

Frankfort Square Park District
 AP Check Register
 From 02/01/2024 To 02/29/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100	02/01/2024	Davis Bancorp (6730)	119594	
	119594		01-50-470	\$778.00
				<u>\$778.00</u>
88888	02/05/2024	EFTPS (19)	Federal Tax-Salary 02/05/2024	
		Federal Tax-Salary 02/05/2024	01-00-200	\$283.41
		Federal Tax-Salary 02/05/2024	01-00-205	\$283.41
		Federal Tax-Salary 02/05/2024	01-00-210	\$1,211.82
		Federal Tax-Salary 02/05/2024	01-00-213	\$1,211.82
		Federal Tax-Salary 02/05/2024	01-00-215	\$1,844.43
		Federal Tax-Salary 02/05/2024	02-00-200	\$69.58
		Federal Tax-Salary 02/05/2024	02-00-205	\$69.58
		Federal Tax-Salary 02/05/2024	02-00-210	\$297.52
		Federal Tax-Salary 02/05/2024	02-00-213	\$297.52
		Federal Tax-Salary 02/05/2024	02-00-215	\$375.92
				<u>\$5,945.01</u>
88889	02/05/2024	Fidelity Management Trust Co. (153)	457-Salary 02/05/2024	
		457-Salary 02/05/2024	01-00-218	\$838.31
		457-Salary 02/05/2024	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
88890	02/05/2024	Illinois Department of Revenue (6)	State Tax-Salary 02/05/2024	
		State Tax-Salary 02/05/2024	01-00-217	\$935.28
		State Tax-Salary 02/05/2024	02-00-217	\$223.27
				<u>\$1,158.55</u>
101607	02/05/2024	Old Plank Trail Community Bank (3817)	HSA Salary 02/05/2024	
		HSA Salary 02/05/2024	01-00-219	\$400.00
				<u>\$400.00</u>
88888	02/07/2024	EFTPS (19)	Federal Tax-Hourly 02-07-2024	
		Federal Tax-Hourly 02-07-2024	01-00-200	\$165.18
		Federal Tax-Hourly 02-07-2024	01-00-205	\$165.18
		Federal Tax-Hourly 02-07-2024	01-00-210	\$706.22
		Federal Tax-Hourly 02-07-2024	01-00-213	\$706.22
		Federal Tax-Hourly 02-07-2024	01-00-215	\$970.47
		Federal Tax-Hourly 02-07-2024	02-00-200	\$325.82
		Federal Tax-Hourly 02-07-2024	02-00-205	\$325.82
		Federal Tax-Hourly 02-07-2024	02-00-210	\$1,393.16
		Federal Tax-Hourly 02-07-2024	02-00-213	\$1,393.16
		Federal Tax-Hourly 02-07-2024	02-00-215	\$758.05
		Federal Tax-Hourly 02-07-2024	04-00-200	\$9.63
		Federal Tax-Hourly 02-07-2024	04-00-205	\$9.63
		Federal Tax-Hourly 02-07-2024	04-00-210	\$41.16
		Federal Tax-Hourly 02-07-2024	04-00-213	\$41.16
		Federal Tax-Hourly 02-07-2024	04-00-215	\$52.30
		Federal Tax-Hourly 02-07-2024	09-00-200	\$7.64
		Federal Tax-Hourly 02-07-2024	09-00-205	\$7.64
		Federal Tax-Hourly 02-07-2024	09-00-210	\$32.66
		Federal Tax-Hourly 02-07-2024	09-00-213	\$32.66
		Federal Tax-Hourly 02-07-2024	09-00-215	\$60.12
				<u>\$7,203.88</u>
88889	02/07/2024	Fidelity Management Trust Co. (153)	457-Hourly 02/07/2024	
		457-Hourly 02/07/2024	01-50-405	\$170.81
				<u>\$170.81</u>
88890	02/07/2024	Illinois Department of Revenue (6)	State Tax-Hourly 02/07/2024	
		State Tax-Hourly 02/07/2024	01-00-217	\$548.42
		State Tax-Hourly 02/07/2024	02-00-217	\$1,002.96
		State Tax-Hourly 02/07/2024	04-00-217	\$32.86
		State Tax-Hourly 02/07/2024	09-00-217	\$26.08
				<u>\$1,610.32</u>
101209	02/07/2024	All Four Fun (6859)	210439	
		210439	02-53-472	\$355.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$355.00
101210	02/07/2024	Andrews Technology HMS, Inc. (6690)	FRANK120	
		FRANK120		01-50-472 \$338.90
				\$338.90
101211	02/07/2024	AT&T (OLD ACCOUNT) (6698)	831-001-1783 850 February 11, 2024	
		831-001-1783 850 February 11, 2024		01-50-434 \$488.07
				\$488.07
101212	02/07/2024	AT&T Mobility (6658)	287314630668 February 04, 2024	
		287314630668 February 04, 2024		01-50-434 \$387.50
				\$387.50
101213	02/07/2024	B Practical Solutions, Inc. (5249)	1017566	
		1017566		01-50-495 \$5,770.74
		1017566		01-50-472 \$1,699.25
				\$7,469.99
101214	02/07/2024	Kathryn Broadwell (6415)	Refund-Dance	
		Refund-Dance		02-00-381 \$50.00
				\$50.00
101215	02/07/2024	Chicago Tribune (5203)	7557756	
		7557756		04-50-438 \$57.00
		7557759		04-50-438 \$61.50
		7557760		04-50-438 \$55.50
				\$174.00
101216	02/07/2024	Citi Cards (6549)	1248	
		1248		02-53-462 \$120.94
		1248		02-53-462 \$240.00
				\$360.94
101217	02/07/2024	COM ED (4447)	0213071151	
		0213071151		01-50-438 \$23.31
		0358016010		01-50-438 \$23.70
		1563087017		01-50-438 \$101.95
		7423047015		01-50-438 \$197.98
				\$346.94
101218	02/07/2024	Comcast (4828)	8771 20 150 0153436 February 24, 2024	
		8771 20 150 0145424 February 3, 2024		01-50-434 \$284.36
		8771 20 150 0146430 February 22, 2024		01-50-434 \$458.63
		8771 20 150 0153436 February 24, 2024		01-50-434 \$399.36
				\$1,142.35
101219	02/07/2024	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0		01-50-438 \$578.62
		796705-1		01-50-438 \$1,320.38
		796705-2		01-50-438 \$766.75
		796705-3		01-50-438 \$236.24
		796705-5		01-50-438 \$208.05
		796705-6		01-50-438 \$271.16
		796705-8		01-50-438 \$96.50
		796705-9		01-50-438 \$199.57
				\$3,677.27
101220	02/07/2024	Doty & Sons Concrete Products, Inc. (5635)	70775	
		70775		01-51-401 \$6,387.80
				\$6,387.80
101221	02/07/2024	Expert Chemical & Supply (6745)	959950	
		959950		02-51-417 \$168.00
		959950		01-51-410 \$213.00
				\$381.00
101222	02/07/2024	First National Bank of Omaha (5393)	4921-January 26 2024	
		4921-January 26 2024		01-50-434 \$176.99
		4921-January 26 2024		01-50-446 \$24.15
		4921-January 26 2024		01-50-446 \$171.39

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921-January 26 2024		01-50-470	\$2,500.00
	4921-January 26 2024		01-50-470	\$249.00
	4921-January 26 2024		01-50-470	\$13.41
	4921-January 26 2024		01-50-470	\$156.56
	4921-January 26 2024		01-50-470	\$39.00
	4921-January 26 2024		01-50-470	\$77.43
	4921-January 26 2024		01-50-471	\$81.58
	4921-January 26 2024		01-50-471	\$286.12
	4921-January 26 2024		01-50-472	\$9.99
	4921-January 26 2024		02-51-417	\$169.94
	4921-January 26 2024		02-51-417	\$216.70
	4921-January 26 2024		02-53-413	\$70.82
	4921-January 26 2024		02-53-413	\$116.55
	4921-January 26 2024		02-53-446	\$239.98
	4921-January 26 2024		02-53-462	\$11.99
	4921-January 26 2024		02-53-472	\$275.00
	4921-January 26 2024		02-53-472	\$28.99
	4921-January 26 2024		02-53-472	\$29.00
	4921-January 26 2024		02-53-478	\$42.99
	4921-January 26 2024		02-53-478	\$32.73
	4921-January 26 2024		02-53-482	\$3,040.16
	4921-January 26 2024		09-53-480	\$243.95
	4921-January 26 2024		09-53-484	\$1,842.49
	4921-January 26 2024		01-50-471	\$157.37
				<u>\$10,304.28</u>
101223	02/07/2024	Alexander Flamm (6840)	Reimbursement-IPRA conference	
		Reimbursement-IPRA conference	01-50-500	\$10.00
				<u>\$10.00</u>
101224	02/07/2024	G.R. Stob Mechanical, Inc (6631)	38474	
		38396	02-51-417	\$4,507.00
		38474	01-51-411	\$295.00
		38529	01-51-411	\$3,860.00
				<u>\$8,662.00</u>
101225	02/07/2024	Goldy Locks, Inc. (1603)	46687305	
		46687305	02-51-417	\$388.50
				<u>\$388.50</u>
101226	02/07/2024	Hallagan Business Machines (4565)	117061	
		117061	02-53-413	\$164.00
				<u>\$164.00</u>
101227	02/07/2024	Harris Golf Cars (1174)	02-361481	
		02-361481	09-53-481	\$265.00
				<u>\$265.00</u>
101228	02/07/2024	Hearts & Flowers, Inc. (2013)	11373	
		11373	02-53-472	\$1,015.00
				<u>\$1,015.00</u>
101229	02/07/2024	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$532.88
				<u>\$532.88</u>
101230	02/07/2024	Lorna Kaithei (5853)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
101231	02/07/2024	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				<u>\$285.54</u>
101232	02/07/2024	Leibold Irrigation, Inc. (4493)	12725-IN	
		12725-IN	09-53-483	\$12,174.64
				<u>\$12,174.64</u>
101233	02/07/2024	Lincoln-Way High School District #210 (76)	81153	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	81153		02-53-462	\$10.00
	81154-Farmhouse Academy		02-53-462	\$10.00
				<u>\$20.00</u>
101234	02/07/2024	Lincoln-Way High School District #210 (76) 1873	02-53-487	\$194.00
				<u>\$194.00</u>
101235	02/07/2024	Lincolnway Special Recreation Assoc. (395) 1106 FY24 pay 3 of 3	06-50-401	\$54,489.06
		1106 FY24 pay 3 of 3		<u>\$54,489.06</u>
101236	02/07/2024	Master Auto Supply, LTD. (4808)	15030-135741	
		15030-135741	02-51-419	(\$334.87)
		15030-136645	02-51-419	\$48.75
		15030-136665	02-51-419	\$40.87
		15030-136667	02-51-419	\$54.00
		15030-136873	02-51-419	\$57.73
		15030-137495	02-51-419	\$75.88
		15030-137947	02-51-419	\$85.45
		15030-138668	02-51-417	\$22.18
				<u>\$49.99</u>
101237	02/07/2024	Midwest Commercial Fitness (5291) 27302	02-53-449	\$4,349.55
				<u>\$4,349.55</u>
101238	02/07/2024	National Benefit Services, LLC (5904) 974797	01-50-499	\$150.00
				<u>\$150.00</u>
101239	02/07/2024	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$126.89
		38-99-49-1000 8	01-50-443	\$1,559.35
		45-37-88-4517 1	01-50-443	\$213.28
		88-05-22-2000 6	01-50-443	\$362.81
		93-10-94-9523 9	01-50-443	\$79.35
				<u>\$2,341.68</u>
101240	02/07/2024	Nova Quarter Horses, Inc. (206) 4533	02-53-455	\$250.00
				<u>\$250.00</u>
101241	02/07/2024	NuWay Disposal (191)	8692144	
		8648883	02-51-426	\$512.24
		8649878	02-51-426	\$323.52
		8691200	02-51-426	\$508.63
		8692144	02-51-426	\$321.24
		8700009	02-51-426	\$10.00
				<u>\$1,675.63</u>
101242	02/07/2024	Park Ace Hardware (5539)	9878/3	
		9878/3	02-51-417	\$33.98
		9893/3	02-51-417	\$6.08
		9896/3	02-51-417	\$8.59
				<u>\$48.65</u>
101243	02/07/2024	proven it (5588)	C142781	
		C142781	01-50-434	\$1,034.46
		1137229	01-50-447	\$352.29
				<u>\$1,386.75</u>
101244	02/07/2024	Edward Reidy (5074)	Reimbursement-IPRA conference	
		Reimbursement-IPRA conference	01-50-500	\$3.75
				<u>\$3.75</u>
101245	02/07/2024	Scott Overhead Door, Inc. (5867)	20927626	
		20927626	02-53-457	\$513.28
				<u>\$513.28</u>
101246	02/07/2024	Smitty's Tree Service, Inc (6796)	243991	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	243991		09-53-483	\$9,167.50
				\$9,167.50
101247	02/07/2024	T-Mobile (6642) 980589581	980589581 01-50-434	\$1,022.42
				\$1,022.42
101248	02/07/2024	Norine Tyler (4279) Refund-Rental	Refund-Rental 02-00-219	\$150.00
				\$150.00
101249	02/07/2024	US Gas (2994) 437054	437054 02-51-418	\$28.00
				\$28.00
101250	02/07/2024	Village of Frankfort (58) 402-6889-00-01 404-1700-00-01 406-3000-01-01 406-3316-00-01	402-6889-00-01 01-50-441 01-50-441 01-50-441 01-50-441	\$60.12 \$151.50 \$30.30 \$30.30
				\$272.22
101251	02/07/2024	Village of Tinley Park (1190) 005695-001 005696-001 023047-001 024097-001	005695-001 01-50-441 01-50-441 01-50-441 01-50-441	\$63.86 \$36.32 \$32.44 \$121.56
				\$254.18
101252	02/07/2024	Warehouse Direct (1076) 5652654-0	5652654-0 01-50-471	\$489.90
				\$489.90
101253	02/07/2024	Werning Maintenance (6813) 5340FSPD	5340FSPD 02-53-457	\$555.00
				\$555.00
88888	02/20/2024	EFTPS (19) Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024 Federal Tax-Salary 02/20/2024	Federal Tax-Salary 02/20/2024 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	\$290.50 \$290.50 \$1,242.13 \$1,242.13 \$1,915.66 \$69.59 \$69.59 \$297.59 \$297.59 \$378.49
				\$6,093.77
88889	02/20/2024	Fidelity Management Trust Co. (153) 457-Salary 02-20-2024 457-Salary 02-20-2024	457-Salary 02-20-2024 01-00-218 01-50-405	\$838.31 \$2,754.56
				\$3,592.87
88890	02/20/2024	Illinois Department of Revenue (6) State Tax-Salary 02-20-2024 State Tax-Salary 02-20-2024	State Tax-Salary 02-20-2024 01-00-217 02-00-217	\$959.30 \$223.50
				\$1,182.80
101262	02/20/2024	Old Plank Trail Community Bank (3817) HSA Salary 02/20/2024	HSA Salary 02/20/2024 01-00-219	\$400.00
				\$400.00
100	02/21/2024	American Express (1638) 4-34003 2/14/2024 ACH payment 02/28/2024 4-34003 2/14/2024 ACH payment 02/28/2024 4-34003 2/14/2024 ACH payment 02/28/2024 4-34003 2/14/2024 ACH payment 02/28/2024 4-34003 2/14/2024 ACH payment 02/28/2024	4-34003 2/14/2024 ACH payment 02/28/2024 01-50-470 02-53-482 02-53-482 02-53-482 02-53-482	\$50.00 \$2,050.36 \$384.58 \$3,724.19 \$856.10

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4-34003 2/14/2024	ACH payment 02/28/2024	02-53-482	\$74.94
	4-34003 2/14/2024	ACH payment 02/28/2024	02-53-482	\$637.18
	4-34003 2/14/2024	ACH payment 02/28/2024	01-50-472	\$305.32
	4-34003 2/14/2024	ACH payment 02/28/2024	01-50-470	(\$3,737.82)
	4-34003 2/14/2024	ACH payment 02/28/2024	02-53-482	(\$49.90)
				<u>\$4,294.95</u>
102	02/21/2024	American Express (1638)	4-34003 1/16/2024 ACH payment 02/12/2024	
	4-34003 1/16/2024	ACH payment 02/12/2024	01-50-470	\$3,737.82
				<u>\$3,737.82</u>
88888	02/21/2024	EFTPS (19)	Federal Tax-Hourly 02-21-2024	
		Federal Tax-Hourly 02-21-2024	01-00-200	\$154.95
		Federal Tax-Hourly 02-21-2024	01-00-205	\$154.95
		Federal Tax-Hourly 02-21-2024	01-00-210	\$662.52
		Federal Tax-Hourly 02-21-2024	01-00-213	\$662.52
		Federal Tax-Hourly 02-21-2024	01-00-215	\$978.30
		Federal Tax-Hourly 02-21-2024	02-00-200	\$327.71
		Federal Tax-Hourly 02-21-2024	02-00-205	\$327.71
		Federal Tax-Hourly 02-21-2024	02-00-210	\$1,401.28
		Federal Tax-Hourly 02-21-2024	02-00-213	\$1,401.28
		Federal Tax-Hourly 02-21-2024	02-00-215	\$737.63
		Federal Tax-Hourly 02-21-2024	04-00-200	\$9.63
		Federal Tax-Hourly 02-21-2024	04-00-205	\$9.63
		Federal Tax-Hourly 02-21-2024	04-00-210	\$41.16
		Federal Tax-Hourly 02-21-2024	04-00-213	\$41.16
		Federal Tax-Hourly 02-21-2024	04-00-215	\$50.23
		Federal Tax-Hourly 02-21-2024	09-00-200	\$1.51
		Federal Tax-Hourly 02-21-2024	09-00-205	\$1.51
		Federal Tax-Hourly 02-21-2024	09-00-210	\$6.45
		Federal Tax-Hourly 02-21-2024	09-00-213	\$6.45
		Federal Tax-Hourly 02-21-2024	09-00-215	\$20.80
				<u>\$6,997.38</u>
88889	02/21/2024	Fidelity Management Trust Co. (153)	457-Hourly 02/21/2024	
		457-Hourly 02/21/2024	01-50-405	\$167.64
				<u>\$167.64</u>
88890	02/21/2024	Illinois Department of Revenue (6)	State Tax-Hourly 02/21/2024	
		State Tax-Hourly 02/21/2024	01-00-217	\$513.10
		State Tax-Hourly 02/21/2024	02-00-217	\$995.52
		State Tax-Hourly 02/21/2024	04-00-217	\$32.86
		State Tax-Hourly 02/21/2024	09-00-217	\$5.15
				<u>\$1,546.63</u>
101331	02/21/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Hourly 02-21-2024	
		HSA employee contributions-Hourly 02-21-2024	01-00-219	\$25.00
				<u>\$25.00</u>
101332	02/21/2024	AL Warren Oil Company Inc. (5870)	W1629097	
		W1629097	02-51-476	\$511.22
		W1629098	02-51-476	\$493.08
				<u>\$1,004.30</u>
101333	02/21/2024	Alta Construction Equip. IL LLC (6470)	SS4/40990	
		SS4/40990	02-51-419	\$1,000.00
				<u>\$1,000.00</u>
101334	02/21/2024	AmeriGas (5658)	3160971037	
		3160971037	01-50-443	\$737.79
				<u>\$737.79</u>
101335	02/21/2024	Ancel Glink PC (4110)	3121100	
		3121100	04-50-432	\$420.00
				<u>\$420.00</u>
101336	02/21/2024	Rebecca Bombacino (6056)	Refund-Fastpitch Softball	
		Refund-Fastpitch Softball	02-00-375	\$190.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$190.00
101337	02/21/2024	Campfire Concepts (5665)	20260	
	20260			01-51-401 \$6,000.00
				\$6,000.00
101338	02/21/2024	Donnette Castle (4633)	Reimb Feb 23-25 2024	
	Reimb Feb 23-25 2024			02-53-471 \$35.78
				\$35.78
101339	02/21/2024	COM ED (4447)	0195102213	
	0195102213			01-50-438 \$25.02
				\$25.02
101340	02/21/2024	Delores Dietze (4805)	Refund-Rental	
	Refund-Rental			02-00-219 \$150.00
				\$150.00
101341	02/21/2024	Excel Electric Inc. (5605)	28988	
	28988			01-51-401 \$94,990.00
				\$94,990.00
101342	02/21/2024	G.R. Stob Mechanical, Inc (6631)	38602	
	38602			09-53-483 \$603.00
				\$603.00
101343	02/21/2024	Harris Golf Cars (1174)	02-362257	
	01-362331			09-53-481 \$319.47
	02-362257			09-53-481 \$124.81
				\$444.28
101344	02/21/2024	Interstate Batteries (3171)	343266	
	343266			02-51-419 \$175.00
				\$175.00
101345	02/21/2024	Kari Jensen (4798)	Reimb Feb 23-25 2024	
	Reimb Feb 23-25 2024			02-53-471 \$33.77
				\$33.77
101346	02/21/2024	Magic of Gary Kantor (3369)	Magic Class 02/13/2024	
	Magic Class 02/13/2024			02-53-455 \$61.60
				\$61.60
101347	02/21/2024	Nova Quarter Horses, Inc. (206)	4536	
	4536			02-53-455 \$250.00
				\$250.00
101348	02/21/2024	Erin OBrien (6534)	Reimbursement Sweetheart Dance	
	Reimbursement Sweetheart Dance			02-53-472 \$140.74
				\$140.74
101349	02/21/2024	Park Ace Hardware (5539)	9951/3	
	9947/3			02-51-417 \$17.99
	9951/3			02-51-417 \$5.60
				\$23.59
101350	02/21/2024	PDRMA (4767)	Health Insurance February 2024	
	Health Insurance February 2024			01-50-403 \$20,335.29
				\$20,335.29
101351	02/21/2024	Timothy Peters (6017)	Refund-Little Vet School	
	Refund-Little Vet School			02-00-375 \$182.00
				\$182.00
101352	02/21/2024	Christin Piwkiewicz (6595)	Refund-Fastpitch Softball	
	Refund-Fastpitch Softball			02-00-375 \$190.00
				\$190.00
101353	02/21/2024	Kristy Piwowarski (5873)	Refund-Fastpitch Softball	
	Refund-Fastpitch Softball			02-00-375 \$180.00
				\$180.00
101354	02/21/2024	Russo Power Equipment (5069)	SPI20506018	
	SPI20506018			02-51-419 \$11.99
				\$11.99

Frankfort Square Park District
 AP Check Register
 From 02/01/2024 To 02/29/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
101355	02/21/2024	Candy Schlee (6351)	Refund-Fastpitch Softball	
		Refund-Fastpitch Softball	02-00-375	\$180.00
				<u>\$180.00</u>
101356	02/21/2024	Service Sanitation, Inc. (3887)	8776758	
		8776758	02-51-426	\$130.00
		8784685	02-51-426	\$184.04
		8784686	02-51-426	\$98.44
		8784687	02-51-426	\$184.04
		8784688	02-51-426	\$167.99
		8784689	02-51-426	\$167.99
				<u>\$932.50</u>
101357	02/21/2024	Donnette Castle (4633)	Reimb March 1-3-2024	
		Reimb March 1-3-2024	02-53-471	\$86.21
				<u>\$86.21</u>
101358	02/21/2024	Kari Jensen (4798)	Reimb Mar 1-3-2024	
		Reimb Mar 1-3-2024	02-53-471	\$85.54
				<u>\$85.54</u>
101373	02/21/2024	Al Shaw (6779)	Reissue 59172 Stale Dated	
		Reissue 59172 Stale Dated	09-00-379	\$50.00
				<u>\$50.00</u>
101374	02/21/2024	Connor Rich (6774)	2023 HSA contribution-Reissue Stale Dated	
		2023 HSA contribution-Reissue Stale Dated	01-50-415	\$2,000.00
				<u>\$2,000.00</u>
101375	02/21/2024	Steven Ortiz (5541)	reissue Refund-Rental	
		reissue Refund-Rental	02-00-219	\$50.00
				<u>\$50.00</u>
101376	02/21/2024	Rani Taweel (5070)	Reissue Refund-Household Balance	
		Reissue Refund-Household Balance	02-00-375	\$10.00
				<u>\$10.00</u>
101377	02/21/2024	Steven Ortiz (5541)	reissue Refund-Rental	
		reissue Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
101378	02/21/2024	proven it (5588)	1142938	
		C143933	01-50-447	\$1,253.00
		1142938	01-50-447	\$137.73
				<u>\$1,390.73</u>
100	02/27/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment February 27 2024	
		Front Ed Loader Payment February 27 2024	01-52-486	\$4,001.71
		Front Ed Loader Payment February 27 2024	01-52-487	\$87.81
				<u>\$4,089.52</u>
				<u><u>\$318,030.11</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2024 to 02/29/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	101143	02/07/2024	24.75	\$358.88	\$0.00	\$0.00	\$0.00	\$40.60	\$318.28
Rita Abrham (908)	101263	02/21/2024	13.00	\$188.50	\$0.00	\$0.00	\$0.00	\$18.47	\$170.03
			37.75	\$547.38	\$0.00	\$0.00	\$0.00	\$59.07	\$488.31
Gabriel Aragonés (1046)	101144	02/07/2024	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Gabriel Aragonés (1046)	101264	02/21/2024	3.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
			9.25	\$416.25	\$0.00	\$0.00	\$0.00	\$52.46	\$363.79
Patricia A. Arthurs (251)	101145	02/07/2024	14.25	\$242.25	\$0.00	\$0.00	\$0.00	\$25.90	\$216.35
Patricia A. Arthurs (251)	101265	02/21/2024	12.00	\$204.00	\$0.00	\$0.00	\$0.00	\$20.42	\$183.58
			26.25	\$446.25	\$0.00	\$0.00	\$0.00	\$46.32	\$399.93
Susan Baker (88)	101146	02/07/2024	55.50	\$2,034.75	\$0.00	\$92.28	\$0.00	\$651.54	\$1,290.93
Susan Baker (88)	101266	02/21/2024	68.25	\$2,422.88	\$0.00	\$92.28	\$0.00	\$747.01	\$1,583.59
			123.75	\$4,457.63	\$0.00	\$184.56	\$0.00	\$1,398.55	\$2,874.52
Jessica Barkauskas (1010)	101147	02/07/2024	37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$65.27	\$452.73
Jessica Barkauskas (1010)	101267	02/21/2024	31.50	\$441.00	\$0.00	\$0.00	\$0.00	\$55.56	\$385.44
			68.50	\$959.00	\$0.00	\$0.00	\$0.00	\$120.83	\$838.17
Mary Barnas (791)	101148	02/07/2024	34.75	\$529.94	\$0.00	\$0.00	\$0.00	\$66.77	\$463.17
Mary Barnas (791)	101268	02/21/2024	26.00	\$396.50	\$0.00	\$0.00	\$0.00	\$49.96	\$346.54
			60.75	\$926.44	\$0.00	\$0.00	\$0.00	\$116.73	\$809.71
Anthony Baumann (1049)	101149	02/07/2024	23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$41.01	\$284.49
Anthony Baumann (1049)	101269	02/21/2024	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2024 to 02/29/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$65.27	\$452.73
Constance Beniac (861)	101150	02/07/2024	9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$9.64	\$116.36
Constance Beniac (861)	101270	02/21/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$11.78	\$142.22
			20.00	\$280.00	\$0.00	\$0.00	\$0.00	\$21.42	\$258.58
Raegan Bergthold (1015)	101151	02/07/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Raegan Bergthold (1015)	101271	02/21/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Arliss Bouton (10)	101152	02/07/2024	46.25	\$761.33	\$0.00	\$0.00	\$0.00	\$155.91	\$605.42
Arliss Bouton (10)	101272	02/21/2024	39.75	\$663.83	\$0.00	\$0.00	\$0.00	\$133.88	\$529.95
			86.00	\$1,425.16	\$0.00	\$0.00	\$0.00	\$289.79	\$1,135.37
Vincent Broenneke (932)	101153	02/07/2024	34.50	\$621.00	\$0.00	\$0.00	\$0.00	\$84.19	\$536.81
Vincent Broenneke (932)	101273	02/21/2024	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$74.02	\$501.98
			66.50	\$1,197.00	\$0.00	\$0.00	\$0.00	\$158.21	\$1,038.79
David Butler (652)	101154	02/07/2024	34.25	\$548.00	\$0.00	\$0.00	\$0.00	\$178.66	\$369.34
David Butler (652)	101274	02/21/2024	33.00	\$528.00	\$0.00	\$0.00	\$0.00	\$172.14	\$355.86
			67.25	\$1,076.00	\$0.00	\$0.00	\$0.00	\$350.80	\$725.20
Michelle Cannon (829)	101155	02/07/2024	8.25	\$288.75	\$0.00	\$0.00	\$0.00	\$22.09	\$266.66
Michelle Cannon (829)	101275	02/21/2024	5.75	\$201.25	\$0.00	\$0.00	\$0.00	\$15.40	\$185.85
Michelle Cannon (829)	101369	02/21/2024	2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$6.50	\$78.50
			16.50	\$575.00	\$0.00	\$0.00	\$0.00	\$43.99	\$531.01

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Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2024 to 02/29/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Richard Capecci (912)	101156	02/07/2024	24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$42.78	\$296.72
Richard Capecci (912)	101276	02/21/2024	20.75	\$290.50	\$0.00	\$0.00	\$0.00	\$36.60	\$253.90
			45.00	\$630.00	\$0.00	\$0.00	\$0.00	\$79.38	\$550.62
Donnette Castle (618)	101157	02/07/2024	4.25	\$2,293.46	\$0.00	\$0.00	\$0.00	\$487.89	\$1,805.57
Donnette Castle (618)	101277	02/21/2024	2.50	\$2,188.46	\$0.00	\$0.00	\$0.00	\$462.05	\$1,726.41
			6.75	\$4,481.92	\$0.00	\$0.00	\$0.00	\$949.94	\$3,531.98
Joseph Cline (816)	101158	02/07/2024	19.25	\$279.13	\$0.00	\$0.00	\$0.00	\$40.02	\$239.11
Joseph Cline (816)	101278	02/21/2024	32.00	\$464.00	\$0.00	\$0.00	\$0.00	\$81.79	\$382.21
			51.25	\$743.13	\$0.00	\$0.00	\$0.00	\$121.81	\$621.32
Nicholas Coleman (925)	101159	02/07/2024	80.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$314.68	\$1,113.32
Nicholas Coleman (925)	101279	02/21/2024	72.00	\$1,285.20	\$0.00	\$0.00	\$0.00	\$279.55	\$1,005.65
			152.00	\$2,713.20	\$0.00	\$0.00	\$0.00	\$594.23	\$2,118.97
Daniel Coughlin (993)	101569	02/05/2024		\$2,316.58	\$0.00	\$277.86	\$0.00	\$433.04	\$1,605.68
Daniel Coughlin (993)	101254	02/20/2024	1.00	\$2,346.58	\$0.00	\$277.86	\$0.00	\$440.41	\$1,628.31
			1.00	\$4,663.16	\$0.00	\$555.72	\$0.00	\$873.45	\$3,233.99
Justin Dreher (1004)	101160	02/07/2024	37.75	\$575.38	\$0.00	\$0.00	\$0.00	\$84.25	\$491.13
Justin Dreher (1004)	101280	02/21/2024	33.50	\$519.25	\$0.00	\$0.00	\$0.00	\$75.14	\$444.11
			71.25	\$1,094.63	\$0.00	\$0.00	\$0.00	\$159.39	\$935.24
Joshua Dugan (955)	101161	02/07/2024	13.50	\$189.00	\$0.00	\$0.00	\$0.00	\$23.82	\$165.18
Joshua Dugan (955)	101281	02/21/2024	13.25	\$185.50	\$0.00	\$0.00	\$0.00	\$23.37	\$162.13

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Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2024 to 02/29/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			26.75	\$374.50	\$0.00	\$0.00	\$0.00	\$47.19	\$327.31
Maureen Ejma (766)	101162	02/07/2024	52.00	\$1,112.28	\$0.00	\$0.00	\$0.00	\$198.08	\$914.20
Maureen Ejma (766)	101282	02/21/2024	50.25	\$1,074.85	\$0.00	\$0.00	\$0.00	\$187.54	\$887.31
			102.25	\$2,187.13	\$0.00	\$0.00	\$0.00	\$385.62	\$1,801.51
Ava Ernst (1050)	101163	02/07/2024	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
Ava Ernst (1050)	101283	02/21/2024	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
			8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00
Alexander Flamm (1054)	101164	02/07/2024	83.25	\$1,867.25	\$0.00	\$19.66	\$0.00	\$378.20	\$1,469.39
Alexander Flamm (1054)	101284	02/21/2024	80.25	\$1,765.50	\$0.00	\$44.66	\$0.00	\$347.01	\$1,373.83
			163.50	\$3,632.75	\$0.00	\$64.32	\$0.00	\$725.21	\$2,843.22
Mark Fletcher (920)	101165	02/07/2024	26.75	\$374.50	\$0.00	\$0.00	\$0.00	\$61.56	\$312.94
Mark Fletcher (920)	101285	02/21/2024	21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$43.36	\$250.64
			47.75	\$668.50	\$0.00	\$0.00	\$0.00	\$104.92	\$563.58
Lisa Foshinbaur (982)	101166	02/07/2024	50.00	\$975.00	\$0.00	\$0.00	\$0.00	\$172.85	\$802.15
Lisa Foshinbaur (982)	101286	02/21/2024	31.00	\$604.50	\$0.00	\$0.00	\$0.00	\$126.17	\$478.33
			81.00	\$1,579.50	\$0.00	\$0.00	\$0.00	\$299.02	\$1,280.48
William Foster (1030)	101167	02/07/2024	22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$39.25	\$272.25
William Foster (1030)	101287	02/21/2024	25.75	\$360.50	\$0.00	\$0.00	\$0.00	\$45.42	\$315.08
			48.00	\$672.00	\$0.00	\$0.00	\$0.00	\$84.67	\$587.33
Silvano Frigo (798)	101168	02/07/2024	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$55.14	\$144.36

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Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2024 to 02/29/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Silvano Frigo (798)	101288	02/21/2024	12.75	\$178.50	\$0.00	\$0.00	\$0.00	\$52.50	\$126.00
			27.00	\$378.00	\$0.00	\$0.00	\$0.00	\$107.64	\$270.36
Paul Fugett (1052)	101289	02/21/2024	18.75	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
			18.75	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
Sydney Fugett (1044)	101169	02/07/2024	33.75	\$1,181.25	\$0.00	\$0.00	\$0.00	\$214.28	\$966.97
Sydney Fugett (1044)	101290	02/21/2024	37.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$242.26	\$1,052.74
			70.75	\$2,476.25	\$0.00	\$0.00	\$0.00	\$456.54	\$2,019.71
Irene Gama (1041)	101170	02/07/2024	36.25	\$652.50	\$0.00	\$0.00	\$0.00	\$100.73	\$551.77
Irene Gama (1041)	101291	02/21/2024	43.50	\$783.00	\$0.00	\$0.00	\$0.00	\$130.44	\$652.56
			79.75	\$1,435.50	\$0.00	\$0.00	\$0.00	\$231.17	\$1,204.33
Al Gera (113)	101171	02/07/2024	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$9.27	\$64.23
Al Gera (113)	101292	02/21/2024	1.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			7.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.89	\$110.11
Jamie Grand (959)	101172	02/07/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00
Jamie Grand (959)	101293	02/21/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			13.50	\$189.00	\$0.00	\$0.00	\$0.00	\$23.83	\$165.17
Riley Harris (1034)	101173	02/07/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Riley Harris (1034)	101294	02/21/2024	4.75	\$66.50	\$0.00	\$0.00	\$0.00	\$8.37	\$58.13
			10.75	\$150.50	\$0.00	\$0.00	\$0.00	\$18.96	\$131.54
Julie Hein (767)	101174	02/07/2024	81.50	\$1,652.82	\$0.00	\$55.21	\$0.00	\$362.09	\$1,235.52

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Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2024 to 02/29/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	101295	02/21/2024	79.25	\$1,523.98	\$0.00	\$55.21	\$0.00	\$329.72	\$1,139.05
			160.75	\$3,176.80	\$0.00	\$110.42	\$0.00	\$691.81	\$2,374.57
Matthew Janaszak (985)	101175	02/07/2024	6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Matthew Janaszak (985)	101296	02/21/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$25.13	\$174.37
Kari Jensen (722)	101176	02/07/2024		\$1,223.08	\$0.00	\$0.00	\$0.00	\$164.10	\$1,058.98
Kari Jensen (722)	101297	02/21/2024	1.50	\$1,283.08	\$0.00	\$0.00	\$0.00	\$177.66	\$1,105.42
			1.50	\$2,506.16	\$0.00	\$0.00	\$0.00	\$341.76	\$2,164.40
Nicolette Jerik (840)	101570	02/05/2024		\$3,041.67	\$0.00	\$125.58	\$0.00	\$676.66	\$2,239.43
Nicolette Jerik (840)	101177	02/07/2024	14.00	\$546.00	\$0.00	\$0.00	\$0.00	\$68.80	\$477.20
Nicolette Jerik (840)	101255	02/20/2024		\$3,041.67	\$0.00	\$125.58	\$0.00	\$676.66	\$2,239.43
Nicolette Jerik (840)	101298	02/21/2024	14.50	\$565.50	\$0.00	\$0.00	\$0.00	\$71.25	\$494.25
			28.50	\$7,194.84	\$0.00	\$251.16	\$0.00	\$1,493.37	\$5,450.31
Jacqueline Keenan (456)	101178	02/07/2024	26.25	\$590.50	\$0.00	\$0.00	\$0.00	\$65.17	\$525.33
Jacqueline Keenan (456)	101299	02/21/2024	23.25	\$459.00	\$0.00	\$0.00	\$0.00	\$47.27	\$411.73
			49.50	\$1,049.50	\$0.00	\$0.00	\$0.00	\$112.44	\$937.06
John F. Keenan (367)	101571	02/05/2024		\$3,181.25	\$0.00	\$65.08	\$0.00	\$484.57	\$2,631.60
John F. Keenan (367)	101256	02/20/2024	1.00	\$3,281.25	\$0.00	\$65.08	\$0.00	\$509.17	\$2,707.00
			1.00	\$6,462.50	\$0.00	\$130.16	\$0.00	\$993.74	\$5,338.60
Amanda Kemp (964)	101179	02/07/2024	4.25	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87

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Amanda Kemp (964)	101300	02/21/2024	6.25	\$200.00	\$0.00	\$0.00	\$0.00	\$25.20	\$174.80
			10.50	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
James B. Kohlbacher (1020)	101180	02/07/2024	25.25	\$511.31	\$0.00	\$0.00	\$0.00	\$64.42	\$446.89
James B. Kohlbacher (1020)	101301	02/21/2024	25.25	\$511.31	\$0.00	\$0.00	\$0.00	\$64.42	\$446.89
			50.50	\$1,022.62	\$0.00	\$0.00	\$0.00	\$128.84	\$893.78
Laura Kramer (1022)	101181	02/07/2024	19.25	\$269.50	\$0.00	\$0.00	\$0.00	\$29.34	\$240.16
Laura Kramer (1022)	101302	02/21/2024	21.25	\$297.50	\$0.00	\$0.00	\$0.00	\$32.20	\$265.30
			40.50	\$567.00	\$0.00	\$0.00	\$0.00	\$61.54	\$505.46
Jeff Libowitz (689)	101182	02/07/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$26.24	\$120.76
Jeff Libowitz (689)	101303	02/21/2024	17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$35.30	\$209.70
			28.00	\$392.00	\$0.00	\$0.00	\$0.00	\$61.54	\$330.46
Meghan K. Little (935)	101183	02/07/2024	51.00	\$714.00	\$0.00	\$0.00	\$0.00	\$89.96	\$624.04
Meghan K. Little (935)	101304	02/21/2024	51.50	\$721.00	\$0.00	\$0.00	\$0.00	\$90.84	\$630.16
			102.50	\$1,435.00	\$0.00	\$0.00	\$0.00	\$180.80	\$1,254.20
Audrey A. Marcquenski (4)	101572	02/05/2024	8.00	\$5,250.00	\$0.00	\$421.30	\$0.00	\$1,529.36	\$3,299.34
Audrey A. Marcquenski (4)	101257	02/20/2024	1.00	\$5,350.00	\$0.00	\$421.30	\$0.00	\$1,565.96	\$3,362.74
			9.00	\$10,600.00	\$0.00	\$842.60	\$0.00	\$3,095.32	\$6,662.08
Paul Mateicka (1027)	101184	02/07/2024	15.25	\$213.50	\$0.00	\$0.00	\$0.00	\$26.91	\$186.59
Paul Mateicka (1027)	101305	02/21/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00
			23.75	\$332.50	\$0.00	\$0.00	\$0.00	\$41.91	\$290.59

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Michelle Maxwell (331)	101185	02/07/2024	13.25	\$185.50	\$0.00	\$0.00	\$0.00	\$18.76	\$166.74
Michelle Maxwell (331)	101306	02/21/2024	9.50	\$133.00	\$0.00	\$0.00	\$0.00	\$11.48	\$121.52
			22.75	\$318.50	\$0.00	\$0.00	\$0.00	\$30.24	\$288.26
Colleen Medina (947)	101186	02/07/2024	24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
Colleen Medina (947)	101307	02/21/2024	26.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
			50.00	\$700.00	\$0.00	\$0.00	\$0.00	\$88.20	\$611.80
Marlon Medina (1021)	101573	02/05/2024	8.00	\$2,208.33	\$0.00	\$71.09	\$0.00	\$438.09	\$1,699.15
Marlon Medina (1021)	101258	02/20/2024	1.00	\$2,308.33	\$0.00	\$71.09	\$0.00	\$462.69	\$1,774.55
			9.00	\$4,516.66	\$0.00	\$142.18	\$0.00	\$900.78	\$3,473.70
Diane Meister (614)	101187	02/07/2024	29.00	\$1,029.50	\$0.00	\$0.00	\$0.00	\$154.72	\$874.78
Diane Meister (614)	101308	02/21/2024	16.00	\$568.00	\$0.00	\$0.00	\$0.00	\$96.58	\$471.42
			45.00	\$1,597.50	\$0.00	\$0.00	\$0.00	\$251.30	\$1,346.20
Linda Mitchell (175)	101574	02/05/2024		\$2,719.25	\$0.00	\$244.37	\$0.00	\$443.49	\$2,031.39
Linda Mitchell (175)	101259	02/20/2024	1.00	\$2,819.25	\$0.00	\$244.37	\$0.00	\$468.09	\$2,106.79
			1.00	\$5,538.50	\$0.00	\$488.74	\$0.00	\$911.58	\$4,138.18
Debra Molitor (28)	101188	02/07/2024	2.50	\$38.75	\$0.00	\$0.00	\$0.00	\$4.88	\$33.87
Debra Molitor (28)	101309	02/21/2024	23.00	\$356.50	\$0.00	\$0.00	\$0.00	\$44.92	\$311.58
			25.50	\$395.25	\$0.00	\$0.00	\$0.00	\$49.80	\$345.45
Pamela Moloney (853)	101189	02/07/2024	73.00	\$1,770.25	\$0.00	\$0.00	\$0.00	\$246.23	\$1,524.02
Pamela Moloney (853)	101310	02/21/2024	69.75	\$1,691.44	\$0.00	\$0.00	\$0.00	\$222.42	\$1,469.02

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			142.75	\$3,461.69	\$0.00	\$0.00	\$0.00	\$468.65	\$2,993.04
Edward Murillo (803)	101190	02/07/2024	7.00	\$101.50	\$0.00	\$0.00	\$0.00	\$33.08	\$68.42
			7.00	\$101.50	\$0.00	\$0.00	\$0.00	\$33.08	\$68.42
Patricia A. Murphy (224)	101191	02/07/2024	10.50	\$346.50	\$0.00	\$0.00	\$0.00	\$43.65	\$302.85
Patricia A. Murphy (224)	101311	02/21/2024	5.25	\$173.25	\$0.00	\$0.00	\$0.00	\$21.83	\$151.42
			15.75	\$519.75	\$0.00	\$0.00	\$0.00	\$65.48	\$454.27
Emily Neumann (1016)	101312	02/21/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Madeline Niemczak (978)	101192	02/07/2024	28.00	\$507.50	\$0.00	\$0.00	\$0.00	\$91.62	\$415.88
Madeline Niemczak (978)	101313	02/21/2024	26.00	\$495.25	\$0.00	\$0.00	\$0.00	\$88.85	\$406.40
			54.00	\$1,002.75	\$0.00	\$0.00	\$0.00	\$180.47	\$822.28
Erin OBrien (974)	101575	02/05/2024		\$2,574.71	\$0.00	\$102.99	\$0.00	\$533.25	\$1,938.47
Erin OBrien (974)	101193	02/07/2024	5.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
Erin OBrien (974)	101260	02/20/2024	1.00	\$2,604.71	\$0.00	\$102.99	\$0.00	\$540.64	\$1,961.08
Erin OBrien (974)	101314	02/21/2024	5.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
			12.00	\$5,608.42	\$0.00	\$205.98	\$0.00	\$1,127.95	\$4,274.49
Ethan Philbin (1025)	101194	02/07/2024	13.50	\$189.00	\$0.00	\$0.00	\$0.00	\$23.82	\$165.18
Ethan Philbin (1025)	101315	02/21/2024	15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
			28.50	\$399.00	\$0.00	\$0.00	\$0.00	\$50.29	\$348.71
Kathryn Piszczor (1023)	101195	02/07/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kathryn Piszczor (1023)	101316	02/21/2024	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
			11.50	\$161.00	\$0.00	\$0.00	\$0.00	\$20.29	\$140.71
Emily Reed (807)	101370	02/21/2024	7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$14.29	\$135.71
			7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$14.29	\$135.71
Maria Rehm (1024)	101196	02/07/2024	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
Maria Rehm (1024)	101317	02/21/2024	20.50	\$287.00	\$0.00	\$0.00	\$0.00	\$36.16	\$250.84
			34.25	\$479.50	\$0.00	\$0.00	\$0.00	\$60.42	\$419.08
Edward Reidy (779)	101576	02/05/2024		\$3,749.67	\$0.00	\$227.27	\$0.00	\$702.77	\$2,819.63
Edward Reidy (779)	101261	02/20/2024	1.00	\$3,779.67	\$0.00	\$227.27	\$0.00	\$713.14	\$2,839.26
			1.00	\$7,529.34	\$0.00	\$454.54	\$0.00	\$1,415.91	\$5,658.89
Amanda Salgado (876)	101197	02/07/2024	65.75	\$1,022.25	\$0.00	\$0.00	\$0.00	\$200.80	\$821.45
Amanda Salgado (876)	101318	02/21/2024	62.25	\$969.75	\$0.00	\$0.00	\$0.00	\$194.18	\$775.57
			128.00	\$1,992.00	\$0.00	\$0.00	\$0.00	\$394.98	\$1,597.02
Alaina Schutzius (999)	101198	02/07/2024	36.25	\$599.50	\$0.00	\$0.00	\$0.00	\$79.34	\$520.16
Alaina Schutzius (999)	101319	02/21/2024	34.00	\$600.00	\$0.00	\$0.00	\$0.00	\$79.45	\$520.55
			70.25	\$1,199.50	\$0.00	\$0.00	\$0.00	\$158.79	\$1,040.71
Clara Schutzius (1061)	101199	02/07/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00
Clara Schutzius (1061)	101320	02/21/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
			19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.52	\$232.48
Lauri Schutzius (988)	101200	02/07/2024	31.50	\$541.00	\$0.00	\$0.00	\$0.00	\$88.16	\$452.84

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Lauri Schutzius (988)	101321	02/21/2024	29.25	\$499.50	\$0.00	\$0.00	\$0.00	\$82.94	\$416.56
			60.75	\$1,040.50	\$0.00	\$0.00	\$0.00	\$171.10	\$869.40
Hannah Stewart (958)	101201	02/07/2024	63.50	\$1,090.00	\$0.00	\$0.00	\$0.00	\$191.84	\$898.16
Hannah Stewart (958)	101322	02/21/2024	56.50	\$981.00	\$0.00	\$0.00	\$0.00	\$165.55	\$815.45
			120.00	\$2,071.00	\$0.00	\$0.00	\$0.00	\$357.39	\$1,713.61
Kayla Toman (1019)	101371	02/21/2024	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$11.39	\$118.61
			10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$11.39	\$118.61
Loraine Torres (998)	101202	02/07/2024	43.00	\$817.00	\$0.00	\$0.00	\$0.00	\$98.32	\$718.68
Loraine Torres (998)	101323	02/21/2024	53.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$121.59	\$885.41
			96.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$219.91	\$1,604.09
Thomas Walsh (1048)	101203	02/07/2024	44.00	\$660.00	\$0.00	\$0.00	\$0.00	\$93.01	\$566.99
Thomas Walsh (1048)	101324	02/21/2024	45.25	\$678.75	\$0.00	\$0.00	\$0.00	\$97.24	\$581.51
			89.25	\$1,338.75	\$0.00	\$0.00	\$0.00	\$190.25	\$1,148.50
Tracy Welin (1062)	101204	02/07/2024	7.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Tracy Welin (1062)	101325	02/21/2024	6.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
			13.50	\$405.00	\$0.00	\$0.00	\$0.00	\$51.04	\$353.96
Amelia Westphal (1014)	101372	02/21/2024	6.25	\$84.38	\$0.00	\$0.00	\$0.00	\$10.63	\$73.75
			6.25	\$84.38	\$0.00	\$0.00	\$0.00	\$10.63	\$73.75
Mikaeleigh Wiggs (1064)	101326	02/21/2024	5.50	\$90.75	\$0.00	\$0.00	\$0.00	\$11.44	\$79.31

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			5.50	\$90.75	\$0.00	\$0.00	\$0.00	\$11.44	\$79.31
Kenneth Wilkas (997)	101205	02/07/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$28.83	\$41.17
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$28.83	\$41.17
Katie Willner (1063)	101327	02/21/2024	15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
			15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Keira Wirth (1045)	101206	02/07/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Keira Wirth (1045)	101328	02/21/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.20	\$195.80
Rhianna Young (939)	101207	02/07/2024	5.25	\$110.25	\$0.00	\$0.00	\$0.00	\$13.90	\$96.35
Rhianna Young (939)	101329	02/21/2024	4.50	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
			9.75	\$204.75	\$0.00	\$0.00	\$0.00	\$25.81	\$178.94
Isabella Zuanich (1047)	101208	02/07/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
Isabella Zuanich (1047)	101330	02/21/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.30	\$36.70
			3,317.00	\$120,487.69	\$0.00	\$3,430.38	\$0.00	\$22,732.33	\$94,324.98

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