

Frankfort Square Park District  
AP Check Register  
From 12/01/2023 To 12/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100828	12/01/2023	Alexander Flamm (6840)	2023 HSA Contribution	
		2023 HSA Contribution	01-50-415	\$1,000.00
				<u>\$1,000.00</u>
100829	12/01/2023	Bank of Montreal (6699)	6770002-account 2677725	
		6770002-account 2677725	01-52-488	\$23,407.39
		6770002-account 2677725	01-52-489	\$2,342.61
				<u>\$25,750.00</u>
100	12/04/2023	Davis Bancorp (6730)	Banking Services November 2023	
		Banking Services November 2023	01-50-417	\$778.00
				<u>\$778.00</u>
88888	12/05/2023	EFTPS (19)	Federal Tax-Salary 12/05/2023	
		Federal Tax-Salary 12/05/2023	01-00-200	\$315.44
		Federal Tax-Salary 12/05/2023	01-00-205	\$315.44
		Federal Tax-Salary 12/05/2023	01-00-210	\$1,348.76
		Federal Tax-Salary 12/05/2023	01-00-213	\$1,348.76
		Federal Tax-Salary 12/05/2023	01-00-215	\$2,301.49
		Federal Tax-Salary 12/05/2023	02-00-200	\$69.61
		Federal Tax-Salary 12/05/2023	02-00-205	\$69.61
		Federal Tax-Salary 12/05/2023	02-00-210	\$297.68
		Federal Tax-Salary 12/05/2023	02-00-213	\$297.68
		Federal Tax-Salary 12/05/2023	02-00-215	\$399.74
				<u>\$6,764.21</u>
88889	12/05/2023	Illinois Department of Revenue (6)	State Tax-Salary 12/05/2023	
		State Tax-Salary 12/05/2023	01-00-217	\$1,044.27
		State Tax-Salary 12/05/2023	02-00-217	\$223.73
				<u>\$1,268.00</u>
88890	12/05/2023	Fidelity Management Trust Co. (153)	457-Salary 12/05/2023	
		457-Salary 12/05/2023	01-00-218	\$838.31
		457-Salary 12/05/2023	01-50-405	\$2,999.31
				<u>\$3,837.62</u>
100819	12/05/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 12-05-21	
		HSA employee contributions-Salary 12-05-2023	01-00-219	\$400.00
				<u>\$400.00</u>
100	12/13/2023	Amalgamated Bank of Chicago (4170)	1856799009	
		1856799009	07-50-325	\$55,000.00
		1856799009	07-50-326	\$24,946.88
				<u>\$79,946.88</u>
101	12/13/2023	Amalgamated Bank of Chicago (4170)	1857109002	
		1857109002	07-50-411	\$70,000.00
		1857109002	07-50-412	\$7,950.00
				<u>\$77,950.00</u>
102	12/13/2023	Amalgamated Bank of Chicago (4170)	1857110009	
		1857110009	07-50-413	\$170,000.00
		1857110009	07-50-414	\$24,000.00
				<u>\$194,000.00</u>
100903	12/13/2023	Kerri Chavez (6029)	Reissue check 57977 and 58910	
		Reissue check 57977 and 58910	02-00-361	\$94.00
				<u>\$94.00</u>
100904	12/13/2023	Livia Mexias (6708)	Reissue check 57279 and 58926	
		Reissue check 57279 and 58926	02-00-381	\$25.00
				<u>\$25.00</u>
100905	12/13/2023	Amanda Synal (5451)	Reissue check 57997 and 58938	
		Reissue check 57997 and 58938	02-00-353	\$7.85
				<u>\$7.85</u>
100906	12/13/2023	Christine Lott (4937)	Reissue check 56189 and 58923	
		Reissue check 56189 and 58923	02-00-219	\$25.00
				<u>\$25.00</u>
100907	12/13/2023	Amalgamated Bank of Chicago (4170)	1857109002-admin fees	

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2023 To 12/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		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>
100908	12/13/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$176.99
		4921	01-50-446	\$81.04
		4921	01-50-470	\$655.57
		4921	01-50-471	\$433.78
		4921	01-50-472	\$10.98
		4921	02-51-417	\$1,721.87
		4921	02-51-419	\$1,622.55
		4921	02-53-413	\$514.30
		4921	02-53-446	\$358.80
		4921	02-53-462	\$258.71
		4921	02-53-472	\$429.09
		4921	02-53-478	\$69.02
		4921	04-50-434	\$832.00
		4921	09-53-484	\$11.49
		4921	09-53-514	\$50.93
				<u>\$7,227.12</u>
100909	12/13/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$281.25
				<u>\$281.25</u>
100910	12/13/2023	Andrews Technology HMS, Inc. (6690)	FRANK118	
		FRANK118	01-50-472	\$335.75
				<u>\$335.75</u>
100911	12/13/2023	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.00
				<u>\$387.00</u>
100912	12/13/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
				<u>\$488.07</u>
100913	12/13/2023	B Practical Solutions, Inc. (5249)	1017447	
		1017447	01-50-495	\$5,770.74
		1017447	01-50-472	\$1,699.25
				<u>\$7,469.99</u>
100914	12/13/2023	Citi Cards (6549)	1248	
		1248	02-53-462	\$258.75
				<u>\$258.75</u>
100915	12/13/2023	COM ED (4447)	0195102213	
		0195102213	01-50-438	\$23.14
		0213071151	01-50-438	\$23.31
		0358016010	01-50-438	\$24.43
		1563087017	01-50-438	\$118.39
		7423047015	01-50-438	\$67.91
		9123022014	01-50-438	\$23.14
				<u>\$280.32</u>
100916	12/13/2023	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	\$78.33
		8771 20 150 0153436	01-50-434	\$383.69
				<u>\$1,166.05</u>
100917	12/13/2023	Conserv FS, Inc (37)	66055714	
		66003721	02-51-417	(\$675.00)
		66055714	02-51-417	\$66.00
		66055811	02-51-417	\$500.00

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2023 To 12/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	66055811		01-51-401	\$298.00
	66056286		01-51-401	\$298.00
	66056578		02-51-417	\$39.11
	66056646		02-51-417	\$406.10
				<u>\$932.21</u>
100918	12/13/2023	Constellation New Energy, Inc. (3753)	796705-0	
			01-50-438	\$669.09
			01-50-438	\$1,360.02
			01-50-438	\$999.65
			01-50-438	\$326.94
			01-50-438	\$112.68
			01-50-438	\$696.58
			01-50-438	\$257.15
			01-50-438	\$345.80
				<u>\$4,767.91</u>
100919	12/13/2023	Dav-Com Electric, Inc. (4718)	206336	
			02-53-457	\$957.00
				<u>\$957.00</u>
100920	12/13/2023	Harris Golf Cars (1174)	02-358000	
			09-53-481	\$265.00
				<u>\$265.00</u>
100921	12/13/2023	Kankakee Nursery CO. (4695)	87704	
			02-51-417	\$460.00
				<u>\$460.00</u>
100922	12/13/2023	Magic of Gary Kantor (3369)	Magic Class 11/30/2023	
			02-53-455	\$61.60
				<u>\$61.60</u>
100923	12/13/2023	LEAF (5558)	100-4413589-002	
			01-50-447	\$285.54
				<u>\$285.54</u>
100924	12/13/2023	Nicor (205)	24-61-69-1000 6	
			01-50-443	\$72.76
			01-50-443	\$599.58
			01-50-443	\$87.46
			01-50-443	\$258.15
			01-50-443	\$52.82
				<u>\$1,070.77</u>
100925	12/13/2023	NIX NAX (181)	20340	
			02-53-446	\$1,175.00
				<u>\$1,175.00</u>
100926	12/13/2023	NuWay Disposal (191)	8610799	
			02-51-426	(\$71.02)
			02-51-426	\$125.00
			02-51-426	\$519.27
			02-51-426	\$327.96
				<u>\$901.21</u>
100927	12/13/2023	Park Ace Hardware (5539)	9607/3	
			02-51-417	\$56.97
			02-51-417	\$25.97
			02-51-417	\$43.97
			02-51-417	\$18.99
				<u>\$145.90</u>
100928	12/13/2023	PDRMA (4767)	Health December 2023	
			01-50-403	\$19,045.45
				<u>\$19,045.45</u>
100929	12/13/2023	PDRMA (4767)	RMI 11-17-2023	
			01-50-470	\$140.00
				<u>\$140.00</u>

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2023 To 12/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100930	12/13/2023	proven it (5588)	1109561	
	C142185		01-50-434	\$1,034.46
	C142321		01-50-434	\$218.52
	1109561		01-50-447	\$159.22
				<u>\$1,412.20</u>
100931	12/13/2023	Saunoris Brothers, Inc. (67)	733279	
	733279		02-51-417	\$107.50
	733295		02-51-417	\$129.00
	733305		02-51-417	\$258.00
				<u>\$494.50</u>
100932	12/13/2023	Solitude Lake Management LLC (6841)	PSI029213	
	PSI029213		01-51-401	\$5,639.94
				<u>\$5,639.94</u>
100933	12/13/2023	T-Mobile (6642)	980589581	
	980589581		01-50-434	\$1,022.42
				<u>\$1,022.42</u>
100934	12/13/2023	US Gas (2994)	432551	
	432551		02-51-418	\$28.00
				<u>\$28.00</u>
100935	12/13/2023	Village of Frankfort (58)	406-3316-00-01	
	402-6889-00-01		01-50-441	\$75.15
	402-6895-00-01		01-50-441	\$45.45
	404-1700-00-01		01-50-441	\$30.30
	406-3000-01-01		01-50-441	\$30.30
	406-3316-00-01		01-50-441	\$30.30
				<u>\$211.50</u>
100936	12/13/2023	Werning Maintenance (6813)	5238FSPP	
	5238FSPP		02-51-417	\$250.00
				<u>\$250.00</u>
100937	12/13/2023	Caterpillar Financial Services (6732)	001-70066455	
	001-70066455		01-52-491	\$1,782.97
	001-70066455		01-52-490	\$9,569.00
				<u>\$11,351.97</u>
100938	12/13/2023	Dana Delegatto (6842)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				<u>\$150.00</u>
100939	12/13/2023	Erica Klix (5694)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				<u>\$150.00</u>
100940	12/13/2023	Courtney Moris (6843)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				<u>\$150.00</u>
100941	12/13/2023	Laurie Ziada (6844)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				<u>\$150.00</u>
100942	12/13/2023	Nicolette Jerik (5391)	Reimbursement-Target	
	Reimbursement-Target		01-50-470	\$25.41
				<u>\$25.41</u>
100943	12/13/2023	Chicago Tribune (5203)	083581571000	
	083581571000		04-50-438	\$330.75
				<u>\$330.75</u>
88888	12/19/2023	EFTPS (19)	Federal Tax-Hourly 12/13/2023	
	Federal Tax-Hourly 12/13/2023		01-00-200	\$181.19
	Federal Tax-Hourly 12/13/2023		01-00-205	\$181.19
	Federal Tax-Hourly 12/13/2023		01-00-210	\$774.69
	Federal Tax-Hourly 12/13/2023		01-00-213	\$774.69
	Federal Tax-Hourly 12/13/2023		01-00-215	\$1,042.75
	Federal Tax-Hourly 12/13/2023		02-00-200	\$297.13

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2023 To 12/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 12/13/2023	02-00-205	\$297.13
		Federal Tax-Hourly 12/13/2023	02-00-210	\$1,270.44
		Federal Tax-Hourly 12/13/2023	02-00-213	\$1,270.44
		Federal Tax-Hourly 12/13/2023	02-00-215	\$657.17
		Federal Tax-Hourly 12/13/2023	04-00-200	\$4.72
		Federal Tax-Hourly 12/13/2023	04-00-205	\$4.72
		Federal Tax-Hourly 12/13/2023	04-00-210	\$20.19
		Federal Tax-Hourly 12/13/2023	04-00-213	\$20.19
		Federal Tax-Hourly 12/13/2023	04-00-215	\$26.96
				<u>\$6,823.60</u>
88889	12/19/2023	Illinois Department of Revenue (6)	State Tax-Hourly 12/13/2023	
		State Tax-Hourly 12/13/2023	01-00-217	\$604.64
		State Tax-Hourly 12/13/2023	02-00-217	\$904.66
		State Tax-Hourly 12/13/2023	04-00-217	\$16.12
				<u>\$1,525.42</u>
88890	12/19/2023	Fidelity Management Trust Co. (153)	457-Hourly 12/13/2023	
		457-Hourly 12/13/2023	01-50-405	\$167.11
				<u>\$167.11</u>
100955	12/19/2023	Exteriors of Time II, Inc (6735)	520	
		520	02-51-417	\$2,800.00
				<u>\$2,800.00</u>
88888	12/20/2023	EFTPS (19)	Federal Tax-Salary 12/20/2023	
		Federal Tax-Salary 12/20/2023	01-00-200	\$283.19
		Federal Tax-Salary 12/20/2023	01-00-205	\$283.19
		Federal Tax-Salary 12/20/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 12/20/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 12/20/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 12/20/2023	02-00-200	\$69.59
		Federal Tax-Salary 12/20/2023	02-00-205	\$69.59
		Federal Tax-Salary 12/20/2023	02-00-210	\$297.56
		Federal Tax-Salary 12/20/2023	02-00-213	\$297.56
		Federal Tax-Salary 12/20/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	12/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 12/20/2023	
		State Tax-Salary 12/20/2023	01-00-217	\$934.56
		State Tax-Salary 12/20/2023	02-00-217	\$223.30
				<u>\$1,157.86</u>
88890	12/20/2023	Fidelity Management Trust Co. (153)	457-Salary 12/20/2023	
		457-Salary 12/20/2023	01-00-218	\$838.31
		457-Salary 12/20/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
100954	12/20/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions 12-20-2023	
		HSA employee contributions 12-20-2023	01-00-219	\$400.00
				<u>\$400.00</u>
100	12/27/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment	
		Front Ed Loader Payment	01-52-486	\$4,089.52
				<u>\$4,089.52</u>
88888	12/27/2023	EFTPS (19)	Federal Tax-Hourly 12/27/2023	
		Federal Tax-Hourly 12/27/2023	01-00-200	\$155.03
		Federal Tax-Hourly 12/27/2023	01-00-205	\$155.03
		Federal Tax-Hourly 12/27/2023	01-00-210	\$662.85
		Federal Tax-Hourly 12/27/2023	01-00-213	\$662.85
		Federal Tax-Hourly 12/27/2023	01-00-215	\$998.96
		Federal Tax-Hourly 12/27/2023	02-00-200	\$290.01
		Federal Tax-Hourly 12/27/2023	02-00-205	\$290.01
		Federal Tax-Hourly 12/27/2023	02-00-210	\$1,240.00
		Federal Tax-Hourly 12/27/2023	02-00-213	\$1,240.00
		Federal Tax-Hourly 12/27/2023	02-00-215	\$665.26
		Federal Tax-Hourly 12/27/2023	04-00-200	\$9.32

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2023 To 12/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 12/27/2023	04-00-205	\$9.32
		Federal Tax-Hourly 12/27/2023	04-00-210	\$39.86
		Federal Tax-Hourly 12/27/2023	04-00-213	\$39.86
		Federal Tax-Hourly 12/27/2023	04-00-215	\$51.03
				<u>\$6,509.39</u>
88889	12/27/2023	Fidelity Management Trust Co. (153)	457-Hourly 12/27/2023	
		457-Hourly 12/27/2023	01-50-405	\$168.43
				<u>\$168.43</u>
88890	12/27/2023	Illinois Department of Revenue (6)	State Tax-Hourly 12/27/2023	
		State Tax-Hourly 12/27/2023	01-00-217	\$515.37
		State Tax-Hourly 12/27/2023	02-00-217	\$893.95
		State Tax-Hourly 12/27/2023	04-00-217	\$31.83
				<u>\$1,441.15</u>
101020	12/27/2023	American Express (1638)	4-34003	
		4-34003	01-50-470	\$1,345.50
		4-34003	02-53-482	\$528.99
		4-34003	02-53-482	\$464.75
		4-34003	02-53-482	\$1,069.10
		4-34003	01-50-472	\$268.00
		4-34003	02-53-482	\$516.56
		4-34003	02-53-482	\$30.00
		4-34003	02-53-482	\$489.20
		4-34003	02-53-482	\$389.90
		4-34003	02-53-482	\$731.51
		4-34003	02-53-482	\$2,193.50
		4-34003	02-53-482	\$1,078.11
		4-34003	02-53-482	\$286.78
		4-34003	02-53-482	\$770.18
				<u>\$10,162.08</u>
101021	12/27/2023	Tamica Burnett (6845)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
101022	12/27/2023	Defibrillators, Inc USA (2170)	631801	
		631801	04-50-410	\$459.00
				<u>\$459.00</u>
101023	12/27/2023	Elevate Sign Group (6849)	Quote for DMP-5050	
		Quote for DMP-5050	09-53-483	\$1,465.00
				<u>\$1,465.00</u>
101024	12/27/2023	eRange Inc. (5792)	109126	
		109126	01-50-472	\$400.00
				<u>\$400.00</u>
101025	12/27/2023	Expert Chemical & Supply (6745)	959527	
		959527	02-51-417	\$547.30
				<u>\$547.30</u>
101026	12/27/2023	Ferguson Facilities #3400 (5580)	0632233	
		0632233	01-51-410	\$723.36
				<u>\$723.36</u>
101027	12/27/2023	G.R. Stob Mechanical, Inc (6631)	38477	
		38477	02-53-457	\$321.00
		38479	01-51-411	\$2,119.00
				<u>\$2,440.00</u>
101028	12/27/2023	Joshua Hjort (6826)	Refund-Winter Break Basketball Camp	
		Refund-Winter Break Basketball Camp	02-00-375	\$130.00
				<u>\$130.00</u>
101029	12/27/2023	Illinois Assoc. of Park Districts (881)	2024 Dues	
		2024 Dues	01-50-470	\$2,685.95
				<u>\$2,685.95</u>
101030	12/27/2023	Chris Johnson (299)	Wiggles & Giggles Fall 2023	

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2023 To 12/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Wiggles & Giggles Fall 2023	02-53-455	\$126.00
				\$126.00
101031	12/27/2023	Johnson Controls Security Solutions (5591)	39622766	
		39622699	04-50-433	\$258.04
		39622766	04-50-433	\$148.50
				\$406.54
101032	12/27/2023	K & T Chem Dry (New Lenox) (6812)	35048	
		35048	02-51-417	\$199.00
				\$199.00
101033	12/27/2023	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				\$285.54
101034	12/27/2023	M.I.P.E. (5202)	2024 Dues	
		2024 Dues	01-50-470	\$25.00
				\$25.00
101035	12/27/2023	Matthew Masson (5884)	Refund-Escapade	
		Refund-Escapade	02-00-371	\$540.00
				\$540.00
101036	12/27/2023	Derrick Vondrell Paris, Jr. (6850)	Competition Mix 50% down payment	
		Competition Mix 50% down payment	02-53-487	\$275.00
				\$275.00
101037	12/27/2023	Park Ace Hardware (5539)	9663/3	
		9577/3	02-51-417	\$64.95
		9643/3	02-51-417	\$243.96
		9644/3	02-51-417	\$48.95
		9651/3	02-51-417	\$7.18
		9656/3	02-51-417	\$51.97
		9661/3	02-51-417	\$23.97
		9663/3	02-51-417	\$9.98
				\$450.96
101038	12/27/2023	Courtney Sarwas (6846)	Refund-Household balance	
		Refund-Household balance	02-00-375	\$33.00
				\$33.00
101039	12/27/2023	Scott Overhead Door, Inc. (5867)	20677002	
		20677002	02-53-457	\$386.50
				\$386.50
101040	12/27/2023	Service Sanitation, Inc. (3887)	8756417	
		8756417	02-51-426	\$184.04
		8756418	02-51-426	\$98.44
		8756419	02-51-426	\$184.04
		8756420	02-51-426	\$167.99
		8756421	02-51-426	\$167.99
				\$802.50
101041	12/27/2023	Jonathon Truell (6847)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
101042	12/27/2023	Nicole Wieder (6848)	Refund-Escapade	
		Refund-Escapade	02-00-371	\$180.00
				\$180.00
101043	12/27/2023	Will County Health Department (4280)	AR0001007	
		AR0001007	01-50-470	\$127.50
		AR0002379	01-50-470	\$127.50
				\$255.00
100	12/31/2023	Teesnap (6731)	Teesnap-December 2023	
		Teesnap-December 2023	09-53-520	\$1,087.50
				\$1,087.50

Frankfort Square Park District  
AP Check Register  
From 12/01/2023 To 12/31/2023

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				<u>\$522,334.99</u>



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	100830	12/13/2023	10.75	\$155.88	\$0.00	\$0.00	\$0.00	\$15.02	\$140.86
			10.75	\$155.88	\$0.00	\$0.00	\$0.00	\$15.02	\$140.86
Bridgett Annicks (1017)	101045	12/27/2023	12.00	\$529.08	\$0.00	\$0.00	\$0.00	\$62.04	\$467.04
			12.00	\$529.08	\$0.00	\$0.00	\$0.00	\$62.04	\$467.04
Gabriel Aragones (1046)	100831	12/13/2023	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Gabriel Aragones (1046)	100956	12/27/2023	3.50	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
			9.50	\$427.50	\$0.00	\$0.00	\$0.00	\$53.88	\$373.62
Patricia A. Arthurs (251)	100832	12/13/2023	8.00	\$136.00	\$0.00	\$0.00	\$0.00	\$12.52	\$123.48
Patricia A. Arthurs (251)	100957	12/27/2023	12.50	\$212.50	\$0.00	\$0.00	\$0.00	\$22.16	\$190.34
			20.50	\$348.50	\$0.00	\$0.00	\$0.00	\$34.68	\$313.82
Susan Baker (88)	100833	12/13/2023	68.25	\$2,422.88	\$0.00	\$81.68	\$0.00	\$762.38	\$1,578.82
Susan Baker (88)	100958	12/27/2023	68.25	\$2,422.88	\$0.00	\$81.68	\$0.00	\$762.38	\$1,578.82
			136.50	\$4,845.76	\$0.00	\$163.36	\$0.00	\$1,524.76	\$3,157.64
Jessica Barkauskas (1010)	100834	12/13/2023	19.50	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Jessica Barkauskas (1010)	100959	12/27/2023	25.75	\$360.50	\$0.00	\$0.00	\$0.00	\$45.42	\$315.08
			45.25	\$633.50	\$0.00	\$0.00	\$0.00	\$79.82	\$553.68
Mary Barnas (791)	100836	12/13/2023	10.00	\$152.50	\$0.00	\$0.00	\$0.00	\$19.22	\$133.28
Mary Barnas (791)	100961	12/27/2023	17.75	\$270.69	\$0.00	\$0.00	\$0.00	\$34.11	\$236.58
			27.75	\$423.19	\$0.00	\$0.00	\$0.00	\$53.33	\$369.86
Anthony Baumann (1049)	100837	12/13/2023	15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$24.97	\$173.28

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

<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>
Anthony Baumann (1049)	100962	12/27/2023	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
			29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.90	\$332.35
Caroline Beaudin (994)	100901	12/13/2023	40.50	\$627.13	\$0.00	\$0.00	\$0.00	\$79.03	\$548.10
			40.50	\$627.13	\$0.00	\$0.00	\$0.00	\$79.03	\$548.10
Constance Beniac (861)	100838	12/13/2023	17.00	\$229.50	\$0.00	\$0.00	\$0.00	\$17.56	\$211.94
Constance Beniac (861)	100963	12/27/2023	7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$8.01	\$96.62
			24.75	\$334.13	\$0.00	\$0.00	\$0.00	\$25.57	\$308.56
Raegan Bergthold (1015)	100839	12/13/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Raegan Bergthold (1015)	100964	12/27/2023	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
			8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$14.55	\$100.95
Arliss Bouton (10)	100840	12/13/2023	30.00	\$483.15	\$0.00	\$0.00	\$0.00	\$100.89	\$382.26
Arliss Bouton (10)	100965	12/27/2023	38.50	\$642.95	\$0.00	\$0.00	\$0.00	\$132.04	\$510.91
			68.50	\$1,126.10	\$0.00	\$0.00	\$0.00	\$232.93	\$893.17
Vincent Broenneke (932)	100841	12/13/2023	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$76.90	\$499.10
Vincent Broenneke (932)	100966	12/27/2023	32.25	\$580.50	\$0.00	\$0.00	\$0.00	\$77.92	\$502.58
			64.25	\$1,156.50	\$0.00	\$0.00	\$0.00	\$154.82	\$1,001.68
Michaela Buck (966)	100945	12/13/2023	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$10.65	\$73.85
Michaela Buck (966)	100967	12/27/2023	20.00	\$328.00	\$0.00	\$0.00	\$0.00	\$41.34	\$286.66
			26.50	\$412.50	\$0.00	\$0.00	\$0.00	\$51.99	\$360.51
David Butler (652)	100842	12/13/2023	22.00	\$352.00	\$0.00	\$0.00	\$0.00	\$114.74	\$237.26

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Butler (652)	100968	12/27/2023	22.00	\$352.00	\$0.00	\$0.00	\$0.00	\$114.74	\$237.26
			44.00	\$704.00	\$0.00	\$0.00	\$0.00	\$229.48	\$474.52
Michelle Cannon (829)	100843	12/13/2023	7.25	\$253.75	\$0.00	\$0.00	\$0.00	\$19.41	\$234.34
Michelle Cannon (829)	100944	12/13/2023	6.75	\$229.50	\$0.00	\$0.00	\$0.00	\$17.56	\$211.94
Michelle Cannon (829)	100969	12/27/2023	1.25	\$43.75	\$0.00	\$0.00	\$0.00	\$3.34	\$40.41
			15.25	\$527.00	\$0.00	\$0.00	\$0.00	\$40.31	\$486.69
Richard Capecci (912)	100844	12/13/2023	18.25	\$246.38	\$0.00	\$0.00	\$0.00	\$31.05	\$215.33
Richard Capecci (912)	100970	12/27/2023	21.50	\$290.25	\$0.00	\$0.00	\$0.00	\$36.58	\$253.67
			39.75	\$536.63	\$0.00	\$0.00	\$0.00	\$67.63	\$469.00
Donnette Castle (618)	100845	12/13/2023	5.00	\$2,238.46	\$0.00	\$0.00	\$0.00	\$478.27	\$1,760.19
Donnette Castle (618)	100971	12/27/2023		\$2,038.46	\$0.00	\$0.00	\$0.00	\$429.07	\$1,609.39
			5.00	\$4,276.92	\$0.00	\$0.00	\$0.00	\$907.34	\$3,369.58
Joseph Cline (816)	100846	12/13/2023	24.00	\$324.00	\$0.00	\$0.00	\$0.00	\$53.04	\$270.96
Joseph Cline (816)	100972	12/27/2023	23.25	\$313.88	\$0.00	\$0.00	\$0.00	\$50.75	\$263.13
			47.25	\$637.88	\$0.00	\$0.00	\$0.00	\$103.79	\$534.09
Nicholas Coleman (925)	100847	12/13/2023	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$301.87	\$1,058.13
Nicholas Coleman (925)	100973	12/27/2023	79.75	\$1,355.75	\$0.00	\$0.00	\$0.00	\$300.83	\$1,054.92
			159.75	\$2,715.75	\$0.00	\$0.00	\$0.00	\$602.70	\$2,113.05
Daniel Coughlin (993)	100820	12/05/2023	1.00	\$2,366.58	\$0.00	\$277.16	\$0.00	\$449.75	\$1,639.67
Daniel Coughlin (993)	100946	12/20/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.00	\$4,683.16	\$0.00	\$554.32	\$0.00	\$887.20	\$3,241.64
Justin Dreher (1004)	100848	12/13/2023	30.50	\$427.00	\$0.00	\$0.00	\$0.00	\$64.18	\$362.82
Justin Dreher (1004)	100974	12/27/2023	42.75	\$598.50	\$0.00	\$0.00	\$0.00	\$92.38	\$506.12
			73.25	\$1,025.50	\$0.00	\$0.00	\$0.00	\$156.56	\$868.94
Joshua Dugan (955)	100849	12/13/2023	10.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Joshua Dugan (955)	100975	12/27/2023	10.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			20.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.02	\$235.98
Maureen Ejma (766)	100850	12/13/2023	49.25	\$1,053.46	\$0.00	\$0.00	\$0.00	\$187.53	\$865.93
Maureen Ejma (766)	100976	12/27/2023	39.00	\$834.21	\$0.00	\$0.00	\$0.00	\$136.03	\$698.18
			88.25	\$1,887.67	\$0.00	\$0.00	\$0.00	\$323.56	\$1,564.11
Joshua Ellison (1033)	100851	12/13/2023	10.25	\$143.50	\$0.00	\$0.00	\$0.00	\$18.08	\$125.42
Joshua Ellison (1033)	100977	12/27/2023	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
			20.75	\$290.50	\$0.00	\$0.00	\$0.00	\$36.60	\$253.90
Ava Ernst (1050)	100852	12/13/2023	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
			4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
John Falsey (975)	100853	12/13/2023	0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
John Falsey (975)	100978	12/27/2023	0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
			1.00	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Alexander Flamm (1054)	100854	12/13/2023	79.75	\$1,754.50	\$0.00	\$0.00	\$0.00	\$359.23	\$1,395.27
Alexander Flamm (1054)	100979	12/27/2023	79.75	\$1,754.50	\$0.00	\$0.00	\$0.00	\$359.23	\$1,395.27

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			159.50	\$3,509.00	\$0.00	\$0.00	\$0.00	\$718.46	\$2,790.54
Mark Fletcher (920)	100855	12/13/2023	14.25	\$192.38	\$0.00	\$0.00	\$0.00	\$24.24	\$168.14
Mark Fletcher (920)	100980	12/27/2023	14.25	\$192.38	\$0.00	\$0.00	\$0.00	\$24.24	\$168.14
			28.50	\$384.76	\$0.00	\$0.00	\$0.00	\$48.48	\$336.28
Lisa Foshinbaur (982)	100856	12/13/2023	42.75	\$833.63	\$0.00	\$0.00	\$0.00	\$155.04	\$678.59
Lisa Foshinbaur (982)	100981	12/27/2023	51.00	\$994.50	\$0.00	\$0.00	\$0.00	\$175.31	\$819.19
			93.75	\$1,828.13	\$0.00	\$0.00	\$0.00	\$330.35	\$1,497.78
William Foster (1030)	100857	12/13/2023	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
William Foster (1030)	100982	12/27/2023	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$21.30	\$147.70
			27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.23	\$306.77
Silvano Frigo (798)	100858	12/13/2023	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$59.08	\$171.67
Silvano Frigo (798)	100983	12/27/2023	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$49.24	\$103.51
			29.50	\$383.50	\$0.00	\$0.00	\$0.00	\$108.32	\$275.18
Sydney Fugett (1044)	100859	12/13/2023	19.50	\$682.50	\$0.00	\$0.00	\$0.00	\$100.98	\$581.52
Sydney Fugett (1044)	100984	12/27/2023	24.75	\$866.25	\$0.00	\$0.00	\$0.00	\$142.51	\$723.74
			44.25	\$1,548.75	\$0.00	\$0.00	\$0.00	\$243.49	\$1,305.26
Irene Gama (1041)	100860	12/13/2023	26.50	\$477.00	\$0.00	\$0.00	\$0.00	\$63.18	\$413.82
Irene Gama (1041)	100985	12/27/2023	29.50	\$531.00	\$0.00	\$0.00	\$0.00	\$75.39	\$455.61
			56.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$138.57	\$869.43
Al Gera (113)	100861	12/13/2023	4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
Jamie Grand (959)	100862	12/13/2023	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
Jamie Grand (959)	100986	12/27/2023	8.75	\$122.50	\$0.00	\$0.00	\$0.00	\$15.44	\$107.06
			16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.22	\$195.78
Riley Harris (1034)	100863	12/13/2023	6.50	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54
Riley Harris (1034)	100987	12/27/2023	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			14.50	\$203.00	\$0.00	\$0.00	\$0.00	\$25.56	\$177.44
Julie Hein (767)	100864	12/13/2023	79.00	\$1,519.17	\$0.00	\$53.71	\$0.00	\$333.50	\$1,131.96
Julie Hein (767)	100988	12/27/2023	79.50	\$1,531.19	\$0.00	\$53.71	\$0.00	\$336.45	\$1,141.03
			158.50	\$3,050.36	\$0.00	\$107.42	\$0.00	\$669.95	\$2,272.99
Matthew Janaszak (985)	100865	12/13/2023	6.50	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
Matthew Janaszak (985)	100989	12/27/2023	8.25	\$111.38	\$0.00	\$0.00	\$0.00	\$14.04	\$97.34
			14.75	\$199.13	\$0.00	\$0.00	\$0.00	\$25.09	\$174.04
Kira Jekel (1042)	100866	12/13/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Kira Jekel (1042)	100990	12/27/2023	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.81	\$61.19
Kari Jensen (722)	100867	12/13/2023	4.50	\$1,403.08	\$0.00	\$0.00	\$0.00	\$210.55	\$1,192.53
Kari Jensen (722)	100991	12/27/2023	11.00	\$1,916.08	\$0.00	\$0.00	\$0.00	\$326.59	\$1,589.49
			15.50	\$3,319.16	\$0.00	\$0.00	\$0.00	\$537.14	\$2,782.02
Nicolette Jerik (840)	100821	12/05/2023	1.00	\$3,241.67	\$0.00	\$124.88	\$0.00	\$763.57	\$2,353.22

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

<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>
Nicolette Jerik (840)	100868	12/13/2023	15.25	\$594.75	\$0.00	\$0.00	\$0.00	\$76.70	\$518.05
Nicolette Jerik (840)	100947	12/20/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	100992	12/27/2023	8.75	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
			<u>25.00</u>	<u>\$7,219.34</u>	<u>\$0.00</u>	<u>\$249.76</u>	<u>\$0.00</u>	<u>\$1,577.64</u>	<u>\$5,391.94</u>
Olivia Jozaitis (913)	100993	12/27/2023	11.00	\$275.00	\$0.00	\$0.00	\$0.00	\$34.65	\$240.35
			<u>11.00</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.65</u>	<u>\$240.35</u>
Jacqueline Keenan (456)	100869	12/13/2023	30.00	\$538.00	\$0.00	\$0.00	\$0.00	\$58.56	\$479.44
Jacqueline Keenan (456)	100994	12/27/2023	23.00	\$439.75	\$0.00	\$0.00	\$0.00	\$46.17	\$393.58
			<u>53.00</u>	<u>\$977.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104.73</u>	<u>\$873.02</u>
John F. Keenan (367)	100822	12/05/2023	9.00	\$3,631.25	\$0.00	\$63.16	\$0.00	\$604.25	\$2,963.84
John F. Keenan (367)	100948	12/20/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
			<u>9.00</u>	<u>\$6,812.50</u>	<u>\$0.00</u>	<u>\$126.32</u>	<u>\$0.00</u>	<u>\$1,097.80</u>	<u>\$5,588.38</u>
Amanda Kemp (964)	100870	12/13/2023	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86
			<u>4.00</u>	<u>\$128.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.14</u>	<u>\$111.86</u>
James B. Kohlbacher (1020)	100871	12/13/2023	25.00	\$506.25	\$0.00	\$0.00	\$0.00	\$63.79	\$442.46
James B. Kohlbacher (1020)	100995	12/27/2023	10.25	\$207.56	\$0.00	\$0.00	\$0.00	\$26.15	\$181.41
			<u>35.25</u>	<u>\$713.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89.94</u>	<u>\$623.87</u>
Laura Kramer (1022)	100872	12/13/2023	17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$24.05	\$203.45
Laura Kramer (1022)	100996	12/27/2023	17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$24.05	\$203.45
			<u>35.00</u>	<u>\$455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.10</u>	<u>\$406.90</u>

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

<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>
Jeff Libowitz (689)	100873	12/13/2023	5.00	\$67.50	\$0.00	\$0.00	\$0.00	\$20.17	\$47.33
Jeff Libowitz (689)	100997	12/27/2023	7.00	\$94.50	\$0.00	\$0.00	\$0.00	\$22.23	\$72.27
			12.00	\$162.00	\$0.00	\$0.00	\$0.00	\$42.40	\$119.60
Meghan K. Little (935)	100874	12/13/2023	49.75	\$696.50	\$0.00	\$0.00	\$0.00	\$87.76	\$608.74
Meghan K. Little (935)	100998	12/27/2023	52.25	\$731.50	\$0.00	\$0.00	\$0.00	\$92.17	\$639.33
			102.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$179.93	\$1,248.07
Thomas J. Makarowski (259)	100875	12/13/2023	21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
			21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
Audrey A. Marcquenski (4)	100823	12/05/2023	9.00	\$5,875.00	\$0.00	\$441.80	\$0.00	\$1,773.00	\$3,660.20
Audrey A. Marcquenski (4)	100949	12/20/2023		\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
			9.00	\$11,125.00	\$0.00	\$883.60	\$0.00	\$3,317.26	\$6,924.14
Paul Mateicka (1027)	100876	12/13/2023	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$21.30	\$147.70
Paul Mateicka (1027)	100999	12/27/2023	21.25	\$276.25	\$0.00	\$0.00	\$0.00	\$34.81	\$241.44
			34.25	\$445.25	\$0.00	\$0.00	\$0.00	\$56.11	\$389.14
Michelle Maxwell (331)	100877	12/13/2023	4.50	\$60.75	\$0.00	\$0.00	\$0.00	\$4.65	\$56.10
Michelle Maxwell (331)	101000	12/27/2023	8.50	\$114.75	\$0.00	\$0.00	\$0.00	\$9.83	\$104.92
			13.00	\$175.50	\$0.00	\$0.00	\$0.00	\$14.48	\$161.02
Colleen Medina (947)	100878	12/13/2023	23.75	\$332.50	\$0.00	\$0.00	\$0.00	\$41.90	\$290.60
Colleen Medina (947)	101001	12/27/2023	17.25	\$241.50	\$0.00	\$0.00	\$0.00	\$30.42	\$211.08
			41.00	\$574.00	\$0.00	\$0.00	\$0.00	\$72.32	\$501.68

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2023 to 12/31/2023**

<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>
Marlon Medina (1021)	100824	12/05/2023	1.00	\$2,258.33	\$0.00	\$70.06	\$0.00	\$454.90	\$1,733.37
Marlon Medina (1021)	100950	12/20/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.59	\$1,695.68
			1.00	\$4,466.66	\$0.00	\$140.12	\$0.00	\$897.49	\$3,429.05
Diane Meister (614)	100879	12/13/2023	28.00	\$994.00	\$0.00	\$0.00	\$0.00	\$150.24	\$843.76
Diane Meister (614)	101002	12/27/2023	12.00	\$426.00	\$0.00	\$0.00	\$0.00	\$78.68	\$347.32
			40.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$228.92	\$1,191.08
Linda Mitchell (175)	100825	12/05/2023	17.00	\$3,244.25	\$0.00	\$243.80	\$0.00	\$581.28	\$2,419.17
Linda Mitchell (175)	100951	12/20/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
			17.00	\$5,963.50	\$0.00	\$487.60	\$0.00	\$1,033.40	\$4,442.50
Debra Molitor (28)	100880	12/13/2023	20.50	\$317.75	\$0.00	\$0.00	\$0.00	\$40.04	\$277.71
Debra Molitor (28)	101003	12/27/2023	13.00	\$201.50	\$0.00	\$0.00	\$0.00	\$25.38	\$176.12
			33.50	\$519.25	\$0.00	\$0.00	\$0.00	\$65.42	\$453.83
Pamela Moloney (853)	100881	12/13/2023	69.75	\$1,691.44	\$0.00	\$0.00	\$0.00	\$234.18	\$1,457.26
Pamela Moloney (853)	101004	12/27/2023	62.50	\$1,515.63	\$0.00	\$0.00	\$0.00	\$194.44	\$1,321.19
			132.25	\$3,207.07	\$0.00	\$0.00	\$0.00	\$428.62	\$2,778.45
Patricia A. Murphy (224)	100882	12/13/2023	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$24.95	\$173.05
Patricia A. Murphy (224)	101005	12/27/2023	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)	100883	12/13/2023	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

<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)	100884	12/13/2023	21.50	\$379.75	\$0.00	\$0.00	\$0.00	\$65.63	\$314.12
Madeline Niemczak (978)	101006	12/27/2023	13.50	\$243.25	\$0.00	\$0.00	\$0.00	\$34.78	\$208.47
			35.00	\$623.00	\$0.00	\$0.00	\$0.00	\$100.41	\$522.59
Erin O'Brien (974)	100826	12/05/2023	25.00	\$2,649.71	\$0.00	\$102.99	\$0.00	\$566.56	\$1,980.16
Erin O'Brien (974)	100885	12/13/2023	10.25	\$399.75	\$0.00	\$0.00	\$0.00	\$50.37	\$349.38
Erin O'Brien (974)	100952	12/20/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
			35.25	\$5,624.17	\$0.00	\$205.98	\$0.00	\$1,157.54	\$4,260.65
Ethan Philbin (1025)	100886	12/13/2023	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
Ethan Philbin (1025)	101007	12/27/2023	9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
			25.25	\$353.50	\$0.00	\$0.00	\$0.00	\$44.55	\$308.95
Kathryn Piszczor (1023)	100887	12/13/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Kathryn Piszczor (1023)	101008	12/27/2023	5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$9.41	\$65.34
			11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$19.24	\$133.51
Maria Rehm (1024)	100888	12/13/2023	20.75	\$290.50	\$0.00	\$0.00	\$0.00	\$36.60	\$253.90
Maria Rehm (1024)	101009	12/27/2023	20.00	\$280.00	\$0.00	\$0.00	\$0.00	\$35.28	\$244.72
			40.75	\$570.50	\$0.00	\$0.00	\$0.00	\$71.88	\$498.62
Edward Reidy (779)	100827	12/05/2023	25.00	\$3,999.67	\$0.00	\$225.35	\$0.00	\$807.41	\$2,966.91
Edward Reidy (779)	100953	12/20/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
			25.00	\$7,749.34	\$0.00	\$450.70	\$0.00	\$1,528.32	\$5,770.32
Aubrey Reyna (374)	100889	12/13/2023	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$109.98	\$466.02

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$109.98	\$466.02
Amanda Salgado (876)	100890	12/13/2023	67.25	\$1,044.75	\$0.00	\$0.00	\$0.00	\$203.64	\$841.11
Amanda Salgado (876)	101010	12/27/2023	72.75	\$1,129.50	\$0.00	\$0.00	\$0.00	\$220.73	\$908.77
			140.00	\$2,174.25	\$0.00	\$0.00	\$0.00	\$424.37	\$1,749.88
Alaina Schutzius (999)	100891	12/13/2023	32.50	\$562.00	\$0.00	\$0.00	\$0.00	\$73.74	\$488.26
Alaina Schutzius (999)	101011	12/27/2023	32.50	\$585.00	\$0.00	\$0.00	\$0.00	\$78.94	\$506.06
			65.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$152.68	\$994.32
Clara Schutzius (1061)	101012	12/27/2023	9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
			9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
Lauri Schutzius (988)	100892	12/13/2023	33.50	\$597.75	\$0.00	\$0.00	\$0.00	\$101.83	\$495.92
Lauri Schutzius (988)	101013	12/27/2023	29.00	\$511.00	\$0.00	\$0.00	\$0.00	\$84.38	\$426.62
			62.50	\$1,108.75	\$0.00	\$0.00	\$0.00	\$186.21	\$922.54
Hannah Stewart (958)	100893	12/13/2023	51.50	\$883.00	\$0.00	\$0.00	\$0.00	\$146.29	\$736.71
Hannah Stewart (958)	101014	12/27/2023	46.00	\$828.00	\$0.00	\$0.00	\$0.00	\$133.87	\$694.13
			97.50	\$1,711.00	\$0.00	\$0.00	\$0.00	\$280.16	\$1,430.84
Loraine Torres (998)	100894	12/13/2023	52.00	\$988.00	\$0.00	\$0.00	\$0.00	\$119.88	\$868.12
Loraine Torres (998)	101015	12/27/2023	43.75	\$831.25	\$0.00	\$0.00	\$0.00	\$100.12	\$731.13
			95.75	\$1,819.25	\$0.00	\$0.00	\$0.00	\$220.00	\$1,599.25
Louis Vieceli (615)	100895	12/13/2023	32.00	\$640.00	\$0.00	\$0.00	\$0.00	\$87.72	\$552.28

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2023 to 12/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			32.00	\$640.00	\$0.00	\$0.00	\$0.00	\$87.72	\$552.28
Iriana Wallace (983)	100896	12/13/2023	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Iriana Wallace (983)	101016	12/27/2023	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
			18.25	\$255.50	\$0.00	\$0.00	\$0.00	\$32.19	\$223.31
Thomas Walsh (1048)	100897	12/13/2023	53.75	\$806.25	\$0.00	\$0.00	\$0.00	\$128.95	\$677.30
Thomas Walsh (1048)	101017	12/27/2023	48.50	\$727.50	\$0.00	\$0.00	\$0.00	\$111.15	\$616.35
			102.25	\$1,533.75	\$0.00	\$0.00	\$0.00	\$240.10	\$1,293.65
Keira Wirth (1045)	100898	12/13/2023	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Keira Wirth (1045)	101018	12/27/2023	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			7.00	\$98.00	\$0.00	\$0.00	\$0.00	\$12.37	\$85.63
Rhianna Young (939)	100899	12/13/2023	2.25	\$47.25	\$0.00	\$0.00	\$0.00	\$5.96	\$41.29
Rhianna Young (939)	101019	12/27/2023	4.50	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
			6.75	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
Isabella Zuanich (1047)	100900	12/13/2023	2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			3,197.25	\$118,767.59	\$0.00	\$3,369.18	\$0.00	\$22,895.70	\$92,502.71

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