

Frankfort Square Park District
 AP Check Register
 From 12/01/2022 To 12/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	12/01/2022	EFTPS (19)	Federal Tax 12/01/2022	
		Federal Tax 12/01/2022	02-00-200	\$2.61
		Federal Tax 12/01/2022	02-00-205	\$2.61
		Federal Tax 12/01/2022	02-00-210	\$11.16
		Federal Tax 12/01/2022	02-00-213	\$11.16
				<u>\$27.54</u>
88889	12/01/2022	Illinois Department of Revenue (6)	State Tax 12/01/2022	
		State Tax 12/01/2022	02-00-217	\$8.91
				<u>\$8.91</u>
100000	12/01/2022	Davis Bancorp (6730)	108498-Banking Services	
		108498-Banking Services	01-50-417	\$720.00
		108498-Banking Services	02-53-452	\$184.00
		108498-Banking Services	09-53-520	\$184.00
				<u>\$1,088.00</u>
88888	12/05/2022	EFTPS (19)	Federal Tax	
		Federal Tax	01-00-200	\$241.51
		Federal Tax	01-00-205	\$241.51
		Federal Tax	01-00-210	\$1,032.67
		Federal Tax	01-00-213	\$1,032.67
		Federal Tax	01-00-215	\$1,695.29
		Federal Tax	02-00-200	\$66.66
		Federal Tax	02-00-205	\$66.66
		Federal Tax	02-00-210	\$285.02
		Federal Tax	02-00-213	\$285.02
		Federal Tax	02-00-215	\$380.05
				<u>\$5,327.06</u>
88889	12/05/2022	Fidelity Management Trust Co. (153)	457 Salary 12/05/2022	
		457 Salary 12/05/2022	01-00-218	\$739.18
		457 Salary 12/05/2022	01-50-405	\$2,337.82
				<u>\$3,077.00</u>
88890	12/05/2022	Illinois Department of Revenue (6)	State Tax Salary 12/05/2022	
		State Tax Salary 12/05/2022	01-00-217	\$801.23
		State Tax Salary 12/05/2022	02-00-217	\$214.20
				<u>\$1,015.43</u>
100000	12/13/2022	Amalgamated Bank of Chicago (4170)	2018 GO Bond	
		2018 GO Bond	07-50-325	\$55,000.00
		2018 GO Bond	07-50-326	\$26,046.88
				<u>\$81,046.88</u>
100001	12/13/2022	Amalgamated Bank of Chicago (4170)	2019A GO Bond	
		2019A GO Bond	07-50-411	\$70,000.00
		2019A GO Bond	07-50-412	\$9,000.00
				<u>\$79,000.00</u>
100002	12/13/2022	Amalgamated Bank of Chicago (4170)	2019B GO Bonds	
		2019B GO Bonds	07-50-413	\$30,000.00
		2019B GO Bonds	07-50-414	\$24,450.00
				<u>\$54,450.00</u>
57817	12/14/2022	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$393.75
				<u>\$393.75</u>
57818	12/14/2022	Andrews Technology HMS, Inc. (6690)	FRANK105	
		FRANK105	01-50-472	\$294.75
				<u>\$294.75</u>
57819	12/14/2022	B Practical Solutions, Inc. (5249)	1016791	
		1016791	01-50-495	\$5,770.74
		1016791	01-50-472	\$1,626.75
				<u>\$7,397.49</u>
57820	12/14/2022	Bank of the West (6699)	2677725	
		2677725	01-51-418	\$300.00

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				\$300.00
57822	12/14/2022	Cardno, Inc. (5396)	1984571	
		1984571	01-51-402	\$7,134.25
				\$7,134.25
57823	12/14/2022	CASH (5625)	Petty Cash/Nicolette Jerik	
		Petty Cash/Nicolette Jerik	01-00-107	\$100.00
				\$100.00
57824	12/14/2022	Adolfo Castillo (6733)	Refund Rental	
		Refund Rental	02-00-219	\$150.00
				\$150.00
57825	12/14/2022	Caterpillar Financial Services (6732)	001-70066455	
		001-70066455	01-51-419	\$11,351.97
				\$11,351.97
57826	12/14/2022	COM ED (4447)	0213071151	
		0213071151	01-50-438	\$23.10
				\$23.10
57827	12/14/2022	Constellation New Energy, Inc. (3753)	796705-5	
		796705-2	01-50-438	\$868.63
		796705-5	01-50-438	\$220.53
		796705-6	01-50-438	\$420.76
				\$1,509.92
57828	12/14/2022	Do-All Fence, Inc. (80)	9694	
		9694	09-53-483	\$2,060.00
				\$2,060.00
57829	12/14/2022	Ferguson Facilities #3400 (5580)	0521542	
		0511495	01-51-410	\$1,038.45
		0521542	01-51-410	\$795.90
		0521542-1	01-51-410	\$1,201.24
				\$3,035.59
57830	12/14/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$4,974.88
				\$4,974.88
57831	12/14/2022	G.R. Stob Mechanical, Inc (6631)	37656	
		37656	02-51-417	\$250.00
				\$250.00
57832	12/14/2022	Kankakee Truck Equipment (5030)	176287	
		176287	01-51-401	\$11,606.00
		176288	01-51-401	\$4,066.00
				\$15,672.00
57834	12/14/2022	M Global Services (6614)	B-4805	
		B-4805	01-50-472	\$780.00
				\$780.00
57835	12/14/2022	Nicor (205)	93-10-94-9523 9	
		93-10-94-9523 9	01-50-443	\$135.91
				\$135.91
57836	12/14/2022	NuWay Disposal (191)	8101103	
		8079036	02-51-426	(\$52.49)
		8079038	02-51-426	\$125.00
		8100112	02-51-426	\$509.52
		8101103	02-51-426	\$337.80
				\$919.83
57837	12/14/2022	Park Ace Hardware (5539)	7860/3	
		7844/3	02-51-417	\$15.77
		7860/3	02-51-417	\$8.95
				\$24.72
57838	12/14/2022	PDRMA (4767)	RMI2022	
		RMI2022	01-50-470	\$195.00

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				\$195.00
57839	12/14/2022	proven it (5588)	C135485	
		C135485	01-50-434	\$218.93
				\$218.93
57840	12/14/2022	Service Sanitation, Inc. (3887)	8505458	
		8505458	02-51-426	\$515.00
				\$515.00
57841	12/14/2022	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$937.64
				\$937.64
57842	12/14/2022	US Gas (2994)	406068	
		406068	02-51-418	\$28.00
				\$28.00
57843	12/14/2022	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$66.78
		402-6895-00-01	01-50-441	\$173.16
		404-1700-00-01	01-50-441	\$144.30
		404-1700-01-01	01-50-441	\$28.86
		406-2998-00-01	01-50-441	\$28.86
		406-2999-00-01	01-50-441	\$28.86
		406-3000-01-01	01-50-441	\$28.86
		406-3316-00-01	01-50-441	\$28.86
				\$528.54
57844	12/14/2022	Windstream (246)	633547014001	
		633547014001	01-50-434	\$76.12
				\$76.12
57845	12/14/2022	James Kohlbacher (6734)	Payroll 11/30/2022	
		Payroll 11/30/2022	02-53-461	\$293.88
				\$293.88
57846	12/14/2022	James Kohlbacher (6734)	Payroll 12/14/2022	
		Payroll 12/14/2022	02-53-461	\$266.57
				\$266.57
88888	12/14/2022	EFTPS (19)	Federal Tax-Hourly 12/14/2022	
		Federal Tax-Hourly 12/14/2022	01-00-200	\$105.33
		Federal Tax-Hourly 12/14/2022	01-00-205	\$105.33
		Federal Tax-Hourly 12/14/2022	01-00-210	\$450.35
		Federal Tax-Hourly 12/14/2022	01-00-213	\$450.35
		Federal Tax-Hourly 12/14/2022	01-00-215	\$366.78
		Federal Tax-Hourly 12/14/2022	02-00-200	\$276.66
		Federal Tax-Hourly 12/14/2022	02-00-205	\$276.66
		Federal Tax-Hourly 12/14/2022	02-00-210	\$1,182.84
		Federal Tax-Hourly 12/14/2022	02-00-213	\$1,182.84
		Federal Tax-Hourly 12/14/2022	02-00-215	\$596.09
		Federal Tax-Hourly 12/14/2022	04-00-200	\$8.70
		Federal Tax-Hourly 12/14/2022	04-00-205	\$8.70
		Federal Tax-Hourly 12/14/2022	04-00-210	\$37.20
		Federal Tax-Hourly 12/14/2022	04-00-213	\$37.20
		Federal Tax-Hourly 12/14/2022	04-00-215	\$51.38
				\$5,136.41
88889	12/14/2022	Fidelity Management Trust Co. (153)	457-Hourly 12/14/2022	
		457-Hourly 12/14/2022	01-00-218	\$500.00
		457-Hourly 12/14/2022	01-50-405	\$144.01
				\$644.01
88890	12/14/2022	Illinois Department of Revenue (6)	State Tax-Hourly 12/14/2022	
		State Tax-Hourly 12/14/2022	01-00-217	\$320.96
		State Tax-Hourly 12/14/2022	02-00-217	\$840.72
		State Tax-Hourly 12/14/2022	04-00-217	\$29.70
				\$1,191.38

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88888	12/20/2022	EFTPS (19)	Federal Tax-Salary 12/20/2022	
		Federal Tax-Salary 12/20/2022	01-00-200	\$241.51
		Federal Tax-Salary 12/20/2022	01-00-205	\$241.51
		Federal Tax-Salary 12/20/2022	01-00-210	\$1,032.67
		Federal Tax-Salary 12/20/2022	01-00-213	\$1,032.67
		Federal Tax-Salary 12/20/2022	01-00-215	\$1,695.29
		Federal Tax-Salary 12/20/2022	02-00-200	\$66.66
		Federal Tax-Salary 12/20/2022	02-00-205	\$66.66
		Federal Tax-Salary 12/20/2022	02-00-210	\$285.02
		Federal Tax-Salary 12/20/2022	02-00-213	\$285.02
		Federal Tax-Salary 12/20/2022	02-00-215	\$380.05
				<u>\$5,327.06</u>
88889	12/20/2022	Fidelity Management Trust Co. (153)	457-Salary 12/20/2022	
		457-Salary 12/20/2022	01-00-218	\$739.18
		457-Salary 12/20/2022	01-50-405	\$2,337.82
				<u>\$3,077.00</u>
88890	12/20/2022	Illinois Department of Revenue (6)	State Tax-Salary 12/20/2022	
		State Tax-Salary 12/20/2022	01-00-217	\$801.23
		State Tax-Salary 12/20/2022	02-00-217	\$214.20
				<u>\$1,015.43</u>
100000	12/27/2022	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #3	
		Front Ed Loader Payment #3	01-52-486	\$3,860.31
		Front Ed Loader Payment #3	01-52-487	\$229.21
				<u>\$4,089.52</u>
57902	12/28/2022	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
				<u>\$488.07</u>
57903	12/28/2022	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$5.00
		287314630668	01-50-434	\$387.00
				<u>\$392.00</u>
57904	12/28/2022	Cardno, Inc. (5396)	2018524	
		2018524	01-51-402	\$2,741.95
				<u>\$2,741.95</u>
57905	12/28/2022	Chicago Tribune (5203)	061456799000	
		061456799000	04-50-438	\$330.75
				<u>\$330.75</u>
57906	12/28/2022	COM ED (4447)	1563087017	
		0358016010	01-50-438	\$27.33
		1563087017	01-50-438	\$190.72
		7423047015	01-50-438	\$29.95
				<u>\$248.00</u>
57907	12/28/2022	Comcast (4828)	8771 20 150 0146430	
		8771 20 150 0146430	01-50-434	\$392.33
		8771 20 150 0153436	01-50-434	\$303.73
				<u>\$696.06</u>
57908	12/28/2022	Constellation New Energy, Inc. (3753)	796705-1	
		796705-0	01-50-438	\$985.79
		796705-1	01-50-438	\$1,204.51
		796705-3	01-50-438	\$347.63
		796705-8	01-50-438	\$426.86
		796705-9	01-50-438	\$496.15
				<u>\$3,460.94</u>
57909	12/28/2022	Exteriors of Time II, Inc (6735)	505	
		505	01-51-411	\$3,180.00
				<u>\$3,180.00</u>
57910	12/28/2022	G.R. Stob Mechanical, Inc (6631)	37582	
		37582	02-51-417	\$260.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$260.00
57911	12/28/2022	Johnson Controls Security Solutions (5591)	38234926	
				\$258.04
				\$148.50
				\$406.54
57914	12/28/2022	Nicor (205)	24-61-69-1000 6	
				\$69.55
				\$573.69
				\$124.56
				\$307.71
				\$1,075.51
57915	12/28/2022	Park Ace Hardware (5539)	7922/3	
				\$43.08
				\$43.08
57916	12/28/2022	PDRMA (4767)	Q422192	
				\$13,535.28
				\$13,535.28
57917	12/28/2022	proven it (5588)	C135850	
				\$1,036.34
				\$160.18
				\$1,196.52
57918	12/28/2022	Training Concepts (5354)	53594	
				\$266.00
				\$266.00
57919	12/28/2022	Windstream (246)	633547014001	
				\$81.33
				\$81.33
57920	12/28/2022	Daniel Woods (5695)	Santa's Craft Corner	
				\$100.00
				\$100.00
57921	12/28/2022	American Express (1638)	4-34003	
				\$255.00
				\$8,892.20
				\$9,147.20
88888	12/28/2022	EFTPS (19)	Federal Tax-Hourly 12/28/2022	
				\$96.42
				\$96.42
				\$412.31
				\$412.31
				\$431.48
				\$203.51
				\$203.51
				\$870.34
				\$870.34
				\$551.00
				\$7.60
				\$7.60
				\$32.49
				\$32.49
				\$42.59
				\$4,270.41
88889	12/28/2022	Fidelity Management Trust Co. (153)	457-Hourly 12/28/2022	
				\$500.00
				\$146.74
				\$646.74
88890	12/28/2022	Illinois Department of Revenue (6)	State Tax-Hourly 12/28/2022	
				\$290.59
				\$604.79

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
	State Tax-Hourly 12/28/2022		04-00-217	\$25.94
				<u>\$921.32</u>
100000	12/28/2022	I.D.E.S. SUTA payments quarterly (330)	SUTA 4th Qtr 2022	
		SUTA 4th Qtr 2022	01-00-222	\$103.09
		SUTA 4th Qtr 2022	02-00-222	\$580.11
		SUTA 4th Qtr 2022	04-00-222	\$19.82
		SUTA 4th Qtr 2022	09-00-222	\$115.04
				<u>\$818.06</u>
100000	12/31/2022	Teesnap (6731)	Teesnap December 2022	
		Teesnap December 2022	09-53-520	\$1,087.50
				<u>\$1,087.50</u>
				<u><u>\$350,482.73</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	57754	12/14/2022	40.50	\$567.00	\$0.00	\$0.00	\$0.00	\$73.71	\$493.29
Rita Abrham (908)	57847	12/28/2022	23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$36.40	\$289.10
			63.75	\$892.50	\$0.00	\$0.00	\$0.00	\$110.11	\$782.39
Patricia A. Arthurs (251)	57755	12/14/2022	10.25	\$169.13	\$0.00	\$0.00	\$0.00	\$16.70	\$152.43
Patricia A. Arthurs (251)	57848	12/28/2022	8.75	\$144.38	\$0.00	\$0.00	\$0.00	\$13.57	\$130.81
			19.00	\$313.51	\$0.00	\$0.00	\$0.00	\$30.27	\$283.24
Susan Baker (88)	57756	12/14/2022	44.50	\$1,492.09	\$0.00	\$556.37	\$0.00	\$364.64	\$571.08
Susan Baker (88)	57849	12/28/2022	59.75	\$2,003.42	\$0.00	\$556.37	\$0.00	\$490.42	\$956.63
			104.25	\$3,495.51	\$0.00	\$1,112.74	\$0.00	\$855.06	\$1,527.71
Jessica Barkauskas (1010)	57757	12/14/2022	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
Jessica Barkauskas (1010)	57850	12/28/2022	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
			34.75	\$451.75	\$0.00	\$0.00	\$0.00	\$56.92	\$394.83
Mary Barnas (791)	57758	12/14/2022	33.00	\$486.75	\$0.00	\$0.00	\$0.00	\$61.33	\$425.42
Mary Barnas (791)	57851	12/28/2022	10.00	\$147.50	\$0.00	\$0.00	\$0.00	\$18.59	\$128.91
			43.00	\$634.25	\$0.00	\$0.00	\$0.00	\$79.92	\$554.33
Caroline Beaudin (994)	57759	12/14/2022	14.25	\$178.13	\$0.00	\$0.00	\$0.00	\$22.44	\$155.69
Caroline Beaudin (994)	57852	12/28/2022	5.00	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
			19.25	\$240.63	\$0.00	\$0.00	\$0.00	\$30.32	\$210.31
Constance Beniac (861)	57760	12/14/2022	17.25	\$224.25	\$0.00	\$0.00	\$0.00	\$17.15	\$207.10
Constance Beniac (861)	57853	12/28/2022	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$10.19	\$123.06

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

Frankfort Square Park District
Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$27.34	\$330.16
Raegan Bergthold (1015)	57761	12/14/2022	4.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
Raegan Bergthold (1015)	57854	12/28/2022	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
			6.00	\$75.00	\$0.00	\$0.00	\$0.00	\$9.46	\$65.54
Arliss Bouton (10)	57762	12/14/2022	43.00	\$682.50	\$0.00	\$0.00	\$0.00	\$144.44	\$538.06
Arliss Bouton (10)	57855	12/28/2022	32.75	\$524.00	\$0.00	\$0.00	\$0.00	\$108.62	\$415.38
			75.75	\$1,206.50	\$0.00	\$0.00	\$0.00	\$253.06	\$953.44
Melissa Bravo (796)	57763	12/14/2022	10.00	\$340.00	\$0.00	\$0.00	\$0.00	\$33.61	\$306.39
			10.00	\$340.00	\$0.00	\$0.00	\$0.00	\$33.61	\$306.39
Vincent Broenneke (932)	57764	12/14/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	57856	12/28/2022	26.75	\$374.50	\$0.00	\$0.00	\$0.00	\$47.19	\$327.31
			58.75	\$822.50	\$0.00	\$0.00	\$0.00	\$103.65	\$718.85
David Butler (652)	57765	12/14/2022	18.75	\$281.25	\$0.00	\$0.00	\$0.00	\$91.69	\$189.56
David Butler (652)	57858	12/28/2022	23.50	\$352.50	\$0.00	\$0.00	\$0.00	\$114.92	\$237.58
			42.25	\$633.75	\$0.00	\$0.00	\$0.00	\$206.61	\$427.14
Alyssa Calzaretta (981)	57766	12/14/2022	48.25	\$892.63	\$0.00	\$0.00	\$0.00	\$107.85	\$784.78
Alyssa Calzaretta (981)	57859	12/28/2022	9.25	\$171.13	\$0.00	\$0.00	\$0.00	\$16.94	\$154.19
			57.50	\$1,063.76	\$0.00	\$0.00	\$0.00	\$124.79	\$938.97
Michelle Cannon (829)	57768	12/14/2022	2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$6.50	\$78.50

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$6.50	\$78.50
Donnette Cannonie (618)	57767	12/14/2022		\$1,923.08	\$0.00	\$0.00	\$0.00	\$405.40	\$1,517.68
Donnette Cannonie (618)	57860	12/28/2022	15.50	\$2,543.08	\$0.00	\$0.00	\$0.00	\$601.74	\$1,941.34
			15.50	\$4,466.16	\$0.00	\$0.00	\$0.00	\$1,007.14	\$3,459.02
Richard Capecci (912)	57769	12/14/2022	12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$20.06	\$139.19
Richard Capecci (912)	57861	12/28/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
			26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$42.99	\$298.26
Joseph Cline (816)	57770	12/14/2022	21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$47.17	\$235.58
Joseph Cline (816)	57862	12/28/2022	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$43.49	\$223.01
			42.25	\$549.25	\$0.00	\$0.00	\$0.00	\$90.66	\$458.59
Daniel Coughlin (993)	57746	12/05/2022		\$2,145.00	\$0.00	\$171.60	\$0.00	\$425.27	\$1,548.13
Daniel Coughlin (993)	57810	12/20/2022		\$2,145.00	\$0.00	\$171.60	\$0.00	\$425.27	\$1,548.13
				\$4,290.00	\$0.00	\$343.20	\$0.00	\$850.54	\$3,096.26
Brianna Crowe (980)	57771	12/14/2022	37.00	\$490.25	\$0.00	\$0.00	\$0.00	\$61.78	\$428.47
Brianna Crowe (980)	57863	12/28/2022	19.00	\$251.75	\$0.00	\$0.00	\$0.00	\$31.72	\$220.03
			56.00	\$742.00	\$0.00	\$0.00	\$0.00	\$93.50	\$648.50
Jada Cunningham (933)	57772	12/14/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Justin Dreher (1004)	57773	12/14/2022	23.50	\$305.50	\$0.00	\$0.00	\$0.00	\$33.88	\$271.62
Justin Dreher (1004)	57864	12/28/2022	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$28.14	\$231.86

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

Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			43.50	\$565.50	\$0.00	\$0.00	\$0.00	\$62.02	\$503.48
Maureen Ejma (766)	57774	12/14/2022	44.50	\$856.63	\$0.00	\$0.00	\$0.00	\$144.56	\$712.07
Maureen Ejma (766)	57865	12/28/2022	41.50	\$798.88	\$0.00	\$0.00	\$0.00	\$131.50	\$667.38
			86.00	\$1,655.51	\$0.00	\$0.00	\$0.00	\$276.06	\$1,379.45
John Falsey (975)	57775	12/14/2022	47.00	\$781.70	\$0.00	\$0.00	\$0.00	\$122.24	\$659.46
John Falsey (975)	57866	12/28/2022	33.00	\$534.20	\$0.00	\$0.00	\$0.00	\$66.31	\$467.89
			80.00	\$1,315.90	\$0.00	\$0.00	\$0.00	\$188.55	\$1,127.35
Mark Fletcher (920)	57776	12/14/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$33.21	\$187.79
Mark Fletcher (920)	57867	12/28/2022	7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54
			24.00	\$312.00	\$0.00	\$0.00	\$0.00	\$44.67	\$267.33
Lisa Foshinbaur (982)	57777	12/14/2022	37.75	\$698.38	\$0.00	\$0.00	\$0.00	\$138.00	\$560.38
Lisa Foshinbaur (982)	57868	12/28/2022	50.50	\$934.25	\$0.00	\$0.00	\$0.00	\$167.72	\$766.53
			88.25	\$1,632.63	\$0.00	\$0.00	\$0.00	\$305.72	\$1,326.91
Al Gera (113)	57778	12/14/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Jamie Grand (959)	57779	12/14/2022	11.75	\$158.63	\$0.00	\$0.00	\$0.00	\$19.99	\$138.64
Jamie Grand (959)	57869	12/28/2022	8.25	\$111.38	\$0.00	\$0.00	\$0.00	\$14.04	\$97.34
			20.00	\$270.01	\$0.00	\$0.00	\$0.00	\$34.03	\$235.98
Cheyenne Hein (794)	57780	12/14/2022	20.25	\$364.50	\$0.00	\$0.00	\$0.00	\$45.93	\$318.57
Cheyenne Hein (794)	57870	12/28/2022	21.50	\$387.00	\$0.00	\$0.00	\$0.00	\$48.76	\$338.24

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 12/01/2022 to 12/31/2022**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			41.75	\$751.50	\$0.00	\$0.00	\$0.00	\$94.69	\$656.81
Julie Hein (767)	57781	12/14/2022	79.25	\$1,309.21	\$0.00	\$0.00	\$0.00	\$249.77	\$1,059.44
Julie Hein (767)	57871	12/28/2022	80.25	\$1,333.99	\$0.00	\$0.00	\$0.00	\$255.88	\$1,078.11
			159.50	\$2,643.20	\$0.00	\$0.00	\$0.00	\$505.65	\$2,137.55
Spencer Hein (847)	57782	12/14/2022	7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
			7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
Hannah Herschell (1008)	57783	12/14/2022	9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$15.15	\$105.10
Hannah Herschell (1008)	57872	12/28/2022	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			15.25	\$198.25	\$0.00	\$0.00	\$0.00	\$24.98	\$173.27
Matthew Janaszak (985)	57784	12/14/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
Matthew Janaszak (985)	57873	12/28/2022	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$17.61	\$122.14
			14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$23.34	\$161.91
Kari Jensen (722)	57785	12/14/2022	28.50	\$2,293.85	\$0.00	\$0.00	\$0.00	\$428.95	\$1,864.90
Kari Jensen (722)	57874	12/28/2022		\$1,153.85	\$0.00	\$0.00	\$0.00	\$161.16	\$992.69
			28.50	\$3,447.70	\$0.00	\$0.00	\$0.00	\$590.11	\$2,857.59
Nicolette Jerik (840)	57747	12/05/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	57786	12/14/2022	14.00	\$546.00	\$0.00	\$0.00	\$0.00	\$69.44	\$476.56
Nicolette Jerik (840)	57811	12/20/2022		\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	57875	12/28/2022	4.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
			18.50	\$6,317.26	\$0.00	\$262.22	\$0.00	\$1,371.13	\$4,683.91

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacqueline Keenan (456)	57787	12/14/2022	14.50	\$303.70	\$0.00	\$0.00	\$0.00	\$29.03	\$274.67
Jacqueline Keenan (456)	57877	12/28/2022	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$20.52	\$215.68
			24.50	\$539.90	\$0.00	\$0.00	\$0.00	\$49.55	\$490.35
John F. Keenan (367)	57748	12/05/2022		\$2,948.31	\$0.00	\$127.06	\$0.00	\$462.00	\$2,359.25
John F. Keenan (367)	57812	12/20/2022		\$2,948.31	\$0.00	\$127.06	\$0.00	\$462.00	\$2,359.25
				\$5,896.62	\$0.00	\$254.12	\$0.00	\$924.00	\$4,718.50
Amanda Kemp (964)	57788	12/14/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
James Kohlbacher (89)	57789	12/14/2022	15.25	\$305.00	\$0.00	\$0.00	\$0.00	\$38.43	\$266.57
James Kohlbacher (89)	57878	12/28/2022	13.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.76	\$227.24
			28.25	\$565.00	\$0.00	\$0.00	\$0.00	\$71.19	\$493.81
Kelsie Kokotan (1011)	57790	12/14/2022	9.75	\$331.50	\$0.00	\$0.00	\$0.00	\$41.77	\$289.73
Kelsie Kokotan (1011)	57879	12/28/2022	4.00	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
			13.75	\$467.50	\$0.00	\$0.00	\$0.00	\$58.90	\$408.60
Jeff Libowitz (689)	57791	12/14/2022	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.00	\$12.00
Jeff Libowitz (689)	57880	12/28/2022	3.25	\$42.25	\$0.00	\$0.00	\$0.00	\$18.23	\$24.02
			4.25	\$55.25	\$0.00	\$0.00	\$0.00	\$19.23	\$36.02
Lee Lieser (1013)	57792	12/14/2022	24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
Lee Lieser (1013)	57881	12/28/2022	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			29.50	\$383.50	\$0.00	\$0.00	\$0.00	\$48.33	\$335.17

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Meghan K. Little (935)	57793	12/14/2022	33.75	\$455.63	\$0.00	\$0.00	\$0.00	\$57.41	\$398.22
Meghan K. Little (935)	57882	12/28/2022	46.25	\$624.38	\$0.00	\$0.00	\$0.00	\$78.67	\$545.71
			80.00	\$1,080.01	\$0.00	\$0.00	\$0.00	\$136.08	\$943.93
Thomas J. Makarowski (259)	57794	12/14/2022	22.00	\$550.00	\$0.00	\$0.00	\$0.00	\$69.31	\$480.69
			22.00	\$550.00	\$0.00	\$0.00	\$0.00	\$69.31	\$480.69
Audrey A. Marcquenski (4)	57749	12/05/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
Audrey A. Marcquenski (4)	57813	12/20/2022	24.00	\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
			24.00	\$9,833.34	\$0.00	\$673.76	\$0.00	\$3,002.60	\$6,156.98
Michelle Maxwell (331)	57883	12/28/2022	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
			4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
Colleen Medina (947)	57795	12/14/2022	34.75	\$425.69	\$0.00	\$0.00	\$0.00	\$53.63	\$372.06
Colleen Medina (947)	57884	12/28/2022	16.25	\$199.06	\$0.00	\$0.00	\$0.00	\$25.08	\$173.98
			51.00	\$624.75	\$0.00	\$0.00	\$0.00	\$78.71	\$546.04
Diane Meister (614)	57796	12/14/2022	30.00	\$1,005.90	\$0.00	\$0.00	\$0.00	\$152.72	\$853.18
Diane Meister (614)	57885	12/28/2022	23.00	\$771.19	\$0.00	\$0.00	\$0.00	\$122.16	\$649.03
			53.00	\$1,777.09	\$0.00	\$0.00	\$0.00	\$274.88	\$1,502.21
Linda Mitchell (175)	57750	12/05/2022	16.00	\$2,517.83	\$0.00	\$2.85	\$0.00	\$472.76	\$2,042.22
Linda Mitchell (175)	57814	12/20/2022	8.00	\$2,517.83	\$0.00	\$2.85	\$0.00	\$472.76	\$2,042.22
			24.00	\$5,035.66	\$0.00	\$5.70	\$0.00	\$945.52	\$4,084.44
Debra Molitor (28)	57886	12/28/2022	5.25	\$72.19	\$0.00	\$0.00	\$0.00	\$9.10	\$63.09

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5.25	\$72.19	\$0.00	\$0.00	\$0.00	\$9.10	\$63.09
Pamela Moloney (853)	57797	12/14/2022	61.50	\$1,414.50	\$0.00	\$0.00	\$0.00	\$178.51	\$1,235.99
Pamela Moloney (853)	57887	12/28/2022	62.50	\$1,437.50	\$0.00	\$0.00	\$0.00	\$183.70	\$1,253.80
			124.00	\$2,852.00	\$0.00	\$0.00	\$0.00	\$362.21	\$2,489.79
Patricia A. Murphy (224)	57798	12/14/2022	7.25	\$232.00	\$0.00	\$0.00	\$0.00	\$29.22	\$202.78
			7.25	\$232.00	\$0.00	\$0.00	\$0.00	\$29.22	\$202.78
Emily Newmann (1016)	57799	12/14/2022	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Emily Newmann (1016)	57888	12/28/2022	1.00	\$12.50	\$0.00	\$0.00	\$0.00	\$1.58	\$10.92
			3.00	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
Madeline Niemczak (978)	57800	12/14/2022	20.00	\$340.00	\$0.00	\$0.00	\$0.00	\$60.11	\$279.89
Madeline Niemczak (978)	57889	12/28/2022	7.25	\$107.50	\$0.00	\$0.00	\$0.00	\$13.55	\$93.95
			27.25	\$447.50	\$0.00	\$0.00	\$0.00	\$73.66	\$373.84
Erin O'Brien (974)	57751	12/05/2022		\$2,452.08	\$0.00	\$98.08	\$0.00	\$520.66	\$1,833.34
Erin O'Brien (974)	57815	12/20/2022	4.00	\$2,452.08	\$0.00	\$98.08	\$0.00	\$520.66	\$1,833.34
			4.00	\$4,904.16	\$0.00	\$196.16	\$0.00	\$1,041.32	\$3,666.68
Edward Reidy (779)	57752	12/05/2022	32.00	\$3,475.18	\$0.00	\$185.04	\$0.00	\$694.85	\$2,595.29
Edward Reidy (779)	57816	12/20/2022		\$3,475.18	\$0.00	\$185.04	\$0.00	\$694.85	\$2,595.29
			32.00	\$6,950.36	\$0.00	\$370.08	\$0.00	\$1,389.70	\$5,190.58
Amanda Salgado (876)	57801	12/14/2022	45.75	\$640.50	\$0.00	\$0.00	\$0.00	\$152.70	\$487.80
Amanda Salgado (876)	57890	12/28/2022	54.50	\$763.00	\$0.00	\$0.00	\$0.00	\$168.14	\$594.86

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			100.25	\$1,403.50	\$0.00	\$0.00	\$0.00	\$320.84	\$1,082.66
Alaina Schutzius (999)	57802	12/14/2022	34.75	\$451.75	\$0.00	\$0.00	\$0.00	\$56.92	\$394.83
Alaina Schutzius (999)	57891	12/28/2022	30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
			64.75	\$841.75	\$0.00	\$0.00	\$0.00	\$106.07	\$735.68
Lauri Schutzius (988)	57803	12/14/2022	43.25	\$721.00	\$0.00	\$0.00	\$0.00	\$90.84	\$630.16
Lauri Schutzius (988)	57892	12/28/2022	32.75	\$562.00	\$0.00	\$0.00	\$0.00	\$70.81	\$491.19
			76.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$161.65	\$1,121.35
Loraine Torres (998)	57804	12/14/2022	47.00	\$846.00	\$0.00	\$0.00	\$0.00	\$101.98	\$744.02
Loraine Torres (998)	57894	12/28/2022	29.75	\$535.50	\$0.00	\$0.00	\$0.00	\$62.85	\$472.65
			76.75	\$1,381.50	\$0.00	\$0.00	\$0.00	\$164.83	\$1,216.67
Amelia Westphal (1014)	57805	12/14/2022	14.50	\$196.25	\$0.00	\$0.00	\$0.00	\$24.73	\$171.52
Amelia Westphal (1014)	57896	12/28/2022	3.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
			17.50	\$241.25	\$0.00	\$0.00	\$0.00	\$30.40	\$210.85
Edward Worthman (1005)	57806	12/14/2022	26.50	\$344.50	\$0.00	\$0.00	\$0.00	\$43.41	\$301.09
Edward Worthman (1005)	57897	12/28/2022	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
			40.25	\$523.25	\$0.00	\$0.00	\$0.00	\$65.93	\$457.32
Alan Wynne (1009)	57753	12/01/2022	4.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Alan Wynne (1009)	57807	12/14/2022	10.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
Alan Wynne (1009)	57898	12/28/2022	5.00	\$225.00	\$0.00	\$0.00	\$0.00	\$28.35	\$196.65
			19.00	\$855.00	\$0.00	\$0.00	\$0.00	\$107.74	\$747.26

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Frankfort Square Park District
Check Register Report
 Date Range: 12/01/2022 to 12/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rhianna Young (939)	57808	12/14/2022	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	57899	12/28/2022	5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
			11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$27.72	\$192.28
Mervett Zegar (901)	57809	12/14/2022	9.50	\$128.25	\$0.00	\$0.00	\$0.00	\$16.16	\$112.09
Mervett Zegar (901)	57901	12/28/2022	7.50	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
			17.00	\$229.50	\$0.00	\$0.00	\$0.00	\$28.92	\$200.58
			<u>2,332.00</u>	<u>\$90,220.86</u>	<u>\$0.00</u>	<u>\$3,217.98</u>	<u>\$0.00</u>	<u>\$17,213.80</u>	<u>\$69,789.08</u>

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