

Frankfort Square Park District
 AP Check Register
 From 07/01/2024 To 07/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
101	07/01/2024	Teesnap (6731)	Teesnap-June 2024	
		Teesnap-June 2024	09-53-520	\$1,087.50
				<u>\$1,087.50</u>
1000	07/02/2024	Game Time (42)	PJI-0232733	
		PJI-0232733	01-52-503	\$81,827.77
				<u>\$81,827.77</u>
100	07/03/2024	Illinois Department of Revenue (6)	June Golf Sales Tax Filing	
		June Golf Sales Tax Filing	09-00-225	\$441.00
				<u>\$441.00</u>
88888	07/05/2024	EFTPS (19)	Federal Tax-Salary 07/05/2024	
		Federal Tax-Salary 07/05/2024	01-00-200	\$305.14
		Federal Tax-Salary 07/05/2024	01-00-205	\$305.14
		Federal Tax-Salary 07/05/2024	01-00-210	\$1,304.67
		Federal Tax-Salary 07/05/2024	01-00-213	\$1,304.67
		Federal Tax-Salary 07/05/2024	01-00-215	\$2,026.23
		Federal Tax-Salary 07/05/2024	02-00-200	\$73.13
		Federal Tax-Salary 07/05/2024	02-00-205	\$73.13
		Federal Tax-Salary 07/05/2024	02-00-210	\$312.68
		Federal Tax-Salary 07/05/2024	02-00-213	\$312.68
		Federal Tax-Salary 07/05/2024	02-00-215	\$405.78
				<u>\$6,423.25</u>
88889	07/05/2024	Fidelity Management Trust Co. (153)	457-Salary 07/05/2024	
		457-Salary 07/05/2024	01-00-218	\$1,163.22
		457-Salary 07/05/2024	01-50-405	\$2,922.71
				<u>\$4,085.93</u>
88890	07/05/2024	Illinois Department of Revenue (6)	State Tax-Salary 07/05/2024	
		State Tax-Salary 07/05/2024	01-00-217	\$993.33
		State Tax-Salary 07/05/2024	02-00-217	\$234.66
				<u>\$1,227.99</u>
102703	07/05/2024	Old Plank Trail Community Bank (3817)	HSA Marcquenski, Audrey 0358	
		HSA Marcquenski, Audrey 0358	01-00-219	\$150.00
				<u>\$150.00</u>
102704	07/05/2024	Old Plank Trail Community Bank (3817)	HSA Coughlin, Dan 9667	
		HSA Coughlin, Dan 9667	01-00-219	\$62.50
				<u>\$62.50</u>
1001	07/08/2024	Planning Resources Inc (6681)	14007	
		14007	01-52-500	\$14,945.00
				<u>\$14,945.00</u>
101	07/10/2024	Davis Bancorp (6730)	123536	
		123536	04-50-434	\$825.00
				<u>\$825.00</u>
102	07/10/2024	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$107.93
		4921	01-50-470	\$96.30
		4921	09-53-519	\$3,750.00
		4921	09-53-480	\$79.98
		4921	09-53-480	\$139.98
		4921	09-53-484	\$75.98
		4921	09-53-521	\$113.96
		4921	09-53-514	\$34.88
		4921	09-53-484	\$44.00
		4921	09-53-521	\$38.95
		4921	09-53-514	\$75.06
		4921	09-53-484	\$26.97
		4921	09-53-484	\$44.64
		4921	09-53-521	\$69.94
		4921	02-51-417	\$480.90
		4921	01-51-410	\$875.05

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4921			02-51-417	\$14.81
4921			02-51-417	\$14.81
4921			09-53-483	\$1,040.18
4921			02-51-417	\$286.37
4921			02-51-417	\$136.63
4921			02-53-472	\$41.79
4921			02-53-472	\$6.08
4921			02-53-472	\$63.45
4921			02-53-472	\$5.90
4921			02-53-472	\$103.15
4921			02-53-472	\$1.29
4921			02-53-472	\$10.99
4921			02-53-472	\$30.79
4921			02-53-472	(\$20.99)
4921			02-53-472	\$9.99
4921			02-53-482	\$39.99
4921			02-53-472	\$11.99
4921			02-53-472	\$252.00
4921			02-53-478	\$3.87
4921			02-53-472	\$613.40
4921			02-53-472	\$204.00
4921			02-53-472	\$90.74
4921			02-53-472	\$0.99
4921			02-53-472	\$252.00
4921			02-53-472	\$672.00
4921			02-53-472	\$792.00
4921			02-53-472	(\$20.99)
4921			02-53-472	\$192.00
4921			02-53-472	\$273.00
4921			01-50-503	\$9.99
4921			01-50-470	\$211.45
4921			01-50-503	\$11.99
4921			01-50-434	\$176.99
4921			01-50-471	\$9.55
4921			02-53-472	\$14.99
4921			01-50-471	\$6.69
4921			01-50-503	\$39.00
4921			01-50-471	\$12.98
4921			01-50-446	\$9.85
4921			01-50-471	\$63.95
4921			01-50-470	\$23.97
4921			01-50-470	\$17.23
4921			01-50-470	\$24.48
4921			01-50-470	\$46.84
4921			01-50-470	\$25.97
4921			01-50-471	\$7.99
4921			01-50-470	\$22.34
4921			01-50-471	\$41.56
4921			01-50-471	\$15.99
4921			01-50-471	\$26.98
4921			01-50-472	\$1,207.35
4921			01-50-446	\$19.99
4921			01-50-446	\$50.00
4921			01-50-471	\$35.42
4921			01-50-472	\$29.72
4921			01-50-472	\$359.98
4921			01-50-471	\$37.18
4921			02-53-472	\$85.52
4921			02-53-472	\$25.51
4921			02-53-472	\$24.67

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				\$13,872.87
103	07/10/2024	I.D.E.S. SUTA payments quarterly (330)	SUTA 2nd Qtr 2024	
		SUTA 2nd Qtr 2024	01-00-222	\$530.91
		SUTA 2nd Qtr 2024	02-00-222	\$988.78
		SUTA 2nd Qtr 2024	04-00-222	\$18.32
		SUTA 2nd Qtr 2024	09-00-222	\$289.36
				<u>\$1,827.37</u>
104	07/10/2024	Kozol Brothers (4421)	2038920	
		2038920	09-53-514	\$344.50
				<u>\$344.50</u>
105	07/10/2024	Lakeshore Beverages (4864)	484880	
		484880	09-53-514	\$280.25
				<u>\$280.25</u>
88888	07/10/2024	EFTPS (19)	Federal Tax-Hourly 07/10/2024	
		Federal Tax-Hourly 07/10/2024	01-00-200	\$254.37
		Federal Tax-Hourly 07/10/2024	01-00-205	\$254.37
		Federal Tax-Hourly 07/10/2024	01-00-210	\$1,087.73
		Federal Tax-Hourly 07/10/2024	01-00-213	\$1,087.73
		Federal Tax-Hourly 07/10/2024	01-00-215	\$1,300.88
		Federal Tax-Hourly 07/10/2024	02-00-200	\$295.05
		Federal Tax-Hourly 07/10/2024	02-00-205	\$295.05
		Federal Tax-Hourly 07/10/2024	02-00-210	\$1,261.55
		Federal Tax-Hourly 07/10/2024	02-00-213	\$1,261.55
		Federal Tax-Hourly 07/10/2024	02-00-215	\$781.19
		Federal Tax-Hourly 07/10/2024	09-00-200	\$105.27
		Federal Tax-Hourly 07/10/2024	09-00-205	\$105.27
		Federal Tax-Hourly 07/10/2024	09-00-210	\$450.07
		Federal Tax-Hourly 07/10/2024	09-00-213	\$450.07
		Federal Tax-Hourly 07/10/2024	09-00-215	\$577.98
				<u>\$9,568.13</u>
88889	07/10/2024	Fidelity Management Trust Co. (153)	457-Hourly 07/10/2024	
		457-Hourly 07/10/2024	01-50-405	\$373.51
				<u>\$373.51</u>
88890	07/10/2024	Illinois Department of Revenue (6)	State Tax-Hourly 07/10/2024	
		State Tax-Hourly 07/10/2024	01-00-217	\$847.89
		State Tax-Hourly 07/10/2024	02-00-217	\$940.97
		State Tax-Hourly 07/10/2024	09-00-217	\$343.51
				<u>\$2,132.37</u>
102789	07/10/2024	Old Plank Trail Community Bank (3817)	HSA Flamm, Alexander 2196	
		HSA Flamm, Alexander 2196	01-00-219	\$25.00
				<u>\$25.00</u>
102790	07/10/2024	AL Warren Oil Company Inc. (5870)	W1664720	
		W1664057	02-51-476	\$1,348.17
		W1664058	02-51-476	\$366.94
		W1664059	02-51-476	\$471.80
		W1664720	02-51-476	\$647.88
				<u>\$2,834.79</u>
102791	07/10/2024	Andrews Technology HMS, Inc. (6690)	FRANK126	
		FRANK126	01-50-503	\$367.25
				<u>\$367.25</u>
102792	07/10/2024	B Practical Solutions, Inc. (5249)	1017835	
		1017835	01-50-495	\$6,622.74
		1017835	01-50-503	\$897.25
				<u>\$7,519.99</u>
102793	07/10/2024	Jaclyn Barresi (6915)	Refund-Household Credit	
		Refund-Household Credit	02-00-375	\$81.60
				<u>\$81.60</u>
102794	07/10/2024	Kyle Borsheim (6916)	Refund-Princess Dance Camp	

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		Refund-Princess Dance Camp	02-00-375	\$123.50
				<u>\$123.50</u>
102795	07/10/2024	Brigwood Outdoors, LLC (6749) 1116	1116 02-51-404	\$3,182.50
				<u>\$3,182.50</u>
102796	07/10/2024	Citi Cards (6549) 1248	1248	
		1248	02-53-472	\$102.82
		1248	02-53-472	\$11.99
		1248	02-53-472	\$48.33
		1248	02-53-472	\$51.49
		1248	02-53-472	\$18.25
		1248	02-53-482	\$54.55
		1248	02-53-472	\$23.98
				<u>\$311.41</u>
102797	07/10/2024	COM ED (4447) 0431733000	0431733000	
		2078161222	01-50-438	\$174.92
		5222482222	01-50-438	\$26.12
		8943477000	01-50-438	\$25.89
			01-50-438	\$132.66
				<u>\$359.59</u>
102798	07/10/2024	Comcast (4828) 8771 20 150 0145424	8771 20 150 0145424	
		8771 20 150 0146430	01-50-434	\$299.36
		8771 20 150 0146430	01-50-434	\$25.59
		8771 20 150 0146430	01-50-434	\$487.07
		8771 20 150 0153436	01-50-434	\$399.36
				<u>\$1,211.38</u>
102799	07/10/2024	Conserv FS, Inc (37) 66059618	66059618	
		66059713	02-51-417	\$500.00
			02-51-417	\$255.00
				<u>\$755.00</u>
102800	07/10/2024	Constellation New Energy, Inc. (3753) 796705-0	796705-0	
		796705-1	01-50-438	\$1,372.45
		796705-2	01-50-438	\$1,117.33
		796705-3	01-50-438	\$865.66
		796705-5	01-50-438	\$223.31
		796705-6	01-50-438	\$122.17
		796705-8	01-50-438	\$493.07
		796705-9	01-50-438	\$155.26
			01-50-438	\$297.01
				<u>\$4,646.26</u>
102801	07/10/2024	Patricia Cupak (4057) Refund-Rental	Refund-Rental	
			02-00-219	\$150.00
				<u>\$150.00</u>
102803	07/10/2024	Ariel Donato (6419) Refund-Household Credit	Refund-Household Credit	
			02-00-375	\$33.00
				<u>\$33.00</u>
102804	07/10/2024	Zouhair Es Sfioui (6917) Refund-Household Credit	Refund-Household Credit	
			02-00-375	\$60.00
				<u>\$60.00</u>
102805	07/10/2024	Expert Chemical & Supply (6745) 961567	961567	
			01-51-410	\$560.00
				<u>\$560.00</u>
102807	07/10/2024	G.R. Stob Mechanical, Inc (6631) 38939	38939	
			02-51-417	\$260.00
				<u>\$260.00</u>
102808	07/10/2024	Gemini Productions, Inc (6776) July 16 2024 Performance	July 16 2024 Performance	
			02-53-455	\$1,350.00
				<u>\$1,350.00</u>

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102809	07/10/2024	Philip Guinid (6918)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
102810	07/10/2024	Harris Golf Cars (1174)	02-374223	
		02-374223	09-53-481	\$265.00
				<u>\$265.00</u>
102811	07/10/2024	Rachel Hennigan (6928)	Refund-Princess Pals	
		Refund-Princess Pals	02-00-375	\$31.00
				<u>\$31.00</u>
102812	07/10/2024	Adreinne Hirsch (6521)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				<u>\$100.00</u>
102813	07/10/2024	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$790.57
				<u>\$790.57</u>
102815	07/10/2024	Kari Jensen (4798)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				<u>\$50.00</u>
102816	07/10/2024	Amy Kolavo (6919)	Refund-Household Credit	
		Refund-Household Credit	02-00-375	\$48.00
				<u>\$48.00</u>
102817	07/10/2024	Karen Kovacevich (6011)	Refund-Household Credit	
		Refund-Household Credit	02-00-375	\$250.00
				<u>\$250.00</u>
102820	07/10/2024	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				<u>\$285.54</u>
102821	07/10/2024	Jose Macias (6764)	Refund-Princess Pals	
		Refund-Princess Pals	02-00-375	\$25.00
				<u>\$25.00</u>
102822	07/10/2024	Tony Maro (6787)	July 18 2024	
		July 18 2024	02-53-455	\$1,000.00
				<u>\$1,000.00</u>
102824	07/10/2024	Renee Mayer (6929)	Summer Day Camp	
		Summer Day Camp	02-00-375	\$750.00
				<u>\$750.00</u>
102825	07/10/2024	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$48.83
		38-99-49-1000 8	01-50-443	\$158.55
		45-37-88-4517 1	01-50-443	\$43.46
		88-05-22-2000 6	01-50-443	\$195.34
		93-10-94-9523 9	01-50-443	\$46.61
				<u>\$492.79</u>
102826	07/10/2024	Elizabeth Nolan (6920)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				<u>\$50.00</u>
102827	07/10/2024	NuWay Disposal (191)	8921182	
		8921182	02-51-426	\$525.94
		8922149	02-51-426	\$319.56
				<u>\$845.50</u>
102828	07/10/2024	Paramount Theatre (6921)	Sept 25 2024 performance	
		Sept 25 2024 performance	02-53-455	\$295.00
				<u>\$295.00</u>
102829	07/10/2024	Katie Parker (6811)	Refund-Little Dr. School Camp	
		Refund-Little Dr. School Camp	02-00-375	\$230.00
				<u>\$230.00</u>
102830	07/10/2024	Rachel Paternostro (5289)	Refund-Summer Day Camp	

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		Refund-Summer Day Camp	02-00-375	\$100.00
				\$100.00
102831	07/10/2024	PremiStar-South (6890) SI2091664	SI2091664 02-51-419	\$10,600.00
				\$10,600.00
102832	07/10/2024	PremiStar-South (6890) SI2091448	SI2091448 02-51-419	\$862.00
				\$862.00
102833	07/10/2024	proven it (5588) C146200	C146200 01-50-434	\$1,201.69
				\$1,201.69
102834	07/10/2024	Range Servant (4109) 134894	134894 09-53-484	\$163.84
				\$163.84
102835	07/10/2024	Reinders, Inc. (3336) 4075958-00 6054984-00	4075958-00 02-51-419 02-51-417	\$555.00 \$762.65
				\$1,317.65
102836	07/10/2024	Reliable Property Services LLC (5355) RP608832	RP608832 09-53-516	\$29,382.85
				\$29,382.85
102837	07/10/2024	Russo Power Equipment (5069) PCM20028753 SPI20718733	PCM20028753 02-51-417 02-51-417	(\$20.99) \$45.98
				\$24.99
102838	07/10/2024	Greg Sand (6922) Refund-Household Credit	Refund-Household Credit 02-00-375	\$7.85
				\$7.85
102839	07/10/2024	Service Sanitation, Inc. (3887) 8868305 8868306 8872482 8872483 8872484 8872485 8872486 8872487 8872488 8872489 8872490 8872491 8872492 8872493 8872494 8872495 8880677 8880680	8872482 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426	\$315.26 \$105.09 \$609.90 \$304.95 \$117.70 \$117.70 \$117.70 \$101.65 \$353.10 \$272.85 \$235.40 \$117.70 \$117.70 \$187.25 \$235.40 \$171.20 \$37.84 \$12.61
				\$3,531.00
102840	07/10/2024	Traci Somrek (6923) Refund-Household Credit	Refund-Household Credit 02-00-375	\$30.00
				\$30.00
102841	07/10/2024	Louise Stroz (6924) Refund-Household Credit	Refund-Household Credit 02-00-375	\$35.00
				\$35.00
102842	07/10/2024	Michele Summa (6925) Refund-Household Credit	Refund-Household Credit 02-00-375	\$7.85
				\$7.85
102843	07/10/2024	Pam Swierczewski (6077)	Refund-Household Credit	

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		Refund-Household Credit	02-00-375	\$59.00
				\$59.00
102844	07/10/2024	T-Mobile (6642) 980589581	980589581 01-50-434	\$1,022.42
				\$1,022.42
102845	07/10/2024	Cindy Tishka (5924) Refund-Household Credit	Refund-Household Credit 02-00-375	\$6.00
				\$6.00
102846	07/10/2024	Kim Trevor (6926) Refund-Household Credit	Refund-Household Credit 02-00-375	\$40.00
				\$40.00
102847	07/10/2024	Melanie Troyer (5815) Refund-Household Credit	Refund-Household Credit 02-00-375	\$6.66
				\$6.66
102848	07/10/2024	US Gas (2994) 443805 448335	443805 02-51-418 02-51-418	\$28.00 \$28.00
				\$56.00
102849	07/10/2024	Vermont Systems Inc (2302) VS013290	VS013290 01-50-503	\$18,714.74
				\$18,714.74
102850	07/10/2024	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	\$89.42 \$1,431.90 \$31.82 \$31.82
				\$1,584.96
102851	07/10/2024	Maureen (Mary Ellen) Welch (6927) Refund-Household Credit	Refund-Household Credit 02-00-219	\$13.32
				\$13.32
102852	07/10/2024	Werning Maintenance (6813) 5995FSPD	5995FSPD 02-53-457	\$430.00
				\$430.00
102853	07/10/2024	Thomas Willett (6080) Refund-Rental	Refund-Rental 02-00-219	\$100.00
				\$100.00
102854	07/10/2024	Yamaha Motor Corp., USA (1530) Lease August 2024 Lease August 2024	Lease August 2024 09-53-481 09-53-481	\$1,400.00 \$2,068.47
				\$3,468.47
102855	07/10/2024	Susan Younker (6914) Refund-Princess Pals	Refund-Princess Pals 02-00-375	\$25.00
				\$25.00
88888	07/19/2024	EFTPS (19) Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024 Federal Tax-Salary 07/19/2024	Federal Tax-Salary 07/19/2024 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	\$305.14 \$305.14 \$1,304.67 \$1,304.67 \$2,026.23 \$73.13 \$73.13 \$312.68 \$312.68 \$405.78
				\$6,423.25
88889	07/19/2024	Fidelity Management Trust Co. (153) 457-Salary 07/19/2024 457-Salary 07/19/2024	457-Salary 07/19/2024 01-00-218 01-50-405	\$1,163.22 \$2,922.71

Frankfort Square Park District
 AP Check Register
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$4,085.93
88890	07/19/2024	Illinois Department of Revenue (6)	State Tax-Salary 07/19/2024	
		State Tax-Salary 07/19/2024	01-00-217	\$993.33
		State Tax-Salary 07/19/2024	02-00-217	\$234.66
				\$1,227.99
102864	07/19/2024	Old Plank Trail Community Bank (3817)	HSA Marcquenski, Audrey 0358	
		HSA Marcquenski, Audrey 0358	01-00-219	\$150.00
				\$150.00
102865	07/19/2024	Old Plank Trail Community Bank (3817)	HSA Coughlin, Dan 9667	
		HSA Coughlin, Dan 9667	01-00-219	\$62.50
				\$62.50
101	07/24/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #22 July 2024	
		Front Ed Loader Payment #22 July 2024	01-52-486	\$4,057.37
		Front Ed Loader Payment #22 July 2024	01-52-487	\$32.15
				\$4,089.52
88888	07/24/2024	EFTPS (19)	Federal Tax-Hourly 07/24/2024	
		Federal Tax-Hourly 07/24/2024	01-00-200	\$235.29
		Federal Tax-Hourly 07/24/2024	01-00-205	\$235.29
		Federal Tax-Hourly 07/24/2024	01-00-210	\$1,006.09
		Federal Tax-Hourly 07/24/2024	01-00-213	\$1,006.09
		Federal Tax-Hourly 07/24/2024	01-00-215	\$1,184.12
		Federal Tax-Hourly 07/24/2024	02-00-200	\$325.18
		Federal Tax-Hourly 07/24/2024	02-00-205	\$325.18
		Federal Tax-Hourly 07/24/2024	02-00-210	\$1,390.48
		Federal Tax-Hourly 07/24/2024	02-00-213	\$1,390.48
		Federal Tax-Hourly 07/24/2024	02-00-215	\$869.96
		Federal Tax-Hourly 07/24/2024	09-00-200	\$100.91
		Federal Tax-Hourly 07/24/2024	09-00-205	\$100.91
		Federal Tax-Hourly 07/24/2024	09-00-210	\$431.51
		Federal Tax-Hourly 07/24/2024	09-00-213	\$431.51
		Federal Tax-Hourly 07/24/2024	09-00-215	\$566.95
				\$9,599.95
88889	07/24/2024	Fidelity Management Trust Co. (153)	457-Hourly 07/24/2024	
		457-Hourly 07/24/2024	01-50-405	\$368.30
				\$368.30
88890	07/24/2024	Illinois Department of Revenue (6)	State Tax-Hourly 07/27/2024	
		State Tax-Hourly 07/27/2024	01-00-217	\$782.13
		State Tax-Hourly 07/27/2024	02-00-217	\$1,024.61
		State Tax-Hourly 07/27/2024	09-00-217	\$334.35
				\$2,141.09
102941	07/24/2024	Old Plank Trail Community Bank (3817)	HSA Flamm, Alexander 2196	
		HSA Flamm, Alexander 2196	01-00-219	\$25.00
				\$25.00
102942	07/24/2024	Alta Construction Equip. IL LLC (6470)	SP4/90948	
		SP4/90948	02-51-417	\$86.62
				\$86.62
102943	07/24/2024	Altorfer Industries, Inc (6687)	P58C0046256	
		P58C0046256	02-51-419	\$43.90
		P58C0046308	02-51-419	\$85.73
				\$129.63
102944	07/24/2024	Ancel Glink PC (4110)	3121100	
		3121100	04-50-432	\$255.00
				\$255.00
102945	07/24/2024	AT&T (6866)	33208007	
		33208007	01-50-434	\$177.99
				\$177.99
102946	07/24/2024	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50

Frankfort Square Park District
 AP Check Register
 From 07/01/2024 To 07/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$387.50
102947	07/24/2024	Burlington Golf (2993)	5606	
	5606		09-53-484	\$385.00
				\$385.00
102948	07/24/2024	Callaway (5359)	938658163	
	938658163		09-53-515	\$182.32
				\$182.32
102949	07/24/2024	Campfire Concepts (5665)	20261	
	20261		01-51-401	\$6,000.00
				\$6,000.00
102950	07/24/2024	Chicago Tribune (5203)	7664444	
	7664444		04-50-438	\$45.00
				\$45.00
102951	07/24/2024	Clik Entertainment, LLC (6930)	130	
	130		02-53-455	\$1,300.00
				\$1,300.00
102952	07/24/2024	COM ED (4447)	0515359000	
	0515359000		01-50-438	\$25.89
	2208431222		01-50-438	\$25.89
				\$51.78
102953	07/24/2024	Dav-Com Electric, Inc. (4718)	206485	
	206485		01-51-411	\$498.00
	206496		01-51-411	\$496.00
	206497		01-51-401	\$526.00
				\$1,520.00
102954	07/24/2024	EFR Fire and Safety Company Inc (6931)	46056	
	46056		09-53-510	\$140.00
				\$140.00
102955	07/24/2024	Expert Chemical & Supply (6745)	961719	
	961719		01-51-410	\$402.20
				\$402.20
102956	07/24/2024	Frankfort Auto Clinic (5276)	46924	
	46924		02-51-419	\$290.00
				\$290.00
102957	07/24/2024	Gordon Electric Supply, Inc (1767)	S2844686.001	
	S2844686.001		01-51-411	\$16.49
				\$16.49
102958	07/24/2024	Cheyenne Hein (5135)	Reimbursement	
	Reimbursement		02-53-472	\$55.39
				\$55.39
102959	07/24/2024	Ivy League (6932)	Refund	
	Refund		02-00-219	\$50.00
	Refund		02-00-219	\$50.00
	Refund		02-00-360	\$165.00
				\$265.00
102960	07/24/2024	Magic of Gary Kantor (3369)	Magic 7/10/2024	
	Magic 7/10/2024		02-53-455	\$46.20
				\$46.20
102961	07/24/2024	Mary Murphy (5954)	Refund-Rental	
	Refund-Rental		02-00-219	\$50.00
				\$50.00
102962	07/24/2024	NIX NAX (181)	21545	
	21545		02-53-472	\$450.00
				\$450.00
102963	07/24/2024	Nova Quarter Horses, Inc. (206)	4574	
	4574		02-53-455	\$250.00
				\$250.00

Frankfort Square Park District
 AP Check Register
 From 07/01/2024 To 07/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
102964	07/24/2024	Park Ace Hardware (5539)	10813/3	
	10784/3			02-51-417 \$19.98
	10813/3			02-51-417 \$96.92
				<u>\$116.90</u>
102965	07/24/2024	Sarah Payne (6933)	Refund Summer Day Camp	
		Refund Summer Day Camp		02-00-375 \$250.00
				<u>\$250.00</u>
102966	07/24/2024	PDRMA (4767)	July 2024 Health Insurance	
		July 2024 Health Insurance		01-50-403 \$18,846.65
				<u>\$18,846.65</u>
102967	07/24/2024	Pepsi Beverages Sales LLC (60)	30131452	
		30131452		09-53-514 \$409.86
				<u>\$409.86</u>
102968	07/24/2024	Physicians Immediate Care (6832)	56332	
		56332		04-50-434 \$415.00
				<u>\$415.00</u>
102969	07/24/2024	Ed Piper (6934)	Refund-Cancellation	
		Refund-Cancellation		02-00-219 \$100.00
				<u>\$100.00</u>
102970	07/24/2024	Tom Piszczor (6935)	Refund Rental	
		Refund Rental		02-00-219 \$50.00
				<u>\$50.00</u>
102971	07/24/2024	PremiStar-South (6890)	SI2092040	
		SI2092040		01-51-411 \$2,308.52
		SI2092184		01-51-411 \$1,447.62
				<u>\$3,756.14</u>
102972	07/24/2024	proven it (5588)	1198286	
		1198286		01-50-447 \$184.31
				<u>\$184.31</u>
102973	07/24/2024	Rugby Club South Suburban (6936)	Refund-Cancellation	
		Refund-Cancellation		02-00-363 \$1,662.50
				<u>\$1,662.50</u>
102974	07/24/2024	Service Sanitation, Inc. (3887)	8885329	
		8885329		02-51-426 \$150.00
		8887259		02-51-426 \$24.08
		8887260		02-51-426 \$22.50
		8887261		02-51-426 \$12.61
				<u>\$209.19</u>
102975	07/24/2024	Smitty's Tree Service, Inc (6796)	250376	
		250376		04-50-434 \$3,700.00
				<u>\$3,700.00</u>
102976	07/24/2024	Tigris Aquatic Service LLC (6880)	3343173	
		3343173		01-51-401 \$7,229.50
				<u>\$7,229.50</u>
101	07/30/2024	Kozol Brothers (4421)	2043318	
		2043318		09-53-514 \$158.50
				<u>\$158.50</u>
102	07/30/2024	Kozol Brothers (4421)	2047777	
		2047777		09-53-514 \$554.30
				<u>\$554.30</u>
102987	07/30/2024	The Well Dressed Window of Chicagoland,	3408GG	
		3408GG		01-51-401 \$15,000.00
				<u>\$15,000.00</u>
102988	07/30/2024	Will County Health Department (4280)	Food Service Permit-Temporary Event	
		Food Service Permit-Temporary Event		09-53-521 \$90.00
				<u>\$90.00</u>
102989	07/30/2024	Vortex Aquatic Structures (6937)	59275	

Date : 08/06/2024
Time : 1:12:19 PM

Frankfort Square Park District
AP Check Register
From 07/01/2024 To 07/31/2024

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
	59275		02-51-417	\$366.10
				\$366.10
				<u>\$335,514.50</u>

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2024 to 07/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abraham (908)	102709	07/10/2024	2.75	\$39.88	\$0.00	\$0.00	\$0.00	\$3.05	\$36.83
			<u>2.75</u>	<u>\$39.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.05</u>	<u>\$36.83</u>
Bridgett Annicks (1017)	102866	07/24/2024		\$684.60	\$0.00	\$0.00	\$0.00	\$80.98	\$603.62
				<u>\$684.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.98</u>	<u>\$603.62</u>
Susan Baker (88)	102940	07/10/2024	70.75	\$2,630.49	\$0.00	\$92.28	\$0.00	\$814.41	\$1,723.80
Susan Baker (88)	102867	07/24/2024	66.00	\$2,453.88	\$0.00	\$92.28	\$0.00	\$754.64	\$1,606.96
			<u>136.75</u>	<u>\$5,084.37</u>	<u>\$0.00</u>	<u>\$184.56</u>	<u>\$0.00</u>	<u>\$1,569.05</u>	<u>\$3,330.76</u>
Jessica Barkauskas (1010)	102711	07/10/2024	28.00	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08
Jessica Barkauskas (1010)	102868	07/24/2024	32.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.48	\$419.52
			<u>60.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113.40</u>	<u>\$786.60</u>
Anthony Baumann (1049)	102712	07/10/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$34.80	\$119.20
Anthony Baumann (1049)	102869	07/24/2024	36.50	\$511.00	\$0.00	\$0.00	\$0.00	\$115.48	\$395.52
			<u>47.50</u>	<u>\$665.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.28</u>	<u>\$514.72</u>
Caroline Beaudin (994)	102713	07/10/2024	16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$29.55	\$204.95
Caroline Beaudin (994)	102870	07/24/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			<u>24.75</u>	<u>\$346.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43.65</u>	<u>\$302.85</u>
Jamison Beja (1066)	102714	07/10/2024	31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$56.01	\$388.49
Jamison Beja (1066)	102871	07/24/2024	13.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
			<u>44.75</u>	<u>\$626.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.94</u>	<u>\$547.56</u>
Constance Beniac (861)	102715	07/10/2024	19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$20.35	\$245.65

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2024 to 07/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Constance Beniac (861)	102872	07/24/2024	24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$26.93	\$312.57
			43.25	\$605.50	\$0.00	\$0.00	\$0.00	\$47.28	\$558.22
Raegan Bergthold (1015)	102716	07/10/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
			3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Addison Blievernicht (1032)	102717	07/10/2024	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89
Addison Blievernicht (1032)	102873	07/24/2024	27.25	\$381.50	\$0.00	\$0.00	\$0.00	\$48.06	\$333.44
			39.50	\$553.00	\$0.00	\$0.00	\$0.00	\$69.67	\$483.33
Jayden Brand (1082)	102718	07/10/2024	49.25	\$738.75	\$0.00	\$0.00	\$0.00	\$110.80	\$627.95
Jayden Brand (1082)	102874	07/24/2024	32.50	\$487.50	\$0.00	\$0.00	\$0.00	\$61.43	\$426.07
			81.75	\$1,226.25	\$0.00	\$0.00	\$0.00	\$172.23	\$1,054.02
Vincent Broenneke (932)	102719	07/10/2024	40.00	\$720.00	\$0.00	\$0.00	\$0.00	\$106.57	\$613.43
Vincent Broenneke (932)	102875	07/24/2024	48.25	\$868.50	\$0.00	\$0.00	\$0.00	\$140.13	\$728.37
			88.25	\$1,588.50	\$0.00	\$0.00	\$0.00	\$246.70	\$1,341.80
Michaela Buck (966)	102720	07/10/2024	4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
David Butler (652)	102721	07/10/2024	44.00	\$726.00	\$0.00	\$0.00	\$0.00	\$236.68	\$489.32
David Butler (652)	102876	07/24/2024	48.25	\$796.13	\$0.00	\$0.00	\$0.00	\$259.54	\$536.59
			92.25	\$1,522.13	\$0.00	\$0.00	\$0.00	\$496.22	\$1,025.91
Bruce Cable (1070)	102722	07/10/2024	14.75	\$206.50	\$0.00	\$0.00	\$0.00	\$26.01	\$180.49

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2024 to 07/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			14.75	\$206.50	\$0.00	\$0.00	\$0.00	\$26.01	\$180.49
Michelle Cannon (829)	102706	07/02/2024	0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
Michelle Cannon (829)	102708	07/02/2024	6.75	\$229.50	\$0.00	\$0.00	\$0.00	\$17.56	\$211.94
			7.25	\$247.00	\$0.00	\$0.00	\$0.00	\$18.90	\$228.10
Richard Capecci (912)	102723	07/10/2024	51.00	\$714.00	\$0.00	\$0.00	\$0.00	\$139.96	\$574.04
Richard Capecci (912)	102877	07/24/2024	40.00	\$560.00	\$0.00	\$0.00	\$0.00	\$120.56	\$439.44
			91.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$260.52	\$1,013.48
Donnette Castle (618)	102724	07/10/2024		\$2,080.74	\$0.00	\$0.00	\$0.00	\$438.39	\$1,642.35
Donnette Castle (618)	102878	07/24/2024	2.00	\$2,160.74	\$0.00	\$0.00	\$0.00	\$458.07	\$1,702.67
			2.00	\$4,241.48	\$0.00	\$0.00	\$0.00	\$896.46	\$3,345.02
Joseph Cline (816)	102725	07/10/2024	56.25	\$815.63	\$0.00	\$0.00	\$0.00	\$164.03	\$651.60
Joseph Cline (816)	102879	07/24/2024	53.75	\$779.38	\$0.00	\$0.00	\$0.00	\$155.11	\$624.27
			110.00	\$1,595.01	\$0.00	\$0.00	\$0.00	\$319.14	\$1,275.87
Nicholas Coleman (925)	102726	07/10/2024	56.00	\$999.60	\$0.00	\$0.00	\$0.00	\$209.29	\$790.31
			56.00	\$999.60	\$0.00	\$0.00	\$0.00	\$209.29	\$790.31
Daniel Coughlin (993)	102689	07/05/2024		\$2,432.42	\$0.00	\$287.12	\$0.00	\$459.96	\$1,685.34
Daniel Coughlin (993)	102856	07/19/2024		\$2,432.42	\$0.00	\$287.12	\$0.00	\$459.96	\$1,685.34
				\$4,864.84	\$0.00	\$574.24	\$0.00	\$919.92	\$3,370.68
Delaney Creamer (826)	102727	07/10/2024	56.25	\$1,040.63	\$0.00	\$0.00	\$0.00	\$179.69	\$860.94
Delaney Creamer (826)	102880	07/24/2024	64.75	\$1,197.88	\$0.00	\$0.00	\$0.00	\$218.38	\$979.50

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2024 to 07/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			121.00	\$2,238.51	\$0.00	\$0.00	\$0.00	\$398.07	\$1,840.44
Brianna Crowe (980)	102728	07/10/2024	14.25	\$220.88	\$0.00	\$0.00	\$0.00	\$27.82	\$193.06
Brianna Crowe (980)	102881	07/24/2024	12.75	\$197.63	\$0.00	\$0.00	\$0.00	\$24.90	\$172.73
			27.00	\$418.51	\$0.00	\$0.00	\$0.00	\$52.72	\$365.79
Justin Dreher (1004)	102729	07/10/2024	41.25	\$639.38	\$0.00	\$0.00	\$0.00	\$98.06	\$541.32
Justin Dreher (1004)	102882	07/24/2024	44.00	\$682.00	\$0.00	\$0.00	\$0.00	\$107.70	\$574.30
			85.25	\$1,321.38	\$0.00	\$0.00	\$0.00	\$205.76	\$1,115.62
Joshua Dugan (955)	102730	07/10/2024	34.25	\$479.50	\$0.00	\$0.00	\$0.00	\$60.42	\$419.08
Joshua Dugan (955)	102883	07/24/2024	40.25	\$563.50	\$0.00	\$0.00	\$0.00	\$71.00	\$492.50
			74.50	\$1,043.00	\$0.00	\$0.00	\$0.00	\$131.42	\$911.58
Maureen Ejma (766)	102731	07/10/2024	47.50	\$1,087.28	\$0.00	\$0.00	\$0.00	\$200.60	\$886.68
Maureen Ejma (766)	102884	07/24/2024	40.75	\$932.77	\$0.00	\$0.00	\$0.00	\$164.09	\$768.68
			88.25	\$2,020.05	\$0.00	\$0.00	\$0.00	\$364.69	\$1,655.36
John Falsey (975)	102707	07/02/2024	0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
			0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
Alexander Flamm (1054)	102732	07/10/2024	80.00	\$1,760.00	\$0.00	\$44.66	\$0.00	\$345.66	\$1,369.68
Alexander Flamm (1054)	102885	07/24/2024	77.50	\$1,705.00	\$0.00	\$44.66	\$0.00	\$332.13	\$1,328.21
			157.50	\$3,465.00	\$0.00	\$89.32	\$0.00	\$677.79	\$2,697.89
Julie Fletcher (995)	102733	07/10/2024	13.00	\$182.00	\$0.00	\$0.00	\$0.00	\$47.65	\$134.35

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			13.00	\$182.00	\$0.00	\$0.00	\$0.00	\$47.65	\$134.35
Mark Fletcher (920)	102734	07/10/2024	33.75	\$472.50	\$0.00	\$0.00	\$0.00	\$83.71	\$388.79
Mark Fletcher (920)	102886	07/24/2024	28.50	\$399.00	\$0.00	\$0.00	\$0.00	\$67.10	\$331.90
			62.25	\$871.50	\$0.00	\$0.00	\$0.00	\$150.81	\$720.69
Lisa Foshinbaur (982)	102735	07/10/2024	33.75	\$691.88	\$0.00	\$0.00	\$0.00	\$137.18	\$554.70
Lisa Foshinbaur (982)	102887	07/24/2024	40.75	\$835.38	\$0.00	\$0.00	\$0.00	\$155.25	\$680.13
			74.50	\$1,527.26	\$0.00	\$0.00	\$0.00	\$292.43	\$1,234.83
William Foster (1030)	102736	07/10/2024	49.00	\$686.00	\$0.00	\$0.00	\$0.00	\$155.04	\$530.96
William Foster (1030)	102888	07/24/2024	55.50	\$777.00	\$0.00	\$0.00	\$0.00	\$175.60	\$601.40
			104.50	\$1,463.00	\$0.00	\$0.00	\$0.00	\$330.64	\$1,132.36
Silvano Frigo (798)	102737	07/10/2024	20.50	\$287.00	\$0.00	\$0.00	\$0.00	\$66.16	\$220.84
Silvano Frigo (798)	102889	07/24/2024	27.50	\$385.00	\$0.00	\$0.00	\$0.00	\$78.51	\$306.49
			48.00	\$672.00	\$0.00	\$0.00	\$0.00	\$144.67	\$527.33
Sydney Fugett (1044)	102738	07/10/2024	9.00	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
			9.00	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
Irene Gama (1041)	102739	07/10/2024	36.75	\$698.25	\$0.00	\$0.00	\$0.00	\$110.40	\$587.85
Irene Gama (1041)	102890	07/24/2024	36.50	\$693.50	\$0.00	\$0.00	\$0.00	\$109.34	\$584.16
			73.25	\$1,391.75	\$0.00	\$0.00	\$0.00	\$219.74	\$1,172.01
Victoria Gama (1073)	102740	07/10/2024	24.75	\$346.50	\$0.00	\$0.00	\$0.00	\$38.37	\$308.13
Victoria Gama (1073)	102891	07/24/2024	21.50	\$301.00	\$0.00	\$0.00	\$0.00	\$32.64	\$268.36

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			46.25	\$647.50	\$0.00	\$0.00	\$0.00	\$71.01	\$576.49
Al Gera (113)	102741	07/10/2024	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
			5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
Frank Guerrero (880)	102742	07/10/2024	50.25	\$728.63	\$0.00	\$0.00	\$0.00	\$101.99	\$626.64
Frank Guerrero (880)	102892	07/24/2024	31.50	\$456.75	\$0.00	\$0.00	\$0.00	\$57.55	\$399.20
			81.75	\$1,185.38	\$0.00	\$0.00	\$0.00	\$159.54	\$1,025.84
Riley Harris (1034)	102743	07/10/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
			3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Mia Hedrick (962)	102744	07/10/2024	20.25	\$283.50	\$0.00	\$0.00	\$0.00	\$35.72	\$247.78
Mia Hedrick (962)	102893	07/24/2024	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
			36.25	\$507.50	\$0.00	\$0.00	\$0.00	\$63.95	\$443.55
Cheyenne Hein (794)	102745	07/10/2024	57.50	\$1,063.75	\$0.00	\$0.00	\$0.00	\$185.37	\$878.38
Cheyenne Hein (794)	102894	07/24/2024	41.75	\$772.38	\$0.00	\$0.00	\$0.00	\$118.40	\$653.98
			99.25	\$1,836.13	\$0.00	\$0.00	\$0.00	\$303.77	\$1,532.36
Julie Hein (767)	102746	07/10/2024	80.25	\$1,635.50	\$0.00	\$55.21	\$0.00	\$357.16	\$1,223.13
Julie Hein (767)	102895	07/24/2024	80.25	\$1,643.14	\$0.00	\$55.21	\$0.00	\$359.04	\$1,228.89
			160.50	\$3,278.64	\$0.00	\$110.42	\$0.00	\$716.20	\$2,452.02
Spencer Hein (847)	102747	07/10/2024	44.75	\$716.00	\$0.00	\$0.00	\$0.00	\$105.66	\$610.34
Spencer Hein (847)	102896	07/24/2024	63.75	\$1,020.00	\$0.00	\$0.00	\$0.00	\$174.61	\$845.39

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			108.50	\$1,736.00	\$0.00	\$0.00	\$0.00	\$280.27	\$1,455.73
Hannah Herschell (1008)	102748	07/10/2024	12.25	\$183.75	\$0.00	\$0.00	\$0.00	\$23.15	\$160.60
Hannah Herschell (1008)	102897	07/24/2024	13.75	\$206.25	\$0.00	\$0.00	\$0.00	\$25.99	\$180.26
			26.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.14	\$340.86
Alexander Jacobson (1077)	102749	07/10/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Matthew Janaszak (985)	102750	07/10/2024	17.75	\$248.50	\$0.00	\$0.00	\$0.00	\$31.31	\$217.19
Matthew Janaszak (985)	102898	07/24/2024	12.50	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
			30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$53.36	\$370.14
Kari Jensen (722)	102751	07/10/2024	7.50	\$1,548.44	\$0.00	\$0.00	\$0.00	\$241.80	\$1,306.64
Kari Jensen (722)	102899	07/24/2024	11.00	\$1,688.44	\$0.00	\$0.00	\$0.00	\$273.44	\$1,415.00
			18.50	\$3,236.88	\$0.00	\$0.00	\$0.00	\$515.24	\$2,721.64
Nicolette Jerik (840)	102690	07/05/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	102752	07/10/2024	6.25	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
Nicolette Jerik (840)	102857	07/19/2024	24.00	\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	102900	07/24/2024	1.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
			31.75	\$6,750.59	\$0.00	\$251.16	\$0.00	\$1,517.69	\$4,981.74
Tyler Jones (1085)	102753	07/10/2024	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
Tyler Jones (1085)	102901	07/24/2024	21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$37.04	\$256.96
			28.25	\$395.50	\$0.00	\$0.00	\$0.00	\$49.82	\$345.68

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacqueline Keenan (456)	102754	07/10/2024	26.50	\$524.88	\$0.00	\$0.00	\$0.00	\$55.57	\$469.31
Jacqueline Keenan (456)	102902	07/24/2024	11.75	\$290.50	\$0.00	\$0.00	\$0.00	\$26.03	\$264.47
			38.25	\$815.38	\$0.00	\$0.00	\$0.00	\$81.60	\$733.78
John F. Keenan (367)	102691	07/05/2024		\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78
John F. Keenan (367)	102858	07/19/2024		\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78
				\$6,819.26	\$0.00	\$130.16	\$0.00	\$1,081.54	\$5,607.56
Erin Kelly (1069)	102903	07/24/2024	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Landon King (1080)	102755	07/10/2024	53.25	\$798.75	\$0.00	\$0.00	\$0.00	\$124.36	\$674.39
Landon King (1080)	102904	07/24/2024	55.50	\$832.50	\$0.00	\$0.00	\$0.00	\$132.00	\$700.50
			108.75	\$1,631.25	\$0.00	\$0.00	\$0.00	\$256.36	\$1,374.89
Kandice Lackey (1036)	102756	07/10/2024	9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12
Kandice Lackey (1036)	102905	07/24/2024	20.75	\$290.50	\$0.00	\$0.00	\$0.00	\$36.60	\$253.90
			29.75	\$416.50	\$0.00	\$0.00	\$0.00	\$52.48	\$364.02
Jackson Lewandowski (1079)	102757	07/10/2024	54.25	\$813.75	\$0.00	\$0.00	\$0.00	\$122.47	\$691.28
Jackson Lewandowski (1079)	102906	07/24/2024	23.25	\$348.75	\$0.00	\$0.00	\$0.00	\$38.66	\$310.09
			77.50	\$1,162.50	\$0.00	\$0.00	\$0.00	\$161.13	\$1,001.37
Samantha Lewandowski (1074)	102758	07/10/2024	21.25	\$297.50	\$0.00	\$0.00	\$0.00	\$32.20	\$265.30
Samantha Lewandowski (1074)	102907	07/24/2024	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$4.82	\$58.18
			25.75	\$360.50	\$0.00	\$0.00	\$0.00	\$37.02	\$323.48

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Libowitz (689)	102759	07/10/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$26.24	\$120.76
			<u>10.50</u>	<u>\$147.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.24</u>	<u>\$120.76</u>
Audrey A. Marcquenski (4)	102692	07/05/2024	8.00	\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13
Audrey A. Marcquenski (4)	102859	07/19/2024		\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13
			<u>8.00</u>	<u>\$11,130.00</u>	<u>\$0.00</u>	<u>\$1,542.60</u>	<u>\$0.00</u>	<u>\$3,079.14</u>	<u>\$6,508.26</u>
Amanda Martineck (1037)	102760	07/10/2024	32.25	\$451.50	\$0.00	\$0.00	\$0.00	\$56.89	\$394.61
Amanda Martineck (1037)	102908	07/24/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00
			<u>40.75</u>	<u>\$570.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.89</u>	<u>\$498.61</u>
Paul Mateicka (1027)	102761	07/10/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Paul Mateicka (1027)	102909	07/24/2024	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
			<u>27.75</u>	<u>\$388.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.95</u>	<u>\$339.55</u>
Michelle Maxwell (331)	102910	07/24/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$13.23	\$133.77
			<u>10.50</u>	<u>\$147.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.23</u>	<u>\$133.77</u>
Colleen Medina (947)	102762	07/10/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Colleen Medina (947)	102911	07/24/2024	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$25.14	\$174.36
			<u>22.25</u>	<u>\$311.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.24</u>	<u>\$272.26</u>
Marlon Medina (1021)	102693	07/05/2024		\$2,340.83	\$0.00	\$44.82	\$0.00	\$476.42	\$1,819.59
Marlon Medina (1021)	102860	07/19/2024		\$2,340.83	\$0.00	\$44.82	\$0.00	\$476.42	\$1,819.59
				<u>\$4,681.66</u>	<u>\$0.00</u>	<u>\$89.64</u>	<u>\$0.00</u>	<u>\$952.84</u>	<u>\$3,639.18</u>
Diane Meister (614)	102763	07/10/2024	33.00	\$1,226.94	\$0.00	\$0.00	\$0.00	\$189.98	\$1,036.96

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Diane Meister (614)	102912	07/24/2024	21.00	\$780.78	\$0.00	\$0.00	\$0.00	\$123.38	\$657.40
			54.00	\$2,007.72	\$0.00	\$0.00	\$0.00	\$313.36	\$1,694.36
Rachel Meister (1076)	102764	07/10/2024	50.50	\$707.00	\$0.00	\$0.00	\$0.00	\$138.63	\$568.37
Rachel Meister (1076)	102913	07/24/2024	42.00	\$588.00	\$0.00	\$0.00	\$0.00	\$111.75	\$476.25
			92.50	\$1,295.00	\$0.00	\$0.00	\$0.00	\$250.38	\$1,044.62
Linda Mitchell (175)	102694	07/05/2024		\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
Linda Mitchell (175)	102861	07/19/2024		\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
				\$5,764.84	\$0.00	\$13.74	\$0.00	\$1,084.10	\$4,667.00
Debra Molitor (28)	102765	07/10/2024	12.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Debra Molitor (28)	102914	07/24/2024	11.50	\$178.25	\$0.00	\$0.00	\$0.00	\$22.45	\$155.80
			23.50	\$364.25	\$0.00	\$0.00	\$0.00	\$45.89	\$318.36
Pamela Moloney (853)	102766	07/10/2024	14.25	\$228.00	\$0.00	\$0.00	\$0.00	\$17.45	\$210.55
Pamela Moloney (853)	102915	07/24/2024	17.00	\$272.00	\$0.00	\$0.00	\$0.00	\$20.80	\$251.20
			31.25	\$500.00	\$0.00	\$0.00	\$0.00	\$38.25	\$461.75
Kyle Morrey (1078)	102767	07/10/2024	35.50	\$497.00	\$0.00	\$0.00	\$0.00	\$57.34	\$439.66
Kyle Morrey (1078)	102916	07/24/2024	44.75	\$626.50	\$0.00	\$0.00	\$0.00	\$80.15	\$546.35
			80.25	\$1,123.50	\$0.00	\$0.00	\$0.00	\$137.49	\$986.01
Edward Murillo (803)	102768	07/10/2024	69.75	\$1,025.88	\$0.00	\$0.00	\$0.00	\$374.34	\$651.54
Edward Murillo (803)	102917	07/24/2024	64.25	\$955.19	\$0.00	\$0.00	\$0.00	\$344.22	\$610.97
			134.00	\$1,981.07	\$0.00	\$0.00	\$0.00	\$718.56	\$1,262.51

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Emily Neumann (1016)	102769	07/10/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
			<u>3.00</u>	<u>\$42.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.29</u>	<u>\$36.71</u>
Erin OBrien (974)	102695	07/05/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
Erin OBrien (974)	102862	07/19/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
				<u>\$5,406.92</u>	<u>\$0.00</u>	<u>\$216.28</u>	<u>\$0.00</u>	<u>\$1,132.58</u>	<u>\$4,058.06</u>
Daniel Pajak (967)	102770	07/10/2024	16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$54.55	\$179.95
Daniel Pajak (967)	102918	07/24/2024	60.00	\$840.00	\$0.00	\$0.00	\$0.00	\$158.69	\$681.31
			<u>76.75</u>	<u>\$1,074.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213.24</u>	<u>\$861.26</u>
Anthony Panzella (1081)	102771	07/10/2024	53.75	\$806.25	\$0.00	\$0.00	\$0.00	\$126.06	\$680.19
Anthony Panzella (1081)	102919	07/24/2024	52.25	\$783.75	\$0.00	\$0.00	\$0.00	\$120.97	\$662.78
			<u>106.00</u>	<u>\$1,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$247.03</u>	<u>\$1,342.97</u>
Emily Reed (807)	102920	07/24/2024	15.00	\$315.00	\$0.00	\$0.00	\$0.00	\$34.41	\$280.59
			<u>15.00</u>	<u>\$315.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.41</u>	<u>\$280.59</u>
Maria Rehm (1024)	102772	07/10/2024	28.75	\$431.25	\$0.00	\$0.00	\$0.00	\$54.34	\$376.91
Maria Rehm (1024)	102921	07/24/2024	37.50	\$562.50	\$0.00	\$0.00	\$0.00	\$70.98	\$491.52
			<u>66.25</u>	<u>\$993.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.32</u>	<u>\$868.43</u>
Edward Reidy (779)	102696	07/05/2024		\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64
Edward Reidy (779)	102863	07/19/2024		\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64
				<u>\$8,024.34</u>	<u>\$0.00</u>	<u>\$475.54</u>	<u>\$0.00</u>	<u>\$1,581.52</u>	<u>\$5,967.28</u>
Aubrey Reyna (374)	102773	07/10/2024	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$282.19	\$1,013.81

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2024 to 07/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Aubrey Reyna (374)	102922	07/24/2024	80.50	\$1,453.50	\$0.00	\$0.00	\$0.00	\$320.95	\$1,132.55
			152.50	\$2,749.50	\$0.00	\$0.00	\$0.00	\$603.14	\$2,146.36
Jackson Rice (1018)	102923	07/24/2024	33.00	\$462.00	\$0.00	\$0.00	\$0.00	\$58.21	\$403.79
			33.00	\$462.00	\$0.00	\$0.00	\$0.00	\$58.21	\$403.79
Abigail Salgado (1043)	102774	07/10/2024	38.75	\$542.50	\$0.00	\$0.00	\$0.00	\$68.36	\$474.14
Abigail Salgado (1043)	102924	07/24/2024	15.50	\$217.00	\$0.00	\$0.00	\$0.00	\$27.34	\$189.66
			54.25	\$759.50	\$0.00	\$0.00	\$0.00	\$95.70	\$663.80
Amanda Salgado (876)	102775	07/10/2024	44.75	\$716.00	\$0.00	\$0.00	\$0.00	\$162.21	\$553.79
Amanda Salgado (876)	102925	07/24/2024	53.00	\$848.00	\$0.00	\$0.00	\$0.00	\$178.86	\$669.14
			97.75	\$1,564.00	\$0.00	\$0.00	\$0.00	\$341.07	\$1,222.93
Richard Schereck (1026)	102926	07/24/2024		\$598.50	\$0.00	\$0.00	\$0.00	\$79.12	\$519.38
				\$598.50	\$0.00	\$0.00	\$0.00	\$79.12	\$519.38
Alaina Schutzius (999)	102776	07/10/2024	38.75	\$620.00	\$0.00	\$0.00	\$0.00	\$83.97	\$536.03
Alaina Schutzius (999)	102927	07/24/2024	34.50	\$552.00	\$0.00	\$0.00	\$0.00	\$69.54	\$482.46
			73.25	\$1,172.00	\$0.00	\$0.00	\$0.00	\$153.51	\$1,018.49
Clara Schutzius (1061)	102777	07/10/2024	21.50	\$301.00	\$0.00	\$0.00	\$0.00	\$37.92	\$263.08
Clara Schutzius (1061)	102928	07/24/2024	26.75	\$374.50	\$0.00	\$0.00	\$0.00	\$47.19	\$327.31
			48.25	\$675.50	\$0.00	\$0.00	\$0.00	\$85.11	\$590.39
Lauri Schutzius (988)	102778	07/10/2024	22.25	\$445.00	\$0.00	\$0.00	\$0.00	\$76.07	\$368.93
Lauri Schutzius (988)	102929	07/24/2024	14.25	\$285.00	\$0.00	\$0.00	\$0.00	\$55.91	\$229.09

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2024 to 07/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			36.50	\$730.00	\$0.00	\$0.00	\$0.00	\$131.98	\$598.02
Timothy Stauffacher (1072)	102930	07/24/2024		\$525.00	\$0.00	\$0.00	\$0.00	\$55.58	\$469.42
				\$525.00	\$0.00	\$0.00	\$0.00	\$55.58	\$469.42
Hannah Stewart (958)	102779	07/10/2024	35.75	\$572.00	\$0.00	\$0.00	\$0.00	\$73.11	\$498.89
Hannah Stewart (958)	102931	07/24/2024	27.00	\$432.00	\$0.00	\$0.00	\$0.00	\$54.42	\$377.58
			62.75	\$1,004.00	\$0.00	\$0.00	\$0.00	\$127.53	\$876.47
Brianna Toman (823)	102780	07/10/2024	46.75	\$750.76	\$0.00	\$0.00	\$0.00	\$148.08	\$602.68
Brianna Toman (823)	102932	07/24/2024	43.00	\$666.50	\$0.00	\$0.00	\$0.00	\$127.54	\$538.96
			89.75	\$1,417.26	\$0.00	\$0.00	\$0.00	\$275.62	\$1,141.64
Loraine Torres (998)	102781	07/10/2024	31.50	\$630.00	\$0.00	\$0.00	\$0.00	\$74.10	\$555.90
Loraine Torres (998)	102933	07/24/2024	50.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$120.72	\$879.28
			81.50	\$1,630.00	\$0.00	\$0.00	\$0.00	\$194.82	\$1,435.18
Louis Vieceli (615)	102782	07/10/2024	64.25	\$1,285.00	\$0.00	\$0.00	\$0.00	\$227.72	\$1,057.28
Louis Vieceli (615)	102934	07/24/2024	80.25	\$1,607.50	\$0.00	\$0.00	\$0.00	\$302.37	\$1,305.13
			144.50	\$2,892.50	\$0.00	\$0.00	\$0.00	\$530.09	\$2,362.41
Thomas Walsh (1048)	102783	07/10/2024	44.25	\$685.88	\$0.00	\$0.00	\$0.00	\$98.85	\$587.03
Thomas Walsh (1048)	102935	07/24/2024	50.25	\$778.88	\$0.00	\$0.00	\$0.00	\$119.86	\$659.02
			94.50	\$1,464.76	\$0.00	\$0.00	\$0.00	\$218.71	\$1,246.05
Amelia Westphal (1014)	102784	07/10/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Amelia Westphal (1014)	102936	07/24/2024	9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2024 to 07/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.17	\$146.83
Mikaeleigh Wiggs (1064)	102785	07/10/2024	33.00	\$544.50	\$0.00	\$0.00	\$0.00	\$68.61	\$475.89
Mikaeleigh Wiggs (1064)	102937	07/24/2024	65.25	\$1,076.63	\$0.00	\$0.00	\$0.00	\$188.54	\$888.09
			98.25	\$1,621.13	\$0.00	\$0.00	\$0.00	\$257.15	\$1,363.98
Kenneth Wilkas (997)	102786	07/10/2024	13.00	\$182.00	\$0.00	\$0.00	\$0.00	\$42.93	\$139.07
Kenneth Wilkas (997)	102938	07/24/2024	18.75	\$262.50	\$0.00	\$0.00	\$0.00	\$53.08	\$209.42
			31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$96.01	\$348.49
Lori Youngwirth (1071)	102787	07/10/2024	35.00	\$490.00	\$0.00	\$0.00	\$0.00	\$56.46	\$433.54
Lori Youngwirth (1071)	102939	07/24/2024	7.00	\$98.00	\$0.00	\$0.00	\$0.00	\$7.50	\$90.50
			42.00	\$588.00	\$0.00	\$0.00	\$0.00	\$63.96	\$524.04
Isabella Zuanich (1047)	102788	07/10/2024	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
			4,811.25	\$144,554.83	\$0.00	\$3,677.66	\$0.00	\$27,829.52	\$113,047.65

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