

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2023 To 04/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
58481	04/05/2023	American Express (1638)	4-34003	
				02-53-486 \$13,752.18
				02-53-482 \$5,352.04
				01-50-472 \$268.00
				09-53-519 \$7,500.00
				<u>\$26,872.22</u>
58482	04/05/2023	B Practical Solutions, Inc. (5249)	1017014	
				01-50-495 \$5,770.74
				01-50-472 \$1,636.75
				<u>\$7,407.49</u>
58483	04/05/2023	BSN SPORTS (3857)	920876142	
				02-51-417 \$160.00
				<u>\$160.00</u>
58484	04/05/2023	Donnette Cannonie (4633)	Rainbow 4/14 to 4/16/2023	
				02-53-471 \$19.91
				<u>\$19.91</u>
58485	04/05/2023	COM ED (4447)	0358016010	
				01-50-438 \$23.45
				<u>\$23.45</u>
58486	04/05/2023	Comcast (4828)	8771 20 150 0153436	
				01-50-434 \$406.29
				01-50-434 \$293.74
				<u>\$700.03</u>
58487	04/05/2023	Constellation New Energy, Inc. (3753)	796705-5	
				01-50-438 \$168.63
				<u>\$168.63</u>
58488	04/05/2023	Dav-Com Electric, Inc. (4718)	206132	
				02-51-417 \$948.50
				02-51-419 \$202.50
				01-51-411 \$810.00
				02-53-457 \$1,953.00
				02-51-417 \$350.00
				<u>\$4,264.00</u>
58489	04/05/2023	Ferguson Facilities #3400 (5580)	0562060	
				02-51-417 \$716.45
				<u>\$716.45</u>
58490	04/05/2023	Gordon Electric Supply, Inc (1767)	S2552179.001	
				02-51-417 \$77.98
				<u>\$77.98</u>
58492	04/05/2023	Home Depot Credit Services (142)	1995	
				02-51-417 \$199.70
				01-51-411 \$36.16
				01-51-401 \$139.58
				<u>\$375.44</u>
58493	04/05/2023	Interstate Batteries (3171)	329093	
				02-51-419 \$162.00
				<u>\$162.00</u>
58494	04/05/2023	Kari Jensen (4798)	Rainbow 4/14 to 4/16/2023	
				02-53-471 \$16.90
				<u>\$16.90</u>
58495	04/05/2023	Kaitlyn Lawson (6751)	Refund Adult Tap	
				02-00-380 \$72.53
				<u>\$72.53</u>
58496	04/05/2023	LEAF (5558)	100-4413589-002	
				02-51-418 \$285.54
				<u>\$285.54</u>
58498	04/05/2023	Master Auto Supply, LTD. (4808)	15030-129344	

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 From 04/01/2023 To 04/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	15030-129344		02-51-419	\$25.30
				\$25.30
58499	04/05/2023	Marlon Medina (6754)	HSA Contribution Jan-April 2023	
		HSA Contribution Jan-April 2023	01-00-219	\$2,433.33
				\$2,433.33
58500	04/05/2023	Robin Merigold (6755)	Refund Dance	
		Refund Dance	02-00-380	\$94.00
				\$94.00
58501	04/05/2023	Mr. Ice (5666)	7646	
		7646	02-51-417	\$300.00
				\$300.00
58502	04/05/2023	National Benefit Services, LLC (5904)	915710	
		915710	01-50-499	\$81.00
				\$81.00
58503	04/05/2023	Nicor (205)	93-10-94-9523 9	
		93-10-94-9523 9	01-50-443	\$123.98
				\$123.98
58504	04/05/2023	Erin O'Brien (6534)	Reimbursement Target 3/27/2023	
		Reimbursement Target 3/27/2023	02-53-462	\$7.00
		Reimbursement Target 3/27/2023	02-53-478	\$7.45
				\$14.45
58505	04/05/2023	Park Ace Hardware (5539)	8338/3	
		8319/3	02-51-417	\$85.94
		8338/3	02-51-417	\$19.96
		8343/3	02-51-417	\$12.76
		8344/3	02-51-417	\$3.37
		8355/3	02-51-417	\$29.97
				\$152.00
58506	04/05/2023	PDRMA (4767)	Q123192	
		Q123192	04-50-430	\$10,827.54
				\$10,827.54
58507	04/05/2023	proven it (5588)	C138195	
		C138195	01-50-434	\$219.13
				\$219.13
58509	04/05/2023	Russo Power Equipment (5069)	SPI20121723	
		SPI20121721	02-51-419	\$93.98
		SPI20121722	02-51-419	\$100.97
		SPI20121723	02-51-419	\$40.99
				\$235.94
58510	04/05/2023	Schillings (5550)	571180	
		571180	01-51-401	\$4,686.22
		572382	02-51-417	\$25.60
				\$4,711.82
58511	04/05/2023	Scott Overhead Door, Inc. (5867)	18241674	
		18241674	01-51-411	\$150.00
				\$150.00
58513	04/05/2023	Service Sanitation, Inc. (3887)	8579683	
		8530495	02-51-426	\$105.06
		8530496	02-51-426	\$172.01
		8530497	02-51-426	\$105.06
		8530498	02-51-426	\$172.01
		8530499	02-51-426	\$172.01
		8530500	02-51-426	\$172.01
		8530501	02-51-426	\$156.56
		8559371	02-51-426	\$105.06
		8559372	02-51-426	\$172.01
		8559373	02-51-426	\$105.06
		8559374	02-51-426	\$172.01

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2023 To 04/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	8559375		02-51-426	\$172.01
	8559376		02-51-426	\$172.01
	8559377		02-51-426	\$156.56
	8572959		02-51-426	\$105.06
	8572960		02-51-426	\$172.01
	8572961		02-51-426	\$105.06
	8572962		02-51-426	\$172.01
	8572963		02-51-426	\$172.01
	8572964		02-51-426	\$172.01
	8572965		02-51-426	\$156.56
	8579662		02-51-426	\$106.61
	8579663		02-51-426	\$106.61
	8579665		02-51-426	\$40.90
	8579667		02-51-426	\$40.90
	8579669		02-51-426	\$122.66
	8579671		02-51-426	\$81.77
	8579672		02-51-426	\$40.90
	8579674		02-51-426	\$81.77
	8579683		02-51-426	\$428.00
				<hr/>
				\$4,214.28
58515	04/05/2023	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$937.86
				<hr/>
				\$937.86
58516	04/05/2023	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$52.47
		402-6895-00-01	01-50-441	\$28.86
		404-1700-00-01	01-50-441	\$144.30
		404-1700-01-01	01-50-441	\$28.86
		406-3316-00-01	01-50-441	\$28.86
				<hr/>
				\$283.35
88888	04/05/2023	EFTPS (19)	Federal Tax-Hourly	
		Federal Tax-Hourly	01-00-200	\$132.42
		Federal Tax-Hourly	01-00-205	\$132.42
		Federal Tax-Hourly	01-00-210	\$566.27
		Federal Tax-Hourly	01-00-213	\$566.27
		Federal Tax-Hourly	01-00-215	\$666.47
		Federal Tax-Hourly	02-00-200	\$268.27
		Federal Tax-Hourly	02-00-205	\$268.27
		Federal Tax-Hourly	02-00-210	\$1,147.14
		Federal Tax-Hourly	02-00-213	\$1,147.14
		Federal Tax-Hourly	02-00-215	\$568.12
		Federal Tax-Hourly	04-00-200	\$9.22
		Federal Tax-Hourly	04-00-205	\$9.22
		Federal Tax-Hourly	04-00-210	\$39.43
		Federal Tax-Hourly	04-00-213	\$39.43
		Federal Tax-Hourly	04-00-215	\$51.60
		Federal Tax-Hourly	09-00-200	\$12.27
		Federal Tax-Hourly	09-00-205	\$12.27
		Federal Tax-Hourly	09-00-210	\$52.46
		Federal Tax-Hourly	09-00-213	\$52.46
		Federal Tax-Hourly	09-00-215	\$122.66
				<hr/>
				\$5,863.81
88888	04/05/2023	EFTPS (19)	Federal Tax-Salary 04-05-2023	
		Federal Tax-Salary 04-05-2023	01-00-200	\$273.53
		Federal Tax-Salary 04-05-2023	01-00-205	\$273.53
		Federal Tax-Salary 04-05-2023	01-00-210	\$1,169.59
		Federal Tax-Salary 04-05-2023	01-00-213	\$1,169.59
		Federal Tax-Salary 04-05-2023	01-00-215	\$1,776.72
		Federal Tax-Salary 04-05-2023	02-00-200	\$66.66
		Federal Tax-Salary 04-05-2023	02-00-205	\$66.66

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2023 To 04/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Salary 04-05-2023	02-00-210	\$285.02
		Federal Tax-Salary 04-05-2023	02-00-213	\$285.02
		Federal Tax-Salary 04-05-2023	02-00-215	\$362.45
				<u>\$5,728.77</u>
88889	04/05/2023	Fidelity Management Trust Co. (153)	457-Hourly 04/05/2023	
		457-Hourly 04/05/2023	01-00-218	\$500.00
		457-Hourly 04/05/2023	01-50-405	\$141.74
				<u>\$641.74</u>
88889	04/05/2023	Fidelity Management Trust Co. (153)	457-Salary 04/05/2023	
		457-Salary 04/05/2023	01-00-218	\$808.69
		457-Salary 04/05/2023	01-50-405	\$2,337.82
				<u>\$3,146.51</u>
88890	04/05/2023	Illinois Department of Revenue (6)	State Tax-Hourly 04/05/2023	
		State Tax-Hourly 04/05/2023	01-00-217	\$417.35
		State Tax-Hourly 04/05/2023	02-00-217	\$808.65
		State Tax-Hourly 04/05/2023	04-00-217	\$31.48
		State Tax-Hourly 04/05/2023	09-00-217	\$38.35
				<u>\$1,295.83</u>
88890	04/05/2023	Illinois Department of Revenue (6)	State Tax-Salary 04-05-2023	
		State Tax-Salary 04-05-2023	01-00-217	\$901.69
		State Tax-Salary 04-05-2023	02-00-217	\$214.20
				<u>\$1,115.89</u>
100000	04/06/2023	Davis Bancorp (6730)	Banking Services 111547	
		Banking Services 111547	01-50-417	\$720.00
				<u>\$720.00</u>
100009	04/06/2023	Illinois Department of Revenue (6)	2023 Q1 Sales Tax Filing	
		2023 Q1 Sales Tax Filing	09-00-225	\$26.19
				<u>\$26.19</u>
58658	04/19/2023	Maddalyn Alford (6757)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
58659	04/19/2023	Jacob Coulson (6758)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
58660	04/19/2023	Katherine Ehmen (6759)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
58662	04/19/2023	Victoria Lucarelli (6761)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
58663	04/19/2023	Brooklyn Mortell (6762)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
58664	04/19/2023	Ancel Glink, P.C. (4110)	3121100-95984	
		3121100-95984	04-50-432	\$245.00
				<u>\$245.00</u>
58665	04/19/2023	Andrews Technology HMS, Inc. (6690)	FRANK109	
		FRANK109	01-50-472	\$323.10
				<u>\$323.10</u>
58666	04/19/2023	AQI Mech. Systems (1498)	23-4559	
		23-4559	01-51-411	\$1,033.03
				<u>\$1,033.03</u>
58667	04/19/2023	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.00
				<u>\$387.00</u>
58668	04/19/2023	Matthew Buerger (6756)	Refund-Little All Stars	
		Refund-Little All Stars	02-00-375	\$52.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$52.00
58670	04/19/2023	Burlington Golf (2993)	5302	
			09-53-484	\$625.00
				\$625.00
58671	04/19/2023	Central Parts Warehouse (815)	696488	
			02-51-419	\$40.29
				\$40.29
58672	04/19/2023	Citi Cards (6549)	5693	
			02-53-472	\$98.92
				\$98.92
58673	04/19/2023	COM ED (4447)	9123022014	
		0213071151		
		1563087017	01-50-438	\$23.26
		7423047015	01-50-438	\$23.06
		9123022014	01-50-438	\$100.99
			01-50-438	\$27.15
				\$174.46
58674	04/19/2023	Comcast (4828)	8771 20 150 0145424	
			01-50-434	\$267.19
				\$267.19
58675	04/19/2023	Constellation New Energy, Inc. (3753)	796705-2	
		796705-1		
		796705-2	01-50-438	\$2,582.31
		796705-8	01-50-438	\$533.24
			01-50-438	\$46.24
				\$3,161.79
58676	04/19/2023	Eileen Ficek (5334)	Repairs FAN curtains	
		Repairs FAN curtains		
			02-53-457	\$150.00
				\$150.00
58677	04/19/2023	First National Bank of Omaha (5393)	4921	
		4921		
		4921	01-50-434	\$184.99
		4921	01-50-446	\$106.59
		4921	01-50-470	\$1,255.10
		4921	01-50-471	\$195.50
		4921	01-50-472	\$535.60
		4921	01-51-411	\$468.22
		4921	02-51-417	\$167.57
		4921	02-51-419	\$748.72
		4921	02-53-413	\$680.85
		4921	02-53-462	\$188.54
		4921	02-53-472	\$525.87
		4921	02-53-478	\$170.58
		4921	02-53-471	\$1,299.51
		4921	02-53-462	\$116.99
				\$6,644.63
58679	04/19/2023	Harris Golf Cars (1174)	02-336879	
			09-53-481	\$265.00
				\$265.00
58680	04/19/2023	Interstate Batteries (3171)	329755	
		329328		
		329755	02-51-419	\$180.00
			02-51-419	\$294.00
				\$474.00
58682	04/19/2023	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6		
		38-99-49-1000 8	01-50-443	\$119.60
		45-37-88-4517 1	01-50-443	\$1,203.36
		88-05-22-2000 6	01-50-443	\$199.31
			01-50-443	\$351.06
				\$1,873.33
58683	04/19/2023	NuWay Disposal (191)	8257468	
			02-51-426	\$487.43

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 From 04/01/2023 To 04/30/2023

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	8258487		02-51-426	\$323.16
				\$810.59
58684	04/19/2023	PDRMA (4767)	April 2023	
	April 2023		01-50-403	\$16,460.21
				\$16,460.21
58685	04/19/2023	PDRMA (4767)	1675872234	
	1675872234		01-50-470	\$199.00
				\$199.00
58687	04/19/2023	proven it (5588)	C138557	
	C138557		01-50-434	\$1,036.37
	1030158		01-50-434	\$128.25
				\$1,164.62
58688	04/19/2023	proven it (5588)	1007086	
	1007086		01-51-401	\$15,154.59
				\$15,154.59
58689	04/19/2023	Schillings (5550)	582779/2	
	582779/2		02-51-417	\$52.87
				\$52.87
58691	04/19/2023	Service Sanitation, Inc. (3887)	8586948	
	8586948		02-51-426	\$413.02
	8586949		02-51-426	\$298.53
	8586950		02-51-426	\$184.04
	8586951		02-51-426	\$114.49
	8586952		02-51-426	\$114.49
	8586953		02-51-426	\$114.49
	8586954		02-51-426	\$184.04
	8586956		02-51-426	\$184.04
	8586957		02-51-426	\$228.98
	8586958		02-51-426	\$114.49
	8586959		02-51-426	\$184.04
	8586960		02-51-426	\$228.98
	8586961		02-51-426	\$167.99
	8586955		02-51-426	\$343.47
				\$2,875.09
58692	04/19/2023	US Gas (2994)	414784	
	414784		02-51-418	\$28.00
				\$28.00
58693	04/19/2023	Sabriah Faber (6760)	Scholarship	
	Scholarship		09-53-504	\$1,000.00
				\$1,000.00
58694	04/19/2023	AQI Mech. Systems (1498)	Estimate #23-2196	
	Estimate #23-2196		01-51-411	\$4,600.00
				\$4,600.00
58696	04/19/2023	Doty & Sons Concrete Products, Inc. (5635)	Quote #243877	
	Quote #243877		01-51-401	\$5,663.60
				\$5,663.60
88888	04/19/2023	EFTPS (19)	Federal Tax-Hourly 04-19-2023	
	Federal Tax-Hourly 04-19-2023		01-00-200	\$129.44
	Federal Tax-Hourly 04-19-2023		01-00-205	\$129.44
	Federal Tax-Hourly 04-19-2023		01-00-210	\$553.41
	Federal Tax-Hourly 04-19-2023		01-00-213	\$553.41
	Federal Tax-Hourly 04-19-2023		01-00-215	\$600.00
	Federal Tax-Hourly 04-19-2023		02-00-200	\$205.68
	Federal Tax-Hourly 04-19-2023		02-00-205	\$205.68
	Federal Tax-Hourly 04-19-2023		02-00-210	\$879.50
	Federal Tax-Hourly 04-19-2023		02-00-213	\$879.50
	Federal Tax-Hourly 04-19-2023		02-00-215	\$523.96
	Federal Tax-Hourly 04-19-2023		04-00-200	\$9.51

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2023 To 04/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 04-19-2023	04-00-205	\$9.51
		Federal Tax-Hourly 04-19-2023	04-00-210	\$40.67
		Federal Tax-Hourly 04-19-2023	04-00-213	\$40.67
		Federal Tax-Hourly 04-19-2023	04-00-215	\$52.33
		Federal Tax-Hourly 04-19-2023	09-00-200	\$55.44
		Federal Tax-Hourly 04-19-2023	09-00-205	\$55.44
		Federal Tax-Hourly 04-19-2023	09-00-210	\$236.99
		Federal Tax-Hourly 04-19-2023	09-00-213	\$236.99
		Federal Tax-Hourly 04-19-2023	09-00-215	\$344.13
				<u>\$5,741.70</u>
88889	04/19/2023	Fidelity Management Trust Co. (153)	457-Hourly 04-19-2023	
		457-Hourly 04-19-2023	01-00-218	\$500.00
		457-Hourly 04-19-2023	01-50-405	\$144.01
				<u>\$644.01</u>
88890	04/19/2023	Illinois Department of Revenue (6)	State Tax-Hourly 04-19-2023	
		State Tax-Hourly 04-19-2023	01-00-217	\$407.09
		State Tax-Hourly 04-19-2023	02-00-217	\$598.75
		State Tax-Hourly 04-19-2023	04-00-217	\$32.47
		State Tax-Hourly 04-19-2023	09-00-217	\$184.22
				<u>\$1,222.53</u>
100000	04/19/2023	Kozol Brothers (4421)	1881458	
		1881458	09-53-514	\$355.20
				<u>\$355.20</u>
100001	04/19/2023	Lakeshore Beverages (4864)	201368	
		201368	09-53-514	\$171.30
				<u>\$171.30</u>
100002	04/19/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #7	
		Front Ed Loader Payment #7	01-52-486	\$3,901.03
		Front Ed Loader Payment #7	01-52-487	\$188.49
				<u>\$4,089.52</u>
88888	04/20/2023	EFTPS (19)	Federal Tax-Salary 04/20/2023	
		Federal Tax-Salary 04/20/2023	01-00-200	\$273.53
		Federal Tax-Salary 04/20/2023	01-00-205	\$273.53
		Federal Tax-Salary 04/20/2023	01-00-210	\$1,169.59
		Federal Tax-Salary 04/20/2023	01-00-213	\$1,169.59
		Federal Tax-Salary 04/20/2023	01-00-215	\$1,776.72
		Federal Tax-Salary 04/20/2023	02-00-200	\$66.66
		Federal Tax-Salary 04/20/2023	02-00-205	\$66.66
		Federal Tax-Salary 04/20/2023	02-00-210	\$285.02
		Federal Tax-Salary 04/20/2023	02-00-213	\$285.02
		Federal Tax-Salary 04/20/2023	02-00-215	\$362.45
				<u>\$5,728.77</u>
88889	04/20/2023	Fidelity Management Trust Co. (153)	457-Salary 04/20/2023	
		457-Salary 04/20/2023	01-00-218	\$808.69
		457-Salary 04/20/2023	01-50-405	\$2,337.82
				<u>\$3,146.51</u>
88890	04/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 04/20/2023	
		State Tax-Salary 04/20/2023	01-00-217	\$901.69
		State Tax-Salary 04/20/2023	02-00-217	\$214.20
				<u>\$1,115.89</u>
58700	04/27/2023	Absolute Service, Inc. (1165)	5927	
		5927	09-53-482	\$720.00
				<u>\$720.00</u>
58701	04/27/2023	American Express (1638)	4-34003	
		4-34003	02-53-486	(\$550.00)
		4-34003	02-53-482	\$2,569.36
				<u>\$2,019.36</u>
58702	04/27/2023	AQI Mech. Systems (1498)	23-4564	

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2023 To 04/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	23-4564		09-53-510	\$770.39
				<u>\$770.39</u>
58703	04/27/2023	B Allan Graphics (204)	100581	
	100581		02-53-447	\$6,100.00
	100581		01-50-446	\$1,394.77
				<u>\$7,494.77</u>
58704	04/27/2023	B Practical Solutions, Inc. (5249)	1017043	
	1017043		01-50-472	\$5,000.00
				<u>\$5,000.00</u>
58705	04/27/2023	Callaway (5359)	936384913	
	936384913		09-53-484	\$5,362.50
				<u>\$5,362.50</u>
58707	04/27/2023	Graefen Development, Inc. (4173)	20268-1342	
	20268-1342		01-51-401	\$12,900.00
				<u>\$12,900.00</u>
58710	04/27/2023	Ronald LeSanche (6765)	Refund-Household Credit	
	Refund-Household Credit		02-00-353	\$18.00
				<u>\$18.00</u>
58711	04/27/2023	Jose Macias (6764)	Refund-Household Credit	
	Refund-Household Credit		02-00-353	\$18.00
				<u>\$18.00</u>
58712	04/27/2023	One Up Signs (1508)	2023 17337	
	2023 17277		09-53-483	\$4,366.09
	2023 17337		02-51-417	\$1,773.46
				<u>\$6,139.55</u>
58713	04/27/2023	proven it (5588)	1033028	
	1033028		01-50-434	\$1,020.02
				<u>\$1,020.02</u>
58716	04/27/2023	Jamie Grand (6763)	reissue check #56820	
	reissue check #56820		02-53-461	\$8.85
				<u>\$8.85</u>
100000	04/27/2023	Kozol Brothers (4421)	1886400	
	1886400		09-53-514	\$324.20
				<u>\$324.20</u>
100001	04/27/2023	Lakeshore Beverages (4864)	226655	
	226655		09-53-514	\$202.00
				<u>\$202.00</u>
58718	04/28/2023	Kankakee Truck Equipment (5030)	176289	
	176289		02-51-419	\$5,752.00
				<u>\$5,752.00</u>
				<u>\$223,453.67</u>



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 04/01/2023 to 04/30/2023**

<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)	58525	04/05/2023	31.25	\$437.50	\$0.00	\$0.00	\$0.00	\$50.13	\$387.37
Rita Abrham (908)	58589	04/19/2023	31.25	\$437.50	\$0.00	\$0.00	\$0.00	\$50.13	\$387.37
			62.50	\$875.00	\$0.00	\$0.00	\$0.00	\$100.26	\$774.74
Bridgett Annicks (1017)	58590	04/19/2023	14.00	\$554.40	\$0.00	\$0.00	\$0.00	\$64.86	\$489.54
			14.00	\$554.40	\$0.00	\$0.00	\$0.00	\$64.86	\$489.54
Patricia A. Arthurs (251)	58526	04/05/2023	13.25	\$218.63	\$0.00	\$0.00	\$0.00	\$22.55	\$196.08
Patricia A. Arthurs (251)	58591	04/19/2023	6.50	\$107.25	\$0.00	\$0.00	\$0.00	\$8.52	\$98.73
			19.75	\$325.88	\$0.00	\$0.00	\$0.00	\$31.07	\$294.81
Susan Baker (88)	58527	04/05/2023	69.50	\$2,330.34	\$0.00	\$581.68	\$0.00	\$566.13	\$1,182.53
Susan Baker (88)	58592	04/19/2023	65.25	\$2,187.83	\$0.00	\$581.68	\$0.00	\$531.08	\$1,075.07
			134.75	\$4,518.17	\$0.00	\$1,163.36	\$0.00	\$1,097.21	\$2,257.60
Jessica Barkauskas (1010)	58528	04/05/2023	28.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
Jessica Barkauskas (1010)	58593	04/19/2023	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
			51.50	\$669.50	\$0.00	\$0.00	\$0.00	\$84.36	\$585.14
Mary Barnas (791)	58529	04/05/2023	29.75	\$438.81	\$0.00	\$0.00	\$0.00	\$55.29	\$383.52
			29.75	\$438.81	\$0.00	\$0.00	\$0.00	\$55.29	\$383.52
Caroline Beaudin (994)	58530	04/05/2023	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
Caroline Beaudin (994)	58594	04/19/2023	5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
			13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
Constance Beniac (861)	58531	04/05/2023	12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$12.18	\$147.07

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 04/01/2023 to 04/30/2023

<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>
Constance Beniac (861)	58595	04/19/2023	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$10.19	\$123.06
			22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$22.37	\$270.13
Raegan Bergthold (1015)	58532	04/05/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
Raegan Bergthold (1015)	58596	04/19/2023	2.50	\$32.50	\$0.00	\$0.00	\$0.00	\$4.10	\$28.40
			7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
Arliss Bouton (10)	58533	04/05/2023	44.25	\$703.50	\$0.00	\$0.00	\$0.00	\$145.72	\$557.78
Arliss Bouton (10)	58597	04/19/2023	41.00	\$656.00	\$0.00	\$0.00	\$0.00	\$134.98	\$521.02
			85.25	\$1,359.50	\$0.00	\$0.00	\$0.00	\$280.70	\$1,078.80
Vincent Broenneke (932)	58534	04/05/2023	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	58598	04/19/2023	35.00	\$490.00	\$0.00	\$0.00	\$0.00	\$61.75	\$428.25
			67.00	\$938.00	\$0.00	\$0.00	\$0.00	\$118.21	\$819.79
David Butler (652)	58535	04/05/2023	39.00	\$585.00	\$0.00	\$0.00	\$0.00	\$190.71	\$394.29
David Butler (652)	58599	04/19/2023	45.25	\$678.75	\$0.00	\$0.00	\$0.00	\$221.27	\$457.48
			84.25	\$1,263.75	\$0.00	\$0.00	\$0.00	\$411.98	\$851.77
Michelle Cannon (829)	58601	04/19/2023	5.25	\$178.50	\$0.00	\$0.00	\$0.00	\$13.66	\$164.84
			5.25	\$178.50	\$0.00	\$0.00	\$0.00	\$13.66	\$164.84
Donnette Cannonie (618)	58536	04/05/2023	4.00	\$2,283.08	\$0.00	\$0.00	\$0.00	\$492.26	\$1,790.82
Donnette Cannonie (618)	58600	04/19/2023	8.50	\$2,463.08	\$0.00	\$0.00	\$0.00	\$554.54	\$1,908.54
			12.50	\$4,746.16	\$0.00	\$0.00	\$0.00	\$1,046.80	\$3,699.36
Richard Capecci (912)	58537	04/05/2023	30.25	\$393.25	\$0.00	\$0.00	\$0.00	\$49.55	\$343.70

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 04/01/2023 to 04/30/2023**

<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)	58602	04/19/2023	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$35.22	\$244.28
			51.75	\$672.75	\$0.00	\$0.00	\$0.00	\$84.77	\$587.98
Joseph Cline (816)	58538	04/05/2023	71.00	\$931.13	\$0.00	\$0.00	\$0.00	\$196.36	\$734.77
Joseph Cline (816)	58603	04/19/2023	40.50	\$526.50	\$0.00	\$0.00	\$0.00	\$98.79	\$427.71
			111.50	\$1,457.63	\$0.00	\$0.00	\$0.00	\$295.15	\$1,162.48
Daniel Coughlin (993)	58517	04/05/2023		\$2,145.00	\$0.00	\$200.93	\$0.00	\$420.16	\$1,523.91
Daniel Coughlin (993)	58650	04/20/2023		\$2,145.00	\$0.00	\$200.93	\$0.00	\$420.16	\$1,523.91
				\$4,290.00	\$0.00	\$401.86	\$0.00	\$840.32	\$3,047.82
Brianna Crowe (980)	58539	04/05/2023	45.25	\$599.56	\$0.00	\$0.00	\$0.00	\$82.23	\$517.33
Brianna Crowe (980)	58604	04/19/2023	29.25	\$387.56	\$0.00	\$0.00	\$0.00	\$48.83	\$338.73
			74.50	\$987.12	\$0.00	\$0.00	\$0.00	\$131.06	\$856.06
Justin Dreher (1004)	58540	04/05/2023	32.00	\$416.00	\$0.00	\$0.00	\$0.00	\$62.41	\$353.59
Justin Dreher (1004)	58605	04/19/2023	43.00	\$559.00	\$0.00	\$0.00	\$0.00	\$83.07	\$475.93
			75.00	\$975.00	\$0.00	\$0.00	\$0.00	\$145.48	\$829.52
Maureen Ejma (766)	58541	04/05/2023	47.75	\$919.19	\$0.00	\$0.00	\$0.00	\$154.47	\$764.72
Maureen Ejma (766)	58606	04/19/2023	49.25	\$948.06	\$0.00	\$0.00	\$0.00	\$161.00	\$787.06
			97.00	\$1,867.25	\$0.00	\$0.00	\$0.00	\$315.47	\$1,551.78
John Falsey (975)	58542	04/05/2023	44.00	\$793.10	\$0.00	\$0.00	\$0.00	\$120.97	\$672.13
John Falsey (975)	58607	04/19/2023	36.25	\$623.70	\$0.00	\$0.00	\$0.00	\$82.69	\$541.01
			80.25	\$1,416.80	\$0.00	\$0.00	\$0.00	\$203.66	\$1,213.14

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 04/01/2023 to 04/30/2023**

<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>
Julie Fletcher (995)	58543	04/05/2023	5.50	\$71.50	\$0.00	\$0.00	\$0.00	\$35.47	\$36.03
Julie Fletcher (995)	58608	04/19/2023	40.25	\$523.25	\$0.00	\$0.00	\$0.00	\$90.93	\$432.32
			45.75	\$594.75	\$0.00	\$0.00	\$0.00	\$126.40	\$468.35
Mark Fletcher (920)	58544	04/05/2023	15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
Mark Fletcher (920)	58609	04/19/2023	13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.71	\$150.54
			28.25	\$367.25	\$0.00	\$0.00	\$0.00	\$46.28	\$320.97
Lisa Foshinbaur (982)	58545	04/05/2023	44.75	\$827.88	\$0.00	\$0.00	\$0.00	\$154.31	\$673.57
Lisa Foshinbaur (982)	58610	04/19/2023	47.75	\$883.38	\$0.00	\$0.00	\$0.00	\$161.31	\$722.07
			92.50	\$1,711.26	\$0.00	\$0.00	\$0.00	\$315.62	\$1,395.64
Al Gera (113)	58546	04/05/2023	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
Jamie Grand (959)	58547	04/05/2023	8.75	\$118.13	\$0.00	\$0.00	\$0.00	\$14.88	\$103.25
Jamie Grand (959)	58611	04/19/2023	9.75	\$131.63	\$0.00	\$0.00	\$0.00	\$16.59	\$115.04
			18.50	\$249.76	\$0.00	\$0.00	\$0.00	\$31.47	\$218.29
Frank Guerrero (880)	58548	04/05/2023	16.75	\$217.75	\$0.00	\$0.00	\$0.00	\$27.44	\$190.31
Frank Guerrero (880)	58612	04/19/2023	46.75	\$607.75	\$0.00	\$0.00	\$0.00	\$80.42	\$527.33
			63.50	\$825.50	\$0.00	\$0.00	\$0.00	\$107.86	\$717.64
Cheyenne Hein (794)	58549	04/05/2023	15.75	\$283.50	\$0.00	\$0.00	\$0.00	\$35.72	\$247.78
Cheyenne Hein (794)	58613	04/19/2023	4.50	\$81.00	\$0.00	\$0.00	\$0.00	\$10.20	\$70.80
			20.25	\$364.50	\$0.00	\$0.00	\$0.00	\$45.92	\$318.58

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 04/01/2023 to 04/30/2023**

<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>
Julie Hein (767)	58550	04/05/2023	78.00	\$1,288.56	\$0.00	\$10.06	\$0.00	\$279.60	\$998.90
Julie Hein (767)	58614	04/19/2023	79.25	\$1,309.21	\$0.00	\$10.06	\$0.00	\$284.68	\$1,014.47
			157.25	\$2,597.77	\$0.00	\$20.12	\$0.00	\$564.28	\$2,013.37
Trent Hein (877)	58551	04/05/2023	10.00	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
			10.00	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
Hannah Herschell (1008)	58552	04/05/2023	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$26.62	\$184.63
Hannah Herschell (1008)	58615	04/19/2023	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
			38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$62.66	\$434.59
Matthew Janaszak (985)	58553	04/05/2023	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
Matthew Janaszak (985)	58616	04/19/2023	38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$62.65	\$434.60
			55.25	\$718.25	\$0.00	\$0.00	\$0.00	\$90.49	\$627.76
Kari Jensen (722)	58554	04/05/2023		\$1,353.85	\$0.00	\$0.00	\$0.00	\$199.44	\$1,154.41
Kari Jensen (722)	58617	04/19/2023		\$1,353.85	\$0.00	\$0.00	\$0.00	\$199.44	\$1,154.41
				\$2,707.70	\$0.00	\$0.00	\$0.00	\$398.88	\$2,308.82
Nicolette Jerik (840)	58518	04/05/2023		\$2,797.88	\$0.00	\$124.88	\$0.00	\$618.64	\$2,054.36
Nicolette Jerik (840)	58555	04/05/2023	17.25	\$672.75	\$0.00	\$0.00	\$0.00	\$94.33	\$578.42
Nicolette Jerik (840)	58618	04/19/2023	2.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
Nicolette Jerik (840)	58651	04/20/2023	40.00	\$2,797.88	\$0.00	\$124.88	\$0.00	\$618.64	\$2,054.36
			59.75	\$6,366.01	\$0.00	\$249.76	\$0.00	\$1,343.90	\$4,772.35
Payton Jerik (1028)	58588	04/05/2023	1.00	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 04/01/2023 to 04/30/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.00	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
Jacqueline Keenan (456)	58556	04/05/2023	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$19.76	\$216.44
Jacqueline Keenan (456)	58619	04/19/2023	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$19.76	\$216.44
			20.00	\$472.40	\$0.00	\$0.00	\$0.00	\$39.52	\$432.88
John F. Keenan (367)	58519	04/05/2023		\$2,948.31	\$0.00	\$63.16	\$0.00	\$451.79	\$2,433.36
John F. Keenan (367)	58652	04/20/2023		\$2,948.31	\$0.00	\$63.16	\$0.00	\$451.79	\$2,433.36
				\$5,896.62	\$0.00	\$126.32	\$0.00	\$903.58	\$4,866.72
Amanda Kemp (964)	58557	04/05/2023	6.25	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
Amanda Kemp (964)	58620	04/19/2023	3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
			9.25	\$286.75	\$0.00	\$0.00	\$0.00	\$36.13	\$250.62
James B. Kohlbacher (1020)	58558	04/05/2023	29.50	\$590.00	\$0.00	\$0.00	\$0.00	\$74.35	\$515.65
James B. Kohlbacher (1020)	58621	04/19/2023	14.50	\$290.00	\$0.00	\$0.00	\$0.00	\$36.55	\$253.45
			44.00	\$880.00	\$0.00	\$0.00	\$0.00	\$110.90	\$769.10
Kelsie Kokotan (1011)	58559	04/05/2023	4.00	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
Kelsie Kokotan (1011)	58622	04/19/2023	4.00	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
			8.00	\$272.00	\$0.00	\$0.00	\$0.00	\$34.26	\$237.74
Laura Kramer (1022)	58560	04/05/2023	10.50	\$513.50	\$0.00	\$0.00	\$0.00	\$59.71	\$453.79
Laura Kramer (1022)	58623	04/19/2023	9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$9.74	\$107.26
			19.50	\$630.50	\$0.00	\$0.00	\$0.00	\$69.45	\$561.05
Jeff Libowitz (689)	58561	04/05/2023	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$24.95	\$105.05

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 04/01/2023 to 04/30/2023

<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>
Jeff Libowitz (689)	58624	04/19/2023	11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$25.94	\$117.06
			21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$50.89	\$222.11
Meghan K. Little (935)	58563	04/05/2023	44.50	\$600.75	\$0.00	\$0.00	\$0.00	\$75.70	\$525.05
Meghan K. Little (935)	58625	04/19/2023	18.50	\$249.75	\$0.00	\$0.00	\$0.00	\$31.46	\$218.29
			63.00	\$850.50	\$0.00	\$0.00	\$0.00	\$107.16	\$743.34
Thomas J. Makarowski (259)	58626	04/19/2023	20.00	\$500.00	\$0.00	\$0.00	\$0.00	\$63.00	\$437.00
			20.00	\$500.00	\$0.00	\$0.00	\$0.00	\$63.00	\$437.00
Audrey A. Marcquenski (4)	58520	04/05/2023	24.00	\$4,916.67	\$0.00	\$341.80	\$0.00	\$1,474.15	\$3,100.72
Audrey A. Marcquenski (4)	58653	04/20/2023		\$4,916.67	\$0.00	\$341.80	\$0.00	\$1,474.15	\$3,100.72
			24.00	\$9,833.34	\$0.00	\$683.60	\$0.00	\$2,948.30	\$6,201.44
Paul Mateicka (1027)	58564	04/05/2023	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
Paul Mateicka (1027)	58627	04/19/2023	20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08
			34.25	\$445.25	\$0.00	\$0.00	\$0.00	\$56.10	\$389.15
Michelle Maxwell (331)	58565	04/05/2023	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
Michelle Maxwell (331)	58628	04/19/2023	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
			9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$9.21	\$111.04
Colleen Medina (947)	58566	04/05/2023	24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
Colleen Medina (947)	58629	04/19/2023	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$19.24	\$133.51
			36.00	\$468.00	\$0.00	\$0.00	\$0.00	\$58.96	\$409.04
Marlon Medina (1021)	58521	04/05/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$459.42	\$1,678.85

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 04/01/2023 to 04/30/2023**

<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>
Marlon Medina (1021)	58654	04/20/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$459.42	\$1,678.85
				\$4,416.66	\$0.00	\$140.12	\$0.00	\$918.84	\$3,357.70
Diane Meister (614)	58567	04/05/2023	20.00	\$670.60	\$0.00	\$0.00	\$0.00	\$109.49	\$561.11
Diane Meister (614)	58630	04/19/2023	30.00	\$1,005.90	\$0.00	\$0.00	\$0.00	\$151.75	\$854.15
			50.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$261.24	\$1,415.26
Linda Mitchell (175)	58522	04/05/2023	16.00	\$2,517.83	\$0.00	\$6.30	\$0.00	\$462.56	\$2,048.97
Linda Mitchell (175)	58655	04/20/2023		\$2,517.83	\$0.00	\$6.30	\$0.00	\$462.56	\$2,048.97
			16.00	\$5,035.66	\$0.00	\$12.60	\$0.00	\$925.12	\$4,097.94
Debra Molitor (28)	58568	04/05/2023	23.00	\$316.25	\$0.00	\$0.00	\$0.00	\$39.85	\$276.40
Debra Molitor (28)	58631	04/19/2023	11.50	\$158.13	\$0.00	\$0.00	\$0.00	\$19.92	\$138.21
			34.50	\$474.38	\$0.00	\$0.00	\$0.00	\$59.77	\$414.61
Pamela Moloney (853)	58569	04/05/2023	54.75	\$1,259.25	\$0.00	\$0.00	\$0.00	\$133.07	\$1,126.18
Pamela Moloney (853)	58632	04/19/2023	24.50	\$563.50	\$0.00	\$0.00	\$0.00	\$43.11	\$520.39
			79.25	\$1,822.75	\$0.00	\$0.00	\$0.00	\$176.18	\$1,646.57
Edward Murillo (803)	58570	04/05/2023	8.50	\$110.50	\$0.00	\$0.00	\$0.00	\$36.02	\$74.48
Edward Murillo (803)	58633	04/19/2023	60.25	\$783.25	\$0.00	\$0.00	\$0.00	\$276.74	\$506.51
			68.75	\$893.75	\$0.00	\$0.00	\$0.00	\$312.76	\$580.99
Patricia A. Murphy (224)	58571	04/05/2023	6.50	\$208.00	\$0.00	\$0.00	\$0.00	\$26.22	\$181.78
Patricia A. Murphy (224)	58634	04/19/2023	3.25	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			9.75	\$312.00	\$0.00	\$0.00	\$0.00	\$39.33	\$272.67

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 04/01/2023 to 04/30/2023

<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>
Emily Newmann (1016)	58572	04/05/2023	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
Emily Newmann (1016)	58635	04/19/2023	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
			2.00	\$26.00	\$0.00	\$0.00	\$0.00	\$3.28	\$22.72
Madeline Niemczak (978)	58573	04/05/2023	13.00	\$242.50	\$0.00	\$0.00	\$0.00	\$34.62	\$207.88
Madeline Niemczak (978)	58636	04/19/2023	9.00	\$166.00	\$0.00	\$0.00	\$0.00	\$20.92	\$145.08
			22.00	\$408.50	\$0.00	\$0.00	\$0.00	\$55.54	\$352.96
Erin O'Brien (974)	58523	04/05/2023	8.00	\$2,452.08	\$0.00	\$98.08	\$0.00	\$508.17	\$1,845.83
Erin O'Brien (974)	58656	04/20/2023		\$2,452.08	\$0.00	\$98.08	\$0.00	\$508.17	\$1,845.83
			8.00	\$4,904.16	\$0.00	\$196.16	\$0.00	\$1,016.34	\$3,691.66
Daniel Pajak (967)	58574	04/05/2023	5.50	\$71.50	\$0.00	\$0.00	\$0.00	\$34.01	\$37.49
Daniel Pajak (967)	58637	04/19/2023	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$61.04	\$224.96
			27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$95.05	\$262.45
Ethan Philbin (1025)	58575	04/05/2023	3.25	\$42.25	\$0.00	\$0.00	\$0.00	\$5.32	\$36.93
Ethan Philbin (1025)	58638	04/19/2023	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
			4.25	\$55.25	\$0.00	\$0.00	\$0.00	\$6.96	\$48.29
Kathryn Piszczor (1023)	58576	04/05/2023	2.50	\$32.50	\$0.00	\$0.00	\$0.00	\$4.10	\$28.40
			2.50	\$32.50	\$0.00	\$0.00	\$0.00	\$4.10	\$28.40
Edward Reidy (779)	58524	04/05/2023	8.00	\$3,475.18	\$0.00	\$214.37	\$0.00	\$654.97	\$2,605.84
Edward Reidy (779)	58657	04/20/2023		\$3,475.18	\$0.00	\$214.37	\$0.00	\$654.97	\$2,605.84
			8.00	\$6,950.36	\$0.00	\$428.74	\$0.00	\$1,309.94	\$5,211.68

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**Frankfort Square Park District  
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 Date Range: 04/01/2023 to 04/30/2023**

<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>
Amanda Salgado (876)	58577	04/05/2023	43.50	\$609.00	\$0.00	\$0.00	\$0.00	\$148.74	\$460.26
Amanda Salgado (876)	58639	04/19/2023	24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$114.78	\$224.72
			67.75	\$948.50	\$0.00	\$0.00	\$0.00	\$263.52	\$684.98
Richard Schereck (1026)	58578	04/05/2023	4.50	\$291.20	\$0.00	\$0.00	\$0.00	\$36.68	\$254.52
			4.50	\$291.20	\$0.00	\$0.00	\$0.00	\$36.68	\$254.52
Alaina Schutzius (999)	58579	04/05/2023	18.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
Alaina Schutzius (999)	58640	04/19/2023	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
			31.50	\$409.50	\$0.00	\$0.00	\$0.00	\$51.59	\$357.91
Lauri Schutzius (988)	58580	04/05/2023	41.50	\$655.75	\$0.00	\$0.00	\$0.00	\$114.94	\$540.81
Lauri Schutzius (988)	58641	04/19/2023	31.25	\$516.25	\$0.00	\$0.00	\$0.00	\$85.05	\$431.20
			72.75	\$1,172.00	\$0.00	\$0.00	\$0.00	\$199.99	\$972.01
William Shaults (971)	58581	04/05/2023	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
William Shaults (971)	58642	04/19/2023	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$31.95	\$221.55
			27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.24	\$306.76
Loraine Torres (998)	58582	04/05/2023	46.25	\$832.50	\$0.00	\$0.00	\$0.00	\$99.90	\$732.60
Loraine Torres (998)	58643	04/19/2023	60.75	\$1,093.50	\$0.00	\$0.00	\$0.00	\$135.60	\$957.90
			107.00	\$1,926.00	\$0.00	\$0.00	\$0.00	\$235.50	\$1,690.50
Louis Vieceli (615)	58583	04/05/2023	80.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$298.53	\$1,261.47
Louis Vieceli (615)	58644	04/19/2023	80.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$298.53	\$1,261.47
			160.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$597.06	\$2,522.94

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<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>
Amelia Westphal (1014)	58584	04/05/2023	17.00	\$259.50	\$0.00	\$0.00	\$0.00	\$32.70	\$226.80
Amelia Westphal (1014)	58645	04/19/2023	9.25	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
			26.25	\$409.50	\$0.00	\$0.00	\$0.00	\$51.61	\$357.89
Kenneth Wilkas (997)	58646	04/19/2023	24.75	\$321.75	\$0.00	\$0.00	\$0.00	\$60.55	\$261.20
			24.75	\$321.75	\$0.00	\$0.00	\$0.00	\$60.55	\$261.20
Braden Wisch (970)	58647	04/19/2023	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
Edward Worthman (1005)	58585	04/05/2023	22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
			22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Alan Wynne (1009)	58586	04/05/2023	3.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Alan Wynne (1009)	58648	04/19/2023	3.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
			6.25	\$281.25	\$0.00	\$0.00	\$0.00	\$35.44	\$245.81
Rhianna Young (939)	58587	04/05/2023	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	58649	04/19/2023	2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.04	\$34.96
			8.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.16	\$139.84
			<u>2,901.75</u>	<u>\$103,590.00</u>	<u>\$0.00</u>	<u>\$3,422.64</u>	<u>\$0.00</u>	<u>\$19,880.55</u>	<u>\$80,286.81</u>

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