0.00	\$0.00	\$3.87	\$46.76
Colleen Medina (947)	100480	10/04/2023	24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
Colleen Medina (947)	100149	10/18/2023	23.50	\$329.00	\$0.00	\$0.00	\$0.00	\$41.46	\$287.54
			47.50	\$665.00	\$0.00	\$0.00	\$0.00	\$83.79	\$581.21
Marlon Medina (1021)	101392	10/05/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.59	\$1,695.68
Marlon Medina (1021)	100182	10/20/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.59	\$1,695.68
				\$4,416.66	\$0.00	\$140.12	\$0.00	\$885.18	\$3,391.36
Diane Meister (614)	100481	10/04/2023	20.00	\$710.00	\$0.00	\$0.00	\$0.00	\$114.47	\$595.53

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2023 to 10/31/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Diane Meister (614)	100150	10/18/2023	25.00	\$887.50	\$0.00	\$0.00	\$0.00	\$136.83	\$750.67
			45.00	\$1,597.50	\$0.00	\$0.00	\$0.00	\$251.30	\$1,346.20
Linda Mitchell (175)	101393	10/05/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
Linda Mitchell (175)	100183	10/20/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
				\$5,438.50	\$0.00	\$487.60	\$0.00	\$904.24	\$4,046.66
Debra Molitor (28)	100482	10/04/2023	22.25	\$344.88	\$0.00	\$0.00	\$0.00	\$43.45	\$301.43
Debra Molitor (28)	100151	10/18/2023	20.25	\$313.88	\$0.00	\$0.00	\$0.00	\$39.55	\$274.33
			42.50	\$658.76	\$0.00	\$0.00	\$0.00	\$83.00	\$575.76
Pamela Moloney (853)	100483	10/04/2023	67.75	\$1,642.94	\$0.00	\$0.00	\$0.00	\$223.21	\$1,419.73
Pamela Moloney (853)	100152	10/18/2023	61.75	\$1,497.44	\$0.00	\$0.00	\$0.00	\$190.33	\$1,307.11
			129.50	\$3,140.38	\$0.00	\$0.00	\$0.00	\$413.54	\$2,726.84
Edward Murillo (803)	100484	10/04/2023	58.25	\$800.94	\$0.00	\$0.00	\$0.00	\$284.28	\$516.66
Edward Murillo (803)	100153	10/18/2023	45.50	\$625.63	\$0.00	\$0.00	\$0.00	\$209.60	\$416.03
			103.75	\$1,426.57	\$0.00	\$0.00	\$0.00	\$493.88	\$932.69
Patricia A. Murphy (224)	100486	10/04/2023	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$24.95	\$173.05
Patricia A. Murphy (224)	100155	10/18/2023	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$24.95	\$173.05
			12.00	\$396.00	\$0.00	\$0.00	\$0.00	\$49.90	\$346.10
Emily Neumann (1016)	100487	10/04/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Emily Neumann (1016)	100156	10/18/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Madeline Niemczak (978)	100488	10/04/2023	23.75	\$428.75	\$0.00	\$0.00	\$0.00	\$76.70	\$352.05
Madeline Niemczak (978)	100157	10/18/2023	28.75	\$516.25	\$0.00	\$0.00	\$0.00	\$96.48	\$419.77
			52.50	\$945.00	\$0.00	\$0.00	\$0.00	\$173.18	\$771.82
Erin O'Brien (974)	100489	10/04/2023	4.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
Erin O'Brien (974)	101394	10/05/2023	8.00	\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
Erin O'Brien (974)	100158	10/18/2023	10.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
Erin O'Brien (974)	100184	10/20/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
			22.50	\$5,714.92	\$0.00	\$205.98	\$0.00	\$1,152.48	\$4,356.46
Daniel Pajak (967)	100490	10/04/2023	45.75	\$617.63	\$0.00	\$0.00	\$0.00	\$111.31	\$506.32
Daniel Pajak (967)	100159	10/18/2023	30.00	\$405.00	\$0.00	\$0.00	\$0.00	\$76.03	\$328.97
			75.75	\$1,022.63	\$0.00	\$0.00	\$0.00	\$187.34	\$835.29
Ethan Philbin (1025)	100491	10/04/2023	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Ethan Philbin (1025)	100160	10/18/2023	16.50	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
			30.50	\$427.00	\$0.00	\$0.00	\$0.00	\$53.79	\$373.21
Kathryn Piszczor (1023)	100492	10/04/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Kathryn Piszczor (1023)	100161	10/18/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			12.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.66	\$136.34
Maria Rehm (1024)	100494	10/04/2023	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
Maria Rehm (1024)	100163	10/18/2023	18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$31.74	\$220.26
			31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$56.00	\$388.50

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Edward Reidy (779)	101395	10/05/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
Edward Reidy (779)	100185	10/20/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
				\$7,499.34	\$0.00	\$450.70	\$0.00	\$1,441.82	\$5,606.82
Aubrey Reyna (374)	100495	10/04/2023	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$321.55	\$1,118.45
Aubrey Reyna (374)	100164	10/18/2023	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$321.55	\$1,118.45
			160.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$643.10	\$2,236.90
Amanda Salgado (876)	100496	10/04/2023	62.00	\$966.00	\$0.00	\$0.00	\$0.00	\$193.72	\$772.28
Amanda Salgado (876)	100165	10/18/2023	55.75	\$872.25	\$0.00	\$0.00	\$0.00	\$181.91	\$690.34
			117.75	\$1,838.25	\$0.00	\$0.00	\$0.00	\$375.63	\$1,462.62
Alaina Schutzius (999)	100497	10/04/2023	28.75	\$402.50	\$0.00	\$0.00	\$0.00	\$50.72	\$351.78
Alaina Schutzius (999)	100166	10/18/2023	26.50	\$371.00	\$0.00	\$0.00	\$0.00	\$46.74	\$324.26
			55.25	\$773.50	\$0.00	\$0.00	\$0.00	\$97.46	\$676.04
Lauri Schutzius (988)	100498	10/04/2023	27.50	\$478.75	\$0.00	\$0.00	\$0.00	\$80.32	\$398.43
Lauri Schutzius (988)	100167	10/18/2023	28.75	\$511.25	\$0.00	\$0.00	\$0.00	\$84.42	\$426.83
			56.25	\$990.00	\$0.00	\$0.00	\$0.00	\$164.74	\$825.26
William Shaults (971)	100499	10/04/2023	12.50	\$168.75	\$0.00	\$0.00	\$0.00	\$21.26	\$147.49
William Shaults (971)	100168	10/18/2023	16.00	\$216.00	\$0.00	\$0.00	\$0.00	\$27.21	\$188.79
			28.50	\$384.75	\$0.00	\$0.00	\$0.00	\$48.47	\$336.28
Hannah Stewart (958)	100500	10/04/2023	37.75	\$528.50	\$0.00	\$0.00	\$0.00	\$66.59	\$461.91
Hannah Stewart (958)	100169	10/18/2023	41.75	\$580.00	\$0.00	\$0.00	\$0.00	\$77.81	\$502.19

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			79.50	\$1,108.50	\$0.00	\$0.00	\$0.00	\$144.40	\$964.10
Loraine Torres (998)	101381	10/04/2023	51.25	\$973.75	\$0.00	\$0.00	\$0.00	\$118.07	\$855.68
Loraine Torres (998)	100170	10/18/2023	43.25	\$821.75	\$0.00	\$0.00	\$0.00	\$98.93	\$722.82
			94.50	\$1,795.50	\$0.00	\$0.00	\$0.00	\$217.00	\$1,578.50
Louis Vieceli (615)	101382	10/04/2023	79.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$303.45	\$1,276.55
Louis Vieceli (615)	100171	10/18/2023	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$308.37	\$1,291.63
			159.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$611.82	\$2,568.18
Iriana Wallace (983)	101383	10/04/2023	14.75	\$206.50	\$0.00	\$0.00	\$0.00	\$26.01	\$180.49
Iriana Wallace (983)	100172	10/18/2023	11.25	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
			26.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.86	\$318.14
Thomas Walsh (1048)	101384	10/04/2023	42.25	\$633.75	\$0.00	\$0.00	\$0.00	\$89.96	\$543.79
Thomas Walsh (1048)	100173	10/18/2023	36.50	\$547.50	\$0.00	\$0.00	\$0.00	\$70.47	\$477.03
			78.75	\$1,181.25	\$0.00	\$0.00	\$0.00	\$160.43	\$1,020.82
Kenneth Wilkas (997)	101385	10/04/2023	35.25	\$475.88	\$0.00	\$0.00	\$0.00	\$79.96	\$395.92
Kenneth Wilkas (997)	100174	10/18/2023	40.00	\$540.00	\$0.00	\$0.00	\$0.00	\$88.77	\$451.23
			75.25	\$1,015.88	\$0.00	\$0.00	\$0.00	\$168.73	\$847.15
Keira Wirth (1045)	101386	10/04/2023	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Keira Wirth (1045)	100175	10/18/2023	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Rhianna Young (939)	101387	10/04/2023	1.25	\$26.25	\$0.00	\$0.00	\$0.00	\$3.31	\$22.94

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2023 to 10/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Rhianna Young (939)	100176	10/18/2023	2.50	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			3.75	\$78.75	\$0.00	\$0.00	\$0.00	\$9.93	\$68.82
Isabella Zuanich (1047)	100177	10/18/2023	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			<u>3,854.75</u>	<u>\$127,697.46</u>	<u>\$0.00</u>	<u>\$4,369.18</u>	<u>\$0.00</u>	<u>\$24,490.39</u>	<u>\$98,837.89</u>

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